

WIELD EDUCATIONAL TRUST (Registered no 288944)

Financial statement for year ending 30 June 2025

	2024-25	2023-24
	£	£
Opening bank balance	12,365.72	14,509.37
Opening cash balance	<u>16.20</u>	<u>16.20</u>
	12,381.92	14,525.57
Receipts in year		
Dividends	£8,588.59	8,103.51
Bank interest	-	-
Other	<u>-</u>	<u>-</u>
	8,588.59	8,103.51
Expenditure in year		
Grants	5,516.35	5,247.16
Expenses	-	-
Investment: Units in Undesignated Fund	<u>-</u>	<u>5,000.00</u>
	5,516.35	10,247.16
Closing bank balance	15,437.96	12,365.72
Closing cash balance	16.20	16.20
Available funds as at 30 June 2025	15,454.16	12,381.92
Value of COIF income funds as at 30 June 2025	296,393	308,208

Since the Wield Educational Trust was formed in 1984 income from investments has allowed grants totalling £213,911 to benefit children living in the Parish of Wield.

R J Grande 20th Feb 2026

R J Grande
Treasurer

J C Enderby

J C Enderby ACIB
Independent Examiner