

THE FRIENDS OF ALL SAINTS WILLIAN TRUST
Charity Number 289189

Statement of Account for the year ending 31st December 2025

	<u>2025</u>	<u>2025</u>	<u>2024</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<u>Total Trust Assets at 1st January</u>		18,118	14,660
<u>Income</u>			
Gifts	250		250
Gift Aid Tax Recovered	62		375
Willian Fair Donation	600		3,000
Musical Fund Raising Events held in All Saints	1,490		0
BLK Charities UK Bond Fund A Acc - Revaluation	<u>1,050</u>		<u>-167</u>
		3,452	<u>3,458</u>
<u>Expenditure</u>		0	0
<u>Total Trust Assets at 31st December</u>		<u><u>21,570</u></u>	<u><u>18,118</u></u>

Represented by:

BLK Charities UK Bond Fund A Accumulation	21,532	18,032
Barclays Bank Account	38	86
	<u><u>21,570</u></u>	<u><u>18,118</u></u>


Notes

BLK Charities UK Bond Fund A Accumulation. The revaluation reflects the quarterly interest accumulation of the underlying units in which the funds are invested and the decrease/increase in value of the units themselves held in the Fund.

The BlackRock Charities UK Bond Fund A Accumulation is an authorised unit trust scheme authorised and regulated by the Financial Conduct Authority (FCA).

The Fund is also regulated by the Charity Commission for England and Wales.

Date: 20 March 2026


Allan W. Norris
Trustee
Hon Treasurer