

## Willand United Charities 2025 Annual Report to the Parish Council

The Charity had clarified with the Charity Commission that it could update its meetings to enable them to take place online or through telephone communication. This meant that applications for assistance could be dealt with much more easily.

Therefore the Trustees held one formal meeting in June, which dealt with a number of applications and were able to conduct other business online for the rest of the year.

Five grants were awarded during the year, two for individual assistance to a resident who was facing difficult times, one to assist with costs for a school residential activity, one to support someone in accessing help for mental health issues, the final one of the year to support the Pantry with the Christmas lunch for the parish.

### WILLAND UNITED CHARITIES YEAR ENDING 31st DECEMBER 2025

#### Receipts and Payments

##### Bank balances as at 1st January 2025

Current A/C	6,156.64	
Deposit A/C	2,214.00	8370.64

##### RECEIPTS

CCLA Investment (formerly COIF)	CO3075647	390.24
CCLA Investment (formerly COIF)	CO3055316	543.86
Bank interest A/C 1131774		17.54
Rent from Allotment field		495.00
		1446.64

##### PAYMENTS

Donations	1,489.00
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##### Bank balance as at 31st December 2025

Current A/C	6,114.28	
Deposit A/C	2214.00	
	<b>8328.28</b>	<b>8328.28</b>

##### Assets 31st December 2025

	Nominal Value	Market Value 31.12.25
CCLA/COIF Charities Investment Fund Income units	958.69	18,523.71
CCLA/COIF Charities Deposit Fund	9306.15	9306.15
		27829.86

##### Property

Allotment Field, Silver Street, Willand (2ac 3r 1p)

I have prepared the above statement from the books and records of the Charity, and confirm that it is in agreement with these records.

J Neil James