

## Sleaford and District Civic Trust Accounts as at 31st December 2025

### Balances | B Forward

2024

Lloyds Current A/C	5,500.22	General Fund	14,034.12
Lloyds Bond	10,000.00	Bristol Water Fountain/HLF	1,000.00
		Castle Project	466.10
Cash in Hand	0.00		
<b>Total:</b>	<b><u>£15,500.22</u></b>	<b>Total:</b>	<b><u>15,500.22</u></b>

### Income

	£
Membership Subscriptions	580.00
Corporate Members	480.00
Donations /R Shaw decd	564.15
HMRC	146.15
Raffles/NKDC lottery	68.50
Bond Interest	593.84
Museum Newsletters	59.80
<b>General Fund Sub Total</b>	<b>2492.44</b>

### Expenditure

	£
Insurance	190.4
Printing/Stationery	5.00
Postage	36.30
Newsletters	456.86
Blue Plaques	365.78
Corporate Trophies	180.00
Room Hire	45
Event and catering refunds	67.08
<b>General Fund sub total</b>	<b>1346.42</b>

### Castle Fund Income

Castle Books	475.2
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### Castle Fund Expenditure

Cover for model	350
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	<b><u>£2,967.64</u></b>			<b><u>£1,696.42</u></b>
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### Total Nett Assets:

Lloyds Current A/C	6,771.44	General Fund	15,180.14
Lloyds Deposit Bond	10,000.00	Bristol Water Fountain/HLF	1,000.00
Cash in Hand	0.00	Castle Project	591.3
<b>Total Financial Assets:</b>	<b><u>£16,771.44</u></b>	<b>Total:</b>	<b><u>16,771.44</u></b>

*Brenda Hitchcock*

B R Hitchcock  
Honorary Treasurer  
31st December 2025