Table 1

Baroness Rolle Welfare Trust	Accounts for the year 2025				
Balances brought forward 31/12/2023					
Lloyds Current Account	Brought Fwd		£231.73		
Lloyds Business Account	Brought Fwd		£31355.99		
			£31587.72		
INCOME				EXPENDITURE	
	Bank Interest	£247.37		£50.00	BACS Just Flowers
				£50.00	BACS Just Flowers
28/03/2025	CCLA char investment	£134.35		£15.69	Hawker Cheese
30/05/2025	CCLA char investment	£134.35		£150.00	BACS Just Flowers
09/06/2025	HMT 4.25% Gilts	£18.01		£13.00	Boalch Wine
29/08/2025	CCLA char investment	£134.35		£25.00	BACS Just Flowers
28/11/2025	CCLA char investment	£139.03		£60.00	BACS Just Flowers
08/12/2025	HMT 4.25% Gilts	£18.01		£500.00	BACS Beer School
		£825.47		£90.00	BACS Just Flowers
			£32413.19	£8.25	Boalch Wine
				£30.00	BACS Just Flowers
				£991.94	

Baroness Rolle Welfare Trust			
Balances brought forward 31/12/2023			
Lloyds Current Account	ASSETS	Value at	
Lloyds Business Account	4.25% Treasury Gilt	2024-2025	£847.59
	955.56 COIF units@ £20.0773	31/7/24	£19185.06
INCOME			
28/03/2025			
30/05/2025			
09/06/2025			
29/08/2025			
28/11/2025			
08/12/2025			
		Bank Balance at 31/12/2025	
		Lloyds Current Account	30681.46
		Lloyds Business Account	£739.79
	£31421.25		£31421.25