Breaston
PARISH COUNCIL

PARISH ROOMS
BLIND LANE, BREASTON
DERBYSHIRE, DE72 3DW
TEL: 01332 870119

Charlton & Jerram Charity

This Charity was left to the poor of Breaston in the year 1712 by John Charlton and Mary Jerram.

The Capital Sum is now invested in the Charities Official Investment Fund (COIF) via Trustees Savings Bank. This is a unit trust specially designed for long term investment of charity funds. The value of investments at 31/12/2025 was £10,395.18

From the annual dividends accrued, the Trustees give a small sum to needy parishioners at Christmas time.

Statement of Account for the year ended 31 December 2025

Receipts		**Payments**	
	£		
B/f in Trustees Savings Bank 31/12/24	31.15	Distributed to needy parishioners	£150.00
1st Qtr Dividend COIF	75.64		
2nd " " "	75.64	Cash in Hand	£ 60.00
3rd " " "	75.64		
4th " " "	78.28		
		Bank balance at 31/12/25	£126.35
Total	£ 336.35	Total	£336.35

Mr S Bowley)
Mr K Smedley) Trustees
Mrs C Penny)

I have examined the books relating to the above accounts and certify these to be correct.

Mrs N A O'Leary
Clerk to Breaston Parish Council
30th July 2026

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MATILDA AND GEORGE ABBOTT CHARITY

This Charity was left for the benefit of poor residents in the Parish of Breaston in the years 1909 and 1912 by Matilda and George Abbott.

The Capital sum is now invested in the Charities Official Investment Fund (COIF). This is a Unit Trust specially designed for the long-term investments of charity funds. The value of investments at 31/12/2025 was £6,917.24.

Statement of Account for the year ended
31 December 2025

Receipts		*Payments*	
	£		
Balance in NatWest b/f 31/12/2024	0.70		
		Drawn to distribute to	
1st Qtr dividend	51.03	needy parishioners	£ 210.00
2nd Qtr "	51.07		
3rd Qtr "	51.15		
4th Qtr "	53.01		
Cash Donation	30.00	Bank bal @ 31/12/25	£ 26.96
Total	**£236.96**	**Total**	**£ 236.96**

Mr S Bowley)
Mr K Smedley) Trustees
Mrs C Penny)

I have examined the books relating to the above accounts and certify these to be correct.

Mrs N A O'Leary
Clerk to Breaston Parish Council
30th July 2026