THE GREGSON FAMILY FOUNDATION
REGISTERED CHARITY NO.1171351

Balance Sheet as at 31 December 2025

	Note	As at 31.12.25	As at 31.12.24
Fixed Assets			
Investments at value	3	1,541,770.99	1,377,719.31
Current Assets			
Cash at bank	7	9,244.00	7,061.60
		1,551,014.99	1,384,780.91
Liabilities falling due within 12 months			
Creditors	8	(1,620.00)	(1,536.00)
Total assets less current liabilities		1,549,394.99	1,383,244.91
Net Assets		£ 1,549,394.99	1,383,244.91
Fund Balance as at 31.12.25			
Unrestricted		1,549,394.99	1,383,244.91
Restricted		-	-
		£ 1,549,394.99	1,383,244.91

The financial statements were approved by the board of trustees on 06.05.2026 and signed on their behalf by

David Gregson — Trustee

Ian Topping — Trustee

Thomas Eggar Trust Corporation Limited — Trustee

The notes on pages 7-13 form part of these accounts.

THE GREGSON FAMILY FOUNDATION
REGISTERED CHARITY NO.1171351

Statement of Financial Activities for the year ended 31 December 2025

	Note	Year ended 31.12.25			Year ended 31.12.24		
INCOME & EXPENDITURE		**Total**	**Unrestricted Funds**	**Restricted Funds**	**Total**	**Unrestricted Funds**	**Restricted Funds**
Donations and Legacies	6	87,000.00	87,000.00	-	86,000.00	86,000.00	-
Gross investment income	5	26,563.23	26,563.23	-	24,998.39	24,998.39	-
Total Incoming Resources		£ 113,563.23	113,563.23	-	110,998.39	110,998.39	-
Resources expended							
Charitable Activities	9	51,183.09	51,183.09	-	63,277.03	53,690.75	9,586.28
Investment management costs	11	6,186.14	6,186.14	-	5,535.07	5,535.07	-
Total Resources Expended		£ 57,369.23	57,369.23	-	68,812.10	59,225.82	9,586.28
Other Recognised Gains/(Losses)							
Realised (losses)/gains on sale of investments		(1,014.87)	(1,014.87)	-	(6,510.17)	(6,510.17)	-
Unrealised (losses)/gains on investments		110,970.95	110,970.95	-	102,716.56	102,716.56	-
Net movement in funds		166,150.08	166,150.08	-	138,392.68	147,978.96	(9,586.28)
Fund balance brought forward		1,383,244.91	1,383,244.91	-	1,244,852.23	1,235,265.95	9,586.28
Fund balance carried forward 31.12.25		£ 1,549,394.99	1,549,394.99	0	1,383,244.91	1,383,244.91	-

None of the Charity's activities were acquired or discontinued during this fiscal period.

The Charity has no recognised gains or losses other than those dealt with in the Statement of Financial Activities.

The notes on pages 7-13 form part of these accounts.