

Fund Holder Statement

Report for the Period: 01 April 2025 to 31 March 2026

Horley Edmonds Endowment Fund			
Market Value of Fund at 31 March 2025			£124,778.45
	Credits	Debits	
Capital Revaluation		£11,204.45	
Investment draw down		£2,202.07	
TOTAL	£0.00	£13,406.52	
Total Fund at 31 March 2026			£111,371.93

Please note: Endowment valuations are updated annually on the 31st March

Grants Income & Expenditure			
Opening Balance at 01 April 2025			£2,827.86
	Receipts	Payments	
Donations	£800.00		
Dividend Receipts	£3,966.37		
Investment draw down	£2,202.07		
Contribution to Community Foundation		£2,547.38	
Grant Payments		£5,500.00	
TOTAL	£6,968.44	£8,047.38	
Balance available for grant making at 31 March 2026			£1,748.92

Statement of Grants Given
01 April 2025 to 31 March 2026

Date	Applicant	Amount	Note
28/04/2025	SparkFish	£1,500.00	Funding for an organisation to provide support to young people in a school in Horley.
29/01/2026	YMCA East Surrey	£1,500.00	Funding toward youth clubs and youth work in Surrey.
10/02/2026	Horley Lions Club	£2,500.00	Funding towards an organisation in the local community for a bursary to help with the rising costs of gas and electric
3 grants given to the value of £5,500.00			

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