

Appendix 1: Current Trust Balances

The following table shows the movement in balances on each trust from 1st April 2025 (as last reported to the committee) to 31st March 2026 (year-end balances). Interest on balances is calculated as the average balance multiplied by the Council's rate for interest receivable.

Trust Name	2025/26 Opening Balance as at 1st April 2025	2025/26 Transactions *	Interest on balances Estimated**	2025/26 Closing Balance as at 31st March 2026
Salt Hill Endowment	-72,650.00	10,382.40	-6,264.95	-68,532.55
Salt Hill Charity Investment	-11,131.00	0.00	-991.77	-12,122.77
Langley War Memorial Garden	-13,143.00	-3,000.00	-1,231.19	-17,374.19
War Memorial Garden Trust	-71,848.00	0.00	-6,401.66	-78,249.66
James Elliman Trust	-1,424.04	0.00	-126.88	-1,550.92
Chalvey Millenium	0.00	0.00	0.00	0.00
Glywndr Trust	-64,389.00	0.00	-5,737.06	-70,126.06
TOTAL	-234,585.04	7,382.40	-20,753.51	-247,956.15

*This is based on transactions charged and credited to Trusts by the Directorates. Further work is necessary to move towards full cost recovery.

**Total interest receivable is being finalised with the Treasury Management function. This is back-dated across two financial years as it was not previously credited. Prior to that it is not possible to accurately calculate interest due based on the information held but is likely to be marginal given lower interest rates in previous years.