St Peter's Church Waverton

Registered Charity no 1135962

Financial Statements for the year to

31 December 2025



Approved by the PCC and signed on their behalf by

Rev'd Julian Beauchamp, PCC Chairman and Rosie Warburton, PCC Treasurer

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	The Parish Church of St Peter's, Waverton		
On accounts for the year ended	31st December 2025	**Charity no (if any)**	1135962
Set out on pages	1-6		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	M Brereton	**Date:**	6 March '26.
Name:	M E Brereton		
Relevant professional qualification(s) or body (if any):	CPFA – Retired Accountant		
Address:	7 Millers Close Waverton Chester, CH3 7QE		

St Peter's Church, Waverton
Financial Statements as at 31 December 2025

2024		2025
	Current Assets	
£0.00	Cash in hand	£ -
£11,716.32	Barclays Bank Account	£ 14,226.84
£22,000.00	Central Board of Finance Deposit Account	£ 15,000.00
£33,716.32		£ 29,226.84
	General Fund - *Unrestricted*	
£38,272.63		£ 32,941.46
	F M Bate Fund - *Restricted*	
£774.86		£ 774.86
£39,047.49	Balance at 1st January	**£ 33,716.32**
-£5,331.17	Excess of income over expenditure	-£ 4,489.48
£33,716.32	Balance at 31st December	**£ 29,226.84**

St Peter's Church, Waverton
Financial Statements as at 31st December 2025

Receipts and Payments Summary

2024	Receipts for details see page 3	2025
£ 45,705.42	Giving	£ 48,111.45
£ 2,484.30	Fundraising	£ 2,507.70
£ 1,388.60	Interest credited to General Fund	£ 1,111.29
£ 5,316.00	Sundry Income	£ 6,399.00
£ 14,630.04	Received from the Burley Trust	£ 47,726.13
£ -	Gift from the Duke of Westminster	£ 4,360.00
£ 69,524.36		**£ 110,215.57**
	Payments for details see pages 4 & 5	
£ 41,978.56	Deanery and Diocese	£ 68,881.76
£ 4,602.98	Clergy Expenses	£ 5,505.50
£ 24,110.58	Church Running Costs	£ 24,617.91
£ 2,906.60	Support Costs incl subscriptions/ licence:	£ 5,380.20
£ 1,256.81	Donations	£ 2,566.70
£ -	Costs of Lettering Project	£ 7,518.98
£ -	Bills paid on behalf of B Hall	£ 234.00
£ 74,855.53		**£ 114,705.05**
-£ 5,331.17	Surplus/ -Deficit for the year	-£ 4,489.48

St Peter's Church, Waverton

Notes to the accounts for the year ended 31 December 2025

Receipts analysis

Giving		**2024**		**2025**
Plate and non covenanted giving	£	3,271.09	£	2,697.49
Plate Remembrance Sunday (to British Legion)	£	336.96	£	499.05
Plate Archdeacons Visitation (to Congo)	£	-	£	355.45
Covenanted planned giving	£	31,093.00	£	30,766.73
Tax reclaimed on giving	£	7,388.57	£	10,099.18
Donations - bequests, funerals and miscellaneou	£	2,757.70	£	3,663.55
St Peter's Gift Day	£	858.10	£	30.00
	£	**45,705.42**	**£**	**48,111.45**
Fundraising				
Christmas Tea and Afternoon Teas	£	367.30	£	350.00
Rectory Garden Party	£	1,000.00	£	1,071.20
Christmas Fair	£	1,046.60	£	1,086.50
	£	**2,484.30**	**£**	**2,507.70**
Interest earned				
Central Board of Finance	£	1,358.22	£	1,084.32
Barclays Business Saver	£	30.38	£	26.97
	£	**1,388.60**	**£**	**1,111.29**
Sundry Income				
Fees -weddings, funerals, monuments etc	£	5,316.00	£	6,274.00
Compensation in lieu of complaint to Barclays	£	-	£	125.00
	£	**5,316.00**	**£**	**6,399.00**
Monies received from the Burley Trust				
Church and Hall insurance	£	5,180.62	£	5,302.52
Salary for Burley Hall Stewards and Verger	£	9,449.42	£	9,855.27
Parish Share Arrears 2023 & 2024	£	-	£	28,851.44
New Printer			£	3,090.00
Reinburse Burley Dinner 2024 (churchyard team)			£	626.90
	£	**14,630.04**	**£**	**47,726.13**
Gift from Duke of Westminster		£0.00	£	4,360.00
Towards the restoration and regilding of lettering		**£0.00**	**£**	**4,360.00**
on beams - a gift to mark his marriage in 2024				

St Peter's Church ,Waverton

Notes to the Accounts for the year ended 31 December 2025

Payments analysis

	2024	2025
Parish share	£ 39,999.96	£ 38,489.52
Diocesan Fees	£ 1,978.60	£ 1,539.80
	£ 41,978.56	**£ 40,029.32**
Parish Share Arrears	£ -	£ 28,852.44
	£ -	**£ 28,852.44**

Clergy Expenses

Rector's Expenses	£ 387.73	£ 1,321.40
Council Tax for Rectory	£ 3,332.52	£ 3,499.26
Water Rate for Rectory	£ 326.73	£ 446.34
Relief Clergy	£ 521.80	£ 238.50
Paint	£ 34.20	£ -
	£ 4,602.98	**£ 5,505.50**

Church Running Costs

Insurance Church and Burley Hall	£ 5,180.62	£ 5,302.52
Gas	£ 1,473.90	£ 1,387.98
Electricity	£ 777.06	£ 825.86
Water	£ 95.47	£ 111.72
Cleaning including materials	£ 1,965.00	£ 2,065.00
Maintenance and repairs	£ 289.53	£ 356.12
Organ Maintenance and repairs	£ 204.00	£ 216.00
Organist fees	£ 2,360.00	£ 2,330.00
Maintenance of church bells	£ -	£ 547.20
Maintenance of church mowers	£ 482.36	£ 516.53
New Church Mower	£ 516.00	£ -
Clearing Churchyard	£ 280.00	£ -
Maintenance of Heating System	£ 162.00	£ 210.00
Fire Safety Check and new extinquishers	£ 156.12	£ 438.06
5 Year Electrical testing	£ -	£ 400.00
Altar Requisites	£ 555.60	£ -
Lightening protection and inspection	£ 180.00	£ -
Salary for Verger and Burley Stewards	£ 9,432.92	£ 9,910.92
	£ 24,110.58	**£ 24,617.91**

St Peter's Church, Waverton

Notes to the Accounts for the year ended 31 December 2025

Payments analysis continued

Support Costs	2024	2025
Paper and printing	£ 305.08	£ 93.77
New Printer		£ 3,090.00
Little Fishes	£ 270.51	£ 140.14
Gift to external examiner	£ 25.00	£ 25.00
Churches Together Christmas Card	£ 66.00	£ 63.25
Holiday Club	£ 200.00	£ 200.00
Pink envelopes	£ 99.62	£ -
Office phone and internet	£ 535.91	£ 529.29
Palm Crosses	£ 39.70	£ -
St Peter's banner for events	£ 19.88	£ -
Burley Dinner - Choir, Bells and Churchyard Te	£ 626.90	£ 852.75
	£ 2,188.60	**£ 4,994.20**

Licences and Subscriptions		
Subscription to RSCM	£ 270.00	£ 137.00
CCLI (copyright licence)	£ 148.00	£ 153.00
Bellringers subscription	£ 300.00	£ 96.00
	£ 718.00	**£ 386.00**

General donations		
Royal British Legion Wreaths	£ 50.00	£ 120.00
Remembrance Day Collection	£ 336.96	£ 430.00
Parish Council to Remembrance Collection		£ 70.00
Archdeacons Visitation Collection to Congo		£ 355.45
Historic Churches	£ 20.00	£ 20.00
	£ 406.96	£ 995.45

Donations from fundraising		
North West Air Ambulance		£ 570.00
Leprosy Mission		£ 350.00
Hospice of the Good Shepherd	£ 500.00	£ -
All Saints and Trinity Church, Runcorn	£ 349.85	£ 651.25
	£ 849.85	**£ 1,571.25**

St Peter's Church, Waverton

Notes to the Accounts for the year ended December 2025

Payments Analysis Continued	2024	2025
Lettering Project Costs		
Restoration & reguilding of lettering on the beams	£ -	£ 5,330.00
Scaffolding	£ -	£ 720.00
Plaque	£ -	£ 172.98
Architect fee	£ -	£ 1,296.00
	£ -	**£ 7,518.98**
Payments made on behalf of Burley Hall		
Service & Inspect Fire Alarm & Emergency Lighting	£ -	£ 132.00
Service & Inspect Fire Alarm & Emergency Lighting	£ -	£ 102.00
	£ -	**£ 234.00**