Treasurer's Report to the BJBSB PCC on the Finances for Year ending 31 December 2025

Attached is the Independent Examiners report on the financial records that have been kept on behalf of the PCC for Burton Joyce, Bulcote and Stoke Bardolph for the year ending 31st December 2025.

Also attached is the Balance Sheet and Financial Statement for the year. More detailed costs are available upon request.

There has been a slight decrease in planned giving, but a recent appeal has resulted in additional givers and increased values. Increased church attendance also gives hope for a continuing increase in giving. There has again been a small decrease in church and premises lettings.

The church decreased its Parish Share in 2025 as a result of the losses sustained in the previous year and the reduction in available reserves of Unrestricted Funds. This year these funds have reduced again by approx. £7k, to approx. £16k, which is at a level that is consistent with the Charities Commission recommended reserves level.

Based on this years results, Parish Share for 2026 has remained as before, well below the figure 'requested' by the Diocese, but it is anticipated that a view will be taken throughout the year on the final figure. There is some Gift Aid claiming that is outstanding, and this will be recovered in the near future.

Restricted Funds have decreased by approx. £4.7k and designated funds (chair fund) has seen an increase of a further £5k. Invested Restricted Funds held in shares have fared worse than last year and interest rates have also slightly reduced and therefore deposit accounts have done slightly worse. As a result, income has marginally exceeded expenditure on Restricted/Designated funds.

In total, the balance sheet has reduced by circa £7k.

Despite all the above, the church continues to have the 'feel good' factor that breeds optimism going forward, although continued economic 'turbulence' will again impact us all in the year ahead.

The treasurer is grateful for the help received from David Sheath and John Leighton for their continuing assistance.
Thanks as well go to Chris Slack for his work in examining and reporting on the accounts.



-Richard Rowe
Treasurer BJBSB PCC

PAROCHIAL CHURCH COUNCIL OF BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH

Financial Statement for the Year Ended 31 December 2025

Receipts and Payments Accounts	2025				2024			
	Unrestricted	Designated	Restricted	TOTAL	Unrestricted	Designated	Restricted	TOTAL
RECEIPTS	Funds	Funds	Funds	2025	Funds	Funds	Funds	2024
Voluntary Receipts:	£	£		£	£	£		£
Planned Giving	20,087			20,087	21,378			21,378
Collection at Services	6,920			6,920	6,441			6,441
All other Giving / Voluntary receipts	4,105	5,000		9,105	1,730	5,000		6,730
Gift Aid Recovered	1,064			1,064	4,428			4,428
	32,176	**5,000**	**-**	**37,176**	**33,977**	**5,000**	**-**	**38,977**
Activities for Generating Funds								
Donations	1,276			1,276	750			750
Investment income			13,514	13,514			15,633	15,633
Share value movement			(4,168)	(4,168)			2,331	2,331
Church activities / Hall Lettings	12,180			12,180	14,013			14,013
Other Receipts	-			-	-			-
				-				-
	13,456	**-**	**9,346**	**22,802**	**14,763**	**-**	**17,964**	**32,727**
TOTAL RECEIPTS	**45,632**	**5,000**	**9,346**	**59,978**	**48,740**	**5,000**	**17,964**	**71,704**
PAYMENTS								
Church Activities								
Diocesan Parish Share Contribution	37,000			37,000	50,540			50,540
Ministry and Staffing Costs	229			229	262			262
Church Running Costs	7,104		10,292	17,396	9,039		7,592	16,631
Premises Running Costs	3,969		-	3,969	2,131		1,666	3,797
Mission Giving	40			40	-			-
Insurance	4,050		1,369	5,419	3,996		1,332	5,328
Cost of Generating Funds	108			108	282			282
Licence Fees	-		873	873	-		683	683
General Costs inc church structural repairs	265		1,505	1,770	96		7,625	7,721
TOTAL PAYMENTS	**52,765**	**-**	**14,039**	**66,804**	**66,346**	**-**	**18,898**	**85,244**
RECEIPTS over PAYMENTS	**(7,133)**	**5,000**	**(4,693)**	**(6,826)**	**(17,606)**	**5,000**	**(934)**	**(13,540)**

BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH PCC

Financial Statements for the Year ending 31. December 2025

Balance Sheet at 31 December 2025

CURRENT ASSETS	2025 £	2024 £	Movement £
CCLA			
Holy Trinity Driver Trust Shares	88,605.80	92,295.60	-3,689.80
Holy Trinity Daw's Trust Shares	11,099.15	11,561.35	-462.20
Holy Trinity Driver Trust Deposit	132,737.02	125,276.75	7,460.27
Holy Trinity Daw's Trust Deposit	14,682.13	16,964.98	-2,282.85
St Helen's Driver Trust Deposit	23,996.98	26,722.59	-2,725.61
St Helen's Extension Trust Deposit	57,163.47	63,322.09	-6,158.62
Chancel Shares	386.47	402.57	-16.10
Chancel Deposit	283.38	260.31	23.07
Bank Accounts			
No 1 Nat West Bank Account	6,585.61	8,853.64	-2,268.03
No 2 Nat West Bank Account	14,984.22	9,723.66	5,260.56
Less Funds held in No.2 a/c 'Owed as Agent'	(9,397.94)	(7,430.41)	-1,967.53
TOTAL NET ASSETS	**341,126.29**	**347,953.13**	**-6,826.84**
PARISH FUNDS			
Unrestricted	16,211.27	23,344.54	-7,133.27
Restricted	314,915.02	319,608.59	-4,693.57
Designated funds held in No. 2 a/c	10,000.00	5,000.00	5,000.00
TOTAL FUNDS	**341,126.29**	**347,953.13**	**-6,826.84**

NOTE:-

Residual Restricted and Designated Funds Money held in No 2 A/C

Holy Trinity Driver Trust	-1481.58	-796.34	-685.24
Holy Trinity Daws Trust	-4039.05	-3402.09	-636.96
St Helen's Driver Trust	-4937.37	-3957.50	-979.87
St Helen's Extension Trust	-3581.38	-9041.72	5,460.34
St Helen's Church Chair Fund	10000.00	5000.00	5,000.00
	0.00	0.00	0.00
Total	**(4,039.38)**	**(12,197.65)**	**8,158.27**

PARISH FUNDS values have been adjusted to reflect the above

BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH PCC

Financial Statements for the Year ending 31. December 2024

Balance Sheet at 31 December 2024

CURRENT ASSETS	2024 £	2023 £	Movement £
CCLA			
Holy Trinity Driver Trust Shares	92,295.60	90,421.20	1,874.40
Holy Trinity Daw's Trust Shares	11,561.35	11,302.65	258.70
Holy Trinity Driver Trust Deposit	125,276.75	116,553.66	8,723.09
Holy Trinity Daw's Trust Deposit	16,964.98	24,868.88	-7,903.90
St Helen's Driver Trust Deposit	26,722.59	32,830.37	-6,107.78
St Helen's Extension Trust Deposit	63,322.09	65,892.64	-2,570.55
Chancel Shares	402.57	393.56	9.01
Chancel Deposit	260.31	236.71	23.60
Bank Accounts			
No 1 Nat West Bank Account	8,853.64	11,176.27	-2,322.63
No 2 Nat West Bank Account	9,723.66	13,057.46	-3,333.80
Less Funds held in No.2 a/c 'Owed as Agent	(7,430.41)	(5,240.64)	-2,189.77
TOTAL NET ASSETS	**347,953.13**	**361,492.76**	**-13,539.63**
PARISH FUNDS			
Unrestricted	23,344.54	40,949.69	-17,605.15
Restricted	319,608.59	320,543.07	-934.48
Designated funds held in No. 2 a/c	5,000.00	-	5,000.00
TOTAL FUNDS	**347,953.13**	**361,492.76**	**-13,539.63**

NOTE:-

Residual Restricted and Designated Funds Money held in No 2 A/C

Holy Trinity Driver Trust	-796.34	-197.95	-598.39
Holy Trinity Daws Trust	-3402.09	-9540.97	6,138.88
St Helen's Driver Trust	-3957.50	-7850.36	3,892.86
St Helen's Extension Trust	-9041.72	-6068.02	-2,973.70
St Helen's Hall Management Fund	5000.00	0.00	5,000.00
St Helens Co-op Toddler & Community Fu	0.00	1700.70	-1,700.70
Total	**(12,197.65)**	**(21,956.60)**	**9,758.95**

PARISH FUNDS values have been adjusted to reflect the above

Independent examiner's report to the trustees of the Parochial Church Council of St Helen's, Holy Trinity and St Luke's.

I report to the trustees on my examination of the accounts for the year ended 31 December 2025.

Responsibilities and basis of report

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

Independent examiner's statement

The gross income exceeded £25,000, necessitating a review and was less than £250,000 and so the Receipts & Payments method of accounting (rather than the Accruals method) has been used.
I have completed my examination of the accounts presented to me and the financial position at 31.12.25 is summarised as follows. I am satisfied that the financial statements present an accurate view of the Churches' financial position at the end of the year and the financial activities during the year. No material matters have come to my attention.
Furthermore, I am satisfied that the Church's finances present a going concern and that outstanding liabilities can be met from funds.
The unrestricted fund stands at £16k, of which £10k is "set aside" as an operational reserve to be used as a last resort.

I have copied the reports into this document below to avoid any alterations to this independent report.

PAROCHIAL CHURCH COUNCIL OF BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH

Financial Statement for the Year Ended 31 December 2025

Receipts and Payments Accounts	2025				2024			
	Unrestricted	Designated	Restricted	TOTAL	Unrestricted	Designated	Restricted	TOTAL
RECEIPTS	Funds	Funds	Funds	2025	Funds	Funds	Funds	2024
Voluntary Receipts:	£	£		£	£	£		£
Planned Giving	20,087			20,087	21,378			21,378
Collection at Services	6,920			6,920	6,441			6,441
All other Giving / Voluntary receipts	4,105	5,000		9,105	1,730	5,000		6,730
Gift Aid Recovered	1,064			1,064	4,428			4,428
	32,176	**5,000**	**-**	**37,176**	**33,977**	**5,000**	**-**	**38,977**
Activities for Generating Funds								
Donations	1,276			1,276	750			750
Investment income			13,514	13,514			15,633	15,633
Share value movement			(4,168)	(4,168)			2,331	2,331
Church activities / Hall Lettings	12,180			12,180	14,013			14,013
Other Receipts	-			-	-			-
				-				-
	13,456	**-**	**9,346**	**22,802**	**14,763**	**-**	**17,964**	**32,727**
TOTAL RECEIPTS	**45,632**	**5,000**	**9,346**	**59,978**	**48,740**	**5,000**	**17,964**	**71,704**
PAYMENTS								
Church Activities								
Diocesan Parish Share Contribution	37,000			37,000	50,540			50,540
Ministry and Staffing Costs	229			229	262			262
Church Running Costs	7,104		10,292	17,396	9,039		7,592	16,631
Premises Running Costs	3,969		-	3,969	2,131		1,666	3,797
Mission Giving	40			40	-			-
Insurance	4,050		1,369	5,419	3,996		1,332	5,328
Cost of Generating Funds	108			108	282			282
Licence Fees	-		873	873	-		683	683
General Costs inc church structural repairs	265		1,505	1,770	96		7,625	7,721
TOTAL PAYMENTS	**52,765**	**-**	**14,039**	**66,804**	**66,346**	**-**	**18,898**	**85,244**
RECEIPTS over PAYMENTS	**(7,133)**	**5,000**	**(4,693)**	**(6,826)**	**(17,606)**	**5,000**	**(934)**	**(13,540)**

BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH PCC

Financial Statements for the Year ending 31. December 2025

Balance Sheet at 31 December 2025

CURRENT ASSETS	2025 £	2024 £	Movement £
CCLA			
Holy Trinity Driver Trust Shares	88,605.80	92,295.60	-3,689.80
Holy Trinity Daw's Trust Shares	11,099.15	11,561.35	-462.20
Holy Trinity Driver Trust Deposit	132,737.02	125,276.75	7,460.27
Holy Trinity Daw's Trust Deposit	14,682.13	16,964.98	-2,282.85
St Helen's Driver Trust Deposit	23,996.98	26,722.59	-2,725.61
St Helen's Extension Trust Deposit	57,163.47	63,322.09	-6,158.62
Chancel Shares	386.47	402.57	-16.10
Chancel Deposit	283.38	260.31	23.07
Bank Accounts			
No 1 Nat West Bank Account	6,585.61	8,853.64	-2,268.03
No 2 Nat West Bank Account	14,984.22	9,723.66	5,260.56
Less Funds held in No.2 a/c 'Owed as Agent'	(9,397.94)	(7,430.41)	-1,967.53
TOTAL NET ASSETS	**341,126.29**	**347,953.13**	**-6,826.84**
PARISH FUNDS			
Unrestricted	16,211.27	23,344.54	-7,133.27
Restricted	314,915.02	319,608.59	-4,693.57
Designated funds held in No. 2 a/c	10,000.00	5,000.00	5,000.00
TOTAL FUNDS	**341,126.29**	**347,953.13**	**-6,826.84**

NOTE:-

Residual Restricted and Designated Funds Money held in No 2 A/C

Holy Trinity Driver Trust	-1481.58	-796.34	-685.24
Holy Trinity Daws Trust	-4039.05	-3402.09	-636.96
St Helen's Driver Trust	-4937.37	-3957.50	-979.87
St Helen's Extension Trust	-3581.38	-9041.72	5,460.34
St Helen's Church Chair Fund	10000.00	5000.00	5,000.00
	0.00	0.00	0.00
Total	**(4,039.38)**	**(12,197.65)**	**8,158.27**

PARISH FUNDS values have been adjusted to reflect the above

BURTON JOYCE WITH BULCOTE AND STOKE BARDOLPH PCC

Financial Statements for the Year ending 31. December 2024

Balance Sheet at 31 December 2024

CURRENT ASSETS	2024 £	2023 £	Movement £
CCLA			
Holy Trinity Driver Trust Shares	92,295.60	90,421.20	1,874.40
Holy Trinity Daw's Trust Shares	11,561.35	11,302.65	258.70
Holy Trinity Driver Trust Deposit	125,276.75	116,553.66	8,723.09
Holy Trinity Daw's Trust Deposit	16,964.98	24,868.88	-7,903.90
St Helen's Driver Trust Deposit	26,722.59	32,830.37	-6,107.78
St Helen's Extension Trust Deposit	63,322.09	65,892.64	-2,570.55
Chancel Shares	402.57	393.56	9.01
Chancel Deposit	260.31	236.71	23.60
Bank Accounts			
No 1 Nat West Bank Account	8,853.64	11,176.27	-2,322.63
No 2 Nat West Bank Account	9,723.66	13,057.46	-3,333.80
Less Funds held in No.2 a/c 'Owed as Agent	(7,430.41)	(5,240.64)	-2,189.77
TOTAL NET ASSETS	**347,953.13**	**361,492.76**	**-13,539.63**
PARISH FUNDS			
Unrestricted	23,344.54	40,949.69	-17,605.15
Restricted	319,608.59	320,543.07	-934.48
Designated funds held in No. 2 a/c	5,000.00	-	5,000.00
TOTAL FUNDS	**347,953.13**	**361,492.76**	**-13,539.63**

NOTE:-

Residual Restricted and Designated Funds Money held in No 2 A/C

Holy Trinity Driver Trust	-796.34	-197.95	-598.39
Holy Trinity Daws Trust	-3402.09	-9540.97	6,138.88
St Helen's Driver Trust	-3957.50	-7850.36	3,892.86
St Helen's Extension Trust	-9041.72	-6068.02	-2,973.70
St Helen's Hall Management Fund	5000.00	0.00	5,000.00
St Helens Co-op Toddler & Community Fur	0.00	1700.70	-1,700.70
Total	**(12,197.65)**	**(21,956.60)**	**9,758.95**

PARISH FUNDS values have been adjusted to reflect the above

I would like to thank Richard Rowe for his help and for presenting a clear, accurate and well documented set of accounts.

Signed: (by e mail) *C J Slack*

Name: Christopher James Slack – Senior Accountant

Address: Fackley Cottage, 3 The Park, Teversal, Nottinghamshire, NG17 3JW

Date: 9.3.26