Bull Inn Ecclesiastical Trust

Registered Charity number 1183080, established under the Incumbents and Churchwardens (Trusts) Measure 1964

TRUSTEES ANNUAL REPORT

For the year ended 31 December 2025

ADDRESS

St Andrew's Church Office, Thames Street, Sonning, Berkshire, RG4 6UR

OBJECTS

Promoting, in the Ecclesiastical Parish of Sonning, the whole mission of the Church of England in accordance with the Incumbents and Churchwardens (Trusts) Measure 1964

TRUSTEES

The following were the Trustees at the date of this report and served during the year ended 31 December 2025:

Custodian Trustee: Diocesan Trustees (Oxford) Ltd

Managing Trustees: the Incumbent and Churchwardens of the Ecclesiastical Parish of Sonning in the County of Berkshire for the time being:

Reverend J A F Taylor, incumbent
Mrs R D Jeffery, churchwarden
Mrs E J Nelson, churchwarden

ACTIVITIES

During the year the Trust made grants to the Parochial Church Council of the Ecclesiastical Parish of Sonning (the PCC) to support the PCC's work in the parish, covering the communities of Charvil, Sonning and Sonning Eye. In undertaking these activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

RELATED PARTIES

The managing trustees of the Trust are also trustees of the PCC.

FINANCIAL REVIEW

The Trust receives income from its investment property, The Bull Inn, Sonning, and aims to make grants for ecclesiastical purposes of the majority of this income. A small balance is retained in order to fund future professional fees incurred for investment management and governance purposes. A fee of £2100 was paid to Savills (UK) Limited for professional services relating to management of the Bull Inn.

DECLARATION

I declare, in my capacity as charity trustee that:

- the trustees have approved the report above; and
- have authorised me to approve it on their behalf

Rev J A F Taylor
Chair



Date: 26.8.26

BULL INN ECCLESIASTICAL TRUST
Registered Charity Number 1183080

Receipts and Payments Account for the year ended 31 December 2025

	Unrestricted Funds £	Total Funds £	Last year £
Receipts			
Investment Income	115,029	115,029	143,776
Total Receipts	115,029	115,029	143,776
Payments			
Grants	113,000	113,000	113,000
Legal Fees	-	-	-
Bank charges	60	60	60
Other Administration	2,100	2,100	-
Total Payments	115,160	115,160	113,060
Net of receipts/(payments)	- 131	- 131	30,716
Funds last year end	39,970	39,970	9,254
Funds this year end	39,839	39,839	39,970

Statement of Assets and Liabilities at the end of the Period

Bank Account Balance:		39,839
Grants agreed; not yet paid	-	28,250
Net		11,720

The Trust holds an investment asset, namely land and buildings known as the Bull Inn, Sonning, Berkshire

Signed on behalf of the trustees:

Rev J A F Taylor



Date: 26.8.26

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Rev J A F Taylor



Date: 26.8.26

Independent examiner's report to the Trustees of the Bull Inn Ecclesiastical Trust, registered charity number 1183080

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2025.

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 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.

Signed: C. Borsberry-Lewis

Name: Clare Borsberry-Lewis

Date: 07/09/2026

Relevant Professional Qualification: Chartered Management Accountant - ACMA

Address: 6 Henderson Close, Woodley, Reading, RG5 4TW