BEAULIEU, EXBURY AND EAST BOLDRE PARISH PAROCHIAL CHURCH COUNCIL

ANNUAL MEETING OF PARISHIONERS & PAROCHIAL CHURCH MEETING

Friday 15th May 2026 at 6 pm in Beaulieu Abbey Church Hall

REPORTS

THE RECTOR'S REPORT – Reverend Catherine Cowie (agenda item 3)

As I reflect on the life of our whole parish over the past year, my overwhelming feeling is one of gratitude: gratitude to God for the Almighty's faithfulness, and gratitude to the many people whose quiet dedication sustains the worship, witness, and service of our churches.

We are fortunate to gather in places of extraordinary beauty and rich history. Over this past year, I have continued to learn the unique rhythms of the Forest and the River that run through the heart of this parish.

Together, we are learning how to work more intentionally with these sacred rhythms, embracing the heritage and culture of our very special village communities.

Alongside the beauty of God's creation, the true strength of this parish is found not simply in ancient stone, cherished buildings, or treasured traditions, but in the people who gather to pray, serve, welcome, sing, clean, organise, encourage, visit, repair, lead, and give. The life of the Church is always lived through people, and this parish continues to show remarkable loyalty and generosity of spirit.

I want firstly to thank all those who contribute so faithfully to the worshipping life of our churches: our churchwardens, Frederick and David; Sally, our incredible PCC Secretary; all our PCC members; Mike, our marvellous organist and choir lead; our choir members, readers, intercessors, Derek, Mike and Liz our altar servers, Tony our wonderful sacristan, the flower team whose creativity and commitment to sustainability enrich our worship, Carol and our welcomers, sides-people, refreshments team, Debbie our cleaner, Elizabeth our administrator, Sally B and the whole fabric team, Brian and Graham, and all who work quietly behind the scenes. Much of what enables parish life is unseen, yet it is deeply valued by God and by this community.

My thanks also go to those involved in pastoral care, and to all who care for villagers across our parish and beyond. Special thanks to Jane, our Licensed Lay Minister, who joined us in the autumn and plays an important role in the pastoral care for those living beyond the parish boundaries. Many members of the congregation also support our local schools in a variety of ways. Going out to where our young people are, I am a honorary Chaplain at Walhampton in addition to visiting Beaulieu Village School to lead assemblies and support conversations about faith and Christin life.

Thank you to Music at Beaulieu whose friendship and efforts we greatly value and enjoy.

Thank you to all our fundraisers, Jan and the team, to our treasurers, especially Mike and David. Special thanks to David, whose dedication has continued, even after he stepped back officially from the role in the Autumn. Thank you outreach team, Sophie our safeguarding officer, Paul and our Beaulieu Estate visitor welcomers. I will have missed many names but your gifts and generosity is not forgotten.

Every act of kindness becomes part of the Church's witness to the love of God and shares in our parish vision that 'all may walk in the light of Christ.'

One of the greatest blessings of this past year has been the growing sense that, although at times we live and worship in different places and cherish distinct identities, we are learning more deeply what it means to be one parish. Beaulieu Abbey Church, Buckler's Hard, St Katharine's Exbury, and St Paul's East Boldre each carry their own remarkable histories and characters. As we continue the transition into one parish, cherishing those unique identities remains central to my vision for sustainable village churches. The diversity of our church buildings and village communities is not a weakness to be managed, but a gift to be celebrated, encouraged, and given new life.

In St Paul's letter to the Corinthians, he writes:

"There are varieties of gifts, but the same Spirit… For just as the body is one and has many members… so it is with Christ."

The image of the Body of Christ offers an important theological vision for parish life. The Church is not called to uniformity but to unity. It is important to remember that a body needs many different members in order to flourish. No single person or church building can fully embody the whole life of the Gospel alone. Together, however, we begin to reflect something richer and more complete. Something empowering and life giving.

Working as one parish does not mean losing local identity or diminishing cherished traditions. Rather, it means recognising that our shared mission is greater than any one congregation, village, or church building. We belong to one another in Christ. When one church flourishes, the whole parish is strengthened; when one struggles, the whole parish is called to support and encourage.

This theological truth matters deeply at a time when many churches across the country face uncertainty, changing patterns of attendance, financial pressures, and the challenge of engaging new generations. The answer to these challenges will not simply be found in efficiency or restructuring.

In our context, I believe it lies in rediscovering what it means to be a people of faith in rural life today, while embracing the enduring calling of the Church of England to be 'a Christian presence in every community.'

This means not only focusing on Sunday worship, but living out our faith throughout the whole week. It means caring not only for those we see within our church buildings, but also for those who live in our villages, and whose cure of souls I share in the care of alongside our Bishops. It means embracing those who may only join on high days and holidays, or who visit from all over the world, with the same respect, openness and generosity with which Christ welcomes us into the family of faith.

The early Church devoted itself to prayer, fellowship, the breaking of bread, and generous sharing. Those same foundations remain essential today. A healthy parish is not measured only by numbers or finances, but by whether we are becoming more Christ-like: more prayerful, more welcoming, more courageous, more compassionate, more inclusive, and more willing to serve one another.

The Abbey itself reminds us that Christian communities have prayed in this place for centuries, through periods of peace and upheaval alike. The generations before us were never promised certainty, but they entrusted themselves to God's grace. We are now all stewards of that same inheritance, called not merely to preserve buildings, but to nurture living faith for those who come after us.

As your Rector, I remain deeply thankful for the privilege of serving alongside you all. Ministry is never the work of one person alone. It is shared work, holy work, and often joyful work.

Highlights for 2025

Amongst the many highlights of this past year has been the continued development of our parish choir, which under Mike's leadership is flourishing in confidence, friendship, and joy. It has also been wonderful to see our Sunday School, "Cygnets," continue to grow in confidence and faith. Our what's app groups are now a year old and have been a huge success. Like Marmite - some can't get enough of the what's app community and enjoy daily doses, whilst others are happy to give it a miss. I am so grateful to Frederick whose work has created a platform to not only combat isolation and loneliness but build new life and flourishing relationships.

Easter 2025 brought a new and very full pattern for Holy Week, from pilgrimage walks across the parish to our first sunrise service on Easter morning beside the Beaulieu River. Sea Sunday in Buckler's Hard with our new Bishop of Southampton was very special. It was standing room only on Remembrance Sunday, not only with lots of children but also perfectly timed (as has become our standard now at BAC!) From candlelit Christingles in East Boldre to standing room only at Exbury's Christmas carol service (with dogs and children too!), Christmas was filled with community, wonder and joy.

We have also shared in many baptisms, weddings, blessings, and thanksgivings during 2025. Alongside these celebrations, we have also sat beside grief, shock, and hardship, including the loss of much-loved members of our village and church communities.

2025:

Baptisms:	BAC x 2
	St Katharine's x 5
Weddings:	BAC = 6
	St Katharine's = 0
	St Paul's = 0
	BH Chapel = 1 x blessing
Funerals:	Funerals = 7
	Memorial / Thanksgivings = 3
	Committal = 1
	Burial of Ashes = BAC x 2, St Katharine's = 2, St Paul's = 1

As I look ahead to the coming year, with its new challenges and joys, I feel hopeful. Not complacent, for there is still much to do, but hopeful because we are not standing still. We are moving forward together, with grace, kindness, friendship, and joy. We are learning to listen more carefully: to God, to one another, to the rhythms of river, forest, and village life, and to the community around us.

My prayer is that we may continue to grow in confidence as one parish: praying for one another, encouraging one another, and discerning together where God is already at work in this place, bringing new life to our very special parish.

It is a privilege to serve you. Thank you for your welcome, trust, honesty, openness, and joy. Finally, I

leave you with these words from St Paul's letter to the Ephesians:

"Lead a life worthy of the calling to which you have been called… making every effort to maintain the unity of the Spirit in the bond of peace. There is one body and one Spirit… one Lord, one faith, one baptism."

With grateful thanks to you all, as you share in the work God continues to do amongst us, bringing all people to walk in the light of Christ and abide in the love of the blessed Holy Trinity.

Revd Catherine Cowie
Rector and Chairman

ELECTORAL ROLL REPORT – Gillian Field (agenda item 4)

The Electoral Roll for the Parish of Beaulieu, Exbury and East Boldre totals as follows;
41 people are resident within the Parish boundary, 93 people are resident outside the Parish boundary.
Thus making a total of 134 for the year ending 15th May 2026.

FINANCE REPORTS (agenda item 7)
ANNUAL ACCOUNTS for year ending 31 December 2025 (to follow)

Beaulieu Abbey Church Financial Report – Christine Dare

To follow

St Katharine's Church, Exbury Financial Report – Brian Hernaman

During the accounting period, 1st January 2025 to 31st December 2025, total receipts amounted to £20,370.75 down by £2,265.69 on 2024. A drop was expected as a result of St.Katharine's becoming a festival church in August. Having said that, we had a very good attendance at the Christmas service with a total collection of £674.00.

The Parish giving scheme has dropped a little but is still the major contributor to church funds with donations of £6,912.30 in 2025.

Expenditure for 2025 was a little up on 2024 by £1,412.20. The fabric costs in 2024 was the chimney repair and in 2025 it was the bell canopy repair and the gutter hopper refurbishment.

However due to late payment of our December 2024 share contribution, it unfortunately appeared in the January 2025 accounts which means that for 2024 the costs should have been £5,052.91 higher. The share was paid in June 2025 but we have not paid the share in December 2025 as agreed.

St Paul's, East Boldre Treasurer's Report – Mick Wigfield

St. Paul's regular income fell by some £200 per month when Sunday services were suspended. That, plus

the fact that if either of our two largest regular income streams is lost, means the Parish will have to find new sources of income.

DEANERY SYNOD REPORT (agenda item 9) – Christine Dare

First important to reiterate how blessed we are to have the Reverend Catherine in situ. Our local parishes are not so lucky with Hythe and Colbury still in vacancies with no candidates selected for interviews, Lyndhurst, Emery Down and Minstead advertising soon and other parishes with incumbents on sick leave. Key points over the year are:

- support for Rwanda on going where we have been absent as a parish - Brockenhurst sent an embroidery machine for single mothers and St. Andrew's sending large delegation
- annual dinner for clergy and spouses where we did contribute.
- New Forest show going from strength to strength and volunteers required in exchange for free £21 entry tickets. Providing the church tent costs the show close to £4,000 and thanks need to be sent to the organisers for that.
- good neighbours network is flourishing in Hampshire - providing lifts to hospitals and parking
- positive energy project helping with providing warm homes to those who are being released from hospital or have problems with their supply.

FABRIC REPORT (agenda item 10) – Sally Brearley

The Fabric Committee consists of Sally Brearley, Alison Moore-Gwyn, Tony Norris and Brian Hernaman.

It has proved an interesting year. We are gradually amalgamating the Fabric care and maintenance for the three churches we are responsible for. Our aim is to eventually use one local company who will be in charge of a particular aspect of work for each of the churches i.e. we now use RJS Electrical for all routine electrical work.

Sadly, the Inspecting Architect, Columba Cook, who has looked after the Abbey Church and St. Katharine's has retired. We are enormously grateful for his help and advice over the years. We are now looking to appoint a I.A. to cover the three churches. Both St. K's and the BAC are due Quinquennial inspections this year.

The largest project for the Abbey Church in the past year was the repair and restoration of the Pleydell-Bouverie/Baker window by Salisbury Cathedral glass. The window is now back in situ and the internal and external stonework repaired. With the external scaffold in place it became apparent that the north face of the southwest buttress was in poor condition and allowing ingress of water. It was re-pointed and we are monitoring the damp on the internal face.

Tree surveys have been carried out on all trees within the curtilage of St. Paul's and St. Katharine's; some remedial work is required and quotations being obtained.

The Abbey Church continues to investigate the potential of installing solar panels on the south-facing roof of the Abbey Church Hall. Our aim is to obtain the relevant permissions and cover the costs with grant monies.

All routine maintenance on all three churches has been carried out.

SAFEGUARDING – Sophie Burton (agenda item 11)

Sophie and Catherine remain in contact on Safeguarding matters and concerns as they arise and obviously have links through to the Diocesan team if required. PCC DBS and training gaps are referenced routinely in relation to PCC Meeting agendas. Sophie and Catherine to meet again in relation to the Diocesan Safeguarding Portal and to discuss any considerations in relation to roles being activated across the parish - e.g. call for young altar servers.

OTHER REPORTS (agenda item 12)

Churchwardens' Report – David Moore-Gwyn and Frederick Norris

It was an unusual start to the year as a parish amalgamation took place and it required an APCM in two parts. At the January meeting 2025 (APCM 1) two wardens for the new parish of Beaulieu, Exbury and East Boldre were elected. Peter Melhuish (in absentia) and David Moore-Gwyn.

At the second APCM (April 2025) the appointment of the wardens was confirmed and a report for the year was adopted. Peter Melhuish decided that he would not be able to continue as warden after August as he was emigrating to New Zealand. It was decided that Frederick Norris should attend standing committee meetings and shadow Peter Melhuish in the role of a deputy warden.

Easter saw a very busy and full Easter and holy week program. At all the events throughout the new parish the rector was accompanied by a warden, filling gaps and taking on additional roles as required.

A warden initiative to improve social media usage and create community communication led to the introduction of WhatsApp. To help promote this a sunflower growing competition took place. This attracted the interest of the Diocese. In July the Wardens continued in active support for the Village fete.

As health & safety matters were not allocated to a designated person the wardens undertook this role. A first aid course was organised for the members of the congregation in September. Following training with a defibrillator members of the congregation requested one for permanent use in the church. Thanks to a benefactor a defibrillator was installed in January. A series of risk assessments and review of fire policy was undertaken for the Abbey church, St Katharine's and St Pauls and will remain ongoing. The hire arrangements for the church hall were reviewed.

Wardens offered assistance to the Rector and sacristan with Remembrance Sunday, Advent Sunday and Christmas. Administering incense and carrying the chalice. A warden will always try an attend funerals, weddings and baptisms in the absence of a verger. A warden initiative is to photographically record events and services, where permitted, and promote these via WhatsApp, Facebook and Website. Items of particular note being sent to the Diocese.

The Wardens work to regularise employment contracts and regularly visit the parish office and administrator on Mondays. The wardens are very grateful for the support of the PCC, the stewards, and the vestry team. Please accept this as a massive thank you

Health and Safety Report – Frederick Norris

Included in Churchwardens' report above

Fundraising and Social Report

The Social Committee organised some very enjoyable events during the past year including the Harvest Supper in the Domus, the Rector's Brunch and a Bridge and afternoon tea raising important funds for our Parish. There was also a successful fundraising tea held for St Paul's. We are looking forward to the Dock Head Ball fundraising event on 8th June.

The Thursday Social Group is a very happy bunch of people, the list of people who come has grown to 15. They went to Marchwood church group and were entertained with tea, a return visit from BAC visit when Tony did a good talk.

Flower Team – Jo Cooke-Hurle

It's been another busy year for our flower arrangers. For some time now we have abandoned oasis and we are now arranging the flowers in glass and reused plastic containers with wire and other sustainable methods.

Some members of the team, together with flower arrangers from other churches and organisations attended a talk given by Fr Benji Tyler (Sustainable Flower Ambassador). He reminded us that flowers do not have to be formal and gave us some fresh ideas.

We have been able to donate £500 to the PCC and look forward to doing several weddings and memorial flowers this year, and as always hope to be able to donate again this year.
New members of the team always welcome so do contact me.

Welcome Stewards – Carol Mileusnic

I took over the rota for the Sunday Welcome group almost a year ago from Peter Melhuish.
There are currently 13 people who work in pairs each Sunday with 2 reserves and 2 new people, total 17. This is helpful when a swap cannot be sorted or just one person is absent.

The rota works well; I compile the rota roughly every six months and forward it to the office, for inclusion on the weekly newsletter. Currently the rota comes around approximately every six weeks.
To spread the number of weeks "on duty" and to have a wider range of people to welcome the congregation I placed an item on the newsletter recently asking for extra help. This has resulted in four additional volunteers.

The list of Sunday welcomers: Jamie and Sophie Burton, Sally Brearley, Annie Carpenter, Lynne and Hettie Collonette, Mary Cooper, Grace Ewin, Michael Imerson, Tim Matcham, Faith and Lola Miles, Carol Mileusnic, Pam Sattar, Liz Wigfield, Nigel and Angela Whitehouse

Music – David Moore-Gwyn

Last December we reported on the great success of the Come and Sing of the Faure Requiem. Since then there was a similar event just before Easter covering Stainer's Crucifixion and organised by Music at Beaulieu. We are considering another Come and Sing on the Saturday before Remembrance Sunday. The

plan to do Messiah excerpts has been shelved as Brockenhurst choir are doing this in September. We are considering other possible repertoire with the help of Chris Burton from Walhampton.

In January we invited Bear Necessities, a student group from Rhode Island, to perform. Their vitality and professionalism led to a very well attended concert. The mid-afternoon timing seemed to work well. We would like to encourage more schools to use the church for concerts and singing-such as Ballard school did last year. We are in touch with Chris Burton to see if Walhampton can combine again with Beaulieu school whose Christingle service before Christmas was a great success. The Rector is in touch with St Thomas's in Lymington to look into how we can work together musically.

The choir now has 13 regular members. Mike has expanded our repertoire and deliberately challenged us with harder pieces which is excellent. The contribution of the Warblers to our service in early March was much appreciated and we are keen to repeat this or ask similar groups

Cygnets – Sheila Taylor

It has been a good year for Cygnets with the same six children attending on a regular basis.
They have grown in their knowledge and understanding. Their parents and families have been very supportive and involved, most recently with the Easter and church garden.
We were pleased that the oldest child in the group was confirmed last month by the Bishop of Southampton.

FINANCIAL REPORT FOR BEAULIEU ABBEY CHURCH AGM FOR YEAR END 31st December 2025

It is first important to note that, since the formal resignation of David Telling as treasurer in the autumn, the unfortunately unsuccessful transfer, for valid personal reasons, to two subsequently appointed treasurers, Beaulieu Abbey Church PCC has been without a treasurer for the last eight months. Therefore there has been a heavy reliance on David Telling carrying on in a supporting capacity. With the generous assistance of Mick Wigfield, Mike Dawkins, Gloria Knight and Sheila Taylor, payments have been made and gift aid recovered in a timely manner. Our thanks at their patience must be recorded along with those to our independent examiner, Elizabeth Selzer who has very professionally reviewed these accounts.

Due to banking system delays beyond our control, it was not possible to get the newly renamed accounts set up for at the start of the year and so they are being presented separately for 2025. CAF has equally been a great disappointment to us and one they as a bank freely admit. The PCC actively took the decision to switch to the Co-operative Bank, also thereby saving us fees as it offers free banking to charities. This will take effect soonest during 2026 and exceptional thanks must go to Mick Wigfield for its implementation.

Under the new combined parish there are no charges made to East Boldre and Exbury for rector's or administrator's expenses as their services were reduced. However contributions towards parish share were made by all three parishes. The combined PCC Diocesan request for 2025 was £79,188 and the combined PCC payment was £53,800. Beaulieu Abbey Church paid £42,281, leaving a shortfall of around £25,000 in total between the three churches. This reflects why our accounts show a profit of £5,000 rather than a loss of £20,000.

Looking at the balance sheet on page one, we can see where we now stand under all our funds and each fund has its bank account. During the year 2025, surplus funds were not transferred out of these designated funds into the general fund as the PCC was not sure what additional extraordinary rectory charges that might be due for the ongoing issues at the rectory. These, with the exception of around £5,000, did not fortunately materialise for our account. These transfers will be made after the AGM so we can start paying our parish share for 2026. The notable reduction is in the Organ Fund as the final payments were made for the impressive portable organ purchased through donations booked in the previous year.

On the income side, happily our funds were invested in fixed rate deposits and so did not suffer negative market movements unlike our obligatory Income Shares in the Chancel and Churchyard Funds. Other notable contributions were from Music at Beaulieu, the Fort Foundation in memory of Robert Gayner, a legacy in memory of Isabel Wilson and a one off anonymous donation. The other funds have submitted their own reports. It should also be noted that Buckler's Hard continues to make a very valuable contribution with good attendance every Sunday.

On the expense side, our biggest expense is parish share followed by administration and running costs of the building. Donations to charities was over £3,000.

Christine Dare
15th May, 2026

Balance Sheet as at 31st December 2025

31/12/2024 £			31/12/2025 £
17,085	CCLA (General)		17,085
133,114	CCLA Preservation		136,493
7,439	CCLA War Memorial		7,776
34,503	CCLA Organ Fund		15,955
15,642	CAF Current General		15,548
4,965	CAF Choir Current		16,085
4,621	CAF Churchwarden Fund Current		4,415
984	HSBC Social Committee	Closed	0
788	CAF Fundraising/Social Committee		3,328
403	Flower Fund Current		1,006
862	CAF Bucklers Hard Current		7,119
2,500	CAF Fees Account Current		7,648
222,908			**232,458**
	Investments at bid price 31st December 2025		
	Diocese registered		
45,598	1972 Income Shares in C/E Invmt Fd (Chancel)		43,775
12,579	544 Income Shares in C/E Invmt Fd (Churchyard)		12,076
58,177			**55,851**
281,085	**Total Assets**		**288,309**
	Represented by		
26,316	General Fund		32,633
11,379	Choir fund		16,085
34,503	Fund for Organ Maintenance		15,955
133,114	Preservation Fund		136,493
7,439	War Memorial Fund		7,776
45,598	Chancel Fund		43,775
12,578	Churchyard Fund		12,076
403	Flower Fund		1,006
4,621	Church Warden Fund		4,415
2,500	Parish Fee Account		7,648
1,772	Social & Fundraising Committee Fund		3,328
862	BH Chapel		7,119
281,085			**288,309**

Signed on behalf of Beaulieu PCC

Chairman

BEAULIEU PCC

MOVEMENT OF FUNDS - YEAR ENDED 31st DECEMBER 2025

	Designated	Designated under PCC control but free to move funds									Restricted Funds (Diocese registered)		TOTAL FUNDS
	GENERAL Fund £	BH Chapel £	Fees £	Organ Fund £	Choir Fund £	Social Committee £	Flower Fund £	Churchwarden Fund £	Preser-vation £	War Memorial £	Chancel £	Church yard £	£
Balance as stated in the accounts at 31st December 2024	26,316	862	2,500	34,503	11,379	1,772	403	4,621	133,114	7,439	45,598	12,579	281,085
Revaluation of investments at bid price at 31/12/25											- 1,823	- 503	
Income	112,975	7,399	20,937	1,342	6,020	3,333	2,246	369	19,674	337	1,267	350	
Expenditure	- 110,989	- 1,142	- 13,075	- 19,890	- 1,315	- 1,777	- 1,643	- 575	- 16,296				
Adjustment for choir account 2023													
Transferred to General Fund from other accounts	4,331	-	2,714								- 1,267	- 350	
Balance at 31st December 2025	32,633	7,119	7,648	15,955	16,085	3,328	1,006	4,415	136,492	7,776	43,775	12,076	288,308

NOTES: INTEREST FROM CHANCEL AND CHURCHYARD FUND PAID INTO GENERAL ACCOUNT. ALL DIVIDENDS FROM THE CBF INVESTMENT FUND HAVE BEEN TAKEN AS NEW SHARES AND ARE SHOWN IN THE REVALUATION OF INVESTMENTS PRICE OF THE PRESERVATION FUND
There is an intention to repay £10,000 from the Choir Fund to the Organ Fund at some time in the future.

GENERAL FUND INCOME FOR THE YEAR ENDED 31st DECEMBER 2025

Year 2024 £	Year 2024 £	INCOME	Year 2025 £	Year 2025 £
		Incoming Resources from Donors		
		Planned Giving		
48,050		Gift Aided Donations	46,217	
15,141		Income Tax Recovery	13,316	
	63,191			59,533
		Collections in church and online		
3,930		For General Use	3,323	
2,544		Total Designated	1,701	
	6,474			5,025
		Donations		
2,785		For Ordinary Purposes	9,508	
3,630		Music at Beaulieu	9,075	
3,462		Church Boxes	3,941	
80		Votive candles	175	
6,060		Rectory		
-		Warm Space	200	
	16,017			22,899
		Other Voluntary Resources		
10,000		Beaulieu Fete	8,500	
1389		Other Receipts	4,722	
		Beaulieu Band	722	
	11,389			13,944
		Income from Investments		
3447		Interest	848	
		Bank Interest	51	
	3,447			898
		Income from Trading		
1901		Bookstalls	2,197	
4,375		Hire of Church Room	3,810	
	6276			6,006
		Contributions to Benefice Common Mission Fund		
-		St Katharine's, Exbury	4,519	
-		St Paul's, East Boldre		
	0	CAF Deposit	150	
				4,669
	106,794	**General Fund Income**		112,975
		Internal Contributions from other funds		
1,579		Interest on Chancel & Churchyard Shares	1,617	
7,583		Fees for Weddings and Funerals	2,714	
5,000		Bucklers Hard Chapel	-	
9,000		Social Committee & Fundraising	-	
0		Flower Fund	-	
	23,162			4,331
	129,956	**GROSS INCOME**		117,306
	129,890	**GROSS EXPENDITURE (Page 4)**		110,989

GENERAL FUND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2025

YEAR 2024		EXPENDITURE	YEAR 2025	
	£		£	£
3,139		Grants to Charities ***	3,137	
		***See below for details of all Charities		
	3,139			3,137
		Expenses related to the work of the church		
56,485		Common Mission Fund	46,800	
824		Postage, telephone and stationery	1,628	
3,389		Printing and publicity	2,810	
	60,698			51,237
502		Transport	581	
10,071		Administrator	10,700	
388		Bank charges	326	
292		Cashless Terminal & Fees	387	
176		Visiting Clergy	1,173	
3,328		Event Expenses	1,574	
	14,757			14,741
8,623		Heating and Lighting and Water	8,397	
6,069		Cleaning	5,867	
4,511		Repairs & Maintenance (One Off)	7,381	
	19,203			21,645
3,916		Insurance	3,986	
1,224		Upkeep of churchyard	1,042	
1,754		Book Stall	1,403	
	6,894			6,432
4,979		Administration and other expenses	2,774	
2,050		Musical Director	-	
4,371		Organist	4,028	
500		Choral Scholar/ Organist Leaving present	530	
13,299		Rectory	-	
		Warm Space	50	
		Transer to Choir A/C of money due 2024	6,414	
	25,199			
				13,796
129,890		GROSS EXPENDITURE		110,989

Remittances to Charities

Through church services designated to charities where all the costs are borne by the church

	£
Society of St. James	225
Oakhaven Hospice	1065
Mission to Seafarers	525
Hants & IOW Air Ambulance	178
Wessex Cardiac Trust	191
Breakthrough T1D	57
RBL Poppy Appeal	510
	2752

TOTAL GIVE TO CHARITY. Incl Gift Aid £2,752

Agency Collections.

	£
Winchester Cathedral Choristers	285
DEC Myanmar Earthquake Appeal	100
	385

TOTAL GIVE TO CHARITY. Excl Gift Aid £385

BEAULIEU PCC

BUCKLERS HARD CHAPEL

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2025

YEAR 2024			INCOME	YEAR 2025			
	£	£			£		£
			Incoming Resources from Donors				
£	2,306		**Planned Giving: gift aided donations**	£	3,791		
£	138		Collections for general use	£	553		
£	2,823		Church Boxes	£	3,047		
£	-		Payments from Beaulieu				
£	6		Bank Interest	£	8		
		£ 5,272				£	7,399
			EXPENDITURE				
£	5,000		Contribution to Benefice Expenses				
£	446		Heating and Lighting	£	359		
£	-		Cleaning	£	-		
£	315		Insurance	£	317		
£	60		Bank Charge	£	60		
	1404		Banking Error	£	406		
		£ 7,225				-£	1,142
		(£1953)	**Surplus/(Deficit) of Income over Expenditure**			£	6,257
		£ 862	**Cash at Bank**			£	7,119
£	460		**Special Contents Fund**	**THIS MUST BE KEPT**		£	460

INDEPENDENT EXAMINER'S REPORT

Beaulieu Abbey Church, Parochial Church Council

I report on the accounts for the year ended 31st December 2025 which are set out on pages 1 to 5.

Respective responsibilities of the PCC and Independent Examiner

The members of the PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was conducted in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements

   • to keep accounting records in accordance with s.130 of the 2011 Act: or

   • to prepare accounts which accord with these accounting records have not been met; or

2. to which, in my opinion attention should be drawn in order to enable a proper understating of the accounts to be reached.

Elizabeth M Selzer, Arnwood House, Palace Lane. Beaulieu, Hampshire

EMSelzer

Date.

10th May 2026

St. Katharines, Exbury, Accounts 2025

	2025		2024		Difference
UNRESTRICTED FUND					
Receipts					
Incoming resources from Donors					
Parish Giving Scheme Donations	6912.30		7304.92		-392.62
Gift Aid Envelopes	1994.00		1306.00		688
Gift Aid Income Tax Recovered	399.44		723.03		-323.59
Cash collections	932.58		670.90		61.68
		10238.32		**10004.85**	
Other Voluntary income					
Auto Gift Aid	0.00		0.00		0
Wall box	0.00		0.00		0
Donations	8950		3230.00		5470
Romanian Orthodox Church	0.00		2229.00		
		8950		**5459**	
Income from Operating Activities					
Parochial Fees	748.00		1578.85		-830.85
Sale of Parish Magazines	0.00		0.00		
		748		**1578.85**	
Other Income					
Electricity Refund	0.00		0.00		0
Tax Recovery	300.00		1230.60		-930.6
Transfer from CAF account			3500.00		
Transfer into CAF Account	100				
		400		**4730.6**	
Income from Fund Raising Activities					
Exbury Fete					
Receipts from Investments					

C.B.F. Deposit Interest	587.43		863.14		-278.71
Lloyds Bank Interest	0.00		0.00		0
		587.43		**863.14**	
General Account Receipts Total		**20923.75**		**22636.44**	
Restricted Fund Receipts					
Restricted Fund Receipts Total					
Total Receipts		**20923.75**		**22636.44**	
Payments					
Charitable Donations / Grants	240.00				
Home Missions					
Secular Charities					
Church Activities					
Common Mission Fund	9540.28		5020.91		4519.37
Cost of Fundraising	0.00		0.00		0
Church Running Expenses, Electricity	718.15		1949.76		-1231.61
Church Running Expenses, Insurance, Water,	2169.14		2128.83		40.31
Benefice Expenses					
Deanery Expenses	18.08		20.08		-20.08
Church Maintenance, Fire & Safety, Gutters.	894.24		1076.75		-182.51
Church Maintenance, Cleaning	645.00		780.00		-135
Professional Maintenance	7002.71		8820.98		-1818.27
Social Activities, CCLI Music, Lottery Licence	47.40		47.40		0
Organist	0.00		0.00		0
Flowers	0.00		0.00		0

		21275.92		**19844.71**	
Church Management and Administration					
Quinquennial Inspection, Stationary	0.00		0.00		0
Bank Fees & Interest	19.95				
Total Payments		**21294.95**		**19844.71**	
Surplus/(Deficit)		-371.20		2791.73	3162.93
GENERAL FUND					
General Fund b/f at 01/01/25	18457.06		15665.33		
Surplus / Deficit on General Account	-371.20		2791.73		
Less uncleared credits					
General Fund c/f at 31/12/24	18085.86		18457.06		
RESTRICTED FUND					
Receipts					
Donations	0.00		0.00		
Payments	0.00		0.00		
Repairs and Maintenance	0.00		3500.00		
Surplus / Deficit on Restricted Fund	0.00		3500.00		
Restricted Fund b/ f at 01/01/25	12946.19		16446.19		
Surplus / Deficit on Restricted Fund	0.00		3500.00		
Restricted Fund at 31/12/25	12946.19		12946.19		

FUNDS RECONCILIATION					
Available Funds at 01/01/25 Adjusted	18457.06		15665.33		
Surplus/(Deficit)	-371.20		2791.73		
Available Funds at 31/12/25	18085.86		18457.06		
Uncleared Receipts	0.00		0.00		
Uncleared Payments	0.00		0.00		
Petty Cash at 31/12/25	0.00		0.00		
Available Current Account Funds at 31/12/25	18085.86		18457.06		
CBF Account at 01/01/24	12946.19		16446.19		
Transfer from General Account	0.00		0.00		
Transfer to General Account	0.00		3500.00		
CBF Account at 31/12/25	12946.19		12946.19		
Represented at 31/12/25 by					
General Fund, Lloyds	17573.89		18457.06		
CAF Fabric Account	40.01				
CAF Account	471.96				
Petty Cash	0.00		0.00		
Restricted Fund incl. Churchyard Fund	12946.19		12946.19		
Total Funds	**31032.05**		**31403.25**		
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2025					

Cash Funds					
Lloyds Bank Current Account	17573.89		18457.06		
CBF Deposit Account	12946.19		12946.19		
CAF Fabric Account	40.01		0.00		
CAF Account	471.96		0.00		
Total Cash Funds	**31032.05**		**31403.25**		

These Financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

Approved by the APCM on **and signed on their**

Behalf by PCC Chairperson Rev. C Cowie, and acting Treasurer Mr. B.T. Hernaman

INDEPENDENT EXAMINERS REPORT

TO THE MEMBERS OF: ST. KATHARINES CHURCH, EXBURY, PAROCHIAL CHURCH COUNCIL

I report on the Accounts for the year ended 31st December 202/ which are set out on pages 1 to 4:

RESPECTIVE RESPONSIBILITIES OF THE MEMBERS AND INDEPENDENT EXAMINER

The charities trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011Act) and that an independent examination is needed.

It is my responsibility to:

(1) examine the accounts under section 145 of the 2011 Act.
(2) follow the procedures laid down in the General Directions given by the Charity Commissioners section145 (5) (b) of the 2011 Act.
(3) state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently i do not express an audit opinion on the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matters have come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements
  (a) to keep accounting records in accordance with S.130 of the 2011 Act
  (b) to prepare accounts which accord with these accounting records have not been met, or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Elizabeth Solzer
Arnwood House
Palace Lane
Beaulieu
SO42 7YG

Signed: E.M. Solzer Date: 4th May 2026

Church activities				
Common Mission Fund	7000.00		5500.00	
Interregnum Clergy Expenses	0.00		0.00	
Church running expenses electricity	4404.06		4652.88	
Church running expenses Insurance	1673.20		1649.69	
CAF (Lloyds) BankDeanery Synod expenses	32.92		36.06	
Benefice expenses	0.00		0.00	
Church maintenance Fire & Safety	532.63		328.32	
Professional maintenance	5720.00		0.00	
Churchyard Maintence	3843.60		1782.00	
Hall running expenses Water	134.66		120.80	
Hall running expenses Sewerage	260.00		260.00	
Social activity	0.00		0.00	
Organ Maintenance	0.00		600.00	
Organist	360.00		882.70	
		23981.10		16812.43
Church management and administration				
CAF Account Fee	10.00		0.00	
Quinquennial Inspection	0.00		0.00	
		10.00		0.00
Total Payments		24236.10		16156.43
Surplus/deficit on Funds		-3927.98		13129.85

FUNDS RECONCILIATION

Lloyds Bank balance at 01/01/25	31835.53	18705.68
CAF Balance at 01/01/25	0.00	0.00
Lloyds Banl Balance at 31/12/25	12749.44	0.00
CAF Balance at 31/12/25	15158.11	31835.53
Total Bank balances at 31/12/25	27907.55	31835.53
Deficit Surplus on year	-3927.98	13129.85

St Pauls East Boldre Financial Statement

for the year ending 31 December 2025

GENERAL FUND

Lloyds Receipts	2025		2024	
Incoming resources from donors	£	£	£	£
Planned giving	1490.00		3057.00	
Parish Giving Scheme Donations	7035.43		7032.04	
Parish Giving Scheme Tax Recovered	1626.92		1758.04	
Collections and other giving	1717.05		716.50	
Income tax recovered	279.69		1118.32	
		12149.09		13681.90
Other voluntary income				
Gift Aided Fund Raising (unrestricted)	0.00		0.00	
Non-GA Fund Raising	731.00		557.73	
		731.00		557.73
Income from operating activities				
Parish Magazine sales	0.00		0.00	
Church Hall hire	3750.00		3650.00	
Parochial fees	232.00		1067.33	
Parochial fees paid into CAF Bank	146.00		0.00	
Transfer in from CAF Main	50.00		0.00	
CAF Transfer in from Lloyds	0.00		0.00	
		4178.00		4717.33
Other income				
Legacy	2500.00		0.00	
NFDC Churchyard Support	750.00		750.00	
Donation Churchyard Fence	0.00		2475.00	
CAF Bank Interest	0.03		0.00	
SSE Electricity Refund and Subsidy.	0.00		7106.32	
		3250.03		10331.32
Total Receiprts		20308.12		29288.28

Lloyds Payments	2025		2024	
Charitable donations/grants	£	£	£	£
Home missions	5.00		5.00	
Secular charities	240.00		341.00	
		245.00		346.00

INDEPENDENT EXAMINERS REPORT

TO THE MEMBERS OF: ST. KATHARINES CHURCH, EXBURY, PAROCHIAL CHURCH COUNCIL

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    (a) to keep accounting records in accordance with S.130 of the 2011 Act
    (b) to prepare accounts which accord with these accounting records have not been met, or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Elizabeth Solzes
Arnwood House
Palace Lane
Beaulieu
SO42 7YG

Signed: E.M. Solzes Date: 14th May 2026

FINANCIAL REPORT FOR BEAULIEU ABBEY CHURCH AGM FOR YEAR END 31st December 2025

It is first important to note that, since the formal resignation of David Telling as treasurer in the autumn, the unfortunately unsuccessful transfer, for valid personal reasons, to two subsequently appointed treasurers, Beaulieu Abbey Church PCC has been without a treasurer for the last eight months. Therefore there has been a heavy reliance on David Telling carrying on in a supporting capacity. With the generous assistance of Mick Wigfield, Mike Dawkins, Gloria Knight and Sheila Taylor, payments have been made and gift aid recovered in a timely manner. Our thanks at their patience must be recorded along with those to our independent examiner, Elizabeth Selzer who has very professionally reviewed these accounts.

Due to banking system delays beyond our control, it was not possible to get the newly renamed accounts set up for at the start of the year and so they are being presented separately for 2025. CAF has equally been a great disappointment to us and one they as a bank freely admit. The PCC actively took the decision to switch to the Co-operative Bank, also thereby saving us fees as it offers free banking to charities. This will take effect soonest during 2026 and exceptional thanks must go to Mick Wigfield for its implementation.

Under the new combined parish there are no charges made to East Boldre and Exbury for rector's or administrator's expenses as their services were reduced. However contributions towards parish share were made by all three parishes. The combined PCC Diocesan request for 2025 was £79,188 and the combined PCC payment was £53,800. Beaulieu Abbey Church paid £42,281, leaving a shortfall of around £25,000 in total between the three churches. This reflects why our accounts show a profit of £5,000 rather than a loss of £20,000.

Looking at the balance sheet on page one, we can see where we now stand under all our funds and each fund has its bank account. During the year 2025, surplus funds were not transferred out of these designated funds into the general fund as the PCC was not sure what additional extraordinary rectory charges that might be due for the ongoing issues at the rectory. These, with the exception of around £5,000, did not fortunately materialise for our account. These transfers will be made after the AGM so we can start paying our parish share for 2026. The notable reduction is in the Organ Fund as the final payments were made for the impressive portable organ purchased through donations booked in the previous year.

On the income side, happily our funds were invested in fixed rate deposits and so did not suffer negative market movements unlike our obligatory Income Shares in the Chancel and Churchyard Funds. Other notable contributions were from Music at Beaulieu, the Fort Foundation in memory of Robert Gayner, a legacy in memory of Isabel Wilson and a one off anonymous donation. The other funds have submitted their own reports. It should also be noted that Buckler's Hard continues to make a very valuable contribution with good attendance every Sunday.

On the expense side, our biggest expense is parish share followed by administration and running costs of the building. Donations to charities was over £3,000.

Christine Dare
15th May, 2026

Balance Sheet as at 31st December 2025

31/12/2024 £			31/12/2025 £
17,085	CCLA (General)		17,085
133,114	CCLA Preservation		136,493
7,439	CCLA War Memorial		7,776
34,503	CCLA Organ Fund		15,955
15,642	CAF Current General		15,548
4,965	CAF Choir Current		16,085
4,621	CAF Churchwarden Fund Current		4,415
984	HSBC Social Committee	Closed	0
788	CAF Fundraising/Social Committee		3,328
403	Flower Fund Current		1,006
862	CAF Bucklers Hard Current		7,119
2,500	CAF Fees Account Current		7,648
222,908			**232,458**
	Investments at bid price 31st December 2025		
	Diocese registered		
45,598	1972 Income Shares in C/E Invmt Fd (Chancel)		43,775
12,579	544 Income Shares in C/E Invmt Fd (Churchyard)		12,076
58,177			**55,851**
281,085	**Total Assets**		**288,309**
	Represented by		
26,316	General Fund		32,633
11,379	Choir fund		16,085
34,503	Fund for Organ Maintenance		15,955
133,114	Preservation Fund		136,493
7,439	War Memorial Fund		7,776
45,598	Chancel Fund		43,775
12,578	Churchyard Fund		12,076
403	Flower Fund		1,006
4,621	Church Warden Fund		4,415
2,500	Parish Fee Account		7,648
1,772	Social & Fundraising Committee Fund		3,328
862	BH Chapel		7,119
281,085			**288,309**

Signed on behalf of Beaulieu PCC

Chairman

BEAULIEU PCC

MOVEMENT OF FUNDS - YEAR ENDED 31st DECEMBER 2025

	Designated	Designated under PCC control but free to move funds									Restricted Funds (Diocese registered)		TOTAL FUNDS
	GENERAL Fund £	BH Chapel £	Fees £	Organ Fund £	Choir Fund £	Social Committee £	Flower Fund £	Churchwarden Fund £	Preser-vation £	War Memorial £	Chancel £	Church yard £	£
Balance as stated in the accounts at 31st December 2024	26,316	862	2,500	34,503	11,379	1,772	403	4,621	133,114	7,439	45,598	12,579	281,085
Revaluation of investments at bid price at 31/12/25											- 1,823	- 503	
Income	112,975	7,399	20,937	1,342	6,020	3,333	2,246	369	19,674	337	1,267	350	
Expenditure	- 110,989	- 1,142	- 13,075	- 19,890	- 1,315	- 1,777	- 1,643	- 575	- 16,296				
Adjustment for choir account 2023													
Transferred to General Fund from other accounts	4,331	-	2,714								- 1,267	- 350	
Balance at 31st December 2025	32,633	7,119	7,648	15,955	16,085	3,328	1,006	4,415	136,492	7,776	43,775	12,076	288,308

NOTES: INTEREST FROM CHANCEL AND CHURCHYARD FUND PAID INTO GENERAL ACCOUNT. ALL DIVIDENDS FROM THE CBF INVESTMENT FUND HAVE BEEN TAKEN AS NEW SHARES AND ARE SHOWN IN THE REVALUATION OF INVESTMENTS PRICE OF THE PRESERVATION FUND
There is an intention to repay £10,000 from the Choir Fund to the Organ Fund at some time in the future.

GENERAL FUND INCOME FOR THE YEAR ENDED 31st DECEMBER 2025

Year 2024 £	Year 2024 £	INCOME	Year 2025 £	Year 2025 £
		Incoming Resources from Donors		
		Planned Giving		
48,050		Gift Aided Donations	46,217	
15,141		Income Tax Recovery	13,316	
	63,191			59,533
		Collections in church and online		
3,930		For General Use	3,323	
2,544		Total Designated	1,701	
	6,474			5,025
		Donations		
2,785		For Ordinary Purposes	9,508	
3,630		Music at Beaulieu	9,075	
3,462		Church Boxes	3,941	
80		Votive candles	175	
6,060		Rectory		
-		Warm Space	200	
	16,017			22,899
		Other Voluntary Resources		
10,000		Beaulieu Fete	8,500	
1389		Other Receipts	4,722	
		Beaulieu Band	722	
	11,389			13,944
		Income from Investments		
3447		Interest	848	
		Bank Interest	51	
	3,447			898
		Income from Trading		
1901		Bookstalls	2,197	
4,375		Hire of Church Room	3,810	
	6276			6,006
		Contributions to Benefice Common Mission Fund		
-		St Katharine's, Exbury	4,519	
-		St Paul's, East Boldre		
	0	CAF Deposit	150	
				4,669
	106,794	**General Fund Income**		112,975
		Internal Contributions from other funds		
1,579		Interest on Chancel & Churchyard Shares	1,617	
7,583		Fees for Weddings and Funerals	2,714	
5,000		Bucklers Hard Chapel	-	
9,000		Social Committee & Fundraising	-	
0		Flower Fund	-	
	23,162			4,331
	129,956	**GROSS INCOME**		117,306
	129,890	**GROSS EXPENDITURE (Page 4)**		110,989

GENERAL FUND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2025

YEAR 2024		EXPENDITURE	YEAR 2025	
	£		£	£
3,139		Grants to Charities ***	3,137	
		***See below for details of all Charities		
	3,139			3,137
		Expenses related to the work of the church		
56,485		Common Mission Fund	46,800	
824		Postage, telephone and stationery	1,628	
3,389		Printing and publicity	2,810	
	60,698			51,237
502		Transport	581	
10,071		Administrator	10,700	
388		Bank charges	326	
292		Cashless Terminal & Fees	387	
176		Visiting Clergy	1,173	
3,328		Event Expenses	1,574	
	14,757			14,741
8,623		Heating and Lighting and Water	8,397	
6,069		Cleaning	5,867	
4,511		Repairs & Maintenance (One Off)	7,381	
	19,203			21,645
3,916		Insurance	3,986	
1,224		Upkeep of churchyard	1,042	
1,754		Book Stall	1,403	
	6,894			6,432
4,979		Administration and other expenses	2,774	
2,050		Musical Director	-	
4,371		Organist	4,028	
500		Choral Scholar/ Organist Leaving present	530	
13,299		Rectory	-	
		Warm Space	50	
		Transer to Choir A/C of money due 2024	6,414	
	25,199			
				13,796
129,890		GROSS EXPENDITURE		110,989

Remittances to Charities

Through church services designated to charities where all the costs are borne by the church

	£
Society of St. James	225
Oakhaven Hospice	1065
Mission to Seafarers	525
Hants & IOW Air Ambulance	178
Wessex Cardiac Trust	191
Breakthrough T1D	57
RBL Poppy Appeal	510
	2752

TOTAL GIVE TO CHARITY. Incl Gift Aid £2,752

Agency Collections.

	£
Winchester Cathedral Choristers	285
DEC Myanmar Earthquake Appeal	100
	385

TOTAL GIVE TO CHARITY. Excl Gift Aid £385

BEAULIEU PCC

BUCKLERS HARD CHAPEL

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2025

YEAR 2024			INCOME	YEAR 2025			
	£	£			£		£
			Incoming Resources from Donors				
£	2,306		**Planned Giving: gift aided donations**	£	3,791		
£	138		Collections for general use	£	553		
£	2,823		Church Boxes	£	3,047		
£	-		Payments from Beaulieu				
£	6		Bank Interest	£	8		
		£ 5,272				£	7,399
			EXPENDITURE				
£	5,000		Contribution to Benefice Expenses				
£	446		Heating and Lighting	£	359		
£	-		Cleaning	£	-		
£	315		Insurance	£	317		
£	60		Bank Charge	£	60		
	1404		Banking Error	£	406		
		£ 7,225				-£	1,142
		(£1953)	**Surplus/(Deficit) of Income over Expenditure**			£	6,257
		£ 862	**Cash at Bank**			£	7,119
£	460		**Special Contents Fund**	**THIS MUST BE KEPT**		£	460

INDEPENDENT EXAMINER'S REPORT

Beaulieu Abbey Church, Parochial Church Council

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Respective responsibilities of the PCC and Independent Examiner

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- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
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Basis of Independent Examiner's Statement

My examination was conducted in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements

   • to keep accounting records in accordance with s.130 of the 2011 Act: or

   • to prepare accounts which accord with these accounting records have not been met; or

2. to which, in my opinion attention should be drawn in order to enable a proper understating of the accounts to be reached.

Elizabeth M Selzer, Arnwood House, Palace Lane. Beaulieu, Hampshire

EMSelzer

Date.

10th May 2026

St. Katharines, Exbury, Accounts 2025

	2025		2024		Difference
UNRESTRICTED FUND					
Receipts					
Incoming resources from Donors					
Parish Giving Scheme Donations	6912.30		7304.92		-392.62
Gift Aid Envelopes	1994.00		1306.00		688
Gift Aid Income Tax Recovered	399.44		723.03		-323.59
Cash collections	932.58		670.90		61.68
		10238.32		**10004.85**	
Other Voluntary income					
Auto Gift Aid	0.00		0.00		0
Wall box	0.00		0.00		0
Donations	8950		3230.00		5470
Romanian Orthodox Church	0.00		2229.00		
		8950		**5459**	
Income from Operating Activities					
Parochial Fees	748.00		1578.85		-830.85
Sale of Parish Magazines	0.00		0.00		
		748		**1578.85**	
Other Income					
Electricity Refund	0.00		0.00		0
Tax Recovery	300.00		1230.60		-930.6
Transfer from CAF account			3500.00		
Transfer into CAF Account	100				
		400		**4730.6**	
Income from Fund Raising Activities					
Exbury Fete					
Receipts from Investments					

C.B.F. Deposit Interest	587.43		863.14		-278.71
Lloyds Bank Interest	0.00		0.00		0
		587.43		**863.14**	
General Account Receipts Total		**20923.75**		**22636.44**	
Restricted Fund Receipts					
Restricted Fund Receipts Total					
Total Receipts		**20923.75**		**22636.44**	
Payments					
Charitable Donations / Grants	240.00				
Home Missions					
Secular Charities					
Church Activities					
Common Mission Fund	9540.28		5020.91		4519.37
Cost of Fundraising	0.00		0.00		0
Church Running Expenses, Electricity	718.15		1949.76		-1231.61
Church Running Expenses, Insurance, Water,	2169.14		2128.83		40.31
Benefice Expenses					
Deanery Expenses	18.08		20.08		-20.08
Church Maintenance, Fire & Safety, Gutters.	894.24		1076.75		-182.51
Church Maintenance, Cleaning	645.00		780.00		-135
Professional Maintenance	7002.71		8820.98		-1818.27
Social Activities, CCLI Music, Lottery Licence	47.40		47.40		0
Organist	0.00		0.00		0
Flowers	0.00		0.00		0

		21275.92		**19844.71**	
Church Management and Administration					
Quinquennial Inspection, Stationary	0.00		0.00		0
Bank Fees & Interest	19.95				
Total Payments		**21294.95**		**19844.71**	
Surplus/(Deficit)		-371.20		2791.73	3162.93
GENERAL FUND					
General Fund b/f at 01/01/25	18457.06		15665.33		
Surplus / Deficit on General Account	-371.20		2791.73		
Less uncleared credits					
General Fund c/f at 31/12/24	18085.86		18457.06		
RESTRICTED FUND					
Receipts					
Donations	0.00		0.00		
Payments	0.00		0.00		
Repairs and Maintenance	0.00		3500.00		
Surplus / Deficit on Restricted Fund	0.00		3500.00		
Restricted Fund b/ f at 01/01/25	12946.19		16446.19		
Surplus / Deficit on Restricted Fund	0.00		3500.00		
Restricted Fund at 31/12/25	12946.19		12946.19		

FUNDS RECONCILIATION					
Available Funds at 01/01/25 Adjusted	18457.06		15665.33		
Surplus/(Deficit)	-371.20		2791.73		
Available Funds at 31/12/25	18085.86		18457.06		
Uncleared Receipts	0.00		0.00		
Uncleared Payments	0.00		0.00		
Petty Cash at 31/12/25	0.00		0.00		
Available Current Account Funds at 31/12/25	18085.86		18457.06		
CBF Account at 01/01/24	12946.19		16446.19		
Transfer from General Account	0.00		0.00		
Transfer to General Account	0.00		3500.00		
CBF Account at 31/12/25	12946.19		12946.19		
Represented at 31/12/25 by					
General Fund, Lloyds	17573.89		18457.06		
CAF Fabric Account	40.01				
CAF Account	471.96				
Petty Cash	0.00		0.00		
Restricted Fund incl. Churchyard Fund	12946.19		12946.19		
Total Funds	**31032.05**		**31403.25**		
STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2025					

Cash Funds					
Lloyds Bank Current Account	17573.89		18457.06		
CBF Deposit Account	12946.19		12946.19		
CAF Fabric Account	40.01		0.00		
CAF Account	471.96		0.00		
Total Cash Funds	**31032.05**		**31403.25**		

These Financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

Approved by the APCM on **and signed on their**

Behalf by PCC Chairperson Rev. C Cowie, and acting Treasurer Mr. B.T. Hernaman

INDEPENDENT EXAMINERS REPORT

TO THE MEMBERS OF: ST. KATHARINES CHURCH, EXBURY, PAROCHIAL CHURCH COUNCIL

I report on the Accounts for the year ended 31st December 202/ which are set out on pages 1 to 4:

RESPECTIVE RESPONSIBILITIES OF THE MEMBERS AND INDEPENDENT EXAMINER

The charities trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011Act) and that an independent examination is needed.

It is my responsibility to:

(1) examine the accounts under section 145 of the 2011 Act.
(2) follow the procedures laid down in the General Directions given by the Charity Commissioners section145 (5) (b) of the 2011 Act.
(3) state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently i do not express an audit opinion on the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matters have come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements
  (a) to keep accounting records in accordance with S.130 of the 2011 Act
  (b) to prepare accounts which accord with these accounting records have not been met, or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Elizabeth Solzer
Arnwood House
Palace Lane
Beaulieu
SO42 7YG

Signed: E.M. Solzer Date: 4th May 2026

Church activities				
Common Mission Fund	7000.00		5500.00	
Interregnum Clergy Expenses	0.00		0.00	
Church running expenses electricity	4404.06		4652.88	
Church running expenses Insurance	1673.20		1649.69	
CAF (Lloyds) BankDeanery Synod expenses	32.92		36.06	
Benefice expenses	0.00		0.00	
Church maintenance Fire & Safety	532.63		328.32	
Professional maintenance	5720.00		0.00	
Churchyard Maintence	3843.60		1782.00	
Hall running expenses Water	134.66		120.80	
Hall running expenses Sewerage	260.00		260.00	
Social activity	0.00		0.00	
Organ Maintenance	0.00		600.00	
Organist	360.00		882.70	
		23981.10		16812.43
Church management and administration				
CAF Account Fee	10.00		0.00	
Quinquennial Inspection	0.00		0.00	
		10.00		0.00
Total Payments		24236.10		16156.43
Surplus/deficit on Funds		-3927.98		13129.85

FUNDS RECONCILIATION

Lloyds Bank balance at 01/01/25	31835.53	18705.68
CAF Balance at 01/01/25	0.00	0.00
Lloyds Banl Balance at 31/12/25	12749.44	0.00
CAF Balance at 31/12/25	15158.11	31835.53
Total Bank balances at 31/12/25	27907.55	31835.53
Deficit Surplus on year	-3927.98	13129.85

St Pauls East Boldre Financial Statement

for the year ending 31 December 2025

GENERAL FUND

Lloyds Receipts	2025		2024	
Incoming resources from donors	£	£	£	£
Planned giving	1490.00		3057.00	
Parish Giving Scheme Donations	7035.43		7032.04	
Parish Giving Scheme Tax Recovered	1626.92		1758.04	
Collections and other giving	1717.05		716.50	
Income tax recovered	279.69		1118.32	
		12149.09		13681.90
Other voluntary income				
Gift Aided Fund Raising (unrestricted)	0.00		0.00	
Non-GA Fund Raising	731.00		557.73	
		731.00		557.73
Income from operating activities				
Parish Magazine sales	0.00		0.00	
Church Hall hire	3750.00		3650.00	
Parochial fees	232.00		1067.33	
Parochial fees paid into CAF Bank	146.00		0.00	
Transfer in from CAF Main	50.00		0.00	
CAF Transfer in from Lloyds	0.00		0.00	
		4178.00		4717.33
Other income				
Legacy	2500.00		0.00	
NFDC Churchyard Support	750.00		750.00	
Donation Churchyard Fence	0.00		2475.00	
CAF Bank Interest	0.03		0.00	
SSE Electricity Refund and Subsidy.	0.00		7106.32	
		3250.03		10331.32
Total Receiprts		20308.12		29288.28

Lloyds Payments	2025		2024	
Charitable donations/grants	£	£	£	£
Home missions	5.00		5.00	
Secular charities	240.00		341.00	
		245.00		346.00

INDEPENDENT EXAMINERS REPORT

TO THE MEMBERS OF: ST. KATHARINES CHURCH, EXBURY, PAROCHIAL CHURCH COUNCIL

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Elizabeth Solzes
Arnwood House
Palace Lane
Beaulieu
SO42 7YG

Signed: E.M. Solzes Date: 14th May 2026