ANNUAL REPORT

2025

St John the Baptist's Church, Boldre

St Nicholas's Chapel, Pilley

Boldre Parochial Church Council
Register Charity number: 1200694

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Registered charity number: 1200694

ADMINISTRATIVE INFORMATION

This document is prepared by the Parochial Church Council of the Ecclesiastical Parish of Boldre.

Vicar and Advisers:

Vicar:	The Revd Simon Newham
Team Vicar, Assistant Priest:	The Revd Terence Handley MacMath
Registered Charity No.:	1200694
Bankers:	Lloyds Bank Plc, 39 High St, Lymington, Hampshire SO41 9ZF
	The CBF Church of England Funds (CCLA Investment Management Limited), One Angel Lane, London EC4R 3AB
Independent Examiner:	Brenda Peers–Ross FMAAT ACIE, 29 Draft Road, Selsey, Chichester, W Sussex, PO2O OPW

The parish church of St John the Baptist, Boldre is situated at the north end of Church Lane, Boldre SO41 5PG. It is part of the Diocese of Winchester within the Church of England. The PCC was registered as a charity with the Charity Commission on 17th October 2022. Its registered name is 'The Parochial Church Council of the Ecclesiastical Parish of Boldre", hereafter referred to as 'Boldre PCC".

The following have served on the Parochial Church Council (PCC) during the period from 1 January 2025 until the date this report was approved unless otherwise indicated. Additionally, all PCC members have served as a Trustee of the registered charity:

Chairperson:	The Revd Terence Handley MacMath
Churchwardens:	Christopher Knox
	Graham Edmiston
Treasurer:	Richard Tolkien (until November 2025)
	Paul Blackwell (from November 2025)
Secretary:	Paul Handley
Members as of 1st April 2025:	Christopher Butler
	Frank Price
	Ruth Liley
	Richard Pickance
	Richard Tolkien
	Mo Dawkins (deanery synod rep.)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Councils (Powers) Measure 1956 and is registered with the Charity Commission.

The day-to-day management of the PCC is vested in the Team Vicar (the PCC Chairperson) with support from the Churchwardens. The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The method of appointment of PCC members is set out in the Church Representation Rules.

At the current size of its Electoral Roll, St John's may have up to twelve elected members of the PCC, with four members being elected annually for a term of three years, and four retiring every year. There is no limit to the number of consecutive three–year terms a PCC member may serve. In addition, there up to three members of the Deanery Synod who are elected for a three–year term and, if not already elected members of the PCC, automatically become so ex–officio. Deanery Synod representatives may serve two consecutive terms of office before being required to stand down for one full term. All clergy licensed to the parish are ex-officio members of the PCC. Members can be co-opted to the PCC for purposes as set out in the Church Representation Rules (none at present). Co-option is for one year only but may be renewed as necessary annually. There are up to two Churchwardens, elected annually for a maximum of six consecutive terms. They must then stand down for two years before being eligible to stand again as Churchwardens.

The Standing Committee, agreed by the PCC, is the Vicar, two Churchwardens, The Secretary, the Treasurer. It meets between PCC meetings when necessary. The Standing Committee considers some of the items that will be brought to the PCC in much more detail and deals with matters that arise between meetings. It makes urgent decisions as needed. It scrutinises the minutes of the PCC and helps to set the agenda. The Standing Committee reports back to each full meeting of the PCC.

VICAR's REPORT

What a busy year it has been with the fetes and fayres, play readings and concerts, HMS Hood and William Gilpin commemorations and all the baptisms, funerals, weddings and other services!

All this doesn't happen by accident – there are so many of you that contribute to the life of St John's and St Nicholas' in so many different and wonderful ways, but there are a few I would like to particularly thank.

Your PCC are a joy to work with – and represent you well – thank you!

Your wardens – Chris and Graham – are hardworking, wise, and generous and especially with Terence being off sick since July. They have done an amazing job!

Timothy – thank you for the music! You are always a delight to work with.

Mel continues to use her considerable gifts in William Gilpin Primary School, building links with both children and parents and seeking to raise the profile of our faith in their daily life.

Thank you to the BCT – with whom I've worked more closely over the last year – and especially for the success of the Organ Appeal.

Our admin team under Emily-May Baker continues to work well. Emily is an enthusiastic and committed member of the team and it's a delight to work with her.

It's been another full and busy year – thank you to all of you who have helped make it so – I'm very much looking forward to the coming year…

The Revd Simon Newham

WORSHIP REPORT

St Nicholas's Chapel

The usual pattern of Sunday and Wednesday services has continued, thanks to our retired clergy nobly volunteering to conduct them in the absence of Terence. We owe a great debt of gratitude to Richard and Anne Elliott, Gordon Wynne, Felicity Boot and Iain Morrison. This team has recently been joined by Alan Graham, the retired Vicar of Lyndhurst; we are very grateful to him. Also, many thanks to Stephen Bennett who, in spite of being very busy at St Mary's, found time to conduct a number of services. Simon Newham, our Vicar, took the service on the 2nd Sunday of the month, as usual, so thanks to him. Also, congratulations to him on being installed as an Honorary Canon of Winchester Cathedral. As with St. John's, Sandy Walford has continued to collate the rota of priests and readers – very necessary in the Chapel as, between the six regular priests, there are four slightly different preferences as to form of worship, thus requiring different service books to be distributed.

Sadly, Carol Norris died during 2025. Her ashes were interred in the grave of her husband, Paul, which is adjacent to the Chapel. They were great benefactors of St Nicholas, so this was very appropriate. May they rest in peace.

St. John the Baptist

Sadly, our Associate Priest, Terence, was taken ill in July and signed off work by her GP. She is still not fit enough to return. So, as with St. Nicholas's Chapel, we relied on our wonderful team of retired clergy, as well as Stephen Bennett and Simon Newham, to step in and conduct our normal services each Sunday, thus ensuring no interruption to our usual pattern. They are named in the report from St. Nicholas's; many thanks to them from all of us at St. John's. They also conducted many baptisms and weddings, thus earning the gratitude of the families. There have also been a number of funerals, thanksgiving services and interments of ashes.

As well as our regular Sunday services, we held a number of special ones. An interesting service was the one which commemorated the Anniversary of Richard Johnson, once Curate at St. John's, who established the first Anglican church in Sydney, Australia. As an act of unity, the sermon by the current parish priest was read at St. John's during the morning service. Another highlight was the annual Blessing of the Animals Service, beautifully conducted by the Revd Sandra Hall. Other special services are reported on in the Churchwardens' Report (*below*).

Sandy Walford has continued to collate the rota of readers, intercessors, welcomers and chalice bearers; this is published bi-monthly. This is a huge task, for which we thank her very much, as we do all the volunteers on the rota. We are blessed with a wonderful army of volunteers who make sure that our services run smoothly and efficiently. From coffee after the service, to cleaning, preparing the altar for Holy Communion to bellringing, they have all done a wonderful job. Coffee after the service is an important part of our Sunday and it has been very good to see how many people stay on and enjoy each other's company. The party seems to go on longer and longer, which is a very good sign.

We have had some younger people joining us, as well as those of a slightly greater age. These have included couples who are being married at St John's; many have been very complimentary. Some have become regular members of the congregation and offered to help with coffee, etc.

Our connection with William Gilpin School continues. Not only do they hold their end of term services at St John's, but a number of the governors are regular members of our congregation and actively involved as PCC members and in other volunteer roles. We look forward to welcoming the new Head, Beth Cox, who takes over at the start of the Summer Term 2026, and to forging even closer links with the school. We say many thanks and farewell to Mel, our Families Worker, and look forward to welcoming her successor.

Music is reported on elsewhere. Our fine tradition continues and we are very grateful to Timothy Rice, our Director of Music and Organist, and our excellent Choir.

So, we thank God that we have been able to hold so many services, welcome new members of the congregation, and have such willing and wonderful support from both clergy and our wider church family.

CHURCHWARDENS' REPORT

It has been another very busy year at St John's and St Nicholas. In Terence's absence, we give thanks to the many retired clergy who so generously offered to help, with the result that we have been able to hold our normal pattern of Sunday and weekday services.

As in past years, 2025 has seen a good number of baptisms, weddings, funerals, interments of ashes and thanksgiving services. See below for the statistics. Again, many thanks to our retired clergy for enabling all these services to take place.

Special services in 2025 included an Ascension Day Holy Communion, our annual Hood Service, the Blessing of the Animals, Harvest Festival, Remembrance Sunday, an Advent Carol Service, a Festival of Nine Lessons and Carols, and a Crib Service, this last featuring Fleur the Donkey and a very appropriately dressed Mary.

All our special services were very well attended, as were our services on Christmas Eve and Christmas Day: we had 250 in the congregation for our 10.30 a,m service, including many families.

We are indebted to our Director of Music and Choirmaster, Timothy Rice, and our excellent choir for providing us with so much wonderful choral and organ music which added so much to our services. The Organ Appeal was hugely successful, raising more than the target of £40,000, thanks to the generosity of so many. We thank them all. The organ was taken away for repair at the end of March 2026 and will be returned at the end of April. Meanwhile, the St Nicholas's organ has been moved to St John's.

Church Fabric and Churchyard: No major work was carried out on the church itself but five dangerous trees in the churchyard were cut down, including one which was threatening the North Chapel. Ashley Tree Surgeons did an excellent job at a very reasonable price. Very many thanks to David Ridout for overseeing this vital work.

Finally, huge thanks to the loyal members of our congregation, our wonderful army of volunteers and all who support us, financially and practically. We have had another very good year and have much to thank God for.

STATISTICS

Average Attendance at Regular Services: 54
Baptisms 8
Weddings: 9
Funerals – Burials:10
Ashes Interments: 7
Thanksgiving Services: 3
Graham Edmiston and Christopher Knox, Churchwardens

SOCIAL AND FUNDRAISING TEAM

The summer fete was well attended, despite clashing with other local events, attracting over 600 people, but the overall profit made, £6,320, was a little disappointing when compared to previous years. Nevertheless the fete represents the church congregation's primary encounter with the general public and is a well-established local event. It was a happy occasion, with humour and goodwill in evidence. The principal organisers for a number of years are getting a little long in the tooth, and new blood would be most welcome, Our youngest organiser, Anna Bruce, has introduced new

attractions and also organised the dog show. She also very kindly responded to a request to organise the dog show at the South Baddesley Fete at Pylewell Park in June. Her mother, Fiona, nobly organised the teas at the Boldre Fete again.

Our director of music, Timothy Rice, organised a number of concerts, and performed an organ recital, at St John's during the summer months which were well attended and well received.
In August, Helen Woodgates reunited the St Nicholas Singers, the fundraising choir which she had formed, and led for over twenty years, until 2023, for a concert at St John's in aid of the New Forest for Ukraine. Attracting a packed congregation, it raised a collection of £1,076 for the charity.
Despite the absence of the late Carole Morris, who had been the principal organiser of the harvest supper in September for many years, it went ahead as usual and was well attended, with a good crowd of the church congregation and local residents enjoying a generous supper cooked by our parishioners. The benefice quiz, with six tables from St John's, one from St Mary's, South Baddesley, and with David Woodgates acting as quizmaster, took place again in January this year, and was won by the table led by Sally James, the Quizzicles.

Graham Edmiston, Ruth Liley

SAFEGUARDING

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

In the year, 2 DBS have come up for renewal.

4 members of the PCC renewed their Basic Awareness training.

Safeguarding training is in hand for Church Welcomers.

Safeguarding is a Standing Item on every PCC agenda.

A couple of safeguarding issues have been raised this year and passed on to the Diocesan Safeguarding Adviser.

A Dashboard introduced by the diocese in 2022 is working well and is a useful tool in maintaining an up-to-date overview of safeguarding performance throughout the year against the Diocesan Safeguarding template.

Twice a year the PSO (Parish Safeguarding Officer) produces a Safeguarding Action Plan from the Dashboard which highlights those policy areas that need review by the PCC. The PSO has recently completed a review of all the policy areas referred to in the Action Plan, with the help of Emily-May, our wonderful Benefice Administrator, and there is now a file in the office that contains paper copies of all those policies.

Those who are kind enough to volunteer for roles within the church are asked to complete some simple safeguarding training. They are also requested to apply for a DBS certificate, which can be done online. The first stage is for the Benefice Administrator to provide the volunteer with the basic information to enable the volunteer to start the application process. The second stage is for the identity documents used by the volunteer to be verified by the PSO, usually by a quick meeting in the Benefice Office.

Your PSO is constantly reminded of the importance of safeguarding. It is stressed to him that everyone should know what to do if they have a safeguarding concern of any kind. That concern should be shared in the first instance with the PSO on safeguarding@boldrechurch.com who may escalate it to the Diocesan Safeguarding Adviser (DSA). If the concern is an emergency or there is a risk of immediate harm, the police must be alerted as well as Social Services. A report will then need to be written and emailed to the DSA who will manage the response.

Nicholas Walford

Independent Examiner's Report on the Accounts

Independent Examiner's Report to the Trustees of:
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BOLDRE
Registered Charity No: 1200694

I report on the accounts of the charity for the year ended 31st December 2025 which are set out on pages 12 to 16 of the financial report.

This report is made solely to the Trustees in accordance with Section 43(3) of the Charities Act 2011. My work has been undertaken so that I might state to the Trustees those matters which I am required to state to them in an independent examiner's report and for no other purpose. To fullest extent permitted by law; I do not accept responsibility to anyone other than the Trustees for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of accounts; you consider that the audit requirements of Section 144 (2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 156 of the Act, whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 of the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view," and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

I have completed my examination. I confirm that no matters have come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
    - to keep accounting records in accordance with Section 130 of the Act; and
    - to prepare accounts which accord with the accounting records and to comply with the accounting records of the Act have not been met.

2. or in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Brenda Peers-Ross

Brenda Peers-Ross FMAAT, ACIE
18th April 2026

<u>Accounting Policies</u>

a) Financial Statements
The Financial Statements have been prepared under:

a. The Charities Act 2011 and in accordance with the Church Accounting regulations 2006 governing the individual accounts of PCCs, together with applicable accounting standards and the Statement of Recommended Practice, accounting and reporting by Charities SORP 2015 (FRS 102 Section 1A), and
b. The historical cost convention except for investment assets which are shown at market value. They include all transactions, assets and liabilities for which the PCC is responsible in law.

b) Funds
Unrestricted Funds represent those that are not subject to any restrictions regarding their use and which are available for the general purposes of the PCC. Restricted Funds represent those that are subject to restrictions regarding their use and which may only be applied for specific purposes.

c) Income
Planned Giving/Gift Aid whether under the PGS or by standing order, other than collections at services, is accounted for in the Gift Aid account on behalf of the PCC from which it is transferred to the current account each quarter when it is recorded in that account. Income tax recoverable is also accounted for in the Gift Aid account on behalf of the PCC and transferred to the current account each quarter. Grants and legacies are accounted for when the PCC receives the money into its account. The Bridge magazine is accounted for because of the surplus received less a deduction of 27.5% paid to South Baddesley PCC in regard of their circulation. Income from fetes, etc. is accounted for after deduction of the outgoings. Dividends and interest are accounted for when received. The split of income between the Restricted and Unrestricted Funds is recorded per the wishes of the donors and the requirements of the trusts administered by the Winchester Diocese.

d) Designated Collections
During the year designated collections on behalf of HMS Hood and The Royal British Legion were possible. No funds were retained by the PCC. The receipts and payments of all designated collections are not reported in the PCC accounts in line with Church Accounting Regulations.

e) Expenditure
Grants and donations are recognised when paid. The parish share of the Diocesan Quota is accounted for when paid. In 2025 £45,000 in Diocesan Quota was paid, in line with the amount advised to the Diocese of Winchester.

f) Fixed Assets
Consecrated and benefice property is excluded from the accounts by section 10(2) (a) of the Charities Act 2011. Movable church fittings are also excluded from the accounts. All expenditure incurred during the year on these fixed assets is charged to expenditure. Investments are stated at market value as at 31 December 2025.

g) Trustees' expenses and related party transactions
None of the Trustees were paid any remuneration or received any other benefits from an employment with the PCC. During the year, there have been no related third–party transactions that require disclosure (2024: £0)

h) Staff Costs
Payroll music expenses £12,975 (2024 £9,394)
The average number of staff throughout the year was 2 (Benefice Secretary and Director of Music). A contribution was made to the costs of the Children & Family worker employed by St Saviour's, Brockenhurst

i) Costs of Independent Examination and other Financial Services
The independent examination of the 2025 accounts has been provided for at a fee of £600 (2024 £750).

j) Charity Commission's Public Benefit Guidance

The trustees are aware of the Charity Commission's public benefit guidance and have taken it into account when making decisions to which the guidance is relevant.

Financial Review Year Ended 31 December 2025

Total income was £118,252 (2024 £138,229) of which £84,522 (2024 £80,794) was from PGS donations, collections, one off and other regular donations and green envelopes, including from Gift Aid recoverable tax. Benefice Fee income was £16,428 (2024 net £16,975). The Annual Summer Fete raised £6,320 (2024 £10,875). Dividend income and interest earned amounted to £6,935 (2024 £6,659). Last year an exceptional grant of £18,764 was received from the Boldre Church Trust, to help meet the costs of repair work to the west wall and roof of St John's. There was no such income in 2025.

We would like to encourage parishioners to support St John's wherever possible through the Parish Giving Scheme, leaflets for which are at the entry to the Church and details online on the website. The associated Gift Aid recoverable tax increases the value of donations received by 25%; the administration is provided centrally at no cost to St John's.

Total expenditure was £122,963 compared with £162,849 in 2024. The reduction is principally due to much lower cost of Church Maintenance.

Therefore, a loss during 2025 of £4,712 (2024 £ 24,620) was incurred, taking account of total expenditure and total income.

There was an unrealised loss on unrestricted investments of £7,816.

Investment Reserves

The value of our net assets reduced from £245,777 to £233,250, of which £16,228 was restricted reserves held in fixed income investments.

Restricted reserves are retained towards the upkeep of the fabric of the church and the graveyard, in accordance with the PCC definition of Fabric and the terms of the under–lying legacy, given that legacies constitute the primary source of these reserves.

Financial and Reserves Policy

It has been agreed that the PCC should follow a policy of seeking at least to break even year by year, to seek to meet as fully as is prudent its requested Diocesan Contribution and to build up reserves to provide longer term financial stability, thus enabling St John's, Boldre to continue active worship long–term. Its annual budget before any exceptional items is set on this basis.

In addition, it is the policy of the PCC to seek to hold readily realisable reserves the equivalent of six months budgeted normal expenditure, including gross salaries and honoraria, and the Diocesan levy as approved by the PCC, which for 2025 is £45,000. This will be reviewed during the year in the light of actual financial performance

An independently prepared Quinquennial Inspection report took take place during 2025, but at the date of these accounts no report has been received.

We are committed to fund a Children and Families' Worker and associated expenses in the amount of up to £9,000 per year for three years from 2023 This is part of a joint project with the Churches at Brockenhurst and South Baddesley. The cost of this post is now taken as a normal item in the budget.

We will be seeking grants including from the Boldre Church Trust to cover any exceptional costs incurred in relation to any work required under the 2025 Quinquennial Review.

Our investment policy is to invest short–term investment fund balances with the CCLA Church of England Securities Fund– Income Shares, and the remainder in the CCLA Church of England Investment Fund–Income Shares, which attracts a better long– term return.

This annual report was approved by the

Boldre Parochial Church Council.



Paul Handley, PCC Secretary

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BOLDRE								
(Registered Charity Number: 1200694)								**Page 12**
STATEMENT OF FINANCIAL ACTIVITIES								
FOR THE YEAR ENDED 31st DECEMBER 2025								
	Notes	**Unrestricted 2025 £**	**Restricted 2025 £**	**Total 2025 £**	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £
Income from:							
Donations and legacies	**1a**	84,522	-	84,522	99,558	-	99,558
Church activities	**1b**	16,428	-	16,428	16,975	-	16,975
Events	**1c**	10,367	-	10,367	15,037	-	15,037
Investments	**1d**	6,935	-	6,935	6,659	-	6,659
Total Income		**118,252**	**-**	**118,252**	138,229	-	138,229
Expenditure on:							
Grants and missionary	**2a**	-	-	-	2,500	-	2,500
Activities - Church Ministry	**2b**	78,198	-	78,198	69,568	-	69,568
Church maintenance	**2c**	7,879	-	7,879	51,306	-	51,306
Organist's salary, music exp.	**2d**	5,646	-	5,646	5,798	-	5,798
Church maintenance, admin.	**2e**	31,240	-	31,240	33,576	-	33,576
Loss on investments sold		-			-	101	101
Total Expenditure		**122,963**	**-**	**122,963**	162,748	101	162,849
Net income/(expenditure)		**(4,712)**	**-**	**(4,712)**	(24,519)	(101.)	(24,620)
Transfer between funds		-	-	-	21,317	(21,317)	-
Net Movement in funds		**(4,712)**	**-**	**(4,712)**	(3,202)	(21,418)	(24,620)
Unrealised gains/(losses)		(8,204.)	388	(7,816.)	4,592	463	5,055
Total funds brought forward		229,937	15,840	245,777	228,547	36,795	265,342
Total funds carried forward		**217,022**	**16,228**	**233,250**	229,937	15,840	245,777

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BOLDRE									
(Registered Charity Number: 1200694)									**Page 14**
NOTES TO THE ACCOUNTS									
				2025	**2025**	**2025**	2024	2024	2024
				Unrestricted	**Restricted**	**Total**			Total
1a	**Charitable Activities**			**Funds**	**Funds**		Funds	Funds	
	Voluntary income			**£**	**£**	**£**	**£**	**£**	**£**
	Donations Parish Giving			45,079	-	45,079	46,781	-	46,781
	Donations Gift Aid			4,565	-	4,565	4,620	-	4,620
	Donations Wall Box			454	-	454	-	-	-
	Green Envelope Giving			6,494	-	6,494	5,859	-	5,859
	Collections			6,347	-	6,347	6,020	-	6,020
	Donations on-line			7,563	-	7,563	5,734	-	5,734
	One off Donations			4,134	-	4,134	8,063	-	8,063
	Good Box Giving			4,330	-	4,330	2,082	-	2,082
	Other Donations			4,401	-	4,401	-	-	-
	Boldre Church Trust			-	-	-	18,764	-	18,764
	Rwanda Donations			1,155	-	1,155	1,635	-	1,635
				84,522	**-**	**84,522**	99,558	-	99,558
1b	**Church Activities**								
	Benefice Income (inc. St Mary's)			16,428	-	16,428	16,975	-	16,975
				16,428	**-**	**16,428**	16,975	-	16,975
1c	**Other Income**								
	Summer Fete			6,320	-	6,320	10,875	-	10,875
	Other fund raising			721	-	721	1,473	-	1,473
	Musical Events			291	-	291	-	-	-
	Harvest Supper			64	-	64	-	-	-
	Christmas cards, market			1,411	-	1,411	80	-	80
	South Baddesley Contribution			1,560	-	1,560	-	-	-
	Sales			-	-	-	2,609	-	2,609
				10,367	**-**	**10,367**	15,037	-	15,037

	A	B	C	D	E	F	G	H	I	J
41										
42	**1d**	**Investments**								
43		Dividends and interest			**6,935**	**-**	**6,935**	6,659	-	6,659
44										
45										
46	**2a**	**Grants and Missionary**								
47		Rwanda grants and expenses			**-**	**-**	**-**	2,500	-	2,500
48										
49										
50	**2b**	**Activities relating to work of Church Ministry**								
51		Diocesan contribution , Mission fund			45,000	-	45,000	45,000	-	45,000
52		Benefice secretary			-	-	-	3,596	-	3,596
53		Church running expenses including electricity			80	-	80	13,786	-	13,786
54		Leaving gift for the Neaums			-	-	-	- 164	-	- 164
55		Ministry flowers			466	-	466	-	-	-
56		Ministry rent & rates			355	-	355	-	-	-
57		Ministry clergy honoraria			180	-	180	-	-	-
58		Ministry advertising			1,269	-	1,269	-	-	-
59		Ministry subscriptions			728	-	728	-	-	-
60		Ministry telephones			1,840	-	1,840	-	-	-
61		Ministry travel & subsistence			88	-	88	-	-	-
62		Ministry utilities			13,839	-	13,839	-	-	-
63		Grants & missionary outward donations			5,777	-	5,777	-	-	-
64		Children & family worker			8,576	-	8,576	7,350	-	7,350
65					**78,198**	**-**	**78,198**	69,568	-	69,568
66										
67	**2c**	**Church maintenance and projects**								
68		St John's Church inc. new boiler			35	-	35	48,436	-	48,436
69		Church repairs & miniatous Churchyard			5,970	-	5,970	-	-	-
70		St Nicholas's chapel			996	-	996	1,500	-	1,500
71		St John's churchyard			878	-	878	1,370	-	1,370
72					**7,879**	**-**	**7,879**	51,306	-	51,306
73										
74										
75	**2d**	**Organist's salary and expense**			**5,646**	**-**	**5,646**	5,798	-	5,798

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2e	**Church management and administration**							
	Benefice office costs	2,212	-	2,212	17,086	-	17,086
	Professional fees	13,714	-	13,714	12,570	-	12,570
	Bank charges	727	-	727	513	-	513
	Admin salaries	7,635	-	7,635	-	-	-
	Postage	4	-	4	-	-	-
	Purchases	3,479	-	3,479	-	-	-
	Insurance	3,469	-	3,469	3,407	-	3,407
		31,240	**-**	**31,240**	33,576	-	33,576

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BOLDRE

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NOTES TO THE ACCOUNTS

		2025 Unrestricted Funds	**2025 Restricted Funds**	**2025 Total**	2024 Unrestricted Funds	2024 Restricted Funds	2024 Total
		£	**£**	**£**	**£**	**£**	**£**
3	**Investments**						
	10,623 shares CBF fixed interest securities fund	-	16,228	16,228	-	15,840	15,84(
	Fixed interest securities' fund	-	-	-	-	-	
	7,155.43 shares CBF investment fund	196,997	-	196,997	205,200	-	205,20(
		196,997	**16,228**	**213,225**	205,200	15,840	221,040
	Unrealised gain/(losses) in year						
	Unrestricted			(8,204.)			4,59
	Restricted			388			46
				(7,816)			5,05

		2025 Unrestricted	**2025 Restricted**	**2025 Total**	2024 Unrestricted	2024 Restricted	2024 Total
4	**Debtors**	**£**	**£**	**£**	**£**	**£**	**£**
	Trade and other debtors	3,171	-	3,171	4,375	-	4,37
	Pre-paid	-	-	-	-	-	-
		3,171	**-**	**3,171**	4,375	-	4,37

5	**Creditors**	**£**	**£**	**£**	**£**	**£**	**£**
	Amounts falling due within one year						
	Others	(4,725)	-	(4,725)	(5,520)	-	(5,520)
	HMRC	(700)	-	(700)	-	-	-
	Indpendent Examination 2025	(600)	-	(600)	-	-	-
		(6,025)	**-**	**(6,025)**	(5,520)	-	(5,520)

		Opening Balance	**Movement In**	**2025 Movement Out**	**Transfer Between Funds**	**Balance 2024**
6	**Unrestricted Reserves**	**£**	**£**	**£**	**£**	**£**
	Fixed Assets	-	-	-	-	-
	Unrestricted free reserves	-	-	-	-	-
	Designated - General Reserve	229,937	118,252	(131,167)	-	217,022
		229,937	**118,252**	**(131,167)**	**-**	**217,022**

	Unrestricted Reserves	**Opening Balance**	**Movement In**	2024 **Movement Out**	**Transfer Between Funds**	**Balance 2023**
		£	**£**	**£**	**£**	**£**
	Fixed Assets	-	-	-	-	-
	Unrestricted free reserves	-	-	-	21,317	21,317
	Designated - General Reserve	228,547	142,821	(162,748)	-	208,620
		228,547	142,821	(162,748)	21,317	229,937

NOTES TO THE ACCOUNTS

7 Restricted Funds	Opening Balance	Movement In	2025 Movement Out	Transfer Between Funds	Balance 2025
	£	£	£	£	£
	15,840	388	-	-	16,228
	15,840	**388**	**-**	**-**	**16,228**

Restricted Funds	Opening Balance	Movement In	2024 Movement Out	Transfer Between Funds	Balance 2024
	£	£	£	£	£
	36,795	463	(101)	(21,317)	15,840
	36,795	**463**	**(101)**	**(21,317)**	**15,840**

Related Parties

There are no related parties transactions during the year or in 2024.

Ultimate Controlling Party

The charitable company is under the ultimate control of its trustees, whose names are shown at the front of the financial statements.