Hon Treasurer's Report and Accounts

HOLY TRINITY CHURCH IN THE WYKEHAM BENEFICE

TREASURERS REPORT FOR FINANCIAL YEAR ENDED 31/12/25

Yet again, I would like to begin my report by thanking everyone who has contributed to the financial stability of Holy Trinity Church during 2025; a year in which we experienced large transactions caused by the net zero and re-ordering building projects.

As previously, our accounts are maintained and presented on a receipts and payments (i.e. cash) basis.

The overall balance in our general and repairs accounts combined was £31,145 at the beginning of 2025. During the year, this fell back to a closing balance of £24,650 at 31st December 2025. In part, this was caused by continued increases in general running expenses including oil and electricity costs. However, it was also caused by the shortfall between the costs of the building works described above, and the grant income received from the funding bodies as set out below.

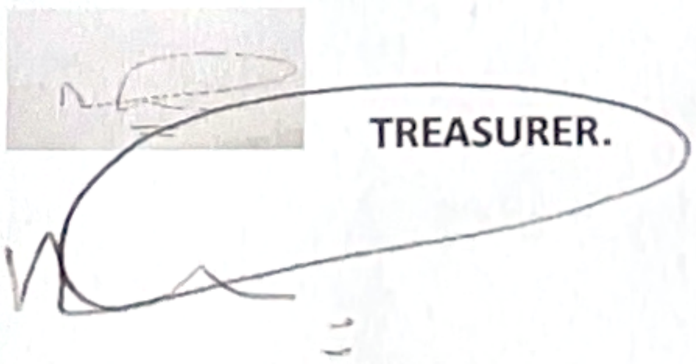
	Grant income	Cost	Deficit
Reordering	£82,500	£86,259	(£3,759)
Net zero	£40,042	£39,048	£994
Total	£122,542	£125,307	(£2,765)

As we move into 2026, there were further costs attributed to these building works and this, together with a substantial VAT rebate granted in March 2026, will be reported on, and included in, the 2026 accounts when prepared.

During 2025 we again paid in full our Parish Share and we also made donations to The Royal British Legion, Dementia Active, The Children's Society, the "Because Young People Matter" Charity and Oxford Historic Churches Trust. More locally, we were also pleased to support our Village Hall as well as contributing towards the cost of a community tea party in December.

All this was made possible through the continued generosity of those who give regularly to the Church as well as our fundraising events and activities. Thank you all very much indeed.

Finally, I would like to thank David Dawkins who has carried out an independent review of the 2025 accounts and found them to be an accurate record of the financial status of Holy Trinity Church at Sibford. David, who spent his career in Banking, is the Cashier and PCC member of the Assumption of the Blessed Virgin Mary Church at Tysoe.

David Gill  **TREASURER.**

HOLY TRINITY CHURCH ,SIBFORD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st DECEMBER 2025

	UPDATED ON	31/12/25						2024	
	UNRESTRICTED RECEIPTS	Sch		Actual YTD £	Actual YTD £		£	£	£
	Planned Giving with GA	1		7,930.00				8,145.00	
	Gift Aid credited to main account	1		3,501.62				3,521.75	
	Planned Giving without GA	1		2,700.00				2,712.00	
	Total collections & other giving	2		4,202.34				3,925.67	
	Sundry Donations	3		99.78				294.25	
	Reordering/ Net zero donations	3		66,000.00				0.00	
	General(Unrestriced) Fundraising (net)	4		1,132.37				1,328.90	
	Restricted fundraising (net)	4		0.00				9.61	
	Fees (Weddings, Funerals etc)	4		107.00				641.00	
	Total Unrestricted Receipts			85,673.11	85,673.11			20,578.18	20,578.18
	UNRESTRICTED PAYMENTS								
	Activities directly related to the work of the church								
	Parish Share	5		14,267.88				13,307.08	
	Benefice Expenses	5		2,060.40				2,060.40	
	Church running expenses	5		4,032.19				4,419.42	
	Parish mission	5		0.00				106.33	
	Gift to retiring organist	6		25.00					
	Churchyard Mtce	5		777.88				337.00	
	GA apportionment to Repairs a/c	5		449.46				461.12	
	Cap.transfer to repairs a/c	5		33,000.00				0.00	
	Total Unrestricted Payments	5		54,612.81	54,612.81			20,691.35	20,691.35
	GRANTS to further the work of the Church								
	Overseas	6	ok	0.00				155.00	
	Home	6	ok	1,459.95				788.74	
	Other giving	6	ok	500.00				562.50	
	Total Grants			1,959.95	1,959.95			1,506.24	1,506.24
	Transfer to Investment account				25,000.00				4,500.00
	Interest	3a		353.97					
	UNRESTRICTED ACCOUNTS SUMMARY								
	Current Bank account balance 1st January				1,753.36				7,872.77
	Current Bank account balance at		31/12/25		5,853.71				1,753.36
	Investment Account incl. interest at	3a	31/12/25		5,352.24				22,654.18
	Total unrestricted funds at		31/12/25		11,205.95				24,407.54
	RESTRICTED ACCOUNTS SUMMARY								
	Blding Repairs Appeal Fund Bank Balance at 1st Jan				6,737.30				12,862.09
	Net income/deficit for the year to		31/12/25		6,707.13				-6,124.79
	Total restricted funds at Restricted		31/12/25		13,444.43				6,737.30
	Total Funds((restricted and unrestricted) at		31/12/25		24,650.38				31,144.84

Signed on behalf of the Parochial Church Council:

Rector/Churchwardens

Date 26th May 2026 2026

Hon Treasurer

26/5/26

Churchwarden

26.05.26

HOLY TRINITY CHURCH SIBFORD

Independent examiner's report to the PCC for the year ended 31 December 2025

This report on the financial statements of the PCC for the year ended 31 December 2025, which are set out on pages 1 & 2, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("The Regulations") and section 43 of the Charities Act 1993 ("The Act").

Respective Responsibilities of the PCC and the Examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of The Regulations and Section 43 (2) of The Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of The Regulations.

Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 43(7)(b) of The Act and to be found in the Church Guidance 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has 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 41 of The Act; and
- to prepare financial statements, which accord with the accounting records and comply with the requirements of The Act and The Regulations

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.

Signed: .....

David Dawkins
27 Windmill Way
Upper Tysoe
Warwickshire
CV35 0SB

Date: 23 February 2026