



Friends of Great Bedwyn Church Trust

Dedicated to the preservation of Great Bedwyn parish church

egd. Charity 246197



Treasurer's Report to Trustees : AGM 2025

During 2024-2025 our funds increased from **£59,884 to £82,569**. The 2 largest elements of the increase were Donations (£15,400) and Gift Aid recovery (£,560) In the year £6,300 was transferred to the PCC.

1) Income from Principle events

	FY25	
Donations	£15,400	Legacies of £10,000 (Keneth Aust) and £2,000 (Tim Summers). Various smaller donations
Concert	£470	King's concert. Actual figure for FY25 is £1668 but reduced by late payment of FY24 concert costs(£1167)
Open Gardens	£812	
Annual Draw	£1782	211 tickets sold (down from previous year). Prize money at £750. This is not the same as the number in the accounts due to the timing of ticket sales.

2) Cash

- At year end the treasurer holds £20 in cash - Unchanged from April 2024

3) Bank Accounts – All money is held in a HSBC.

- In May 2025 £50,000 was transferred into an instant access Savings account within HSBC
- At time of AGM total = £70,272. (Current £20,204, Savings £50,068)
- The bank instigated bank charges in FY22 at £5/month. These were stopped in May 2025.
- They also charge £17/transfer
- Total charges in FY25 were £84.20

4) Gift Aid

- Gift Aid claimed for 22-23 and 23-24. This included the gift Aid on the £40,000 donation.
- Gift aid pending for 24-25

5) Fundraising

- King's men concert raised £470 – Reduced from £1668 due to late payment of previous choir fees. FY24 figure was exaggerated as a result.
- Last Annual draw

6) GRDP

- The friends have a policy in place to cover data protection. This policy covers the handling of any personal information shared with the committee. This data is not shared outside of the committee.

7) Money given to the Church

- £6300 to PCC for the roof

8) Accounts Scrutiny.

- These accounts have been scrutinised by Katherine Challen who has kindly audited our accounts as in previous years. We have a letter from her confirming the status of the accounts.

9) The Draw.



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06 July 2025

Mr Ian Bond

Friends of Great Bedwyn Church Trust

Dear Ian,

Friends of Great Bedwyn Church Trust Accounts 2024 - 2025

At your request, I have reviewed the financial accounts for the year ended 31 March 2025 and have compared them to the cashbook and the other records provided to me. Furthermore, I have confirmed that the 'receipts and payments' method of accounting that has been used for this reporting period is still appropriate as the organisation has not met the £250,000 income threshold whereby 'accruals based' accounting would become applicable.

I find that suitable accounting records have been kept for fundraising activities through the 12 months.

I find that the accounts agree to the books and records and that the format in which they are presented would give a reader a true and reasonable view of the Trust's financial results and position.

I have not conducted an audit.

Yours sincerely

Katharine A Challen

Katharine Challen

ACCA Membership Number: 3488150