Independent Examiner's report to the trustees of the Charity of the Reverend James Davies

I report on the accounts of the Charity of the Reverend James Davies for the

year ended 31 December 2025, which are set out on the attached sheet.

Respective responsibilities of the trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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
- To follow procedures laid down in the general directions given by the Charities Commissioners under section 145(5)(b) of the 1993 Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented to those records. It also includes consideration of any unusual items or disclosures in those 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

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 130 of the 2011 Act; and To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met;

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

Anthony Potts

FCCA

3, Chestnut Close
Barton Mills
Bury St Edmunds
IP28 6AF

Chairman's 2025 report for the Charity of Reverend James Davies.

During the year the Trustees attended 3 meetings. At present much of the activity takes place in December when we seek at, present, to plan the major events for the year.

We have a bank account with Lloyds for payments, and the excess is invested in saving accounts.

The Trustees continue to operate, as has been the case, in the past, dealing with individuals and families giving them a financial gift from the invested funds of the Davies Trust at Christmas time. We have continued to publicise the availability of this "gift" of the Davies trust. We attended a local Christmas Coffee Morning were able to speak about the Davies Trust. We also placed a carefully worded advert in the Barton Miller inviting eligible applications from the Parish of Barton Mills to receive a gift.

IN our meetings we are mindful that we need to seek people of all ages where we can bring help and encouragement in different situations not only at Christmas. This is an ongoing process, and we have much to do on this front.

With reference to Christmas 2025 the amount distributed was:

Couples £80.00

Singles £60.00

Signed 22/09/2026

David Traher Chairman

Barton Mills

Charity of The Reverand James Davies

Charity number 254526

Accounts for the Year ended 31st December 2025

		2025	2024
Balance Brought Forward Savings Account	113570.17		122115.57
Income			
Interest 2025	978.59		1454.60
		114548.76	
Expenses		00.00	
			123570.17
Total in Savings account Dec 31st 2025		**114548.76**	

Treasurers account Brought Forward	6820.00		10000.00
1 Expenses		42.00	
2 Expenses / Distribution Dec 2025		3540.00	3180.00
			6820.00
Total in Treasurers account Dec 2025		**3238.00**	

Total in Savings account 31st dec 2025	114548.76		31st Dec 2024 120390.17
Total In Treasurers Account 31st dec 2025	3238.00		
Cash (Unpaid to Mrs Ellison RIP)		20,00	
Cash to D Traher towards Expences		20.00	
		(0.00)	
Total Dec 31st 2025	**117786.76**		

I can confirm these accounts are a correct record.

1. Expences for Gift/travel/catering		42.00
2. 39 Singles @ £60	2340.00	
15 Doubles @ £80	1200.00	
Total	3540.00	

Barton Hill 12/6/26