

**NANTWICH PARISH CHURCH  
PRESERVATION APPEAL TRUST**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
30 SEPTEMBER 2025**

**Charity Number 507911**

**NANTWICH PARISH CHURCH  
PRESERVATION APPEAL TRUST**

**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED  
30 SEPTEMBER 2025**

<b>INDEX</b>	<b>PAGE</b>
<b>Trustees' Report</b>	<b>3</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Statement of Financial Activities</b>	<b>5</b>
<b>Balance Sheet</b>	<b>6</b>
<b>Notes to the accounts</b>	<b>7</b>

**NANTWICH PARISH CHURCH  
PRESERVATION APPEAL TRUST**

**TRUSTEES' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025**

Registered Charity Number:- 507911

The governing document of the charity to which the Trustees have adhered is the Trust Deed dated 4 August 1978 as amended by Deed dated 23 August 1990 and 4 February 2002.

Trustees who served during the year were:-

Rev'd Dr M Hart  
Mr T E Protheroe  
Mr P S M Ramsey  
Mrs C Farrall  
Mr S P Welch  
Mr R N Timperley  
Mrs C Thomas           Deceased  
Mr P A Hallett           Resigned

**Chairman:** Mr P S M Ramsey

**Honorary Treasurer** Mr R N Timperley

**Clerk:**

**Patron:** The Right Reverend Mark Tanner, Bishop of Chester

**The Object of the Trust** is the restoration and repair of the fabric of St Mary's Parish Church in Nantwich, Cheshire.

**Review of Developments / Activities and Achievements of the Trust**

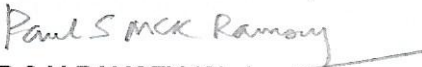
The main focus of the year was raising funds for the Restoration of the North and East faces of the church, with Phase 1 of the project now very near completion at 30th September 2025.

The focus is now fundraising for Phase 2.

An appeal to raise the funds needed for Phase 2 was launched in August 2024.

During this year Trustees have met on four occasions.

This report has been approved by the Trustees at a meeting held on <sup>15</sup> 8th January 2026 and signed on their behalf by

  
P S M RAMSEY (Chairman)

**NANTWICH PARISH CHURCH  
PRESERVATION APPEAL TRUST**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
NANTWICH PARISH CHURCH PRESERVATION APPEAL TRUST**

I report on the accounts of the Trust (Registered Charity No. 507911) for the year ended 30 September 2025, which are set out on pages 5 to 7.

**Respective responsibilities of Trustees and 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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state 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 in the accounts, and seeking explanations from the 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**

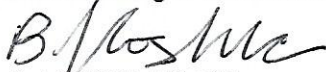
In connection with my examination, no matter has come to my attention

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 Charities Act;  
and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act  
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.

  
B J COGHLAN FCA

Date: *5H January 2026*

379 Crewe Road  
Nantwich  
Cheshire CW5 6NW

**NANTWICH PARISH CHURCH  
PRESERVATION APPEAL TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

		<b>UNRESTRICTED FUNDS</b>	
		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
<b>Notes</b>			
<b>INCOME RESOURCES</b>			
Donations, legacies and collections		21,812	45,807
Tax refundable		5,160	683
Investment income	2	1,779	5,980
Total incoming resources		<u>28,751</u>	<u>52,470</u>
<b>RESOURCES EXPENDED</b>			
Direct charitable expenditure		<u>129,351</u>	<u>0</u>
Total expenditure		129,351	0
Net outgoing/incoming resources for the year		<u>-100,600</u>	<u>52,470</u>
Net movement in funds		<u>-100,600</u>	<u>52,470</u>
Fund balances brought forward		175,681	123,211
Fund balances carried forward		<u>75,081</u>	<u>175,681</u>

The notes on page 7 form part of these accounts

**NANTWICH PARISH CHURCH  
PRESERVATION APPEAL TRUST**

**BALANCE SHEET  
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

	<b>UNRESTRICTED FUNDS</b>	
	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
	Notes	
<b>CURRENT ASSETS</b>		
Debtors	0	0
Cash at Bank	75,081	175,681
Total Current Assets	<u>75,081</u>	<u>175,681</u>
<b>CURRENT LIABILITIES</b>		
Creditors	0	0
Net Assets	<u>75,081</u>	<u>175,681</u>
<b>RESERVES</b>		
Unrestricted Funds	<u>75,081</u>	<u>175,681</u>

The notes on page 7 form part of these accounts

**NANTWICH PARISH CHURCH  
PRESERVATION APPEAL TRUST**

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2025**

**1. Accounting Policies**

**Accounting Convention**

The financial statements are generally prepared under the historical cost convention and in accordance with the Charities SORP (FRS 102) (effective 1 January 2015).

**Donations, gifts and other income**

Donations, gifts and other income are credited as income in the year in which they are receivable.

**Legacies**

Legacies are credited as income in the year that they are receivable.

**Grants receivable**

Grants receivable are credited as income in the year in which they are receivable. They are payable in line with related expenditure of the trust.

**Charitable expenditure**

Direct charitable expenditure includes all expenditure incurred on restoration work and fees.

**2. Investment Income**

Relates to bank interest received on the various accounts held by the charity together with £25 interest (£2,345 in 2023/24) from the Lyon Restoration Fund, which was held in the accounts of the Parochial Church Council of St Mary's Parish Church, Nantwich.