

**ST MICHAEL'S AND ALL ANGELS (BEACONSFIELD)
CHARITABLE TRUST (Charity Registration number 1053271)**

**Statement of Financial Activities
For the year ended 31 March 2025**

INCOME & EXPENDITURE

	2025	2024
	£	£
Incoming Resources		
Interest	4,626	4,282
Dividends	21,566	4,542
Resources Expended		
Utilities		162
Bank Charges	101	99
Investment Fees	2,057	1,885
Charitable donations	17,000	10,000
Net Incoming (Outgoing) Resources	7,034	-3,322
Total Funds Brought Forward	487,416	490,738
Total Funds Carried Forward	<u>494,450</u>	<u>487,416</u>

**ST MICHAEL'S AND ALL ANGELS (BEACONSFIELD)
CHARITABLE TRUST (Charity Registration number 1053271)**

Balance Sheet as at 31 March 2025

	Notes	2025	2024
Current Assets - Cash		100,389	393,355
Investments at Cost		800,001	500,001
NET Assets - Funds Balance	2	<u>900,390</u>	<u>893,356</u>

The attached Notes form part of these accounts.

Approved



R Casey (Trustee)

06/05/25

Date

Approved



H C Bischoff (Trustee)

Date

06/05/25

**ST MICHAEL'S AND ALL ANGELS (BEACONSFIELD)
CHARITABLE TRUST (Charity Registration number 1053271)**

**NOTES TO THE ACCOUNTS
For the year ended 31 March 2025**

1 Accounting Policies

The accounts have been prepared in accordance with the receipts and payments basis permitted under the Charities Act 2011

Investments are held at cost

2 Funds Balance

Opening NAV at 1 April 2024	487,416
Net Incoming (Outgoing) Resources	<u>7,034</u>
Closing NAV at 31 March 2025	<u><u>494,450</u></u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

St Michaels & All Angels (Beaconsfield) Charitable Trust

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1053271

Set out on pages

One to three of the Annual Financial Statements

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity
("the Trust") for the year ended 31/03/2025.

**Responsibilities and basis of
report**

As the charity's trustees, you are responsible for the preparation of the accounts in
accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under
section 145 of the 2011 Act and in carrying out my examination, I have followed all
the applicable Directions given by the Charity Commission under section 145(5)(b)
of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

11/5/25

Name:

Steven Howard Jones

Relevant professional
qualification(s) or body (if
any):

Address: 2 Wheelers Close

Penn, Bucks.

HP10 8AY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).