

The Boucher Trust
St John the Baptist Church, Church Road, Shedfield, SO32 2HY

Receipts & Payments for the year ended 31st December 2025

RECEIPTS £		PAYMENTS £	
Rents	32,750.00	Insurance	5,687.16
Insurance	8,520.83	Total Payments	£5,687.16
Transfer from Business Account	1.00	Transfer to Business Account	10,000.00
Total Receipts	£41,271.83	Total	£15,687.16

ASSETS

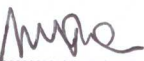

Balance at bank – COMMUNITY ACCOUNT	£
Balance Brought Forward	6,450.08
Receipts	41,270.83
Payments	15,687.16
Transfer from Business Premium Account	1.00
Bank Balance carried forward	£32,034.75

Balance at bank – BUSINESS PREMIUM ACCOUNT	£
Balance Brought Forward	99,549.15
Interest	1,366.41
Transfer to Community Account	1.00
Transfer from Community Account	10,000.00
Bank Balance carried forward	£110,914.56

LIABILITIES


The Trust is responsible for keeping the roof, walls and main structure of the buildings in good tenantable order and the Trustees regularly review requirement for repairs and improvements.

APPROVED BY THE TRUSTEES AT A MEETING HELD ON: 8/2/2026

SIGNED ON BEHALF OF THE TRUSTEES:  

INDEPENDENT EXAMINER'S REPORT

The above Receipts & Payments accounts have been prepared from the Trust's accounting records which I have examined. I confirm that no matter has come to my attention to give me reasonable cause to believe that they are not in accordance with these records.

Examiner's Signature:  Date: 20:01:2026

Please Print Name: GEOFFREY KEITH BARRETT ACIB,