

ST PETER AND ST PAUL'S CHURCH HANBOROUGH BUILDING TRUST

England & Wales · Charity number 1102615

Details

Status Registered

Legal form Other

Registered 2004-03-12

Register [View on the Charity Commission register](#)

Contact

Address The Rectory
Swan Lane
Long Hanborough
Witney
OX29 8BT

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Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION BY ASSISTING THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF HANBOROUGH, OXFORDSHIRE IN THE FULFILMENT OF ITS RESPONSIBILITIES IN RELATION TO THE RESTORATION, PRESERVATION, REPAIR, MAINTENANCE, IMPROVEMENT AND BEAUTIFICATION OF THE PARISH CHURCH OF ST PETER AND ST PAUL, CHURCH HANBOROUGH IN THE DIOCESE OF OXFORD ("THE CHURCH") AND OF THE MONUMENTS, FITTINGS, FIXTURES, STAINED GLASS, FURNITURE, ORNAMENTS AND CHATTELS IN THE CHURCH AND THE CHURCHYARD BELONGING TO THE CHURCH (AND FOR THESE PURPOSES ARE REFERRED TO IN THIS DEED AS "THE OBJECTS")THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE TRUST IN PROMOTING THE OBJECTS.

Activities: The charity continues to raise money for the repair, restoration and redecoration of this 12th Century Parish Church in the 900th year of its foundation.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN THE PARISH OF HANBOROUGH, OXFORDSHIRE AND THE PARISH CHURCH OF ST PETER AND ST PAUL, CHURCH HANBOROUGH IN THE DIOCESE OF OXFORD
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£254,300	£0	-	-
2024-03-31	£100,419	£0	-	-
2023-03-31	£448	£0	-	-
2022-03-31	£437	£0	-	-
2021-03-31	£636	£0	-	-

Trustees

Name	Role	Appointed
Revd Dr Stephen John Stewart	Chair	2021-01-19
Dr Nicholas John Wood		2025-03-18
MR R WILKINS		
Prof Sarah Helen Harper CBE		2024-10-09
Wendy Suzanne Bayliss		2025-03-18

ST PETER AND ST PAUL'S CHURCH HANBOROUGH BUILDING TRUST

England & Wales - Charity number 1102615

Accounts

Annual Report on 2024-2025 of the St Peter and St Paul's Church Hanborough Building Trust

AGM Minutes 17 September 2025

Present: Rev Dr Steve Stewart (chair), Mrs Wendy Bayliss, Prof Sarah Harper CBE, Mr Richard Wilkins, Dr Nicholas Wood

Apologies: none

1. **Accounts:** the financial year began with £103,431 in the Trust's RBS bank account 10110936 as at 1 April 2024. Following donations and interest, the year closed on 31 March 2025 with £357,745 in the Trust's RBS bank account. The accounts of the Trust for 2024-2025 (see below) have been audited and signed off by the auditor (see below).
2. **Annual Return for 2023-2024:** this will be filed with the Charity Commissioners.
3. **Applications to the Trust:** there were no applications for grants in the year 1 April 2023 to 31 March 2024.

Activities of the Trust since 31 March 2025:

4. **Latest news on funds:** Following recent donations and interest (since 31 March 2025) , as of 14 July 2025 there is now £360,370.82 in the Trust's RBS bank account 10110936. The restricted "Spire Fund" has a fund balance of £350,700.86, with £9606.96 in the Unrestricted Fund.
5. **Appointment of New Trustees:**
 - a. The following new trustees were proposed by Rev Dr Steve Stewart, seconded by Mr Richard Wilkins and duly elected: Mrs Wendy Suzanne Bayliss, Prof Sarah Helen Harper CBE, and Dr Nicholas John Wood.
 - b. For each newly appointed trustee, a "Deed of Appointment and Removal of Trustees", a "Trustee Resolution", and a "Trustee Consent and Declaration" were approved and signed by the chair and the new trustee.
 - c. The Trust's Register of Trustees has been duly updated.
6. **Applications to the Trust:**
 - a. The Trust considered the following applications for grants from Hanborough PCC:
 - b. An invoice from Ingleton Wood (No. 7001356/JL dated 10/7/2025) relating to the rebuilding of the St Peter and St Paul Spire for £720. Approved unanimously.
 - c. An invoice from Ingleton Wood (No. 7001396/JL dated 31/7/2025) relating to the rebuilding of the St Peter and St Paul Spire for £450. Approved unanimously..
7. **Next Annual meeting of Trustees:** to be arranged.

Signed: _____  _____

Rev Dr Steve Stewart, Chair

9 December 2025

Independent Examiner's Report to the trustees of St Peter and St Paul's Church Hanborough Building Trust – registered charity no: 1102615

I report on the accounts of the charity for the year ended 31st March 2025 as attached.

Respective responsibilities of trustees and examiner.

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, 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 Charity Commissioners. 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 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 I do not express an audit opinion on the view given by the accounts.

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 aspect the requirements

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

Signed : A. J. Gower 8/9/25

ANDREW JOHN GOWER BA, FCA.

ST PETER & ST PAULS CHURCH HANBOROUGH BUILD TRUST FUND - CHARITY NO: 1102615

Financial Accounts for the year ended 31st March 2025

	2025	2024
	£	£
RECEIPTS		
	Notes	
Donations	£ 180,816.00	£ 100,376.00
Interest Received	£ 3,284.11	£ 42.94
Gift Aid Received	£ 70,200.86	
TOTAL RECEIPTS	£ 254,300.97	£ 100,418.94
PAYMENTS		
TOTAL PAYMENTS	£ -	£ -
Net Receipts/(Payments) for the Year	£ 254,300.97	£ 100,418.94
Plus previous year balances		
Current Account	£ 103,431.60	£ 3,012.66
CCLA Deposit	£ 12.98	£ 12.98
Undeposited cheque		
	<u>£ 357,745.55</u>	<u>£ 103,444.58</u>
 Represented at 31st March 2025 by :		
Current Account	£ 357,231.91	£ 103,431.60
CCLA Deposit	£ 13.64	£ 12.98
Undeposited Cheque	£ 500.00	
	<u>£ 357,745.55</u>	<u>£ 103,444.58</u>
 Fund Balances are as follows :		
Unrestricted Funds	1 £ 7,044.69	£ 3,444.58
Restricted Spire Fund	2 £ 350,700.86	£ 100,000.00
	<u>£ 357,745.55</u>	<u>£ 103,444.58</u>

Note 1 : Unrestricted Funds that are available to spend

Note 2 : Funds that have been given restricted to work on the Spire

Chairman



Treasurer



Meeting Date :

17-9-25

ST PETER AND ST PAUL'S CHURCH HANBOROUGH BUILDING TRUST

England & Wales - Charity number 1102615

Accounts

Annual Report on 2023-2024 of the St Peter and St Paul's Church Hanborough Building Trust

20 October 2024

Present: Rev Steve Stewart (chair), Mr Richard Wilkins

Apologies: none

1. **Accounts:** the financial year began with £3012 in the Trust's RBS bank account 10110936 as at 1 April 2023. Following donations (£100,376) and interest (£43), the year closed on 31 March 2024 with £103,431 in the Trust's RBS bank account. The accounts of the Trust for 2023-2024 (see below) have been audited and signed off by Mrs Wendy Bayliss (see below).
2. **Annual Return for 2023-2024:** this has been filed with the Charity Commissioners.
3. **Applications to the Trust:** there were no applications for grants in the year 1 April 2023 to 31 March 2024.

Activities of the Trust since 31 March 2024:

4. **Latest news on funds:** Following recent substantial donations (since 31 March 2024), there is now £285,062.16 in the Trust's RBS bank account 10110936. These recent substantial donations (totalling £280,000) have been made in order to fund Hanborough PCC's spire repair project at St Peter and St Paul Church Hanborough, and are therefore Restricted Income.
5. **Appointment of New Trustee:** The trustees voted unanimously on 9 October 2024 to appoint Mrs Wendy Bayliss to be a new trustee of the Trust (proposed by Rev Steve Stewart, seconded by Mr Richard Wilkins). The Trustees offered their grateful thanks to Mrs Wendy Bayliss for offering to serve as a new trustee, hopefully by the end of October 2024. Mrs Wendy Bayliss will now have to complete a "Fit and Proper Person Declaration" before commencing her role as a trustee. **Action: Mrs Wendy Bayliss**
6. **Appointment of Gift Aid Treasurer:** The trustees voted unanimously on 9 October 2024 to appoint Mrs Wendy Bayliss to act as Gift Aid Treasurer for the Trust (proposed by Rev Steve Stewart, seconded by Mr Richard Wilkins). This is subject to the completion of a "Fit and Proper Person Declaration".
7. **Current Applications to the Trust:** None. The Trust is anticipating a considerable application from the Hanborough Parochial Church Council to fund their spire repair project for St Peter and St Paul Church Hanborough.
8. **Next Annual meeting of Trustees:** to be arranged.

Signed: _____



Rev Steve Stewart, Chair

20 October 2024

Independent Examiner's Report to the trustees of St Peter and St Paul's Church Hanborough Building Trust – registered charity no: 1102615

I report on the accounts of the charity for the year ended 31st March 2024 as attached.

Respective responsibilities of trustees and examiner.

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, 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 Charity Commissioners. 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 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 I do not express an audit opinion on the view given by the accounts.

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 aspect the requirements

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



Signed :

Wendy Bayliss ACIB

ST PETER & ST PAULS CHURCH HANBOROUGH BUILD TRUST FUND - CHARITY NO: 1102615 Receipts &

Payments Account for the year ended 31st March 2024

2024

£

RECEIPTS

Donations £ 100,376.00
Interest Received £ 42.94

£ 100,418.94

TOTAL RECEIPTS

PAYMENTS

TOTAL PAYMENTS

£ -
£ 100,418.94

**Net Receipts/(Payments) for the Year Plus
previous year balances**

Current Account £ 3,012.66

CCLA Deposit £ 12.98

£ 103,444.58

Represented at 31st March 2024 by :

Current Account £ 103,431.60

CCLA Deposit £ 12.98

£ 103,444.58

Fund Balances are as follows :

Unrestricted Funds £ 3,444.58

Restricted Spire Fund £ 100,000.00

£ 103,444.58