

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

	Notes	2025 £	2024 £
RECEIPTS			
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