



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From April 1st 2024 To March 31st 2025

Charity name: St Peter & St Paul (Northleach) Charitable Trust

Charity registration number: 1109450

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trust exists to raise funds and make grants to St Peter and St Paul Church, Northleach for the restoration, maintenance and improvement of the building.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	At the request of the Parochial Church Council, the Trust has extended its remit to include making grants for regular maintenance of the Church fabric, as well as large capital and renewal programmes. £5125 has been spent this year to the public benefit, with focus on major conservation and energy efficiency surveys, in addition to ongoing maintenance and repair..
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit in determining which repair and restoration projects to undertake.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Expert surveys completed this year give guidance to our work for the next several years, ensuring that it is grounded in deep understanding of the building structure and its long term needs.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Stable, with adequate funds to ensure that all planned maintenance projects can be funded and that further funds are held to deal with any likely emergency repair that would not be covered by insurance
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's policy is to hold sufficient reserves to cover the expected cost of the regular annual maintenance and associated repair and restoration costs.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Trust operates a membership scheme under which members of the public can become Friends of the Trust, either on an annual or a lifetime basis. The funds raised by the Friends' membership fees are part of the income which is used by the Trust to maintain and improve the fabric of the Church. The number of Friends has increased during the past year and there are now 175 members, of whom 48 are lifetime Friends. A healthy income stream has also come from our successful programme of 6 concerts and talks.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

**Structure, Governance and Management**

Description of charity's		
Type of governing document <i>(trust deed, royal charter)</i>	Para 1.25	Trust deed
How is the charity constituted? <i>(e.g. unincorporated association, CIC)</i>	Para 1.25	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The composition of the trustees remains unchanged with each taking leadership for their area of expertise. In selecting individuals for appointment, the trustees must have regard to the necessary skills, knowledge and experience needed for the effective administration of the charity.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	The Parochial Church Council retain the overall responsibility for the Church fabric. The Trust supports that requirement and continues to maintain good relations with the Council, both working together to the overall good of the community and to the Glory of God
Other		

## Reference and Administrative details

Charity name	St Peter & St Paul (Northleach) Charitable Trust
Other name the charity uses	Friends of Northleach Church
Registered charity number	1109450
Charity's principal address	The Benefice Office, Church of St Peter & St Paul, Church Walk, Northleach, GL54 3HL



### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Dear	Chairman		Board of trustees
2	Jim Wilson	Treasurer		
4	Richard Owen			
5	Chris Hancock			
6	Max Thorneycroft			
7	Jane Quelch	Secretary		

### Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser      Name      Address

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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

### Other optional information

### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*[Handwritten signature]*

Full name(s)

CLEOFFREY JAMES

DEAR.

Position (eg  
Secretary, Chair, etc)

*Chairman of Trustees*

Date

*13/01/26*

CHARITY COMMISSION  
FOR ENGLAND AND WALES

St Peter &amp; St Paul Northleach Charitable Trust

1109450

## Receipts and payments accounts

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For the period  
fromPeriod start date  
1-Apr-24

To

Period end date  
31-Mar-25

## Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Friends of Northleach Church	2,130	-	-	2,130	2,881
Donations	4,255	-	-	4,255	1,937
Event Income	14,399	-	-	14,399	12,174
Visitor & PCC Share	7,449	-	-	7,449	248
Interest	445	-	-	445	309
VAT Refund Received	-	-	-	-	7,958
Grants Received	1,900	-	-	1,900	-
Gift Aid	6,335	-	-	6,335	-
Sundry	145	-	-	145	194
<b>Sub total (Gross income for AR)</b>	<b>37,058</b>	<b>-</b>	<b>-</b>	<b>37,058</b>	<b>25,701</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,058</b>	<b>-</b>	<b>-</b>	<b>37,058</b>	<b>25,701</b>
<b>A3 Payments</b>					
Friends	-	-	-	-	397
Insurance	566	-	-	566	539
Church Repairs	5,125	-	-	5,125	1,143
Events	6,713	-	-	6,713	6,661
General	2,490	-	-	2,490	1,072
Professional Fees	17,602	-	-	17,602	-
Rounding Error	1	-	-	1	-
<b>Sub total</b>	<b>32,497</b>	<b>-</b>	<b>-</b>	<b>32,497</b>	<b>9,812</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,497</b>	<b>-</b>	<b>-</b>	<b>32,497</b>	<b>9,812</b>
<b>Net of receipts/(payments)</b>	<b>4,561</b>	<b>£0</b>	<b>£0</b>	<b>4,561</b>	<b>15,890</b>
<b>A5 Transfers between funds</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>A6 Total funds last year end</b>	<b>£42,344</b>	<b>£0</b>	<b>£0</b>	<b>£42,344</b>	<b>£26,454</b>
<b>Cash funds this year end</b>	<b>£46,905</b>	<b>£0</b>	<b>£0</b>	<b>£46,905</b>	<b>£42,344</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	Business Savings Account 03724380	3,713	-	-
	Current Account 95035183	1,482	-	-
	Friends of Northleach Church Account 05488338	41,710	-	-
	<b>Total cash funds</b>	<b>46,905</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>				
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	24-25 Gift Aid Due	1,305	-	-
	Church Visitor Income to 31 Mar 2025 due from PCC	412	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Q2 2024 Income share due to PCC	431.89	-	-
	Prepaid ticket Sales	3250.26	-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on  
behalf of all the trustees

Signature

Print Name

Date of  
approval

H. G. L. WILSON

18/1/26



Section A

Independent Examiner's Report

Report to the trustees/  
members of

St Peter & St Paul Northleach Charitable Trust

On accounts for the year  
ended

31 March 2025

Charity no  
(if any)

1109450

Set out on pages

1

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

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

21.01.26

Name:

Michael Storey

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

FCA

Address:

Oxleaze Barn

Hawling

Gloucestershire GL54 5TB