

**THE TRUSTEES OF THE SAXON CHURCH
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

The Trustees Of The Saxon Church Contents

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**The Trustees Of The Saxon Church
Company Information
For The Year Ended 31 December 2025**

Directors	Mr A Burchell Ms J Dando Ms H Feilding Mr C Tanfield Ms J Wilson Mr M Johns
Company Number	08443068
Registered Office	10 Church Street Bradford On Avon Wiltshire BA15 1LW
Accountants	Charlton Baker 7-7c Snuff Street Devizes Wiltshire SN10 1DU

The Trustees Of The Saxon Church
Company No. 08443068
Directors' Report For The Year Ended 31 December 2025

The directors present their report and the financial statements for the year ended 31 December 2025.

Directors

The directors who held office during the year were as follows:

Mr A Burchell

Ms J Dando

Ms H Feilding

Mr C Tanfield

Ms J Wilson

Mr M Johns Appointed 25/01/2025

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Ms H Feilding

Director

Date

**The Trustees Of The Saxon Church
Accountants' Report
For The Year Ended 31 December 2025**

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of The Trustees Of The Saxon Church for the year ended 31 December 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Trustees Of The Saxon Church for the year ended 31 December 2025 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of The Trustees Of The Saxon Church, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of The Trustees Of The Saxon Church and state those matters that we have agreed to state to the directors of The Trustees Of The Saxon Church, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Trustees Of The Saxon Church and its directors, as a body, for our work or for this report.

It is your duty to ensure that The Trustees Of The Saxon Church has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of The Trustees Of The Saxon Church. You consider that The Trustees Of The Saxon Church is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of The Trustees Of The Saxon Church. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Date

Charlton Baker
7-7c Snuff Street
Devizes
Wiltshire
SN10 1DU

The Trustees Of The Saxon Church
Income Statement
For The Year Ended 31 December 2025

	Notes	2025 £	2024 £
TURNOVER		25,667	19,548
GROSS SURPLUS		25,667	19,548
Administrative expenses		(35,753)	(20,592)
Surplus on revaluation of investments		7,714	1,657
OPERATING (DEFICIT)/SURPLUS		(2,372)	613
Income from other fixed asset investments		2,077	2,590
Other interest receivable and similar income		327	382
SURPLUS FOR THE FINANCIAL YEAR		32	3,585

The notes on pages 6 to 7 form part of these financial statements.

**The Trustees Of The Saxon Church
Statement of Financial Position
As At 31 December 2025**

		2025	2024
	Notes	£	£
FIXED ASSETS			
Investments	4	68,704	60,991
		68,704	60,991
CURRENT ASSETS			
Debtors	5	555	525
Cash at bank and in hand		18,915	26,203
		19,470	26,728
Creditors: Amounts Falling Due Within One Year	6	(1,436)	(1,013)
NET CURRENT ASSETS (LIABILITIES)		18,034	25,715
TOTAL ASSETS LESS CURRENT LIABILITIES		86,738	86,706
NET ASSETS		86,738	86,706
Income Statement		86,738	86,706
MEMBERS' FUNDS		86,738	86,706

For the year ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Ms H Feilding

Director

Date

The notes on pages 6 to 7 form part of these financial statements.

**The Trustees Of The Saxon Church
Notes to the Financial Statements
For The Year Ended 31 December 2025**

1. General Information

The Trustees Of The Saxon Church is a private company, limited by guarantee, incorporated in England & Wales, registered number 08443068. The registered office is 10 Church Street, Bradford On Avon, Wiltshire, BA15 1LW. The company is also a registered charity, registered number 1152181.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 6 (2024: 6)

4. Investments

	Listed £
Cost or Valuation	
As at 1 January 2025	60,991
Revaluations	7,713
As at 31 December 2025	<u>68,704</u>
Provision	
As at 1 January 2025	-
As at 31 December 2025	<u>-</u>
Net Book Value	
As at 31 December 2025	<u>68,704</u>
As at 1 January 2025	<u>60,991</u>

5. Debtors

	2025 £	2024 £
Due within one year		
Prepayments and accrued income	<u>555</u>	<u>525</u>

The Trustees Of The Saxon Church
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	20	59
Accruals and deferred income	1,416	954
	<u>1,436</u>	<u>1,013</u>

7. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

The Trustees Of The Saxon Church
Detailed Income Statement
For The Year Ended 31 December 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Collection Box		2,166		2,008
Sum-up Income		1,793		1,140
Donations		5,240		5,980
Rental income		9,468		9,420
Grants and subsidies received		7,000		1,000
		<u>25,667</u>		<u>19,548</u>
GROSS SURPLUS		25,667		19,548
Administrative Expenses				
Light and heat	1,237		1,472	
Cleaning	627		684	
Repairs, renewals and maintenance	29,335		13,989	
Insurance	1,980		1,872	
Leaflets	531		-	
Telecommunications and data costs	278		359	
Accountancy fees	600		600	
Legal fees	-		600	
Professional fees	60		-	
Subscriptions	30		30	
Bank charges	103		117	
Entertaining	918		230	
Sundry expenses	54		639	
	<u></u>	(35,753)	<u></u>	(20,592)
Surplus on revaluation of investments	7,714		1,657	
	<u></u>	7,714	<u></u>	1,657
OPERATING (DEFICIT)/SURPLUS		(2,372)		613
Dividends from other fixed asset investments - listed	2,077		2,590	
	<u></u>	2,077	<u></u>	2,590
Other interest receivable and similar income				
Bank interest receivable	327		382	
	<u></u>	327	<u></u>	382
SURPLUS FOR THE FINANCIAL YEAR		<u>32</u>		<u>3,585</u>