



Friends of Droxford Church

www.friendsofdroxfordchurch.org.uk

Registered Charity No 1165874

Financial Statement for period 1st October 2024 to 30th September 2025

Receipt and Payment Basis

Income Statement

		Allocated Funds £	Unallocated Funds £	Total £
Opening balances	Main A/C	20,725.89	12,290.49	33,016.38
	Savings A/C	<u>0</u>	<u>29.87</u>	<u>29.87</u>
	Total			33,046.25
Income	(Note 1)	18,233.19	9,087.79	27,320.98
Expenses	(Note 2)	13,764.92	5,076.88	<u>18,841.80</u>
Closing balance		25,194.16	16,331.27	<u>41,525.43</u>
Closing bank	Current A/C			12,179.15
balances	Savings A/C			^(A) 24,346.28
	Reserve A/C			<u>5,000.00</u>
				<u>41,525.43</u>

Note (A): Allocated funds, projects in progress (£'000):

AV fund	12.85
Heritage project	2.3
Improved security	0.7
Building maintenance	5.0
Roof fund	0.5
Heating fund	1.75
Display	0.7
Radiator clean	<u>0.5</u>

£24,346.28



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Notes to Accounts

Note 1:

Income	Current 2025	Last year 2024
Regular giving and gifts from village (AV fund £)	5,976.30	6,925.00
Tax relief on gifts from village	1,288.08	1,550.46
Fund raising activities (AV fund £)	2,399.01	4,826.77
Bank interest	0.23	6.02
Building contribution from Wilfrid's café		1,000.00
Repairs	150.00	
Utilities contribution from Wilfrid's café	2,082.36	2,146.70
Gifts to community from Wilfrid's café (Note 3)	13,633.00	10,050.00
Grants and gifts (AV fund)	1,000.00	
Sumup use, FODC cards	10.47	173.30
PCC payment	741.53	0
Jomati		3,500.00
PCC Gift	40.00	40.00
Repayment		1,750.00
Total:	27,320.98	31,968.25

Note 2:

Expenses	Current 2025	Last year 2024
Repairs	1,233.27	4,186.04
Maintenance	1,382.61	2,690.00
Improvements	1,599.08	0
Insurance	169.00	168.83
Communication including website	933.73	524.84
Fund raising expenses	535.49	1,437.60
Utilities	1,955.62	2,146.70
Heritage		316.35
Gifts to community	11,033.00	4,050.00
Sumup		13.27
Payment error		1,750.00
TOTAL	18,841.80	17,283.63

NOTE 3 Gifts to community from Wilfrid's café

Beneficiaries paid:	11,083.00
Beneficiaries to be paid:	2,550.00

Ailsa Duckworth for an A3 laminator £50, Stuart Attrill for a unknown grave plaque £50, Joanna Selwood for church kids craft items £153, Ian Withers for a bird box £180, FODS for art resources £250, Droxford Speedwatch for a speed gun £250, Cricket club for a shed £400, PCC for decorating the south porch £450, FODC for pulpit radiators £500, Bellringers for draught proofing £600, FODC for display boards £700, Scouts for food courses £750, FOMS for literacy support £750, Ian Withers for a rotavator £1000, FODC towards the replacement heating fund £1250, Village Hall for floor replacement fund £1500, PCC for the clerestory window £1600, FODC for the AV project £1600, PCC for north chapel roof £1600.



Reserves Policy:

We submit our annual report in accordance with the requirements of the Charity Commission guidance in CC19.

- (I) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (II) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of ongoing running costs.
- (III) We have agreed a Reserves Policy which is set out below and is recorded in the finance sub-group minutes and this Annual Report
- (IV) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Charity Commission

General funds held at year end 30 Sept 2024: £41,525.43 of which £24,346.28 were allocated to projects in progress, leaving £17,179.19 unallocated.

Reserves policy for General Funds:

We aim to hold £5,000 reserves that are unallocated, to provide a contingency fund for current and future projects.



Independent Examiners Report

Report to Annual General Meeting of Friends of Droxford Church (FODC) on the accounts for the year ended 30th September 2025 as set out on page 1.

Respective responsibilities of Trustees and Examiner

The FODC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act; to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the FODC 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 the FODC concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 respect the requirements:
 - a. to keep accounting records in accordance with section 130 of the Charities Act;
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

SA Casey

STEPHEN CASEY

Date 10th NOV 2025