

SAINT BENET & ALL SAINTS' CHURCH
Charity No. 1002818

TRUSTEES REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 December 2025

SAINT BENET & ALL SAINTS' CHURCH

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

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SAINT BENET & ALL SAINTS' CHURCH

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

Charity name:	St Benet and All Saints
Registered Number:	1210454

Administrative information

Saint Benet & All Saints' Church, Lupton Street, London NW5 2HY is located in the Camden Deanery of the Archdeaconry of Hampstead within the Diocese of London of the Church of England and under the Episcopal care of the Bishop of Fulham. The correspondence address is The Church House, Ospringe Road, London, NW5 2JB.

PCC members and Trustees	
Chairman:	The Reverend Guy Willis
Warden:	Andrea Bara-Bara
Secretary:	Terry McArthur
	The Reverend Dr Amer Georges Iskandar; Craig Allen;
Members:	Karin Bartz; Tim Howard; Gerry Semple.

The method of appointment of PCC members is set out in the Church Representation Rules.

Structure

Saint Benet & All Saints' Church was registered under the Parochial Church Council Powers (1956) as amended Church Representation rules that came into force on 2nd Jan 1957.

Objectives

The purpose of the PCC is to promote in the parish the whole mission of the Church.

Achievements and Performance, Overview of the year

A full programme of worship was offered to Almighty God, enriched with choral music at the major festivals. Sunday School remains an important part of our mission and worship; many thanks to all who are involved in making this happen week by week. Special events included the Parish Wine Tasting (February), Pilgrimage to the Shrine of Our Lady of Walsingham (June); Patronal Festival and Party (July) and Harvest Barn Dance (October).

Public benefit

The charitable objects ("promoting in the ecclesiastical parish the whole mission of the Church") are primarily focused on the advancement of religion, which is recognised as a charitable purpose having public benefit. All regular public worship is provided free of charge and open to all. In addition, the PCC's activities have further public benefits; for example, teaching and taking assemblies offer advancement of education which is recognised as a charitable purpose having public benefit. Donations to other charities and our own projects provide public benefits in the relief of poverty and need, whether within or outside the ecclesiastical parish.

Electoral roll and church attendance

There are 71 names on the Church Electoral Roll (revised 2025). Total attendance at the Sacred Paschal Triduum (Maundy Thursday, Good Friday and Easter Sunday) in 2025 was 168, at Christmas services (Christmas Eve and Christmas Day) in 2025 was 264.

Fabric report

A new LED energy efficient lighting system was installed. Work to replace the heating system with a more efficient, eco-friendly solution is ongoing. The Quinquennial Inspection is due in 2026.

Financial Review

The financial report of the PCC is the examined accounts which follow these reports. During the year the charity had income of £137,419 and expenditure of £137,421 with reserves of £127,965

Reserves policy

To maintain a minimum balance of unrestricted funds which equates to approximately twelve months' unrestricted payments, to cover emergency situations that may arise from time to time.

Safeguarding reports

There were no reported safeguarding incidents in the year. The new audit tool rolled out by the diocesan safeguarding team is being actively used to manage safeguarding policy, DBS checks, training and tasks. At each PCC meeting an action plan detailing any required training and DBS renewals is generated, which is helping to ensure these items are always up to date. Thanks to all for taking the time and effort to complete training when it comes due.

Signed on behalf of the trustees

A handwritten signature in black ink, appearing to read 'G Willis', with a stylized flourish at the end.

The Reverend Guy Robin Fraser Willis, Vicar

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS

ON THE UNAUDITED ACCOUNTS OF

SAINT BENET & ALL SAINTS' CHURCH

To the members of the St Benet and All Saints, I report on the accounts of the charity for the year ended 31 December 2025, which are set out on page 4-7.

Respective Responsibilities of Trustees and Examiner

The charity is responsible for the preparation of the financial statements and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements to ensure that they have been prepared in accordance with general accounting principles
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

An examination includes a review of accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes considerations of any unusual items or disclosures in the financial statements, and the seeking of explanations from you as officers concerning any 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 financial statements present a "true and fair view" and the report is limited to those matters set out in the statements 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:

- to keep accounting records and
- to prepare financial statements which agree with the accounting records and to comply with the accounting requirements of the charity.

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

H Cheesman

1st May 2026

**Heather Cheesman
104 Stockbridge Road
Chichester
West Sussex
PO19 8QP**

SAINT BENET & ALL SAINTS' CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	2025 Restricted Fund £	2025 Total Funds £	2024 £
INCOMING RESOURCES				
Income and endowments from				
Donations	2	137,419	137,419	131,780
TOTAL		137,419	137,419	131,780
RESOURCES EXPENDED				
Charitable activities	3	137,421	137,421	131,388
TOTAL		137,421	137,421	131,388
NET INCOME/(EXPENDITURE)		(2)	(2)	392
Transfers between funds		-	-	-
Reconciliation of Funds		(2)	(2)	392
Fund balance brought forward		127,967	127,967	127,575
FUND BALANCE CARRIED FORWARD		127,965	127,965	127,967

The annexed notes form an integral part of these financial statements

All amounts derive from continuing activities

All gains and losses recognised in the year are included in the Statement of Financial Activities

SAINT BENET & ALL SAINTS' CHURCH

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025 Restricted Funds £	2025 Total Funds £	2024 £
Fixed assets				
Tangible fixed assets	4	9,456	9,456	18,912
		<u>9,456</u>	<u>9,456</u>	<u>18,912</u>
Current assets				
Cash at bank and on deposit		155,782	155,782	171,465
Debtors	5	<u>15,987</u>	<u>15,987</u>	<u>6,568</u>
		171,769	171,769	178,033
Creditors	6	53,260	53,260	68,978
Net current assets		<u>118,509</u>	<u>118,509</u>	<u>109,055</u>
Total assets		<u>127,965</u>	<u>127,965</u>	<u>127,967</u>
Funds				
Restricted funds		<u>127,965</u>	<u>127,965</u>	<u>127,967</u>
Balance carried forward		<u>127,965</u>	<u>127,965</u>	<u>127,967</u>

The financial statements were approved by the trustees and authorised for issue on and signed on their behalf by

The annexed notes form an integral part of these financial statements

SAINT BENET & ALL SAINTS' CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Principal accounting policies

These financial statements have been prepared under the historical cost convention and the principal accounting policies as set out below and in accordance with the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The charity is a public benefit entity.

- a. Incoming resources are accounted for as follows:
 - Donations are brought into account when receivable.
 - All other income is brought into account on the accruals basis.
- b. Amounts received under gift aid are brought into account when receivable, together with the attributable income tax.
- c. All expenditure is accounted for on an accruals basis.
- d. Debtors and creditors receivable or payable within one year are recorded when the legal obligation arises.
- e. Cash at bank and on deposit is held to meet the short-term cash commitments as they fall due. All donations are available as grants so considered to be required in the short term.

In preparing the accounts, the trustees have considered whether in applying the accounting policies required the FRS 102 and the Charities SORP FRS 102 restatement of comparative items was needed. No restatements were required.

2 Income

	Total 2025	<i>Total 2024</i>
	£	£
Donations and Legacies		
Donations	23,743	<i>32,840</i>
	23,743	<i>32,840</i>
Activities for Generating income		
Statutory fees for services	994	<i>973</i>
Interest	4,528	<i>54</i>
Fundraising events	2,780	<i>908</i>
Rental income	89,374	<i>83,005</i>
	97,676	<i>84,940</i>
Grants	16,000	<i>14,000</i>
	16,000	<i>14,000</i>
Total incoming resources	137,419	<i>131,780</i>

SAINT BENET & ALL SAINTS' CHURCH

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

3 Analysis of total resources expended

	Total 2025 £	<i>Total 2024</i> £
Cost of generating funds		
Fundraising and publicity	1,518	908
Charitable activities		
Service expenses	10,877	8114
Church running costs	11,384	11,399
Common fund	53,500	53,500
Statutory fees for services	324	399
Admin costs	2,247	2,331
Salaries and expenses	11,007	10,380
 Church repairs and Maintenance		
General repairs	37,108	7,901
Lighting repairs	-	27,000
Depreciation	9,456	9,456
 Total	137,421	<i>131,388</i>

4 Fixed Assets

	Total 2025 £	<i>Total 2024</i> £
Car Park Expansion	9,456	18,912
	9,456	<i>18,912</i>

5 Debtors

	Total 2025 £	<i>Total 2024</i> £
Debtors and prepayments	15,987	6,568
	15,987	<i>6,568</i>

6 Creditors and receipts in advance

	Total 2025 £	<i>Total 2024</i> £
Accruals	53,260	68,978
	53,260	<i>68,978</i>