

# PCC OF OLD BOLINGBROKE PARISH

England & Wales · Charity number 1211569

## Details

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Other names	PAROCHIAL CHURCH COUNCIL OF OLD BOLINGBROKE PARISH
Status	Registered
Legal form	Other
Registered	2025-01-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** The Vicarage  
Church Street  
Spilsby  
Lincolnshire  
PE23 5EF

**Phone** 01790752526

**Email** [bolingbroke.church@gmail.com](mailto:bolingbroke.church@gmail.com)

**Website** [www.achurchnearyou.com](http://www.achurchnearyou.com)

## Activities

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**Objects:** PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

**Activities:** The PCC of Old Bolingbroke Parish undertakes activities focused on the maintenance and enhancement of the Church of St Peter and St Paul and its community. The PCC organises church services, churchyard working parties, fundraising activities, community events and building maintenance and restoration programmes.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities, Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£286,557	£298,780	-	-

## Trustees

Name	Role	Appointed
<b>Steven John Lumb</b>	Chair	2021-03-15
ALISON TAYLOR		2022-09-05
Bruce Gordon Trewin		2021-03-15
Judith Lumb		2022-09-05
Louise Ann Bullen		2022-09-05
Sheila Joy Walker		1995-09-12
Trazer Wortley LLB LLM MA		2025-04-24

**PCC OF OLD BOLINGBROKE PARISH**

England & Wales - Charity number 1211569

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# Accounts

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**LAY CHAIRMAN'S REPORT & TREASURER'S REPORT**  
for the year 2025.  
PCC of St Peter & St Paul  
Old Bolingbroke

**LAY CHAIRMAN'S REPORT**

2025 began cold and wet, slowing the ongoing external fabric and restoration works, paid for with the combination of Heritage Lottery, Headley Trust, Marshall Charity and Lincoln Diocese grant funding. But by the end of June the Church-Castle-Community project was completed successfully, on time and within budget. Roof repairs, chimney rebuilding, new lead flashing, new cast iron rainwater goods, new drainage installations, stonework replacement & repairs, lime pointing, new north side window glazing, internal woodwork repairs in the vestry. We had also delivered four well attended history talks, published a walking trail guide, provided training sessions, made and uploaded a 8-minute-long heritage film, completed an accessibility audit, carried out consultations and completed a feasibility study focussing on a stage 2 project. We concluded with an evening celebration event with a capacity congregation/audience and a range of speakers.

The restoration of the old Gas House, by the church gates, was completed in early 2025 thanks to Government and ELDC grants. During the year the building was formally registered with Land Registry after a long and complex process. The Gas House hosts an Old Bolingbroke Community heritage exhibition and a John of Gaunt/Henry IV history exhibition. Its centrepiece being the original church funeral bier, lovingly restored by the late Bryan Leggott and brought back into the community by Bryan's daughter Bridgette. Thanks, also go the Ashby Woodcarvers, which, using reclaimed Yew wood from the churchyard, provided a top-class range of turned bowls, wooden fruits and other items all donated freely and sold in the Gas House to contribute to church funds.

Over the course of 2025, 5,000 + visitors have been welcomed in the Gas house and over 12,000 through the church itself. Visitor book comments in both the Church and Gas House show great positivity and enthusiasm with large interest shown in the exhibitions provided in both buildings. Our visitors' numbers provide much needed income via our two contactless card machines as well as cash into our church collections box. Guided tours for small interest groups have continued and these also donate into our funds.

The church hosted some 12 religious services over 2025, including a Pets Service, Remembrance, Advent, Christmas Eve, the traditional Carol Service, a Harvest Service and a special "Wedding Celebration", sitting alongside our Brides of Bolingbroke community weekend. Attendance at our services varied from a low 7 to a full capacity 140 at the traditional Carol Service when the church was magnificently decorated in a baubles theme by the church crafters group and other community members. Services usually attract a congregation of about 25-30. The attendance figures are up compared to some years ago and the decline in attendance reversed, at least for the time being.

Various events were held over the year in the church - a Gilbert & Sullivan concert, 2 pop up pub events, an easter egg hunt and cake and coffee mornings. The annual Harvest Supper was delivered in the Village Hall, and the Church Fete was held at The Laurels, with thanks to Nikki and Bryan Daish. All events brought in much needed funding which was primarily targeted towards our organ restoration project. We took part in the annual Churches Festival (Wolds and Coast) in September, alongside other participating

churches. We included a DIY churchyard memorials tour with visitors showing special interest in the grave of Susannah Flinders, mother of the famous explorer Mathew Flinders. The Gas House was open, and visitors were able to watch our heritage video and our churchyard wildlife film. Thanks to all for supporting so enthusiastically.

Our teams of churchyard mowers, churchyard working group, church cleaners and flower arrangers, church locking/unlocking volunteers, pop up pup organising group, church crafters, the bell ringers and ringing captain all continued to forge ahead with sterling work and commitment, without which the church, churchyard and Gas House could simply not function, becoming the community and visitor assets they are now.

Visitor Counters: Both the church and Gas House have counters at both entrances and record activity in and out. The increase in the church visits is remarkable, from an estimated 800-1000 a year in the very early 2020's to 4,200 in 2022 (post covid) and remarkable 12,209 in 2025, an almost three-fold increase over 3 years and a ten-fold increase in the last 5 years. The Gas House recorded 5,851 visits since it's opening early in 2025.

The pinnacle of 2025 was our success in winning the 'English Best Church Award' and overall, UK wide 'Best Church'. The awards (from the National Churches Trust) were presented at the Victoria and Albert Museum's on the evening of 21<sup>st</sup> October and following the Churches Trust national conference held during the day which we attended. We received £1,500 in prize monies along with certificates and plaques. The win has raised our profile significantly, nationally, regionally and locally.

Quoting from the awards evening:

"The judges praised St Peter & St Paul, for its outstanding example of what a small rural church can achieve through energy, imagination, and community spirit. In a village of just 350 people, volunteers have transformed their beautiful historic church into a thriving hub of local life. The team's creativity is remarkable - from pet services and pop-up pubs to concerts, talks, and heritage events linked with the nearby castle - all helping to bring new people in and make the church "hugely relevant again." The judges admired how the community came together to care for both the building and the people it serves, combining heritage restoration with genuine outreach. They particularly noted the church's ethos of self-reliance - a group of twenty to thirty supporters determined not to wait for others to act, but to take the future into their own hands. In the words of one panel member, it "has it all — history, heritage, community, and heart" — a model of how a small rural church can be enterprising, inclusive, and deeply rooted in local life."

In my thanks, I responded:

"The Awards shine a light on what's possible when communities dare to act. These buildings are not just churches but fantastic community assets that cannot be lost. We've shown that the future of historic parish churches lies in hands of local people. We realised some years ago that the cavalry was not coming over the hill and so we acted. Our precious building looks ahead to the next 600 years. We face a national heritage crisis in terms of our Parish Churches. We need new investment and vision. Here in Old Bolingbroke, we are trying to do just that, make the building relevant again, vibrant, outward facing, open and welcome to all. Start with a vision and not just a, "we need to fix the roof!"

With especial thanks to all our PCC members and all who support and work with us through the Friends of St Peter and Str Paul and the Old Bolingbroke Community.

Web site: <https://oldbolingbroke.church/>

Email: [bolingbroke.church@gmail.com](mailto:bolingbroke.church@gmail.com)

Facebook: <https://oldbolingbroke.church/facebook/>

Steve Lumb (Lay Chairman)

31-03-26

## TREASURER'S REPORT

Church operating finances are in a reasonable state, however expenses have increased and will increase even more this year:

### Expenses:

1. **Utility costs** were **£1,294.48** this year, an increase of **£677** over last year due to the addition of the Gas House electrical charges. We are taking measures to bring down the running costs with the installation of additional lighting controls.
2. This past year saw work continuing on the **Gas House** renovation project. The **ELDC** funded works were completed (a total of £114,000) and an additional £8,118 was contributed by the PCC. Additional work is on-going, with an additional grant of £4,000 obtained from the **ELDC** to install a secondary door and improvements to lighting controls.
3. The **National Lottery Heritage Fund** project concluded in late Spring. In 2025 we spent a total of £211,555, all of which was covered by grant funding. We also received a grant from the **Diocese of Lincoln** of £10,082 for exterior stonework repairs. The PCC also spent an additional £3,000 for urgent stonework repairs not covered by other grants.
4. The **Rectory** account had expenses of £25,000, which was used as a contingency funding for cash flow for the construction projects. Some of this was used for capital expenditures (stonework and electrical work). £5,000 was put into the General Account to cover normal operating costs, while the remainder was put into the **Fabric Fund** in anticipation of Organ restoration costs to be paid this year.
5. Our Parish contribution to **Lincoln Diocese** remained at £2750 per year and the **Marden Hill Group** fees at £150. This year the contribution to **Lincoln Diocese** will increase to £3,000.
6. Fees for the two **Card Donation Stations** were **£268** against total receipts of **£4,005** (6.7%).

### Income:

On the positive side, 2025 saw continued community support for fundraising activities:

7. The **Friends of St Peter & St Paul** raised **£8,322** through events and donations, of which **£6,118** was raised specifically for the **Organ Restoration Fund** from events such as

the very successful **Pop up Pubs** and the **Harvest Festival Supper & Auction** and private donations.

8. **Collections** at special services and events raised **£1,432** for various Charities.

9. The investment funds consist of the **Rectory Fund: £330,000**, the **Ramsden Fund: £5,017**, and the **Bosanquet Fund: £3,242**. Additionally, **£5,629** has been added to the **Churchyard Fund** through acquisition of the capital of the **Marjorie Needham Bequest**.

## Accounts: Balances at year end 31 December 2025

### General Account: £11,036

The balance of the General account is up from last year, due primarily to the transfer of contingency funds required to cover anticipated higher operating costs.

Net increase ( + £ 3,257)

### Fabric Fund: £32,723

The fabric fund saw a significant increase due to fund-raising for the Organ Restoration Fund, which will be spent this Spring.

Net increase ( +£16,704)

### Churchyard Fund: £7,350

The revenue from the **Ramsden Fund** and the **Cropley Field** have been augmented by the receipt of the **Marjorie Needham Bequest**.

Net increase ( +£5,561)

### Bell Fund: £4,261

The Bell fund also saw an increase. The Bell Ringing Band are self-funding through regular weekly contributions by the band.

Net increase ( +£ 1,033)

### Friends of St Peter & St Paul: £18,040

We have been fortunate in the community support provided by the many volunteers, and donations from visitors. Increases include awards (£1,500), revenue from sales of woodturning items, sales of books and card payment donations. Net increase ( +£5,948)

### The Rectory Account: £28,792

The Rectory Account is a contingency which receives regular quarterly funding from the Rectory Investment Fund (see below). This year funds were drawn out to accommodate cash flow fluctuations during the major capital projects, to pay for additional stonework repairs and to help cover increased operating costs.

Net decrease ( -£6,195)

### Gas House Project: -£3,118

Additional electrical work has required funding by the PCC beyond that which was covered by the ELDC grant. Work is on-going, the majority of which will be covered by an additional grant of £4,000 from the ELDC.

Net increase ( +£8,055)

### National Lottery Heritage Fund: £0

The project was completed and was fully funded by grants.

**Total Bank Accounts: Balance 31 December 2025: £ 99,086**

### Investment assets:

Funds invested with CBF Funds through the Lincoln Diocesan Trust and Board of Finance:

1. Rectory Investment Fund:	£330,000.00
2. Ramsden Investment Fund 2025	5,016.82
3. Bosanquet Investment Fund 2025:	<u>3,242.06</u>

**Total Investment Funds: £ 338,258.88**

### Other Assets:

4. Cropley Field:(Value not known. Return £250 per annum for Churchyard)

**NET CASH ASSETS: Investment funds & bank balances: £ 437,345.24**

## Reserves Policy and Strategy:

In accordance with Charity Commission requirements, the PCC has established policies for managing reserve funds and income funds in order to be able to execute the charitable aims of the Parochial Church Council of Old Bolingbroke Parish.

The **General Account** is used for all other normal operational income and expenses. It is occasionally topped up by funds from the **Rectory Account** at the discretion of the PCC. It is recognised that due to the fragile condition of the church building a large contingency fund is required to meet unforeseen expenses beyond the operational requirements of the PCC. Therefore we have established an un-restricted reserve called the **Rectory Account** from which we can draw to augment other funds where required, and meet unforeseen fabric repair costs. An **Investment Income Fund (Rectory Fund)** has been established to generate annual income for this reserve fund.

The policy is that the **Churchyard Fund** and **Bell Fund** are to be used for the specific purposes of Churchyard maintenance and Bell ringing equipment and activities. Therefore they are designated. The **Churchyard Fund** uses funds generated by the **Ramsden Income Fund**, the annual lease of the **Cropley Field** and the **Needham Bequest**. The **Bell Fund** uses funds donated by the bellringers. The **Fabric Fund** holds restricted funds which may only be used for the purposes designated by donors or the PCC (such as Organ Restoration and specific fabric renovations).

The **Friends of St Peter & St Paul Fund** is used for fund-raising activities such as charity dinners, auctions, donations, sales and concerts.

General Account:	£ 11,036
Friends of St Peter & St Paul:	18,040
<u>The Rectory Account:</u>	<u>28,792</u>
<b>Total unrestricted reserves:</b>	<b>£ 57,868</b>

Fabric Fund:	£ 32,723
Churchyard Fund:	7,350
<u>Bell Fund:</u>	<u>4,261</u>
<b>Total designated reserves:</b>	<b>£ 44,334</b>

## Annual Budget:

The following is an estimate of **regular spending** required to operate the Church annually:

Water:	£ 85
Electricity:	420
Oil:	400
Boiler servicing:	350
Diocese of Lincoln Covenant:	3,000
Marden Hill Group fees:	150
Insurance (100%)	2,000
Misc. cleaning supplies, candles:	160
Church Repair Society	30
Fire extinguisher service	45
Organ Servicing:	250
Website and Card Machine fees:	500
Churchyard: mowers, green bins	400
Quinquennial (1/5 <sup>th</sup> ) :	150
Elect. & lightning rod inspections	500
<u>Misc.</u>	<u>500</u>
<b>Total regular annual expenses:</b>	<b>£ 8,940</b>

**Summary:**

In summary, we find ourselves in a positive financial position, with the means (if carefully managed) to both fulfil our obligations as a Parochial Church Council to the Church and Community, and to ensure the long-term viability of this historic building.

Bruce Trewin  
Treasurer

April 2026



Registered Charity Number 1211569

# St Peter & St Paul, Old Bolingbroke 2025

## PCC Accounts Summary

	2022	2023	2024	2025
1. General Account	£9,171.56	£5,023.29	£7,779.12	£11,036.45
2. Fabric Fund	£19,256.31	£16,336.12	£16,019.75	£32,723.57
3. Churchyard Fund	£1,522.39	£1,790.93	£1,789.03	£7,350.16
4. Bell Fund	£2,258.70	£2,797.20	£3,228.27	£4,261.06
5. Friends of St Peter & St Paul	£6,725.34	£9,841.41	£12,092.81	£18,040.68
6. Gas House Project			£11,173.93	-£3,118.47
7. NLHF Project			£46,586.46	£0.00
8. Pop up Pub			£0.00	£0.00

Treasurer:

B. Trewin



Audited:

Y. Norbron



Rector:

Rev. Fran Jeffries



Total Items 1-8: Account 00518318:	£38,934.30	£35,788.95	£76,321.51	£70,293.45
9. Rectory Account 15487460:	£11,419.00	£13,034.56	£34,987.68	£28,792.91
<b>Total Bank Balances</b>	<b>£50,353.30</b>	<b>£48,823.51</b>	<b>£111,309.19</b>	<b>£99,086.36</b>
invoices due:				£0.00
Net after deduction of liabilities:				£99,086.36

### Investment Funds:

Rectory Fund: placed in 1 Year investment fund at Lincoln Diocesan Trust	£330,000.00
Ramsden Fund: estimate based on capital amount on 01 Jan. 2023	£5,016.82
Bosanquet Fund: estimate based on capital amount on 01 Jan. 2023	£3,242.06

Total Investment Funds:	£338,258.88
<b>Total Cash Assets: Investment Funds plus bank balances:</b>	<b>£437,345.24</b>

## INCOME and EXPENSES SUMMARY 2025

Funds:	Income 2025	Expenses 2025	Net
General Account	£14,736.98	-£11,479.65	£3,257.33
Fabric Fund R	£36,288.90	-£21,529.67	£14,759.23
Churchyard Fund R	£6,100.64	-£539.51	£5,561.13
Bell Fund R	£1,455.27	-£422.48	£5,678.16
Friends of SPSP	£11,391.70	-£3,499.24	£7,892.46
Rectory	£19,261.22	-£25,455.99	-£6,194.77
<b>Total Regular Funds:</b>	<b>£89,234.71</b>	<b>-£62,926.54</b>	<b>£30,953.54</b>
<b>Exceptional Grant funded Projects:</b>			
Gas House Project	£32,354.57	-£24,299.11	£8,055.46 (1)
NLHF Project	£164,968.47	-£211,554.93	-£46,586.46 (2)
<b>Total project accounts:</b>	<b>£197,323.04</b>	<b>-£235,854.04</b>	<b>-£38,531.00</b>
<b>Totals Regular and Projects:</b>	<b>£286,557.75</b>	<b>-£298,780.58</b>	<b>-£7,577.46</b>

NOTE: Projects in progress until mid 2025

1. Gas House grant completed however further work is on-going funded by PCC and ELDC.
2. NLHF started year with £46,587.46 credit balance. Project completed with £0.00 net balance.

# GENERAL ACCOUNT (Treasurer's Account) 2025

Income		Expense			
Date	Item	Amount	Date		
13Jan25	National Grid pole rent	£22.83	02Jan25	Ch. Repair Society	-£30.00
05Feb25	Grapevine subscriptions	£252.00	03Jan25	Ecclesiastical Insurance	-£1,466.33
28Feb25	CCLA Ramsden Fund	£35.93	10Jan25	Octopus Energy - Church	-£44.27
10Mar25	Grapevine subscriptions	£48.00	13Jan25	Anglian Water Business	-£18.51
17Mar25	Ccillection	£27.00	20Jan25	Deanery Team Fee	-£150.00
17Mar25	Ccillection-Cutforth	£50.00	20Jan25	Grapevine Bol. Deanery	-£246.00
16Apr25	Boilingbroke Deanery BOA	£146.00	20Jan25	Lincoln annual Covenant fee	-£2,750.00
22Apr25	Grapevine subscriptions	£6.00	20Jan25	St Andrews Hospice	-£389.27
06May25	Rectory acct. repayment	£406.66	22Jan25	CS YE Norbron Audit fees	-£60.00
30May25	CCLA Ramsden Fund	£35.93	11Feb25	Octopus Energy - Church	-£30.65
18Jun25	Grapevine subscriptions	£10.00	14Mar25	Octopus Energy - Church	-£23.78
23Jul25	Boilingbroke DeaneryMon 1	£19.00	10Apr25	Octopus Energy - Church	-£30.46
04Aug25	Transfer from NLHF	£5,000.00	15Apr25	Anglian Water Business	-£20.13
29Aug25	CCLA Ramsden Fund	£35.93	15Apr25	Eon Next (rectory)	-£406.66
30Sep25	Transfer from NLHF	£7,455.10	28Apr25	B Trewin keys	-£10.00
13Oct25	Ccillection Harv StBarnaba	£210.00	02May25	Aistrup & Hind organ tuning	-£168.00
10Nov25	Ccillection Royal British Le	£274.00	07May25	Certas Energy heating oil	-£256.99
28Nov25	CCLA Ramsden Fund	£37.40	07May25	S Lumb Gift for Secretary	-£50.00
22Dec25	J Cutforth collection	£100.00	09May25	Octopus Energy - Church	-£31.93
23Dec25	Ccillection St Andrews Hos	£559.20	27May25	Right Action Ltd fire exting. Se	-£44.40
30Dec25	Grapevine subscriptions	£6.00	10Jun25	Octopus Energy - Church	-£31.22
			10Jul25	Octopus Energy - Church	-£34.23
			22Jul25	Anglian Water Business	-£24.26
			28Jul25	Lloyds Bank charge	-£14.08
			28Jul25	Lloyds Bank charge	-£9.07
			06Aug25	S Lumb Stor. Boxes	-£12.00
			12Aug25	Octopus Energy - Church	-£27.79
			29Aug25	Lloyds Bank charge	-£7.85
			08Sep25	S Lumb printer cartridge	-£23.89
			09Sep25	Octopus Energy - Church	-£25.99
			29Sep25	Lloyds Bank charge	-£6.69
			10Oct25	Octopus Energy - Church	-£22.59
			24Oct25	Anglian Water Business	-£21.96
			24Oct25	St Barnabas Hospice	-£210.00
			17Nov25	Octopus Energy - Church	-£32.55
			25Nov25	Lloyds Bank charge	-£8.88

Treasurer:  
B. Trewin



Audited:  
Y. Norbrion



Rector:  
Rev. Fran Jeffries



28Nov25	Lloyds Bank charge	-£2.57
01Dec25	Countryside plants Christ. Tre	-£40.00
01Dec25	British Royal Legion collection	-£274.00
01Dec25	S Lumb Flag cord and batterie	-£46.25
09Dec25	Octopus Energy - Church	-£23.48
16Dec25	Kingsgate Elect EIC & cons. p	-£1,788.00
16Dec25	K O'Flynn Ipad screen repair	-£10.00
16Dec25	S Lumb Christ. Serv. expense:	-£67.00
22Dec25	AJGIBL Trinitas Insurance	-£1,926.63
29Dec25	Lloyds Bank charge	-£2.09
30Dec25	St Andrews Hospice	-£559.20

<b>Total Income</b>	£14,736.98
<b>Total Expense</b>	-£11,479.65
Net 2025	£3,257.33
Balance at 01 Jan 2025	£7,779.12
<b>Current Balance</b>	£11,036.45

<b>Total Expense</b>	-£11,479.65
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<b>Organ Fund:</b>	2023	2024	2025 Current Total
Fundraising:	£977.50	£5,376.59	£6,118.81
Grant from C of E:			<b>£12,472.90</b>
			<b>£3,500.00</b> (to be claimed after work completed)
			<b>£15,972.90</b>

1. Note: Funds from contingency transferred from NLHF after final payment. To be available for Organ Fund and miscellaneous stonework.
2. Transfers of profit from Pop up pubs 03 and 04 to Fabric Fund for Organ Fund
3. Transfer of profit from Gilbert & Sullivan Concert from FFP to Fabric Fund for Organ Fund.
4. Transfer designated Organ Fund card donations from FPP to Fabric Fund for Organ Fund

# CHURCHYARD FUND 2025

Income		Expense	
Date	Item	Date	Item
28Feb25	CCLA Bosanquet Fund	20Jan25	ELDC Green Bin B.Trewin
20Mar25	Needham Bequest(4yrs int)	18Mar25	P.Jones Mower petrol
30May25	CCLA Bosanquet Fund	19Mar25	M.J.Lee Mower servicing
26Jun25	Jane Hawkes hose donation	30Jun25	MJ Lee mower repair
16Jul25	Chattertons refurb	30Jun25	P Jones hose purchase
29Aug25	CCLA Bosanquet Fund	14Jul25	S Lumb BBQ expenses
02Oct25	Cartwright Cropley Field rent	14Jul25	P Jones petrol mowers
20Oct25	Marjorie Needham Bequest	25Jul25	S Lumb BBQ expenses
28Nov25	CCLA Bosanquet Fund		


Amount £23.22 £839.58 £23.22 £67.50 £60.00 £23.22 £250.00 £4,789.73 £24.17


Amount -£52.50 -£54.35 -£135.00 -£45.00 -£67.50 -£63.70 -£14.32 -£107.14

Total Income £6,100.64 Total Expense -£539.51

Income £6,100.64  
 Expense -£539.51  
 Net 2025 £5,561.13

Balance at 01Jan2025 £1,789.03  
 Current Balance £7,350.16

Treasurer:   
 B.Trewin

Audited:   
 Y. Norbron

Rector:   
 Rev. Fran Jeffries



# FRIENDS of ST PETER & ST PAUL 2025

## Income

Date	Item	Amount
07Jan25	Donations	£84.60
15Jan25	Donation Jane Cutforth	£150.00
01Apr25	Donations	£75.00
14Apr25	Donations	£64.80
22Apr25	Donations Easter Egg	£414.67
30Apr25	Concert tickets G&S	£30.00 C
16May25	PGS Gift aid	£1.20
16May25	PGS donations	£199.02
30May25	Concert tickets G&S	£180.00 C
05Jun25	Gringley Hist. Tour donation	£55.00
09Jun25	Brides of Bolingbroke	£796.03
12Jun25	J Cutforth donation	£150.00
13Jun25	PGS Donations	£56.34
13Jun25	PGS Gift Aid	£1.93
17Jun25	S Lumb wine purchase	£54.00
30Jun25	TransferConcert tickets G&S	£375.00 C
07Jul25	Donations wood	£15.00
11Jul25	PGS Gift Aid	£15.23
11Jul25	PGS Donations	£178.91
15Jul25	Donations	£50.00
24Jul25	Donations	£30.00
28Jul25	JHawkes GardenFete Donati	£100.00
28Jul25	Garden fete cash	£1,218.40
31Jul25	TransferConcert tickets G&S	£371.00 C
12Aug25	PGS Gift Aid	£50.96
12Aug25	PGS card donations	£553.55
26Aug25	Donations	£45.00
30Aug25	TransferConcert tickets G&S	£105.00
11Sep25	J Savage books	£25.00

## Expense

Date	Item	Amount
30Jan25	S Lumb Expenses	-£65.78
31Jan25	Gocardless GWD card reader fee	-£45.00
28Apr25	S Lumb printing G&S Concert	-£34.90
01May25	GWD fees	-£45.00
05Jun25	Brides of Bolingbroke float	-£100.00
07Jul25	GWD Fees	-£45.00
25Jul25	BTrewin Garden Fete float	-£240.00
06Aug25	S Lumb Garden fete flowers	-£40.00
02Sep25	GWD Fees	-£100.00
08Sep25	GWD Fees	-£11.10
08Oct25	P Hewitt fees	-£600.00
08Oct25	Travel to Awards (5persons)	-£305.59
15Oct25	Trnsfr Concert Profit to Fabric Fund	-£994.14 (1)
15Oct25	Ramsden Mem. Hall Harv. Supper	-£300.00
15Oct25	S Lumb refund	-£6.00
24Oct25	Ch Trust Awards trip expenses	-£166.88
31Oct25	GWD fees	-£45.00
03Nov25	Gocardless GWD card reader fee	-£11.10
01Dec25	S Lumb Award celeb refreshments	-£223.83
03Dec25	Gocardless GWD card reader fee	-£11.10
08Dec25	S Ankers poster printing	-£14.24
22Dec25	B Trewin Gift for K O'Flynn	-£25.00
22Dec25	S Lumb MP3 controllers	-£69.58
31Dec25	Harv Sup. Auct.profit to Fabric Fund	-£1,566.89 (1)
31Dec25	Card PGS payments to Organ (FF)	-£377.70 (2)
	<b>Expense</b>	<b>-£5,443.83</b>

Treasurer:

B. Trewin

Audited:

Y. Norbron

*Y. Norbron*

Rector:

Rev. Fran Jeffries

*Frances Jeffries*

FRIENDS of ST PETER & ST PAUL 2025

15Sep25	Winchester Tour donations	£75.00
16Sep25	S Jones Harvest Supper (2)	£25.00
17Sep25	S Crooks Harvest Supper(3)	£37.50
18Sep25	Wolds Churches Fest. Cash	£238.85
18Sep25	Donations	£35.00
19Sep25	PGS card donations	£255.39
19Sep25	PGS Gift Aid	£17.70
22Sep25	Donations	£45.00
29Sep25	P Bullen Harvest Supper (2)	£25.00
29Sep25	P Stiefel Harvest Supper (3)	£37.50
30Sep25	TransferConcert tickets G&S	£568.04 C
01Oct25	A Readman Harv Supper (2)	£25.00
01Oct25	C Whiting Harv Supper (2)	£25.00
06Oct25	Donations	£108.50
06Oct25	Harv Supper tickets cash	£400.00
06Oct25	J RobinsonHarv Supper (8)	£100.00
13Oct25	PGS Gift Aid	£41.17
13Oct25	PGS card donations	£416.67
13Oct25	J Hawkes Harv S donation	£99.00
14Oct25	Dr Grundy book purchase	£8.50
14Oct25	Harvest Supper & Auction	£545.50
22Oct25	ChurchesTrust Award Englar	£750.00
22Oct25	ChurchesTrust Award UK	£750.00
30Oct25	Donations	£35.00
24Nov25	Woodturning B Trewin	£65.00
26Nov26	Travel refund J Lumb	£119.40
01Dec25	Woodturning Bullen	£75.00
02Dec25	PGS card donations	£765.57
02Dec25	Woodturning Ankers	£35.00
08Dec25	Woodturning Bullen	£35.00
12Dec25	PGS Gift Aid	£93.50
15Dec25	Woodturning Bullen	£70.00
19Dec25	PGS Card donations	£23.27

<b>Income</b>		<u>£11,391.70</u>
<b>Expense</b>		<b>-£5,443.83</b>
Net 2025	£5,947.87	
Balance at 01 Jan 2025		<u>£12,092.81</u>
<b>Current Balance</b>		<b>£18,040.68</b>

- (1) Profits from Harvest Supper & Auction and the G&S Concert transferred to the Fabric Fund for the Organ Restoration Fund
- (2) Transfer designated Organ Fund card donations to Fabric Fund for Organ Restoration
- C Denotes monthly transfer from Concerts

Concert Gilbert & Sullivan 2025

Reference sheet: Monthly totals and expenses entered in Friends of SPSP account sheet

<b>Income</b>		
30Apr25	Tickets	£30.00
<b>April Total</b>	Transfer to FPP 30Apr24	<b>£30.00</b>
12May25	Tickets	£30.00
12May25	B&J Trewin (2)	£30.00
19May25	S&E Ankers (2)	£30.00
29May25	T. Downes (2)	£30.00
30May25	P & L Bullen (2)	£30.00
	S Lumb (4)	£60.00
<b>May Total</b>	Transfer FPP 30 May 2025	<b>£180.00</b>

02Jun25	Tickets	£30.00
02Jun25	P Drury (2)	£30.00
09Jun25	L Green (2)	£30.00
	K Barret (2)	£30.00
10Jun25	A Fairchild (4)	£60.00
10Jun25	S Vickers (2)	£30.00
12Jun25	E Kelsey (1)	£15.00
12Jun25	C Morgan (2)	£30.00
16Jun25	J Lagden (2)	£30.00
16Jun25	P Bullen (2)	£30.00
18Jun25	S Jones (2)	£30.00
23Jun25	Trazer Lyles (1)	£15.00
25Jun25	P Powell (1)	£15.00
30Jun25	M Wilson	£30.00
<b>June Total</b>	Transfer to FPP 30June 2025	<b>£375.00</b>

Note: July concert rescheduled to September resulting in reimbursements.

<b>Concert total receipts:</b>	<b>£1,629.04</b>
<b>Expenses</b>	<b>-£634.90</b>
<b>Net profit</b>	<b>£994.14</b>

<b>Income</b>		
07Jul25	Tickets	£15.00
07Jul25	M Wilson(1)	£30.00
08Jul25	A Samaan (2)	£75.00
	S Carr (5)	£30.00
11Jul25	R May	£30.00
14Jul25	D Bishop(4)	<b>-£60.00</b>
15Jul25	J Mold (2)	<b>-£30.00</b>
15Jul25	J Mold (1)	£15.00
15Jul25	H Jeffrey	£30.00
18Jul25	Eventbrite	£326.00
18Jul25	Tickets	£45.00
22Jul25	Reynolds (3)	<b>-£30.00</b>
22Jul25	EKGordon(2)	<b>-£30.00</b>
22Jul25	L Barber (2)	<b>-£30.00</b>
22Jul25	MJWilson(3)	<b>-£45.00</b>
<b>July Total</b>	Transfer to FPP 31Jul25	<b>£371.00</b>

26Aug25	Tickets	£45.00
26Aug25	M Wilson (3)	£30.00
28Aug25	Skipworth (2)	£30.00
	Tuxworth (2)	£30.00
<b>August Total</b>	Transfer to FPP 30Aug25	<b>£105.00</b>

02Sep25	Tickets	£30.00
03Sep25	R May (2)	<b>-£15.00</b>
10Sep25	P Powell (1)	£30.00
17Sep25	P Sykes (2)	£30.00
18Sep25	C Whiting (2)	£30.00
22Sep25	Cash tickets (23)	£345.00
22Sep25	Tickets	£60.00
22Sep25	Revelle (4)	£75.00
26Sep25	Cash Tickets (5)	£13.04
	Eventbrite ticket (1)	
<b>Sept Total</b>	Transfer to FPP 30Sep25	<b>£568.04</b>

<b>Expenses</b>		
28Apr25	S Lumb Printing	<b>-£34.90</b>
08Oct25	P Hewitt fees	<b>-£600.00</b>
<b>Expenses Total (entered individually in FPP)</b>		<b>-£634.90</b>

NOTE: All items transferred to Friends of SPSP account each month

**THIS SHEET FOR REFERENCE: NOT CARRIED ONTO SUMMARY**

# GAS HOUSE PROJECT 2024

(sheet 1 of 2)

## Income

Date	Item	Amount
04Mar2024	ELDC Payment	£2,337.61
20June24	ELDC Payment	£8,780.48
18July24	ELDC Payment	-£1.00
12Aug24	ELDC Payment	£10,895.71 (1)
22Aug24	ELDC Payment	£6,006.37
26Sep24	ELDC Payment	£11,163.87
24Oct24	ELDC Payment	£27,907.45
16Dec24	ELDC Payment	£5,983.74
		£9,727.29

## Expense

Date	Item	Amount	Claims
17Jan24	GWD pay station	-£1,696.81	
26Jan24	Axiomatic visitor counter	-£415.80	
26Jan24	Arbor Ash tree surgery	-£225.00	-£2,337.61
26Feb24	Lockwood Design shed	-£1,782.24	
04Mar24	Arcrite GB signage	-£1,054.20	
07Mar24	Dioc. Of Lincoln faculty	-£327.40	
29Apr24	Kingsgate Electrical	-£540.00	
08May24	Johnsons Wellfield pavers	-£2,984.64	
29May24	Jim Lawrence Ext Light	-£374.82	
06June24	Barry M. Dixon	-£240.00	
10June24	CM Robinson	-£690.00	
12June24	CM Robinson	-£511.18	
12June24	PCAS Archaeology	-£276.00	-£8,780.48
25June24	Arbor Ash tree surgery	-£800.00	
25June24	Nicholls Timber	-£3,284.00	
25June24	Humber Bridge Garden C.	-£177.00	
01July24	Arthur Wood & Sons	-£6,451.62	
01July24	JTaylor mower shed erect	-£184.09	-£10,896.71
10July24	Arthur Wood & Sons	-£2,880.00	
22July24	Arcrite GB steel	-£2,514.00	
22July24	CRRobinson	-£612.37	-£6,006.37
05Aug24	HD Brickwork	-£693.00	
05Aug24	Arcrite GB	-£462.00	
06Aug24	HD Brickwork	-£2,674.40	
13Aug24	Arma Roofing	-£2,260.80	
19Aug24	RJB Engineering	-£5,073.67	-£11,163.87
09Sep24	D. Wilkinson	-£7,035.00	
13Sep24	Arma Roofing	-£16,560.00	
13Sep24	HD Brickwork Linc.	-£1,680.00	
17Sep24	GBM Waste Mgmt.	-£245.00	
17Sep24	York Sills	-£720.00	
18Sep24	Roof Giant Ltd.	-£1,667.45	-£27,907.45
01Oct24	RJB Engineering	-£5,433.74	
15Oct24	Harvey Allbones Tree Surg.	-£550.00	-£5,983.74

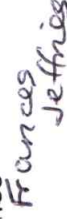
Treasurer:  
B. Trewin



Audited:  
Y. Norbron



Rector:  
Rev. Fran Jeffries





11Sep25	Octopus Energy (4prev.months)	-£185.00
06Oct25	EnergyCell Signage door	-£163.20
06Oct25	EnergyCell Signage bier	-£122.40
04Nov25	Kingsgate Electrical Services	-£445.24
16Dec25	Kingsgate Electrical Services	-£1,656.00
<b>Total Expense 2025</b>		<b>-£24,299.11</b>

# NATIONAL LOTTERY HERITAGE PROJECT 2024

THIS SHEET FOR PROJECT RECORD ONLY

## Income

Date	Item	Amount	Date	Item	Inv. Amount	Claim Amount
10Jun24	Headley Grant	£5,500.00 (1)	08May24	Ramsden Hall rental	-£193.00	
17Jun24	Lincoln Dioc Trust Loan	£38,933.00 (2)	28May24	Bright Culture	-£1,200.00	
01Aug24	NLHF Claim01 Payment	£15,120.49	28May24	PCAS Archaeology	-£210.00	
14Aug24	VAT recovery ELDC LPW0	£2,004.25 (3)	13Jun24	E. McEvedy	-£750.00	
04Sep24	VAT recovery LPW 02	£3,533.56 (3)	24Jun24	Ecol.&Forestry	-£926.20	
04Sep24	NLHF Claim02 Payment	£17,965.88	02Jul24	E. McEvedy	-£544.22	
18Sep24	John Marshall Grant	£20,000.00	02Jul24	Heritage Trust Linc.	-£3,000.00	
25Sep24	NLHF Claim03 Payment	£37,992.04	02Jul24	S.Lumb NLHF Logo	-£38.45	
03Oct24	VAT recovery LPW 03	£7,587.79 (3)	05Jul24	Paul Mendham Stonemasons	-£12,025.52	
11Nov24	NLHF Claim 04 Payment	£14,026.06		<b>Claim 01 x 80%</b>		-£18,887.39 = £15,109.91
27Nov24	VAT recovery LPW 04	£1,963.32 (3)	05Aug24	SLumb Banner printing	-£114.30	
11Dec24	NLHF Claim 05 Payment	£15,254.29	13Aug24	Paul Mendham Stonemasons	-£21,201.37	
27Dec24	VAT recovery LPW 05	£3,057.84 (3)	13Aug24	E. McEvedy	-£798.51	
			20Aug24	Linc.Faculty LeeBoltonMonier	-£327.40	
				<b>Claim 02 x 80%</b>		-£22,441.58 = £ 17,953.26
			03Sep24	Ecclesiast. Insurance	-£320.75	
			13Sep24	Paul Mendham Stonemasons	-£45,526.73	
			17Sep24	E.McEvedy	-£1,609.36	
				<b>Claim 03 x 80%</b>		-£47,456.84 = £ 37,965.47
			15Oct24	E.McEvedy	-£438.54	
			15Oct24	Paul Mendham Stonemasons	-£11,779.92	
			22Oct24	Sarah-Jane Sorell	-£425.00	
			22Oct24	Ecclesiastical Insurance	-£2,876.85	
			28Oct24	Heritage Trust Lincolnshire	-£2,000.00	
				<b>Claim 04 x 80%</b>		-£17,520.31 = £ 14,015.51
			19Nov24	Paul Mendham Stonemasons	-£18,347.06	
			19Nov24	S.Lumb Gift to speaker	-£50.00	
			21Nov24	E.McEvedy	-£657.47	
				<b>Claim 05 x 80%</b>		-£19,054.53 = £ 15,243.62
			12Dec24	Bright Culture	-£1,260.00	
			12Dec24	E.McEvedy	-£358.33	
			12Dec24	Paul Mendham Stonemasons	-£9,373.08	
				<b>Claim 06 x 80%</b>		-£10,991.41 = £ 8,793.13
				<b>Total Expense</b>		-£136,352.06

## Income

		£182,938.52				
		-£136,352.06				
		<b>£46,586.46</b>				

1. Headley Trust grant moved from Fabric Fund to NLHF

2. Loan to cover VAT, repayable at end of project.

3. Listed Places of Worship VAT recovery

Treasurer: B. Trewin

Audited: Y. Norbron

Rector: Rev. Fran Jeffries

Frances Jeffries

# NATIONAL LOTTERY HERITAGE PROJECT 2025

Income		Expense				
Date	Item	Amount	Date	Item	Inv. Amount	Claim Amount
06Jan25	NLHF Payment Claim06	£3,799.28	30Jan25	FCAS Archaeology	Archaeologist drainage	-£276.00
15Jan25	VAT recovery LPW 06	£1,562.18	04Feb25	EB McEvedy	Arch. Fees to Cert.07	-£374.60
14Feb25	NLHF Payment Claim07	£3,415.27	04Feb25	Paul Mendham Stonemasons	Construction Cert.07	-£9,861.13
20Feb25	NLHF Payment Claim08	£13,034.72	<b>Total this period:</b>			<b>-£10,511.73 = £ 8,409.38</b>
26Feb25	VAT recovery LPW 07	£1,689.52	17Feb25	EB McEvedy	Arch. Fees to Cert.08	-£569.64
09Apr25	VAT recovery LPW 09	£2,829.36	17Feb25	Paul Mendham Stonemasons	Construction Cert.08	-£15,712.37
10Apr25	NLHF Payment Claim 09	£14,745.88	<b>Total this period:</b>			<b>-£16,282.01 = £13,025.61</b>
14May25	NLHF Payment Claim 10	£12,171.67	25Feb25	S.Lumb	Activity Delivery Equip.	-£289.00
22May25	VAT recovery LPW 10	£1,714.23	10Mar25	S.Lumb	Activity Delivery Equip.	-£462.55
12Jun25	NLHF Payment Claim 11	£16,995.58	19Mar25	Ramsden Mem. Hall rental	History Talks	-£80.00
18Jun25	VAT recovery LPW 11	£3,217.84	25Mar25	EB McEvedy	Arch. Fees to Cert.09	-£611.77
23Jun25	Transfer Loan from conting.	£25,000.00 (2)	25Mar25	Paul Mendham Stonemasons	Construction Cert. 09	-£16,976.14
30Jun25	NLHF Payment Claim 12	£15,189.69	<b>Total this period:</b>			<b>-£18,419.46 = £14,735.57</b>
01Jul25	VAT recovery LPW 12	£1,643.50	07Apr25	S.Lumb	History Talks expenses	-£100.00
16Jul25	VAT recovery LPW 13	£2,279.56	15Apr25	S.Lumb	2nd Consultation exp.	-£10.05
01Aug25	NLHF Payment Claim 13	£33,061.46	28Apr25	Paul Mendham Stonemasons	Construction Cert. 10	-£10,285.40
20Aug25	VAT recovery Claim 08	£2,618.73	28Apr25	EB McEvedy	Arch. Fees to Cert. 10	-£4,808.80
			<b>Total this period:</b>			<b>-£15,204.25 = £12,163.40</b>
			19May25	EB McEvedy	Spec. and fees Cert01	-£1,683.76
			19May25	Sycamore Building	South Side Cert 01	-£19,307.04
			30May25	B.Trewin	Vol. Training expenses	-£6.49
			30May25	S.Lumb	Celeb. Event expenses	-£232.33
			<b>Total this period:</b>			<b>-£21,229.62 =£16,983.70</b>

NATIONAL LOTTERY HERITAGE PROJECT 2025

(page 2)

Income		Expense		Inv. Amount	Claim Amount
Date	Item	Date	Item	Inv. Amount	Claim Amount
		05Jun25	EB McEvedy	Arch. Fees to Claim 11	-£844.70
		05Jun25	S Lumb	Equip. Celebration Even	-£81.46
		05Jun25	HTL PDP Printed Products	Heritage Trail	-£92.80
		05Jun25	Ramsden Mem. Hall catering	Celebration Event	-£595.00
		05Jun25	Sycamore Building	South side Cert 02	-£9,861.00
		11Jun25	Bright Culture Consultants	Assessment Consultant	-£1,256.88
		11Jun25	S Lumb expenses	Celebration Event	-£140.00
		11Jun25	Squeaky Pedal	Film production	-£4,350.00
			<b>Total this period:</b>	<b>Claim 12 x 80%</b>	<b>=£13,777.47</b>
		12Jun25	Lincoln Diocesan Trust & Board of Finance repayment		-£38,933.00
		16Jun25	PCAS Archaeology	Prof. fees archaeology	-£1,752.00
		19Jun25	HTL Banners printing (3)	Celebration event	-£185.13
		23Jun25	Sycamore Building	South side Cert 03	-£13,677.36
		23Jun25	LM Hall graphics herit. Leaflet	Equip. Materials Leaflets	-£700.00
		23Jun25	HTL	Heritage Activity consult	-£5,000.00
		23Jun25	Energy Cell Ltd.	Brochure graphics/printii	-£2,970.00
		23Jun25	EB McEvedy	Arch. Fees to South Sidi	-£1,139.78
		23Jun25	HTL	Volunteer Training	-£1,450.80
		23Jun25	EB McEvedy	Principal Designer fee	-£750.00
		24Jun25	S Lumb printing Heritage Trail	Equip., Mat'ls, Leaflets	-£101.61
		25Jun25	Paul Mendham Stonemasons	West gable stonework	-£3,000.00
		26Jun25	EB McEvedy	Next Phase Design	-£6,000.00
		(1) 26Jun25	Retention funds: 2.5%	Transfer to restricted fur	-£4,571.24
			<b>Total this period:</b>	<b>Claim 13 x 80%</b>	<b>=£41,297.92</b>
		(2) 04Aug25	Transfer to General Account:	(conting'y loan 23Jun25)	-£5,000.00
		(2) 04Aug25	Transfer to Fabric Fund:	(conting'y loan 23Jun25)	-£20,000.00
		30Sep25	Transfer to General Account:	(Balance at end of Proj.)	-£7,455.10
			<b>Total Expense 2025</b>		<b>-£211,554.93</b>
			Income 2025	£164,968.47	
			Expenses 2025	-£211,554.93	
			Balance 01 Jan 2025	£46,586.46	
			Current Balance 2025	£0.00	

1. Note: Retention of £4,571.24 to be paid in 2026

2. Repayment of contingency to Gen. Account and Fabric Fund

# POP UP PUB 2025

Income		Expense			
Date	Item	Amount	Date	Item	Amount
28Apr25	Cash receipts (inc. float)	£799.00	31Mar25	ELDC TEN license	-£21.00
28Apr25	Cash receipts	£10.00	22Apr25	Old Nicks Tavern	-£274.80
02May25	Resales Lumb	£38.00	28Apr25	Float	-£250.00
02May25	Resales Bullen	£28.00	28Apr25	Louise Green	-£13.74
08May25	Resales	£13.64	02May25	Steve Ankers Quiz	-£15.90
14May25	Cash (resales)	£104.90	07May25	Paul Bullen Asda	-£99.60
16May25	Card receipts	£471.37	07May25	Paul Bullen Sainsbury	-£257.05
19May25	Resales Bullen	£22.60	30May25	Transfer profit to FF	-£555.42
POP 03 income		£1,487.51	Total expenses PUP 03 =		-£1,487.51

08Sep25	Cash sales	£816.00	25Jul25	ELDC TEN license	-£21.00
10Sep25	B Trewin (resales)	£12.28	26Aug25	H Whitehurst Wine	-£113.99
10Sep25	J Lumb (resales)	£12.98	29Aug25	Old Nicks Tavern beer	-£206.10
10Sep25	H Whithurst (resales)	£12.00	03Sep25	P Bullen stock	-£157.40
10Sep25	P Bullen (resales)	£25.23	08Sep25	S Lumb beer	-£41.70
11Sep25	S Ankers (resales)	£3.13	09Sep25	B Trewin float	-£240.00
12Sep25	B Trewin (resales)	£2.88	11Sep25	S Lumb wine	-£16.00
13Sep25	Card sales PGS	£611.94	01Oct25	S Ankers Quiz expens	-£17.10
POP 04 income		£1,496.44	01Oct25	S Ankers ice	-£3.47
<b>Income</b>		£2,983.95	15Oct25	Transfer profit to FF	-£679.68
<b>Expense</b>		-£2,983.95	Total expenses PUP 04 =		-£1,496.44
<b>Balance</b>		£0.00	Transfer profit to FF		£0.00

Notes: 1. Transfer PUP 03 profit to FF (organ fund)

Notes: 1. Transfer PUP 04 profit to FF (organ fund)


Treasurer:  
B. Trewin



Audited:  
Y. Norbron



Rector:  
Rev. Fran Jeffries



# RECTORY ACCOUNT 2025

Income		Expense			
Date	Item	Amount	Date	Item	Amount
03Jan25	CCLA Quarterly Payment	£3,919.32 (1)	11Feb25	EON Next Energy	-£19.58
02Apr25	CCLA Quarterly Payment	£3,679.72 (1)	06May25	EON Next (trsnfr to GA)	-£406.66 (2)
26Jun25	NLHF retention fund	£4,571.24 (3)	23Jun25	Transfer to NLHF (loan)	-£25,000.00
02Jul25	CCLA Quarterly Payment	£40.24	21Jul25	Lloyds Bank charges	-£8.50
02Jul25	CCLA Quarterly Payment	£3,620.96	19Aug25	Lloyds Bank charges	-£8.50
02Oct25	CCLA Quarterly Payment	£3,429.74	19Sep25	Lloyds Bank charges	-£4.25
			20Oct25	Lloyds Bank charges	-£4.25
			18Nov25	Lloyds Bank charges	-£4.25

Treasurer:  
B. Trewin



Audited:  
Y. Norbron



Rector:  
Rev. Fran Jeffries  
Frances Jeffries

**Total Expense** -£25,455.99

<b>Total Income</b>	£19,261.22
<b>Income</b>	£19,261.22
<b>Expense</b>	-£25,455.99
<b>Net 2025</b>	-£6,194.77
<b>Balance at 01 Jan 2025</b>	£34,987.68
<b>Current Balance</b>	£28,792.91

**Notes:**

- Quarterly Investment Income on £330,000 invested in CCLA through Lincoln Diocesan Trust & Board of Finance.
- Eon Next Energy charge of £406.66 paid from General Account and charged back against Rectory account 06May25
- NLHF retention fund ring-fenced for payment of 2.5% retention to Paul Mendham and Sycamore



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

PAROCHIAL CHURCH COUNCIL OF  
OLD BOLINGBROKE PARISH

**On accounts for the year  
ended**

31ST DECEMBER 2025

**Charity no  
(if any)**

1211569

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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:**

*Yvonne E. Norbron*

**Date:**

23.2.26

**Name:**

YVONNE E. NORBRON

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

/

**Address:**

ROBLES, BACK LANE

OLD BOLINGBROKE,

SPILSBY, PE23 4HB



Section A

Independent Examiner's Report

Report to the trustees/ members of

PAROCHIAL CHURCH COUNCIL OF OLD BOLINGBROKE PARISH

On accounts for the year ended

31ST DECEMBER 2025

Charity no (if any)

1211569

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

[Signature]

Date:

23.2.26

Name:

YVONNE E. NORBRON

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

/

Address:

ROBLES BACK LANE  
OLD BOLINGBROKE,  
SPILSBY, PE23 4HB

