

## **HAXEY CHURCH ESTATE – TREASURER'S REPORT 2025**

Charitable Unincorporated Organisation, Charity Registration No. 257211  
Governing document Schemes of 15/11/1867, 22/08/1890 & 8/03/1966

Contact Address:- 12 The Nooking, Haxey, Doncaster DN9 2JQ

Trustees:- M Zammit – Chair, P Cooper, I Pearson, J Smedley, E Owers, A Knowles -  
Secretary, P Tulley, J Moffat, E Perren - Treasurer.

### **Activities & Charitable Objects:-**

Income to be applied primarily in or towards the maintenance and repair of the fabric of the parish church of Haxey, but exclusive of the chancel, and subject thereto in or towards defraying the other expenses usually covered by a church rate.

### **ANNUAL REPORT 2025**

Income from rents of £3,343.88 is similar to last year. Dividends from investments increased from £19,995.23 to £21,458.48 which represents a 7.32% increase. The overall income (including rents) has increased by 7.1% on last year. Which is almost entirely due to the dividends from the investment accounts.

The maintenance fee for the current account was, until September, £5 a month plus 40p for the processing of cheques. In total, for the year, the charge is £40.80. The maintenance fee has since been dropped by the bank.

There was the usual payment of the Axholme Water Level Management Board fee which increased by £10.44 to £84.94. That represents a 14% increase (the previous year had been a 5% increase).

Due to a large amount of cash in the current account at the start of the year, £25,000 was moved to the investment accounts as agreed by the trustees in October 2024. The current account at the end of December 2025 stood at £52,337.09.

At 31 December 2025, the total market value of investments (including the value of the deposit account) was £787,651.23 which represents a yearly fall in value of 1.35% on the previous year. The fall could reflect some market uncertainty due to challenging global issues this past year. Total investments, including the investment funds, deposit fund and current account, have decreased by £10,905.39 (-1.28%).

E Perren  
Treasurer

## **HAXEY CHURCH ESTATE FINANCIAL STATEMENT YEAR ENDING 31 DECEMBER 2025**

| RECEIPTS, TRANSFERS & PAYMENTS ACCOUNT                                       | TOTAL 2024        | TOTAL 2025        |
|------------------------------------------------------------------------------|-------------------|-------------------|
| <b>RECEIPTS</b>                                                              |                   |                   |
| Rents                                                                        | 3,358.75          | 3,543.88          |
| Interest COIF Charities Deposit Fund C03066370 (interest reinvested in fund) |                   |                   |
| Dividends COIF Charities Investment Fund - Income Units C03054408            | 4,269.33          | 4,864.87          |
| Dividends COIF Charities Investment Fund Income Units C03054409              | 6,983.82          | 7,513.71          |
| Dividends COIF Charities Investment fund -Income Units C03075562             | 8,742.08          | 9,079.90          |
| <b>TOTAL RECEIPTS</b>                                                        | <b>23,353.98</b>  | <b>25,002.36</b>  |
| <br><b>TRANSFERS</b>                                                         |                   |                   |
| Investment in CCLA Funds                                                     | 15,000.00         | 25,000.00         |
| <br><b>PAYMENTS</b>                                                          |                   |                   |
| Maintenance of Current Account                                               | 61.60             | 40.80             |
| Officers expenses, postage / stationery.                                     | 12.00             | 0.00              |
| Axholme Water Level Management Board                                         | 74.50             | 84.94             |
| <br><b>TOTAL PAYMENTS</b>                                                    | <b>148.10</b>     | <b>125.74</b>     |
| Excess Receipts / Payments                                                   | 23,205.88         | 24,876.62         |
| <br><b>ACCOUNTS VALUE</b>                                                    |                   |                   |
| HSBC Current Account                                                         | 52,460.47         | 52,337.09         |
| COIF Charities Deposit Fund C03066370                                        | 48,994.49         | 51,088.44         |
| COIF Charities Investment Fund - Income Units C03054408                      | 166,797.19        | 167,961.96        |
| COIF Charities Investment Fund - Income Units C03054409                      | 261,487.26        | 258,199.76        |
| COIF Charities Investment Fund - Income Units C03075562                      | 321,154.26        | 310,401.07        |
| <br><b>TOTAL VALUE</b>                                                       | <b>850,893.67</b> | <b>839,988.32</b> |
| <br>At 1st January                                                           | 809,191.24        | 850,893.67        |
| Change in Value                                                              | 41,702.43         | -10,905.35        |
| <b>TOTAL</b>                                                                 | <b>850,893.67</b> | <b>839,988.32</b> |

I confirm the above Financial Statement is a true and accurate record E Perren, Treasurer

Accepted by the Haxey Church Estate Trustees at the AGM held on 12<sup>th</sup> February 2026.

Chairman M Zammit

# HAXEY CHURCH ESTATE FINANCIAL STATEMENT YEAR ENDING 31 DECEMBER 2025

| RECEIPTS, TRANSFERS & PAYMENT ACCOUNT                                        | TOTAL 2024       | TOTAL 2025       |
|------------------------------------------------------------------------------|------------------|------------------|
| <b>RECEIPTS</b>                                                              |                  |                  |
| Rents                                                                        | 3358.75          | 3543.88          |
| Interest COIF Charities Deposit fund C03066370 (interest reinvested in fund) |                  |                  |
| Dividends COIF Charities Investment Fund – Income Units C03054408            | 4269.33          | 4864.87          |
| Dividends COIF Charities Investment Fund – Income Units C03054409            | 6983.82          | 7513.71          |
| Dividends COIF Charities Investment Fund – Income Units C03075562            | 8742.08          | 9079.90          |
| <b>TOTAL RECEIPTS</b>                                                        | <b>23353.98</b>  | <b>25002.36</b>  |
| <b>TRANSFERS</b>                                                             |                  |                  |
| Investments in CCLA Funds                                                    | 15000.00         | 25000.00         |
| <b>PAYMENTS</b>                                                              |                  |                  |
| Maintenance of Current Account                                               | 61.60            | 40.80            |
| Officers expenses, postage/stationery                                        | 12.00            | 0.00             |
| Axholme Water Level Management Board                                         | 74.50            | 84.94            |
| <b>TOTAL PAYMENTS</b>                                                        | <b>148.10</b>    | <b>125.74</b>    |
| Excess Receipts/Payments                                                     | 23205.88         | 24876.62         |
| <b>ACCOUNT VALUE</b>                                                         |                  |                  |
| HSBC Current Account                                                         | 52460.47         | 52337.09         |
| COIF Charities Deposit fund C03066370                                        | 48994.49         | 51088.44         |
| Dividends COIF Charities Investment Fund – Income Units C03054408            | 166797.19        | 167961.96        |
| Dividends COIF Charities Investment Fund – Income Units C03054409            | 261487.26        | 258199.76        |
| Dividends COIF Charities Investment Fund – Income Units C03075562            | 321154.26        | 310401.07        |
| <b>TOTAL VALUE</b>                                                           | <b>850893.67</b> | <b>839988.32</b> |
| At 1 <sup>st</sup> January                                                   | 809191.24        | 850893.67        |
| Change in value                                                              | 41702.43         | -10905.35        |
| <b>TOTAL</b>                                                                 | <b>850893.67</b> | <b>839988.32</b> |

I confirm the above Financial Statement is a true and accurate record E Perren, Treasurer

Accepted by the Haxey Church Estate Trustees at the AGM held on 12<sup>th</sup> February 2026

Chairman M Zammit

I have examined the books, bank statements, and other documents provided and can confirm that the above accounts are an accurate record of the Haxey Church Estate finances for the year 2025.

Signed

CALVERT & CO  
ACCOUNTANTS  
112 AKEFERRY ROAD  
CARLISLE LAITHY  
DUNCASTER DN6 1ST