

## Friends of St Nicholas Church, Steventon

Charity no:289359

### Accounts for the year ended

	17-Oct-25	31-Mar-25	31-Mar-24	31-Mar-23	31-Mar-22
	£	£			
Total Funds at 31 March 2025	87254	37697	<b>37710</b>	37895	36269
Less Grant to PCC for Church Repairs		-10000			
Donations received (GiftAid £7135. GS matched £1500))	7151	57675			
GiftAid Tax refunds		3751			
Gift Aid overpaid		-1869			
Interest	423				
Increase/Decrease in Value of Investments in the year			<b>-13</b>	<b>-185</b>	<b>1626</b>
<b>Total Funds at 17 Oct 2025</b>	<b><u>94828</u></b>	<b><u>87254</u></b>	<b><u>37697</u></b>	<b><u>37710</u></b>	<b><u>37895</u></b>

### Represented by:

Cash at Bank 17 Oct 2025		37697	<b>13792</b>	13792	13792
<b>Current a/c</b>	34405				
<b>Deopsit a/c</b>	60423				
47.348 M&G Charifund Accumulation Units					
Sold 13 Sept 2023 (Cost £10000)			<b>13583</b>	13951	14051
2042.32 COIF Global Equity Income Accumulation Units					
Sold 13 Sept 2023(Cost £10000)			<b><u>10322</u></b>	<b><u>9967</u></b>	<b><u>10052</u></b>
<b>Total Cash at Bank 17 Oct 2025</b>	<b><u>94828</u></b>	<b><u>87254</u></b>	<b><u>37697</u></b>	<b><u>37,710</u></b>	<b><u>£37,895</u></b>

**NB GiftAid Claims yet to be made for all post 31 March 2025 ie 7135.60 x 25% = £1783.90**

**GS £1500 matched - claim made and payment awaited**

Barclays Bank, 20-45-45 no:13738612

### Trustees

Peter Lees (Ex Officio. Chairman of Parish Council)

Julian Pilcher (Treasurer)

Linda Sennitt (appointed 19 Aug 2019)

Dorothy Smith (Secretary)

Marilyn Wright (appointed 19 Aug 2019)

Signatories any two of the above (?Peter Lees)

On 17 Oct 2025 A Return was made to the Charity Commission for 2025

Access code for the Charity Commission is Jane@Austen1