

**FRIENDS OF DEERHURST CHURCH**  
**TREASURER'S REPORT as at 31<sup>st</sup> March 2025**

Our position remains strong. A number of new members, including life members, have joined: welcome to all. Book sales continued, and my thanks are due to Garth Reynolds for organising monthly lists of sales.

The overall balance on the 1<sup>st</sup> of April 2024 (start of financial year) was £44, 283, held at Lloyds Bank (£17,760) and Redwood Bank (£26, 523 which includes over £898 in interest earned for the financial year).

The overall balance on the 31<sup>st</sup> of March 2025 was £153, 641 held at Lloyds Bank and £27, 511 held at Redwood Bank (including £988 interest). The reasons for this increase in our funds are the generous bequests made to the Friends by the estate of Doreen Farthing (£4, 000) and the estate of Mrs Jean Hollingworth (£133, 205).

Book sales are again recorded as part of our income, as we continue to produce new books arising from our annual Deerhurst lectures, the latest being Trevor Cooper's *The Post-Reformation Communion Furnishings at St Mary's, Deerhurst and their Context*, the printing of which was funded by the generous contribution of £2000 towards the cost of printing.

Jeremy Lake, Treasurer  
23 July 2025

**FINANCIAL STATEMENT YEAR ENDING 31 March 2025**

INCOME	2024-25	2023-24
Books	£1774.50	£814.00
Subscriptions	£643.00	£966.00
Donations	£137,323.19	£2, 240.00
Lecture	£671.00	£400.00
Redwood Bank interest	£988.38	£898.00
Total	£141,400.07	£5, 318.00
EXPENDITURE		
Printing	£3076.30	£744.80
Postage	£124.40	£147.87
Lecture costs	£232.00	£55.79
Room Hire	£70.00	£60.00
Website etc	£30.00	£68.80
Other (legal)	£90.42	£0.00
Grants to Church	£907.64	£4802.82
Total	£4530.76	£5880.08

# FRIENDS OF DEERHURST CHURCH

<u>ETB as at 31 March 2025</u>	<u>Opening</u>	<u>Opening</u>	<u>Bank</u>	<u>Bank</u>	<u>Jnls</u>	<u>Jnls</u>
Books				1774.50		
Subscriptions (1)				643.00		
Donations				137323.19		
Lectures				671.00		
Interest received						988.38
Printing			3076.30			
Postage			124.40			
Lecture costs			232.00			
Room hire			70.00			
Website			30.00			
Legal fees			90.42			
Grants to church (2)			907.64			
Lloyds Bank (3)	17760.06		140411.69	4530.76		
Redwood Investment (4)	26522.67				988.38	
Reserves		44282.73				
	44282.73	44282.73	144942.45	144942.45	988.38	988.38

- 1 This was adjusted for C Horswell missed subs of £10.00 in July 2024
- 2 This was adjusted as the total was incorrect and should have read 907.64
- 3 Income, expenses, opening and closing balances agreed to monthly statements
- 4 Interest, opening and closing balances agreed to statements

<u>P and L</u>	<u>P and L</u>	<u>B Sheet</u>	<u>B Sheet</u>	<u>Rounded</u>
	1774.50			-1775
	643.00			-643
	137323.19			-137323
	671.00			-671
	988.38			-988
3076.30				3076
124.40				125
232.00				232
70.00				70
30.00				30
90.42				90
907.64				908
				<hr/> -136869
		153640.99		153641
		27511.05		27511
		44282.73		-44283
<hr/> 4530.76	<hr/> 141400.07	<hr/> 181152.04	<hr/> 44282.73	<hr/> 0

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as £907.64

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## **Independent examiner' s report to the trustees of Friends of Deerhurst Church**

I report to the trustees on my examination of the accounts of the Friends of Deerhurst Church (the trust) for the year ended 31 March 2025.

### **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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:        Robert Jackson

Name:            Mr Robert Jackson  
                    RJ Accountancy (Cheltenham) Ltd  
                    FATT (Fellow of the Association of Taxation Technicians)

Address:        1 Coln Rise, Andoversford, Cheltenham, Gloucestershire GL54 4HL

Date:                23 July 2025