

Annual Report on Tresham Church – y/e 31 December 2025

We had a small deficit on the General Fund of **£78**.

We had an **overall deficit of £11,957** (2024 £1440) reducing our **Total Funds to £14,742** (£26,699). This was the combined result of our two funds: the General Fund and the Restricted Fund.

The investment in The CBF Church of England Investment Fund is now valued at **£31,092** (£31,460), an decrease of 1.2% over the year making **a profit to date of £23,635**. Added to our Total Funds this takes our **total worth to £38,377** (£50,702).

The **General Fund** had a **deficit of £78** (£551) and **now stands at £7476**. **Receipts** at £2811 were down £953, due to no Fees or Grants. **Payments** at £2889 were down £325 not having the cost of the bench of £460 this year.

The **Restricted Fund** had a **deficit of £11,879** (£889) and **now stands at £7266**. **Receipts** at £3301 were up £2412 mostly due to the grant to meet the VAT on roof repairs. **Payments** were for roof repairs at £15,180. It is possible further grant funding might be available towards this.

We are very grateful for the support of local people through the collection box, our fund-raising activities and by grants and donations.

Richard Goodenough (retired FCA)
Treasurer
23 January 2026