

Tresham Church Accounts for Year ended 31 December 2025

Receipts and Payments Account

Total £	2024		Notes	Total Funds £	General Fund £	Restricted Fund £	
	Gen'l £	Res'd £					
Receipts							
From Donors:							
180	180			180	180		
1,377	1,377		1	1,604	1,604		
405	405		2,3	200	200		
425	425			572	572		
426	426		4	255	255		
Fees							
492	492						
Grants							
460	460		5	2,530		2,530	
Bank Interest							
889		889		771		771	
Fund-raising Income							
4,654	3,764	889		6,113	2,811	3,301	
Total Receipts							
Payments							
Donations to Charities:							
50	50			50	50		
253	253		2	178	178		
167	167		3	186	186		
Church Expenses:							
735	735		6	800	800		
30	30		7	15,214	34	15,180	
469	469			436	436		
971	971		8	1,197	1,197		
535	535						
Equipment							
Professional Fees							
5	5			9	9		
Sundries							
3,214	3,214			18,069	2,889	15,180	
Total Payments							
£1,440	£551	£889	Surplus / -Deficit for Year		-£11,957	-£78	-£11,879

Notes (continued on next page)

1. **Planned Giving Donations** were received from one donor.
2. 50% (£178) of the Carol Service collection was donated to **GARAS** (Glos Action for Refugees and Asylum Seekers).
3. 50% (£186) of the Harvest Festival collection was donated to Stroud Food Bank.
4. The **Tax Repayment** of £572 was in respect of 2024. £566 due for 2025 was received on 16 January 2026.

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Balance Sheet as at 31 December 2025

2024 £	Assets	Notes	£
7,457	Investment Fund	9	7,457
	Cash at bank		
1,264	Treasurers Account		3,536
17,977	CBF Church of England Deposit		3,748
£26,699	Total Assets	10	£14,742
Funds			
General Fund			
7,003	Opening balance as at 1 January		7,554
551	Add Surplus / - Deficit for Year		-78
	Profit on sale of shares		
7,554	Closing balance as at 31 December		7,476
Restricted Fund			
		11	
18,255	Opening balance as at 1 January		19,145
889	Add Surplus / - Deficit for Year		-11,879
19,145	Closing balance as at 31 December		7,266
£26,699	Total Funds		£14,742

R M Goodenough
Tresham Church Treasurer

P Ellis
Independent Examiner

Notes continued

5. This **Grant** was made under the Listed Places of Worship Grant Scheme to meet the vat on the roof repairs.
6. **Parish Share** was increased by agreement with Alderley & Tresham PCC to reflect what we can afford without pushing us into the 'red'.
7. **Repairs and Maintenance** was for fire extinguisher maintenance and roof repairs.
8. **Insurance** - we continue to insure the building at 75% of its valuation.
9. 501.25 shares costing £7457 in **The CBF Church of England Investment Fund** were held as at 31 December 2025. Their mid-market value at that date was £31,092 (£31,460) a decrease of 1.2% over the previous year.
10. At 31 December 2025 £566 was due to be claimed from HMRC for Gift Aid. There were no liabilities.
11. The Restricted Fund includes £323 for the Churchyard Wildflower Project.