

### **Treasurer's report on the 2025 Annual Accounts for the APCM on 19 April 2026**

- The Trustees' Report and Financial Statements for the year ended 31 December 2025 have been independently examined by Bentens, Chartered Certified Accountants.
- They have also been reviewed by Finance Committee and approved by the PCC on 18 March 2026
- The General Fund turned out much better than expected – a surplus of £9,677 – mainly due to the delayed appointment of the Youth Worker.
- The free cash reserves at 31/12/25 now stand at £108k.
- The Fabric Fund income for the year was £145k of which £137k was for the lighting project. Total expenditure for the year amounted to £213k of which £170k was for the lighting project.
- The Buildings Development Fund was unused during the year. Interest received of £1,763 increased the fund to £71,303 at 31/12/25
- The Restoration Fund was also unused during the year. Interest received of £1,161 increased the fund to £31,883 at 31/12/25
- The Trustees Report and Annual Financial Statements are available on the church website and if anyone has any queries or would like more information on the finances please let me know.

David Birchall  
23/03/26