



Section A

Independent Examiner's Report

**Report to the trustees/
members of** ST GEORGES CHURCH, THRIPLow, PAROCHIAL CHURCH COUNCIL

**On accounts for the year
ended** 31 DECEMBER 2025 **Charity no
(if any)**

Set out on page 2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

**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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:  **Date:** 31 MARCH 2026

Name: CHRISTOPHER NEILD

**Relevant professional
qualification(s) or body
(if any):** ACA

Address: 2 RUTHERFORD ROAD
CAMBRIDGE CB2 8HH

ST GEORGES CHURCH, THRIPLLOW
ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

	General Fund	Restoration Fund	Perchival Bequest (#)	Tower Fund	Graves Fund (Ellis-Walter)	Graveyard Extension Fund	Pew Fund	Endowment Fund (@)	TOTAL
OPENING POSITION									
Comprising									
Cash	7,001	17,586	0	8,582	4,608	16,593	0	0	54,370
Investments	0	0	29,026	27,747	26,107	0	0	123,812	206,692
AS AT 31 DECEMBER 2024	7,001	17,586	29,026	36,329	30,715	16,593	0	123,812	261,062
Income & Expenditure									
Donations	5,752	5,502				60,000	10,000		81,254
Transfers	(1,238)	(10,000)					11,238		0
Parish Giving Scheme	11,150								11,150
Tax recovered	3,934								3,934
Grants and legacies	0								0
Fundraising events (net income)	2,667	3,439		772	720				2,667
Investment income	807								5,738
Service fees	1,127								1,127
Other income	0								88
Giving to charity	(333)								(333)
Parish Share contribution to Diocese	(18,342)								(18,342)
Repairs and maintenance	(1,369)								(1,369)
Insurance	(2,412)								(2,412)
Utilities	(769)								(769)
Gardener & churchyard	(1,419)					(530)			(1,498)
Parish expenses	0								(530)
Boothroyd Funeral	0								(530)
New lectern	0								(1,419)
Other expenses	(1,799)	(5,829)			(500)	(7,668)	(400)		(1,294)
Net surplus/(deficit)	(2,244)	(6,888)	0	772	220	51,802	20,838	0	64,500
Movement in value of investments	0	0	(1,161)	(1,109)	(1,037)	0	0	(14,691)	(17,998)
AS AT 31 DECEMBER 2025	4,757	10,698	27,865	35,992	29,898	68,395	20,838	109,121	307,564
CLOSING POSITION									
Comprising									
Cash	4,757	10,698	0	9,354	4,828	68,395	20,838	0	118,870
Investments	0	0	27,865	26,638	25,070	0	0	109,121	188,694
AS AT 31 DECEMBER 2025	4,757	10,698	27,865	35,992	29,898	68,395	20,838	109,121	307,564

Income arising is credited to the General Fund and is treated as 'restricted' and only available for payment of the Parish Share @ All income goes to the Restoration Fund

Approved by the Parochial Church Council (PCC) and signed on behalf of the PCC by:

Signed: 
Name: Aidan Lee
Chair

Date: 28th April 2026