

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025
FOR
HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

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Castle Terrace
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Northumberland
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HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

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FOR THE YEAR ENDED 31 DECEMBER 2025

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HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

HONORARY TREASURERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2025

I have pleasure in submitting the accounts for the year to 31st December 2025 for the Church.

By way of introduction, I confirm that at the start of the year the PCC approve a budget based on estimated income and expenditure during the year. At each PCC meeting I report on the actual income/expenditure to the end of the previous month compared with the profiled budget to this date. Any financial anomalies are therefore able to be identified at an early stage and, if necessary, remedial action taken.

During the year the Church had total Income of £169,180 and expenditure of £179,628 resulting in a net deficit over the year of £10,448. The total current assets for the church at the year end were £192,090 and in addition, after depreciation, there are tangible assets of £39,377 resulting in total assets of £231,467. This compares with total assets at the start of the year of £231,310. I attach detailed figures of income/expenditure over the year together with a year end summary showing the total assets of the Church.

Turning to the individual figures in the accounts I would highlight the following

- The increased income from events held in the Church
- An increase in donations due largely to a one-off donation of £6,000
- A drop in income from weddings/funerals
- An increase in both income and expenditure on the Parish Centre. Included in the expenditure is the cost of replacing the tables/chairs
- A marginal increase in income from collections
- A reduction in electricity charges due to the installation of the Solar panels and a sunny summer
- An increase in general expenses because of some one-off expenditure which has been partly funded by the Parish Church Trust
- Council Tax expenses only cover the period from Father Lee's occupation of the Vicarage.

In summary therefore, at the year end the overall financial position of the Church is virtually unchanged from the previous year. The excess expenditure of £10,448 includes £17,591 of expenditure on the replacement of the tables/chairs in the Parish Centre and enhancement of the audio equipment. This expenditure becomes part of the tangible assets of the Church and after allowing for depreciation on this, and previous years assets, of £6,986 the total assets have increased by £157.

Looking to the future our budget for 2026 shows a significant deficit on day to day activity as a result of a substantial increase in our Parish Share, the full year effect of the costs associated with the Vicar, and other significant general inflationary increases. The PCC are currently looking at the way forward for the Church and whilst no decisions have yet been taken the process will obviously have some impact on future finances. This year will also be the start of our next structured review of giving which was last held in 2023. This will be an opportunity for all members to take a serious look at their financial support of the Church and to embrace the way forward to ensure that the Church continues to flourish and meet the many challenges it faces.

Finally, can I add some personal thanks for the support given over the past year

- To Rod Sobey for his work on the weekly and Gift Aid envelopes.
- To Mark McLeman from J H Greenwood & Co for his independent examination of the accounts and their compliance with the statutory requirements.
- To the Church Wardens, Standing Committee, Finance Committee, and the PCC for their support throughout the year on a whole range of items.
- To Berwick Parish Church Trust for their financial support.
- To all volunteers who carry out a multitude of activities on a voluntary basis, thus saving the Church substantial sums of money.
- To the Social committee and to Kit Hobkirk for their work on the wide variety of Concerts held in the Church and Parish Centre.
- Finally a huge thank you to all members of the Church for their financial support.

Ian Guthrie
Honorary Treasurer
January 2026

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Introduction

Berwick Parish Church holds three regular Sunday services, and a regular weekday communion service, in addition to special services for Saints days and major festivals. Morning and evening prayer are said in the church each day, which is open to the public in the daytime throughout the year. Volunteers help ensure that all receive a warm welcome, and various social gatherings are organised throughout the year to support this. Regular contact is maintained with the two primary schools linked to the church. The church also hosts a large variety of public events such as concerts.

In addition, the PCC encourages other charitable giving through a regular monthly giving programme, through concerts and special events in aid of charitable causes, and also through participation in the food bank programme.

Appointment of new vicar

The parish was in vacancy for the first part of 2025 following the Revd. Canon Dennis Handley's retirement in August 2023. During the vacancy, responsibility for the ongoing management of the church fell to the churchwardens and Area Dean, the Revd Canon Dr Sarah Hills, incumbent of St Mary's, Holy Island.

On 2nd April 2025, the Revd. Brian Lee Taylor was instituted and inducted as the new vicar of Berwick, and his appointment has been widely welcomed by the congregation and local community.

PCC Meetings

The PCC met eight times during 2025, and in addition held a brief meeting following the annual meeting in April to elect officers. The frequency of meetings, which had been monthly during the vacancy, was reduced back to bimonthly once the new incumbent was settled in office.

A special meeting of the PCC was held on 31 October/1 November to consider future strategy and priorities and a further meeting is planned for February 2026.

Financial Responsibility

The PCC reviewed Income and Expenditure statements from the Treasurer at each meeting (or alternate meetings during the early part of the year while meetings were held monthly) and approved the End of Year accounts.

The PCC's Reserves were reviewed in line with the strategic priorities and some adjustments made to the allocation to designated funds.

Worship

The pattern of worship has continued largely unchanged, apart from the replacement of the monthly evening service of Evensong with Holy Communion by a service of Choral Holy Communion based on the Book of Common Prayer. During 2026, as an outcome of the review of strategic priorities, a worship subgroup will be formed to plan future changes to the pattern of worship.

Music

The Director of Music, appointed in January 2023, continues to encourage greater participation in the choir and to develop the church's musical tradition, holding or sponsoring a number of concerts in church during the year, and expanding the sung liturgical repertoire and the music at special events.

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

Church Fabric

The PCC received reports from the Fabric Group at each meeting and reviewed the Programme of Works. In July, the quinquennial inspection of the church fabric was undertaken by the church architect, Ninette Edwards, who reported that the church is generally in very good order, with all work from the previous quinquennial completed. A programme of work, mostly to be completed within the next year, has been established, and work commenced on implementing the recommendations.

One item from this review - concerning the need for repairs to the nave roof - was considered in the light of the age of this part of the roof, which was replaced nearly 100 years ago, and a report was commissioned from the church architect. This recommended replacement of the roof, which the PCC approved at its meeting in November 2025. The project will require fund raising and the issue of a faculty by the Chancellor of the Diocese to permit the works.

In addition, the Fabric Group oversaw numerous small repairs and improvements, including cleaning of gutters, cleaning the roof, regular checks of the gas boiler and organ blower pump, clearing of tree growth in the churchyard, the replacement of lighting and numerous other minor repairs and checks.

Eco Group

The Eco Group has been particularly active during 2025, culminating in the parish receiving a gold "A Rocha" award and being highly commended in the "Best response to the Climate Crisis" category in the LOVE Northumberland competition.

The solar panels installed in 2024 have performed well, generating power in excess of the church's needs during the summer months, although the performance in winter months has been lower than expected.

Commemorations, anniversaries and remembrance services

2025 saw a number of special events, including services of remembrance on the 80th anniversary of VE Day and VJ Day, and a service of thanksgiving on the occasion of the 375th anniversary of the founding of the Coldstream Guards. The Coldstream Guards were founded in the same year that construction of the current church building commenced, and its soldiers assisted in carrying stone from Berwick Castle for the purpose. 2025 was therefore also the 375th anniversary of the laying of the foundation stone of the church. It was also the 300th anniversary of the foundation of Holy Trinity School and the church has assisted the School in mounting a programme of events to mark that milestone.

Employees

There are two employees - the administrator and the Director of Music. The employee handbook setting out employment policies was reviewed, and it is planned to further review it in 2026 in the light of new employment legislation.

Safeguarding

The PCC discussed Safeguarding at every meeting. All required training has been accomplished and there is regular ongoing monitoring as refresher training is needed or as new activities require additional training or checks. We are grateful to Joyce Currie who fulfils the role of Safeguarding Officer with dedication and enthusiasm. One safeguarding issue was reported in 2025 and handled in accordance with guidance from the Newcastle Diocesan Safeguarding team.

Parish Centre

The audio-visual equipment installed in the previous year has been well used and augmented with a pan-tilt-zoom camera to support live streaming and videoconferencing. This can also be used in church to provide additional camera angles for special services such as weddings. New tables and chairs were purchased for use in the Centre, which continues to be a valuable resource for both the church and the local community. Hire fees covered all the ongoing costs including depreciation on the new purchases, leaving a small surplus to cover future needs.

Berwick Parish Church Trust

In addition to the incumbent - who is an ex officio trustee - the PCC currently has one representative on the Berwick Parish Church Trust and is entitled to nominate up to three more.

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

Communications

All normal communications, including the weekly pew sheet and email, and monthly messenger were maintained during the interregnum and have continued and been improved under the new incumbent. The 10am Parish Eucharist is broadcast live on the church's YouTube channel each Sunday, and other services, including weddings and funerals, are also frequently broadcast live. The Facebook channel is also regularly updated and gradually increasing in utilisation. To ensure clarity and consistency of communication a logo and parish style guide have been developed for use in all communications.

A Friends group has been formed: there is no annual subscription, and Friends receive a tri-annual newsletter, the first edition of which was published for Advent.

Volunteers

We are grateful to the many volunteers without whom the church could not operate. In particular, thanks are due to the retired clergy, Readers, churchwardens, PCC members, sidespeople, church cleaning team, weekday welcomers, members of the various working groups including worship, charitable giving, communications, Eco group, fabric working group, Parish Centre working group, flower guild, pastoral visiting team, music group, choir, hospitality and outreach group, coffee makers, the safeguarding officer and the many other volunteers who support them.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules that came in to effect on 2nd January 1957.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1182751

Principal address

The Parade
Berwick upon Tweed
Northumberland
TD15 1DF

Trustees

Mr R I Guthrie
Mr P R Marshall
Lady M A Mawer
Dr W Barrow
Mrs J A Guthrie
Mrs G M Guthrie
Sir P J C Mawer
Mrs M Moxon (resigned 1/8/2025)
Mr E O Cawthorn
Mr M K Gallico
Mrs A Horne
Dr D R Mason - PCC Lay Chair
Dr H C Mason (resigned 1/4/2025)
Mrs S J Phillips (resigned 1/4/2025)
Mr N Thompson (resigned 1/4/2025)
Mr C Borthwick
Ms J Currie
Mr H Plater
Mr R A Barrow
Mrs H E Marshall
Mrs M Jobson (appointed 1/4/2025)
Fr BL Taylor - Vicar of Berwick (appointed 1/4/2025)
Mrs S Hewitt (appointed 1/5/2025)

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

J.H. Greenwood & Company

Chartered Accountants

Ava Lodge

Castle Terrace

Berwick Upon Tweed

Northumberland

TD15 1NP

Approved by order of the board of trustees on 19 March 2026 and signed on its behalf by:

Fr BL Taylor – Vicar of Berwick

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

Independent examiner's report to the trustees of Holy Trinity with St Mary, Berwick Parish Church

I report to the charity trustees on my examination of the accounts of Holy Trinity with St Mary, Berwick Parish Church (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Mark McLeman

J.H. Greenwood & Company
Chartered Accountants
Ava Lodge
Castle Terrace
Berwick Upon Tweed
Northumberland
TD15 1NP

20 March 2026

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	31/12/25 Unrestricted funds £	31/12/24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	104,053	116,715
Charitable activities	5		
Church Activities		50,269	40,329
Other trading activities	3	10,890	9,173
Investment income	4	<u>3,968</u>	<u>3,819</u>
Total		<u>169,180</u>	<u>170,036</u>
 EXPENDITURE ON			
Raising funds	6	6,113	4,566
Charitable activities	7		
Church Activities		<u>162,910</u>	<u>140,363</u>
Total		<u>169,023</u>	<u>144,929</u>
 NET INCOME		 157	 25,107
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>231,310</u>	<u>206,203</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>231,467</u>	 <u>231,310</u>

The notes form part of these financial statements

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

BALANCE SHEET
31 DECEMBER 2025

	Notes	31/12/25 Unrestricted funds £	31/12/24 Total funds £
FIXED ASSETS			
Tangible assets	11	39,377	28,772
CURRENT ASSETS			
Debtors	12	26,045	23,246
Cash at bank		<u>178,185</u>	<u>188,550</u>
		204,230	211,796
CREDITORS			
Amounts falling due within one year	13	(12,140)	(9,258)
		<u>192,090</u>	<u>202,538</u>
NET CURRENT ASSETS			
		<u>192,090</u>	<u>202,538</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		231,467	231,310
NET ASSETS		<u>231,467</u>	<u>231,310</u>
FUNDS	14		
Unrestricted funds:			
General fund		87,736	87,217
Parish Centre - Designated Fund		56,287	57,441
Eco Project - Designated Fund		2,242	1,450
Future Church Mission - Designated fund		<u>85,202</u>	<u>85,202</u>
		231,467	231,310
TOTAL FUNDS		<u>231,467</u>	<u>231,310</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19 March 2026 and were signed on its behalf by:

Fr BL Taylor – Vicar of Berwick

The notes form part of these financial statements

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - at varying rates on cost
Fixtures and fittings - Straight line over 4 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	31/12/25	31/12/24
	£	£
Collections	70,726	69,594
Donations	14,843	28,426
Gift aid	<u>18,484</u>	<u>18,695</u>
	<u>104,053</u>	<u>116,715</u>

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025

3. OTHER TRADING ACTIVITIES		31/12/25	31/12/24
		£	£
Fundraising events		<u>10,890</u>	<u>9,173</u>
4. INVESTMENT INCOME		31/12/25	31/12/24
		£	£
Interest Received		<u>3,968</u>	<u>3,819</u>
5. INCOME FROM CHARITABLE ACTIVITIES		31/12/25	31/12/24
		£	£
Parish Centre	Activity		
	Church Activities	16,603	16,286
Weddings & Funerals	Church Activities	6,169	7,779
Church Hire	Church Activities	2,660	896
Wall Safe & card machine	Church Activities	7,006	6,103
Alms & Special Collections	Church Activities	14,123	9,265
Shepherds Dene retreat	Church Activities	<u>3,708</u>	-
		<u>50,269</u>	<u>40,329</u>
6. RAISING FUNDS			
Raising donations		31/12/25	31/12/24
		£	£
Social event costs		<u>6,113</u>	<u>4,566</u>
7. CHARITABLE ACTIVITIES COSTS			
		Direct	Support
		Costs	costs (see
		£	note 8)
Church Activities		<u>155,924</u>	<u>6,986</u>
			Totals
			£
			<u>162,910</u>

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025

8. SUPPORT COSTS

		Finance
		£
Church Activities		<u>6,986</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

10. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/12/25	31/12/24
Church staff	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

11. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 January 2025	30,580	-	30,580
Additions	<u>1,967</u>	<u>15,624</u>	<u>17,591</u>
At 31 December 2025	<u>32,547</u>	<u>15,624</u>	<u>48,171</u>
DEPRECIATION			
At 1 January 2025	1,808	-	1,808
Charge for year	<u>3,877</u>	<u>3,109</u>	<u>6,986</u>
At 31 December 2025	<u>5,685</u>	<u>3,109</u>	<u>8,794</u>
NET BOOK VALUE			
At 31 December 2025	<u>26,862</u>	<u>12,515</u>	<u>39,377</u>
At 31 December 2024	<u>28,772</u>	<u>-</u>	<u>28,772</u>

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31/12/25	31/12/24
	£	£
Other Debtors	26,045	19,345
Deposit on account	<u>-</u>	<u>3,901</u>
	<u>26,045</u>	<u>23,246</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	31/12/25	31/12/24
	£	£
Other creditors	<u>12,140</u>	<u>9,258</u>

14. MOVEMENT IN FUNDS			
	At 1.1.25	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	87,217	519	87,736
Parish Centre - Designated Fund	57,441	(1,154)	56,287
Eco Project - Designated Fund	1,450	792	2,242
Future Church Mission - Designated fund	<u>85,202</u>	<u>-</u>	<u>85,202</u>
	<u>231,310</u>	<u>157</u>	<u>231,467</u>
TOTAL FUNDS	<u>231,310</u>	<u>157</u>	<u>231,467</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	150,890	(150,371)	519
Parish Centre - Designated Fund	16,604	(17,758)	(1,154)
Eco Project - Designated Fund	<u>1,686</u>	<u>(894)</u>	<u>792</u>
	<u>169,180</u>	<u>(169,023)</u>	<u>157</u>
TOTAL FUNDS	<u>169,180</u>	<u>(169,023)</u>	<u>157</u>

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	60,000	1,245	25,972	87,217
Parish Centre - Designated Fund	49,551	7,890	-	57,441
Eco Project - Designated Fund	11,450	15,972	(25,972)	1,450
Future Church Mission - Designated fund	<u>85,202</u>	<u>-</u>	<u>-</u>	<u>85,202</u>
	<u>206,203</u>	<u>25,107</u>	<u>-</u>	<u>231,310</u>
TOTAL FUNDS	<u><u>206,203</u></u>	<u><u>25,107</u></u>	<u><u>-</u></u>	<u><u>231,310</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	131,046	(129,801)	1,245
Parish Centre - Designated Fund	16,286	(8,396)	7,890
Eco Project - Designated Fund	<u>22,704</u>	<u>(6,732)</u>	<u>15,972</u>
	<u>170,036</u>	<u>(144,929)</u>	<u>25,107</u>
TOTAL FUNDS	<u><u>170,036</u></u>	<u><u>(144,929)</u></u>	<u><u>25,107</u></u>

15. RELATED PARTY DISCLOSURES

Berwick Parish Church Trust (Charity No 517699) is a Registered Charity established to financially support Berwick Parish Church with particular items of works agreed by the Parochial Church Council. The Parochial Church Council nominates up to four Trustees for Berwick Parish Church Trust and the Vicar is an ex officio member. The total assets of Berwick Parish Church Trust at 31st December 2025 were £429,743.

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	31/12/25	31/12/24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Collections	70,726	69,594
Donations	14,843	28,426
Gift aid	<u>18,484</u>	<u>18,695</u>
	104,053	116,715
Other trading activities		
Fundraising events	10,890	9,173
Investment income		
Interest Received	3,968	3,819
Charitable activities		
Parish Centre	16,603	16,286
Weddings & Funerals	6,169	7,779
Church Hire	2,660	896
Wall Safe & card machine	7,006	6,103
Alms & Special Collections	14,123	9,265
Shepherds Dene retreat	<u>3,708</u>	<u>-</u>
	<u>50,269</u>	<u>40,329</u>
Total incoming resources	169,180	170,036
EXPENDITURE		
Raising donations		
Social event costs	6,113	4,566
Charitable activities		
Insurance	7,075	7,007
Light and heat	5,022	5,765
Printing and stationery	524	766
Administrators cost	6,911	6,465
Council Tax	3,092	-
Repairs & church expenses	16,848	12,166
Parish Centre	13,489	8,104
Charitable Donations	14,123	10,415
Parish Share	63,546	58,839
Vicars Expenses	2,016	1,286
Curates Expenses	-	1,014
Organ and Choir	15,336	16,561
Wedding & funeral costs	3,340	4,320
Sound System improvements	-	631
Carried forward	151,322	133,339

This page does not form part of the statutory financial statements

HOLY TRINITY WITH ST MARY,
BERWICK PARISH CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	31/12/25	31/12/24
	£	£
Charitable activities		
Brought forward	151,322	133,339
Eco group costs	894	5,215
Retreat costs	<u>3,708</u>	<u>-</u>
	155,924	138,554
Support costs		
Finance		
Depreciation of tangible fixed assets	<u>6,986</u>	<u>1,809</u>
Total resources expended	<u>169,023</u>	<u>144,929</u>
Net income	<u>157</u>	<u>25,107</u>

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