

**The Parish of Thornton, Bagworth and Stanton-under-Bardon**  
**Receipts and Payments Account for the year ending 31 December 2025**

	GENERAL	DESIGNATED & DEDICATED	RESTRICTED	TOTAL	2024 total
<b>RECEIPTS</b>					
<u>voluntary</u>					
planned giving	13,975.00			<b>13,975.00</b>	15,122.00
collections (including dedicated collections/specific fundraising)	1,400.00	542.74		<b>1,942.74</b>	2,109.00
income tax recovered	4,284.48			<b>4,284.48</b>	4,168.00
VAT refund on buiding repairs			4,313.30	<b>4,313.30</b>	
Donations, grants, bequests	1,060.00		22,516.50	<b>23,576.50</b>	5,431.00
<u>Activities to generate funds</u>					
link mag		1,652.20		<b>1,652.20</b>	1,465.00
Fees (Fees kept by PCC)	662.00	2,207.00		<b>2,869.00</b>	4,144.00
investment interest from CCLA accounts			797.02	<b>797.02</b>	754.00
fundraising			1,055.50	<b>1,055.50</b>	
<b>TOTAL RECEIPTS</b>	<b>21,381.48</b>	<b>4,401.94</b>	<b>28,682.32</b>	<b>54,465.74</b>	33,193.00
	2024	25,292.00			
<b>PAYMENTS</b>					
<u>Church activities</u>					
mission and relief	500.00			<b>500.00</b>	500.00
mission/relief from dedicated collections/specific fundraising		542.74		<b>542.74</b>	251.00
dioc share	10,375.00			<b>10,375.00</b>	10,160.00
mag costs		1,237.47		<b>1,237.47</b>	1,229.00
benefice costs		351.75		<b>351.75</b>	523.00
ch running expenses	4,445.87			<b>4,445.87</b>	5,215.00
clergy expenses				<b>0.00</b>	
cost of services	517.96			<b>517.96</b>	889.00
Building maintenance incl insurance, quinquennial etc	9,248.17		27,441.24	<b>36,689.41</b>	9,981.00
Churchyard maintenance		1,230.00		<b>1,230.00</b>	
<u>Governance costs</u>					
Administration	90.89			<b>90.89</b>	129.00
<b>TOTAL PAYMENTS</b>	<b>25,177.89</b>	<b>3,361.96</b>	<b>27,441.24</b>	<b>55,981.09</b>	28,877.00
	2024	24,718.00			
Net receipts/payments over year	<b>-3,796.41</b>	1,039.98	1,241.08	<b>-1,515.35</b>	
1/1/25 Balances	26,831.38	31.00	30,699.32	57,561.70	
<b>Balances brought forward at year end 31/12/25</b>	<b>23,034.97</b>	<b>1,070.98</b>	<b>31,940.40</b>	<b>56,046.35</b>	

**The Parish of Thornton, Bagworth and Stanton-under-Bardon**  
**Statement of Assets and Liabilities at 31 December 2025**

	2025		2024		2023
MONEY HELD at 31/12/25:					
cash in hand	£ 30.00				
Bank current accounts	£ 38,359.45	£	40,952.00	£	40,451.00
<i>incl Barclays: Stanton funds in Santander, Bank of Scotland (closed midyear)</i>					
Deposit accounts	£ 17,656.90	£	16,610.00	£	12,795.00
	£ 56,046.35	£	57,562.00	£	53,246.00

Represented by

	Opening Balance	Interest	Receipts	Payments	Transfers	Closing Balance
<b>Restricted Funds</b>						
St Peter's Fabric Fund	£ 6,413.96	£ 314.59	£ 25,879.80	£ 24,509.80		£ 8,098.55
St Peter's Churchyard Fund	£ 1,586.93	£ 83.12	£ 200.00			£ 1,870.05
St Peter's Organ Fund	£ 589.21	£ 26.67				£ 615.88
St Peter's bell fund	£ 1,003.20	£ 45.84	£ 250.00			£ 1,299.04
Bagworth Churchyard fund	£ 5,819.90	£ 270.59				£ 6,090.49
St Mary's Churchyard Fund	£ 1,196.68	£ 56.21				£ 1,252.89
St Mary's Fund	£ 14,089.44		£ 1,555.50	£ 2,931.44		£ 12,713.50
<b>Restricted Funds totals</b>	<b>£ 30,699.32</b>	<b>£ 797.02</b>	<b>£ 27,885.30</b>	<b>£ 27,441.24</b>	<b>£ -</b>	<b>£ 31,940.40</b>
			£ 28,682.32			
<b>Designated and Dedicated Funds:</b>						
						-£ 19,226.90
Link Magazine	£ -		£ 1,652.20	£ 1,237.47	-£ 351.75	£ 62.98
<i>Benefice costs</i>				£ 351.75	£ 351.75	£ -
Dedicated Collections			£ 542.74	£ 542.74		£ -
Thy Kingdom Come	£ 31.00					£ 31.00
Thornton churchyard (desig)			£ 1,597.00	£ 1,230.00		£ 367.00
Bagworth churchyard (desig)			£ 503.00			£ 503.00
Stanton churchyard (desig)			£ 107.00			£ 107.00
<b>Designated Funds totals</b>	<b>£ 31.00</b>		<b>£ 4,401.94</b>	<b>£ 3,361.96</b>	<b>£ -</b>	<b>£ 1,070.98</b>
<b>General Fund</b>						
	<b>£ 26,831.38</b>		<b>£ 21,381.48</b>	<b>£ 25,177.89</b>		<b>£ 23,034.97</b>
<b>TOTALS</b>	<b>£ 57,561.70</b>	<b>£ 797.02</b>	<b>£ 53,668.72</b>	<b>£ 55,981.09</b>	<b>£ -</b>	<b>£ 56,046.35</b>

**The Parish of Thornton, Bagworth and Stanton-under-Bardon**  
**Notes to the Financial Statements**  
**Year Ending 31 December 2025**

- 1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis
- 2 The balance of the Bagworth Parsonage Fund stands at £1170.67 at 31 December 2025
- 3 From time to time, money may be collected by way of a dedicated collection or specific fundraising in aid of another charity. In these cases, the PCC acts as an agent for the charity and passes the funds on. Such collections are detailed in Note 4 below.
- 4 Payments to Mission and Relief Agencies were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<i>From general funds via PCC:</i>		
Loros	250	
Feed the Need	250	
Disaster Emergency Committee		250
NLC Trussell Trust		250
	500	500
<i>From collections from the public</i>		
Children's Society - Christingle	502.74	251.19
Children's Society - Harvest	40	
	542.74	251.19

5 Reserves policy

The PCC aims to keep in reserve at any one time, a sum at least sufficient to cover expenses for the following three months.

## **Independent Examiner's Report to the PCC of Thornton, Bagworth and Stanton-under-Bardon**

I report to the PCC on my examination of the financial statements of the charity for the year ended 31st December 2025.

### **Responsibilities and basis of report**

As the members of the PCC you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the financial statements carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements to be reached.

Philip J. Dymond FCCA  
8 Beech Drive  
Thornton  
Leicestershire