

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, ASHBY DE LA ZOUCH

England & Wales · Charity number 1131178

Details

Other names	PCC OF HOLY TRINITY ASHBY DE LA ZOUCH
Status	Registered
Legal form	Previously excepted
Registered	2009-08-18
Register	View on the Charity Commission register

Contact

Address	1 Trinity Close Ashby-De-La-Zouch LE65 2GQ
Phone	01530412339
Email	office@trinityashby.net
Website	www.trinityclose.net

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: To promote the mission of the Church within the Ecclesiastical Parish and provide a benefit to the public by: providing facilities for public worship, pastoral care, spiritual and moral development for anyone who wishes to benefit from what the Church offers: promoting Christian values, and service by members of the Church in and to their communities, to the benefit of individuals and society.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£182,155	£174,480	-	-
2024-12-31	£196,977	£177,414	-	-
2023-12-31	£205,023	£194,952	-	-
2022-12-31	£230,105	£161,721	-	-
2021-12-31	£197,434	£135,525	-	-
2020-12-31	£197,437	£135,525	-	-

Trustees

Name	Role	Appointed
REV'D DR T L PHILLIPS	Chair	
Charlotte Elisabeth Day		2021-05-30
Elizabeth Anne Marie Lunt		2017-04-30
Ian Johnson		2020-10-11
Ivan Hallam		2023-05-21
Jean Margaret Harrison		2019-04-28
Lynda Flower		2019-04-28
MR K F GARNER		
MR S CLOWES		
MRS D SAUNDERS		
Noreen Mewies		2017-04-30
Phillip Taber		2022-05-01
ROBERT ONIONS		2013-07-17
Rachael Bull		2022-05-01

Accounts

HOLY TRINITY

Ashby de la Zouch

Parochial Church Council of Holy Trinity Church, Ashby De La Zouch

Receipts and Payments accounts for the year ended 31st December 2025

Overall Summary 2025.

Receipts	Note	General Fund	Designated Funds	Restricted Funds	Total 2025	Total 2024
Planned Giving	1	59,020	0	80	59,100	69,252
All Other Giving/Voluntary Receipts	2 & 3	13,210	1,000	8,529	22,739	15,579
Gift Aid Recovered	4	15,133	0	59	15,192	22,038
Activities for Generating Funds	5	4,437	0	900	5,337	3,851
Income from Investments	6	0	0	0	0	0
Job Retention Scheme	8	0	0	0	0	0
Shared Expenses	7	0	0	0	0	0
Wedding and Funeral net Income	9	0	3,701	0	3,701	4,626
CAP Income (Personal Donations)	R1	0	0	10,402	10,402	12,520
CAP Income (Other Donations)	R1	0	0	6,945	6,945	11,636
Foodbank Income	R2	0	0	26,147	26,147	42,213
Hall Income	R3	0	32,592	0	32,592	15,262
Total Receipts		£ 91,800	£ 37,293	£ 53,062	£ 182,155	£ 196,977

Payments	Note	General Fund	Designated Funds	Restricted Funds	Total 2025	Total 2024
Charitable Giving	10	10,514	0	0	10,514	9,850
Church Activities	11	3,495	0	0	3,495	5,817
Church Admin expenses	12	3,609	0	0	3,609	4,824
Church Building Expenses	13	10,623	0	0	10,623	9,453
Parish Contribution		58,584	0	0	58,584	58,585
Staffing Costs	14	15,989	0	0	15,989	23,547
PCC Designated Accounts Exp.	15	0	78	0	78	227
PCC Restricted Accounts Exp.	16	0	0	2,775	2,775	4,015
CAP Expenditure (Staffing)	R1	0	0	16,841	16,841	19,283
CAP Expenditure (Operations)	R1	0	0	5,878	5,878	7,776
CAP Expenditure (Emergency Aid)	R1	0	0	0	0	139
Foodbank Expenditure	R2	0	0	25,807	25,807	24,382
Hall Expenditure	R3	0	20,287	0	20,287	9,516
Total Payments		£ 102,814	£ 20,365	£ 51,301	£ 174,480	£ 177,414

Net Movement in year	-£ 11,064	£ 16,928	£ 1,761	£ 7,625	£ 19,563
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Ashby de la Zouch

Statement of Assets and Liabilities at the end of the period.

Accounts	Balance Dec-25	Balance Dec-24
Current Accounts	221,325	213,649
Totals	£ 221,325	£ 213,649

Net Fund Movements in 2025.

HTA Account	Balance Forward	Receipts	Payments	Transfers	Net Change	Carried Forward
General fund	-4,580	91,800	102,814	-100	-11,114	-15,694
Restricted - PCC						
Church Building	3,884	6,300	0	0	6,300	10,184
Ashby Clothes for Children	181	0	0	-181	-181	0
Childrens work in church	564	0	0	0	0	564
Flower fund	333	0	0	0	0	333
Alpha fund	-210	0	226	0	-226	-436
Soul Café	70	0	0	0	0	70
Tiny Tots	238	0	0	0	0	238
Audio Visual Equipment	-75	0	0	0	0	-75
Pathways Cafe	722	1,053	563	0	490	1,212
The Garden room	243	492	319	0	173	416
MDMC	113	0	0	0	0	113
Agency Collections	685	946	1,577	31	-600	85
TLG	0	500	75	700	1,125	1,125
The Bereavement Journey	0	137	15	100	222	222
Fig Tree Church	0	140	0	0	140	140
Designated - PCC						
General Reserve	10,000	0	0	0	0	10,000
Wedding & Funeral Net income	6,585	8,734	5,033	0	3,701	10,286
Church Hall	21,470	32,592	20,287	-450	11,855	33,325
Bequests	0	1,000	0	0	1,000	1,000
Vicars Discretionary fund	-626	0	78	-100	-178	-804
Restricted - Other						
CAP Ashby	19,357	15,548	20,553	0	-5,005	14,352
CAP Fresh Start	450	0	0	0	0	450
CAP Emergency Aid	496	0	0	0	0	496
ACTS 435	501	1,800	2,166	0	-366	135
Ashby Foodbank	153,246	26,148	25,807	0	341	153,587
Totals	£ 213,648	£ 187,190	£ 179,513	£ -	£ 7,677	£ 221,325

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Ashby de la Zouch

Notes relating to Designated and Restricted Funds

Restricted PCC Funds

Church Building	Money reserved for church re-decoration and improvements.
Ashby Clothes for Children	Fund to help provide clothes for Families with Children in need.
Children's Work in Church	Fund to support children's work in church.
Flower fund	Donations and expenditure relating to flowers in church.
Alpha fund	Running of the Alpha course in church.
Soul café	Monthly gathering for Women during term time offering fellowship and support.
Tiny Tots	A Weekly parent and pre-school group meeting in church.
Audio Visual Equipment	Maintenance and purchase of Audio / Visual and Internet (On-line church) related equipment.
Pathways café	A café offering support in church open to all.
The Garden Room	A new project to develop a Garden/allotment adjacent to Church open to everyone to contribute.
MDMC	Make Do Mend and Create – A group committed to recycle clothing wherever possible.
Agency collections	A temporary holding fund for collections made in church on behalf of other organisations. This would normally be at zero as payments are made ASAP to the organisation involved. There is a small surplus this year awaiting the decision of the benefactor.
TLG	Transforming Lives for Good – Mentoring work in a Local School.
The Bereavement Journey	A Group supporting People recently facing Bereavement.
Fig Tree Church	A New Church Plant in the Ashby Area, exploring providing Church in a new way to the community.

Designated PCC Funds

General Reserve	The church reserve fund. This has been held at £10,000 in 2025.
Wedding and Funeral	
Net Income	Net Income from Weddings and Funerals to be used by the PCC.
Church Hall	Net income from the Church Hall.
Vicars Discretionary Fund	Money allocated to the Vicar to give in food and provisions to those arriving at the Church in need.
Bequests	A Fund in which to place Bequests so they can be spent on meaningful projects, rather than General spending.

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Restricted Other

CAP Ashby	CAP 'general spending' fund used for salaries and expenses.
CAP Emergency Aid	Emergency Aid provided to CAP clients.
CAP Fresh Start	CAP fund for providing one-off payments to clients – Debt aid – not used in 2025.
ACTS435	A Fund used by CAP for assistance to clients in purchasing essential items.
Ashby Foodbank	Foodbank 'general spending' fund used for salaries and expenses.

Assets and Liabilities of the Church at end 2025.

Assets

Money is owed to the church for the following:

Unpaid invoices:-

19 invoices for Church Hire totalling £1567.

Liabilities

Money is owed by the church for the following:

Agency fund:-

£85.00 owed to the Frizelles from a private function.

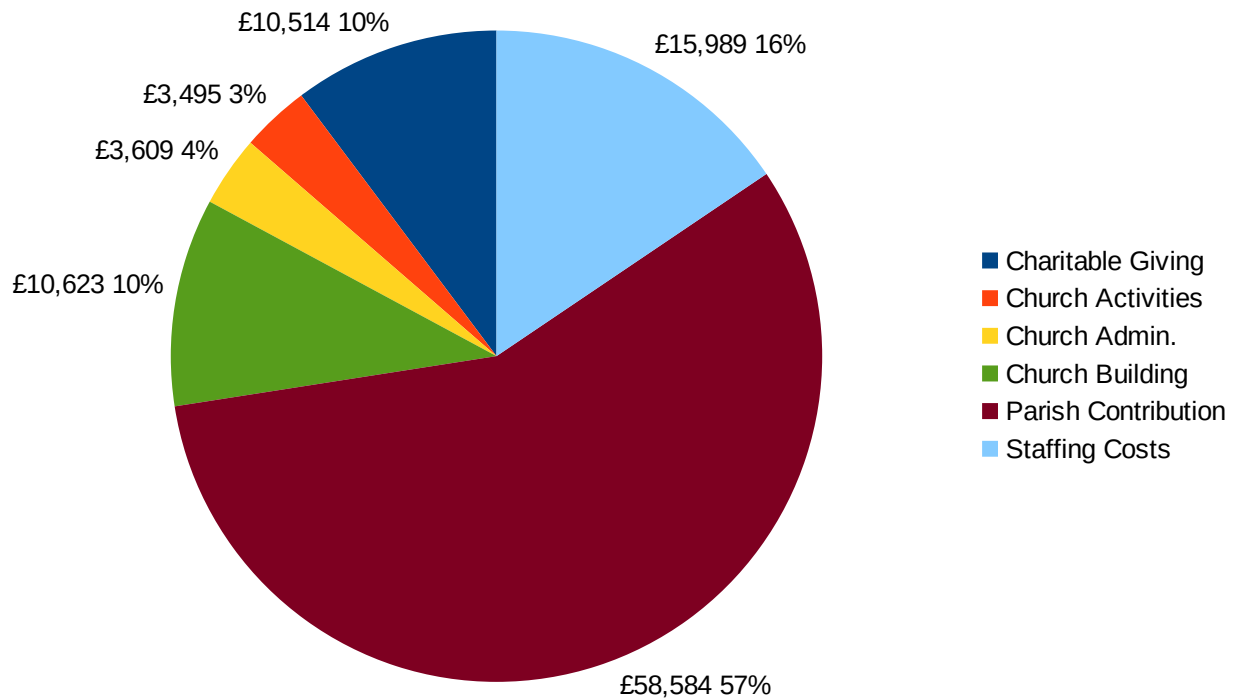
Summary of Total Fund Movements by Organisation in 2025.

HTA Account	Balance Forward	Receipts	Payments	Net Change	Carried Forward
Church and Hall	39,598	143,694	130,987	12,707	52,305
CAP	20,804	17,348	22,719	-5,371	15,433
Foodbank	153,246	26,148	25,807	341	153,587
Totals	£ 213,648	£ 187,190	£ 179,513	£ 7,677	£ 221,325

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Church spending by activity in chart form.



Note: The largest expenditure is the Parish Contribution, followed by Staffing costs, Church Building, Charitable giving, Church Admin and Church Activities.

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Ashby de la Zouch

Notes to the Accounts

General Notes

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 activities of the Church Hall, CAP Ashby and of Ashby Foodbank have been aggregated with the PCC accounts.
3. Fixed Assets, consecrated and benefice property are not included in the accounts in accordance with section s.96(2)(a) of the Charities Act 1993.
4. The Church Hall and associated land are not included in the accounts as assets since ownership is unclear and there is no available valuation at the time of preparation of this report.
5. 2024 figures are provided only for comparison by the PCC with the current year.

Funds

- **Restricted Funds** represent income from trusts or endowments, donations or grants received, or money raised for a specific purpose. Consequently the funds may only be used for the purpose specified by the donor or when raised.
- **Unrestricted Funds** i.e. the General fund, is used for ordinary PCC income and expenditure.
- **Designated Funds** are sums set aside out of the General fund for specific designated purposes. They can be transferred back to unrestricted funds at any time if the PCC so decides.
- **Endowment Funds** are funds, the capital of which must be maintained. Only income arising from investment of the endowment may be used. No endowment funds existed at 31st December 2025.

Notes.

The money held in the Bank across all accounts totals £221,325 at 31/12/2025. This agrees with the total across all in funds on page 2. A correction of £50 write-down was made in 2024 to account for a long standing difference arising when the account package 'Expense-Plus' was introduced.

Reserves Policy: It has been agreed by the Church PCC to maintain a reserve of roughly 10% of the General fund income. This equates to £9,180 for 2025 and currently stands at £10,000 . The reserve fund is intended only for emergency spending i.e. urgent building repairs or cash flow problems.

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Notes on Receipts

1. Planned Giving

Category	2025	2024
Planned Giving (STO)	47,109	55,312
Planned Giving (PGS)	10,691	11,690
Planned Giving (Env)	0	0
Planned Giving (xGA)	1,300	2,250
Totals	£ 59,100	£ 69,252

Regular weekly, monthly or quarterly donations.

“STO” refers to donations direct to the church bank account (Standing orders).

“Env” refers to weekly envelope donations usually in the Sunday collection. The PCC decided to withdraw the envelope payment facility and encourage Standing orders or Electronic payments.

“PGS” – Parish Giving Scheme - is a diocese sponsored scheme where donations are collected and gift-aid automatically reclaimed.

“xGA” indicates donations received from third party schemes that independently claim gift aid so no GA is reclaimable by Holy Trinity.

2. All Other Giving/Voluntary Receipts

Category	2025	2024
Grants	6,300	0
Donations (Personal)	3,637	8,220
Donations (GASDS)	111	170
Donations (Not GA)	0	0
Collections (Other services)	946	1,279
Bequests	1,000	0
Sum Up payments	4,580	1,175
Offertories at Services	6165	4735
Totals	£ 22,739	£ 15,579

Sum-Up payments, largely taken in the Church Contactless payment machine, were to General fund.

Offertories at Services is money (Cash or Cheques) given anonymously, and without Fund directives, in the Church service, and is for the General Fund. It totalled £6165 in 2025.

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3. All Other Giving/Voluntary Receipts by Fund

Fund	2025	2024
General	13,210	11,129
Pathways	494	894
Building	6,300	120
Vicars Discretionary	0	100
Bequests	1,000	0
The Garden Room	194	468
TLG	500	0
Bereavement Journey	35	0
Fig Tree	60	0
Agency	946	2,868
Totals	£ 22,739	£ 15,579

4. Gift Aid recovered

Fund	2025	2024
General Fund	15,133	21,945
AV Equipment	0	13
The Garden Room	59	55
Vicars Discretionary	0	25
Totals	£ 15,192	£ 22,038

5. Activities for Generating Funds

Category	2025	2024
Church Hire - Ashby Concert Band	3,784	2,762
Church Hire - Local Community Use	290	160
Other income	363	929
Fundraising Events	900	0
Totals	£ 5,337	£ 3,851

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6. Income from investments

Category	2025	2024
Interest Received	0	0
Totals	£	- £ -

7. Income from shared expenses

Category	2025	2024
Shared Expenses - General Fund	0	0
Totals	£	- £ -

Shared expenses are where expenses such as telephone bills which are shared with other users of the facilities.

8. Income from Job Retention Scheme.

There was no income from this source in 2025 for Church Staff.

9. Wedding and Funeral Net Income

Category	2025	2024
W&F Income	8,734	7,898
W&F Fees to LDBF	-858	-815
W&F Minister Fees	-508	-1,318
W&F Minister Expenses	-206	-307
W&F Organist Fees	-728	-688
W&F Other Costs	-40	-144
PCC Authorised payments	-2,693	0
Totals	£ 3,701	£ 4,626

W&F Other costs refers to the Sound Engineer charge for use of the equipment at Weddings and Funerals. This is paid to the sound engineer but funded by the undertaker.

The PCC Authorised payments was for the new Noticeboard at the front of church made on 17/07/25.

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Notes on Expenditure

10. Charitable Giving

Category	2025	2024
Church Tithe	10,395	9,600
Missionary & Charitable Giving (Non Tithe)	119	250
Totals	£ 10,514	£ 9,850

Tithe Recipients	2025	2024
Ashby Youth for Christ	3,000	2,700
CAP Ashby	3,000	2,700
Hospice Hope	100	100
Street Pastors	250	250
Frizelle - YWAM (Guatemala)	750	600
CMS - Mark & Rosalie Balfour	750	600
CMS - Lea and Petra Williams	750	600
New Wine	500	500
Church Pastoral Aid Society (CPAS)	250	250
Flame International	250	250
SeaFarers	250	250
Tear Fund	250	250
National Churches Trust	100	100
Evangelical Alliance	250	250
CofE Children's Society	250	250
Tithe Totals	£ 10,700	£ 9,650

The Church Tithe payment is now set up as a standing order to each recipient of 1/12 of the intended total each month. However some of the standing orders were not set up until Feb 2025 meaning the annual total given is out of step with the Church financial year. Out of the intended £10,700 annual gift only £10,395 was actually given in 2025, the remainder will be given by standing order payment in Jan. 2026.

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11. Church Activities

Category	2025	2024
General Church Activities	1,681	3,644
Children's & Youth Activities	721	169
Outreach Events & Activities (inc Alpha)	0	46
Welcome, Hospitality & Gifts	276	446
Travel Expenses & Mileage	0	575
Books, Training & Conferences	729	877
Other Church expenditure	88	60
Totals	£ 3,495	£ 5,817

Other Church Expenditure was for Piano tuning and Verger Cassock cleaning and repair in June 2025.

12. Church Admin Expenses

Category	2025	2024
Parish Office & Admin	513	779
Website (Church Insight - PCC)	343	683
Telephone, Internet & TV	2,452	2,420
Stationery, Postage & Printing	20	167
Photocopier	59	537
Bank Charges	222	188
Expense-Plus Write Down	0	50
Totals	£ 3,609	£ 4,824

The Expense-Plus write down in 2024 arises from the introduction of the Expense-Plus accounting software in 2019. There was evidently a £50 difference between the actual monies held in the bank accounts and the declared sum total held across all the funds entered at start up. This was a one off adjustment.

13. Church Building Expenses

Category	2025	2024
Church Insurance	264	3,300
Gas, Water & Electricity	7,082	3,887
Repairs & Maintenance	3,277	2,266
Church Organ	0	-
Totals	£ 10,623	£ 9,453

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14. Staffing Costs

Category	2025	2024
Salaries	13,748	19,125
HMRC NI & PAYE	591	418
Pension contributions	1,650	4,004
Totals	£ 15,989	£ 23,547

15. PCC Designated Accounts expenditure

Fund	2025	2024
Vicars Discretionary Fund	78	227
Totals	£ 78	£ 227

16. PCC Restricted Accounts expenditure

Fund	2025	2024
Agency	1,577	2,273
Building	0	135
Audio Visual (AV)	0	223
Garden Room	319	654
Pathways cafe	563	295
Alpha Fund	226	435
TLG	75	
Bereavement Journey	15	
Totals	£ 2,775	£ 4,015

It will be noted there have been no large expenditures this year.

In the Agency Fund are monies collected for other organisations collected through Church activities and passed directly on to the intended organisation.

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Ashby de la Zouch

Transfers between Funds.

1. 17/01/2025 - A sum of £181.12 was transferred from Ashby Clothes for Children to Transforming Lives for Good (TLG) as agreed by the PCC on Jan 14th 2025 as ACC activities have ended.
2. 20/01/2025 - A Sum of £69.06 was transferred from the Agency fund collected for TLG purposes, to the permanent TLG fund once set up, as instructed by the PCC Jan 14th 2025.
3. 27/01/2025 - TLG funding of £450 was transferred from the Church Hall fund in excess, to TLG as agreed at the PCC meeting on Jan 14th 2025.
4. 31/10/2025 - A sum of £100 was transferred from the Vicars Discretionary Fund to the Royal British Legion Festoon appeal via the Agency Fund, as approved by the Minister Tim Philips via email on 31/10/2025.
5. 03/12/2025 – A Bereavement fund set up float of £100 was transferred from General Funds to the Bereavement Journey Fund as per Tim Philips email 03/12/2025.

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Ashby de la Zouch

R1 CAP Ashby Income & Expenditure.

CAP Income (Personal Donations)	2025	2024
CAP Donations (Personal inc. STO)	8,657	10,386
CAP Monthly Giving (GASDS)	0	0
CAP Gift Aid Reclaimed	1,745	2,134
Totals	£ 10,402	£ 12,917

CAP Income (Other Donations)	2025	2024
Acts 435 Income	1,800	3,670
CAP Church donations	4,321	4,262
CAP Fund raising	0	237
CAP Grants	0	3,000
CAP Other donations	824	467
Emergency Aid	0	0
Totals	£ 6,945	£ 11,636

Total CAP income	£ 17,347	£ 24,156
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CAP Expenditure Operations	2025	2024
Acts 435 Expenditure	2,166	3,699
CAP Events & Activities	112	107
CAP HQ Charge	3,600	3,600
CAP HQ Release groups	0	0
CAP Office & Admin Costs	0	370
Totals	£ 5,878	£ 7,776

CAP Expenditure (Staffing)	2025	2024
CAP Staff Expenses	733	469
CAP Staffing Costs	16,108	18,814
Totals	£ 16,841	£ 19,283

CAP Expenses Emergency Aid	2025	2024
CAP Emergency Aid Payments	0	139
CAP HQ Fresh start	0	0
Totals	£ -	£ 139

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Total CAP Expenditure	£	22,719	£	27,198
Net Movement in year	-£	5,372	-£	3,042
CAP Funds Balance 01-Jan	£	20,805	£	23,847
CAP Funds Balance 31-Dec	£	15,433	£	20,805

R2 Foodbank Income & Expenditure.

Foodbank Income	2025	2024
Foodbank Donations (Churches)	895	1,554
Foodbank Donations (GASDS)	0	0
Foodbank Donations (Others)	10,300	7,683
Foodbank Donations (Personal)	12,440	30,686
Foodbank Fundraising	0	0
Foodbank Gift Aid reclaimed	1,735	1,983
Foodbank Grants	0	0
Trussel Trust / Tesco Top-Up	777	307
Foodbank Income Totals	£ 26,147	£ 42,213

Foodbank Expenditure	2025	2024
Foodbank Church Insight	60	0
Foodbank Expenditure	3,866	6,293
Foodbank Premises Costs	13,519	13,346
Foodbank Salaries	7,732	3,566
Foodbank Staff & Volunteer Expenses	270	817
Trussell Trust Franchise Fee	360	360
Foodbank Expenditure Petty Cash	0	0
Foodbank Expenditure Totals	£ 25,807	£ 24,382

Net Movement in year	£	340	£	17,831
Foodbank Funds Balance 01-Jan	£	153,246	£	135,415
Foodbank Funds Balance 31-Dec	£	153,586	£	153,246

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Foodbank Petty Cash	Balance Forward	Receipts	Payments	Net Change	Carried Forward
Money Brought forward	697	0	0		
Direct Small Cash Donations		1,005	0		
Food and items Spending		0	872		
Totals	£ 697	£ 1,005	£ 872	£ 133	£ 830

Foodbank Petty cash is managed direct by spreadsheet separately from the main accounts. Full records are available for inspection should this be required.

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R3 Hall Income & Expenditure.

Hall Income	2025	2024
Hall Grants	0	0
Hall Hire - Miscellaneous	0	78
Hall Hire - Regular Users	32,203	15,017
Job Retention Scheme	0	0
Shared Costs	389	167
Hall Income Totals	£ 32,592	£ 15,262

Hall Expenditure	2025	2024
Hall Building Maintenance	2,286	6,828
Hall Electric, Gas & Water	13,824	783
Hall Insurance	3,182	586
Hall Operating Costs	995	1,319
Hall Staff Costs	0	-
Hall Expenditure Totals	£ 20,287	£ 9,516

Net Movement in year	£ 12,305	£ 5,746
Hall Funds Balance 01-Jan	£ 21,470	£ 15,724
Fund Transfers	-£ 450	
Hall Funds Balance 31-Dec	£ 33,325	£ 21,470

It should be noted the Hall fund is a Discretionary fund and as such Hall monies can be used by the PCC on spending as deemed appropriate. There is also a separate Hall bank account but this is retained for convenience only and no longer reflects the Hall fund balance. The PCC and Hall accounts should therefore be amalgamated and taken as a whole.

Independent Examiner's Report

Report to the Parochial Church Council (PCC) of Holy Trinity Church, Ashby de la Zouch, on the accounts for the year ended 31" December 2025.

Respective responsibilities of Trustees and Examiner

The PCC is responsible for the preparation of the accounts and it considers that an audit is not required for this year under section 744 of the Charities Act 2011 {the Charities Act} and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent Examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention:

- which gives me reasonable cause to believe that in any material aspect the requirements.
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, nor
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts can be reached.



3rd February 2026

2 Ashby Road

Newbold Coleorton

LE67 8PB

Accounts

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Parochial Church Council of Holy Trinity Church, Ashby De La Zouch

Receipts and Payments accounts for the year ended 31st December 2024

Overall Summary 2024.

Receipts	Note	General Fund	Designated Funds	Restricted Funds	Total 2024	Total 2023
Planned Giving	1	69,252	0	0	69,252	71,684
All Other Giving/Voluntary Receipts	2 & 3	11,129	100	4,350	15,579	13,242
Gift Aid Recovered	4	21,945	25	68	22,038	18,696
Activities for Generating Funds	5	3,851	0	0	3,851	4,971
Income from Investments	6	0	0	0	0	0
Job Retention Scheme	8	0	0	0	0	0
Shared Expenses	7	0	0	0	0	52
Wedding and Funeral net Income	9	0	4,626	0	4,626	7,393
CAP Income (Personal Donations)	R1	0	0	12,520	12,520	12,917
CAP Income (Other Donations)	R1	0	0	11,636	11,636	14,797
Foodbank Income	R2	0	0	42,213	42,213	34,667
Hall Income	R3	0	15,262	0	15,262	21,996
Total Receipts		£ 106,177	£ 20,013	£ 70,787	£ 196,977	£ 200,415

Payments	Note	General Fund	Designated Funds	Restricted Funds	Total 2024	Total 2023
Charitable Giving	10	9,850	0	0	9,850	9,749
Church Activities	11	5,817	0	0	5,817	5,693
Church Admin expenses	12	4,824	0	0	4,824	6,353
Church Building Expenses	13	9,453	0	0	9,453	21,799
Parish Contribution		58,585	0	0	58,585	58,000
Staffing Costs	14	23,547	0	0	23,547	24,672
PCC Designated Accounts Exp.	15	0	227	0	227	228
PCC Restricted Accounts Exp.	16	0	0	4,015	4,015	9,900
CAP Expenditure (Staffing)	R1	0	0	19,283	19,283	15,869
CAP Expenditure (Operations)	R1	0	0	7,776	7,776	8,249
CAP Expenditure (Emergency Aid)	R1	0	0	139	139	80
Foodbank Expenditure	R2	0	0	24,382	24,382	17,304
Hall Expenditure	R3	0	9,516	0	9,516	9,877
Total Payments		£ 112,076	£ 9,743	£ 55,595	£ 177,414	£ 194,952

Net Movement in year	-£ 5,899	£ 10,270	£ 15,192	£ 19,563	£ 10,071
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HOLY TRINITY

Ashby de la Zouch

Statement of Assets and Liabilities at the end of the period.

Accounts	Balance Dec-24	Balance Dec-23
Current Accounts	213,649	194,038
Totals	£ 213,649	£ 194,038

Net Fund Movements in 2024.

HTA Account	Balance Forward	Receipts	Payments	Transfers	Net Change	Carried Forward
General fund	1,429	106,177	112,076	-110	-6,009	-4,580
Restricted - PCC						
Church Building	3,789	120	135	110	95	3,884
Ashby Clothes for Children	181	0	0	0	0	181
Childrens work in church	564	0	0	0	0	564
Flower fund	333	0	0	0	0	333
Alpha fund	225	0	435	0	-435	-210
Soul Café	70	0	0	0	0	70
Tiny Tots	238	0	0	0	0	238
Audio Visual Equipment	135	13	223	0	-210	-75
Pathways café	124	893	295	0	598	722
The Garden room	374	523	654	0	-131	243
MDMC	113	0	0	0	0	113
Agency Collections	90	2,868	2,273	0	595	685
Designated - PCC						
General Reserve	10,000	0	0	0	0	10,000
Wedding & Funeral Net income	1,959	7,898	3,272	0	4,626	6,585
Church Hall	15,724	15,262	9,516	0	5,746	21,470
Bequests	0	0	0	0	0	0
Vicars Discretionary fund	-524	125	227	0	-102	-626
Restricted - Other						
CAP Ashby	22,156	20,486	23,360	75	-2,799	19,357
CAP Fresh Start	450	0	0	0	0	450
CAP Emergency Aid	971	0	139	-336	-475	496
ACTS 435	269	3,670	3,699	261	232	501
Ashby Foodbank	135,416	42,213	24,382	0	17,831	153,247
Totals	£ 194,087	£ 200,248	£ 180,686	£ -	£ 19,562	£ 213,649

HOLY TRINITY

Ashby de la Zouch

Notes relating to Designated and Restricted Funds

Restricted PCC Funds

Church Building	Money reserved for church re-decoration and improvements.
Ashby Clothes for Children	Fund to help provide clothes for Families with Children in need.
Children's Work in Church	Fund to support children's work in church.
Flower fund	Donations and expenditure relating to flowers in church.
Alpha fund	Donations and expenditure related to the running of the Alpha course in church.
Soul café	Monthly gathering for Women during term time offering fellowship and support.
Tiny Tots	A Weekly parent and pre-school group meeting in church.
Audio Visual Equipment	Maintenance and purchase of Audio / Visual and Internet (On-line church) related equipment.
Pathways café	A café offering support in church open to all.
The Garden Room	A new project to develop a Garden/allotment adjacent to Church open to everyone to contribute.
MDMC	Make Do Mend and Create – A group committed to recycle clothing wherever possible.
Agency collections	A temporary holding fund for collections made in church on behalf of other organisations. This would normally be at zero as payments are made ASAP to the organisation involved. There is a small surplus this year awaiting the decision of the benefactor and also some outstanding payments to organisations collected for.

Designated PCC Funds

General Reserve	The church reserve fund. This has been held at £10,000 in 2024.
Wedding and Funeral	
Net Income	Net Income from Weddings and Funerals to be used by the PCC.
Church Hall	Net income from the Church Hall.
Vicars Discretionary Fund	Money allocated to the Vicar to give in food and provisions to those arriving at the Church in need.
Bequests	A Fund in which to place Bequests so they can be spent on meaningful projects, rather than General spending.

HOLY TRINITY

Ashby de la Zouch

Restricted Other

CAP Ashby	CAP 'general spending' fund used for salaries and expenses.
CAP Emergency Aid	Emergency Aid provided to CAP clients.
CAP Fresh Start	CAP fund for providing one-off payments to clients – Debt aid – not used in 2024.
ACTS435	A Fund used by CAP for assistance to clients in purchasing essential items.
Ashby Foodbank	Foodbank 'general spending' fund used for salaries and expenses.

Assets and Liabilities of the Church at end 2024.

Assets

Money is owed to the church for the following:

Unpaid invoices:-

5 'Consent to perform' references C00312,313,314,315,316 each for £230.45

Grand total :- £1152.25.

Liabilities

Money is owed by the church for the following:

Agency fund:-

£506.05 owed to the Children's Society for the Christingle service collection.

£95.90 owed to SHARP from Christmas collection.

£69.06 collected for TLG.

Grand total :- £671.01.

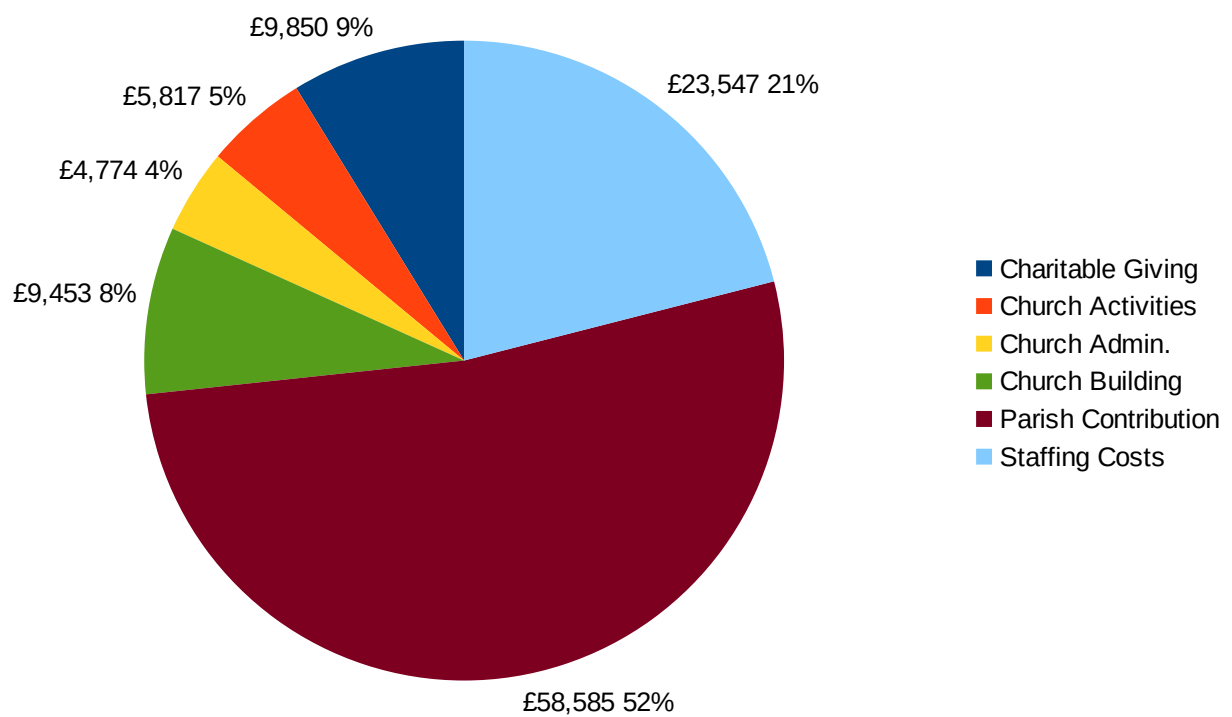
Summary of Total Fund Movements by Organisation in 2024.

HTA Account	Balance Forward	Receipts	Payments	Net Change	Carried Forward
Church	34,824	133,879	129,106	4,773	39,597
CAP	23,846	24,156	27,198	-3,042	20,804
Foodbank	135,416	42,213	24,382	17,831	153,247
Totals	£ 194,086	£ 200,248	£ 180,686	£ 19,562	£ 213,648

HOLY TRINITY

Ashby de la Zouch

Church spending by activity in chart form.



Note: The largest expenditure is the Parish Contribution, followed by Staffing costs, Charitable giving, Church Building, Church Activities, Church Admin and negligible other costs.

HOLY TRINITY

Ashby de la Zouch

Notes to the Accounts

General Notes

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 activities of the Church Hall, CAP Ashby and of Ashby Foodbank have been aggregated with the PCC accounts.
3. Fixed Assets, consecrated and benefice property are not included in the accounts in accordance with section s.96(2)(a) of the Charities Act 1993.
4. The Church Hall and associated land are not included in the accounts as assets since ownership is unclear and there is no available valuation at the time of preparation of this report.
5. 2023 figures are provided only for comparison by the PCC with the current year.

Funds

- **Restricted Funds** represent income from trusts or endowments, donations or grants received, or money raised for a specific purpose. Consequently the funds may only be used for the purpose specified by the donor or when raised.
- **Unrestricted Funds** i.e. the General fund, is used for ordinary PCC income and expenditure.
- **Designated Funds** are sums set aside out of the General fund for specific designated purposes. They can be transferred back to unrestricted funds at any time if the PCC so decides.
- **Endowment Funds** are funds, the capital of which must be maintained. Only income arising from investment of the endowment may be used. No endowment funds existed at 31st December 2024.

Notes.

The money held in the Bank across all accounts totals £213,649 at 31/12/2024. This agrees with the total across all in funds on page 2. A correction of £50 write-down has been entered in table 12 under 'Church Admin expenses' to account for a long standing difference arising when the account package 'Expense-Plus' was introduced.

Reserves Policy: It has been agreed by the Church PCC to maintain a reserve of roughly 10% of the General fund income. This equates to £10,000 for 2024 and currently stands at £10,000 . The reserve fund is intended only for emergency spending i.e. urgent building repairs or cash flow problems.

HOLY TRINITY

Ashby de la Zouch

Notes on Receipts

1. Planned Giving

Category	2024	2023
Planned Giving (STO)	55,312	57,645
Planned Giving (PGS)	11,690	13,039
Planned Giving (Env)	0	0
Planned Giving (xGA)	2,250	1,000
Totals	£ 69,252	£ 71,684

Regular weekly, monthly or quarterly donations.

“STO” refers to donations direct to the church bank account (Standing orders).

“Env” refers to weekly envelope donations usually in the Sunday collection. The PCC decided to withdraw the envelope payment facility and encourage Standing orders or Electronic payments.

“PGS” – Parish Giving Scheme - is a diocese sponsored scheme where donations are collected and gift-aid automatically reclaimed.

“xGA” indicates donations received from third party schemes that independently claim gift aid so no GA is reclaimable by Holy Trinity.

2. All Other Giving/Voluntary Receipts

Category	2024	2023
Grants	0	334
Donations (Personal)	8,220	11,849
Donations (GASDS)	170	574
Donations (Not GA)	0	0
Collections (Other services)	1,279	29
Bequests	0	0
Sum Up payments	1,175	456
Offertories at Services	4735	
Totals	£ 15,579	£ 13,242

Sum-Up payments, largely taken in the Church Contactless payment machine, were to General fund.

Offertories at Services is money (Cash or Cheques) given anonymously, and without Fund directives, in the Church service, and is for the General Fund. It totalled £4735 in 2024.

HOLY TRINITY

Ashby de la Zouch

3. All Other Giving/Voluntary Receipts by Fund

Fund	2024	2023
General	11,129	10205
Pathways	894	500
Building	120	334
Vicars Discretionary	100	0
AV Equipment	0	50
The Garden Room	468	263
MDMC	0	0
Flower	0	11
Alpha	0	500
Agency	2,868	1379
Totals	£ 15,579	£ 13,242

4. Gift Aid recovered

Fund	2024	2023
General Fund	21,945	18,627
Building	0	0
AV Equipment	13	0
The Garden Room	55	69
Vicars Discretionary	25	0
MDMC	0	0
Totals	£ 22,038	£ 18,696

5. Activities for Generating Funds

Category	2024	2023
Church Hire - Ashby Concert Band	2,762	2,178
Church Hire - Local Community Use	160	190
Other income	929	2,210
Fundraising Events	0	393
Totals	£ 3,851	£ 4,971

HOLY TRINITY

Ashby de la Zouch

6. Income from investments

Category	2024	2023
Interest Received	0	0
Totals	£	- £ -

7. Income from shared expenses

Category	2024	2023
Shared Expenses - General Fund	0	52
Totals	£	- £ 52

Shared expenses are where expenses such as telephone bills which are shared with other users of the facilities.

8. Income from Job Retention Scheme.

There was no income from this source in 2024 for Church Staff.

9. Wedding and Funeral Net Income

Category	2024	2023
W&F Income	7,898	7,393
W&F Fees to LDBF	-815	-2,096
W&F Minister Fees	-1,318	-1,914
W&F Minister Expenses	-307	-244
W&F Organist Fees	-688	-390
W&F Other Costs	-144	-270
PCC Authorised payments	0	-2,249
Totals	£ 4,626	£ 230

W&F Other costs refers to the Sound Engineer charge for use of the equipment at Weddings and Funerals. This is paid to the sound engineer but funded by the undertaker.

HOLY TRINITY

Ashby de la Zouch

Notes on Expenditure

10. Charitable Giving

Category	2024	2023
Church Tithe	9,600	9,749
Missionary & Charitable Giving (Non Tithe)	250	0
Totals	£ 9,850	£ 9,749

Church Tithe includes 12 standing orders for £225 for AYFC and CAP respectively and £50 for supporting the Frizelles making £6000 total, which is towards the 2024 Tithe.

Tithe Recipients	2024	2023
Ashby Youth for Christ	2,700	2,700
CAP Ashby	2,700	2,700
Hospice Hope	100	100
Street Pastors	250	250
Frizelle - YWAM (Guatemala)	600	600
CMS - Mark & Rosalie Balfour	600	600
CMS - Lea and Petra Williams	600	600
New Wine	500	500
Church Pastoral Aid Society (CPAS)	250	250
Flame International	200	250
SeaFarers	250	250
Tear Fund	250	250
National Churches Trust	100	100
Evangelical Alliance	250	250
CofE Children's Society	250	250
Tithe Totals	£ 9,600	£ 9,650

Some Tithe Recipients were sent in 2024 but were part of the PCC's designated tithe for 2023. The PCC were late in allocating payments for 2024 so some have slipped into 2025. In 2025 all Tithe payments will be made by monthly standing order so all can now be considered on-time.

HOLY TRINITY

Ashby de la Zouch

11. Church Activities

Category	2024	2023
General Church Activities	3,644	1,613
Children's & Youth Activities	169	229
Outreach Events & Activities (inc Alpha)	46	281
Welcome, Hospitality & Gifts	446	501
Travel Expenses & Mileage	575	1,114
Books, Training & Conferences	877	1,955
Other Church expenditure	60	
Totals	£ 5,817	£ 5,693

‘Other Church expenditure’ in 2024 was a £60 donation to ‘Toilet Twinning’ made by the Church Wardens on 09/04/2024.

12. Church Admin Expenses

Category	2024	2023
Parish Office & Admin	779	1,904
Website (Church Insight - PCC)	683	1,691
Telephone, Internet & TV	2,420	2,474
Stationery, Postage & Printing	167	98
Photocopier	537	27
Bank Charges	188	159
Expense-Plus Write Down	50	
Totals	£ 4,824	£ 6,353

The Expense-Plus write down arises from the introduction of the Expense-Plus accounting software in 2019. There was evidently a £50 difference between the actual monies held in the bank accounts and the declared sum total held across all the funds entered at start up.

13. Church Building Expenses

Category	2024	2023
Church Insurance	3,300	4,724
Gas, Water & Electricity	3,887	12,280
Repairs & Maintenance	2,266	4,795
Church Organ	0	-
Totals	£ 9,453	£ 21,799

HOLY TRINITY

Ashby de la Zouch

14. Staffing Costs

Category	2024	2023
Salaries	19,125	20,712
HMRC NI & PAYE	418	58
Pension contributions	4,004	3,902
Totals	£ 23,547	£ 24,672

15. PCC Designated Accounts expenditure

Fund	2024	2023
Vicars Discretionary Fund	227	228
Totals	£ 227	£ 228

16. PCC Restricted Accounts expenditure

Fund	2024	2023
Agency	2,273	1,289
Building	135	5,067
Audio Visual (AV)	223	2,324
Garden Room	654	457
Organ	0	0
Pathways cafe	295	488
Alpha Course	435	275
Totals	£ 4,015	£ 9,900

It will be noted there have been no large expenditures this year.

In the Agency Fund are monies collected for other organisations collected through Church activities and passed directly on to the intended organisation.

HOLY TRINITY

Ashby de la Zouch

Transfers between Funds.

1. A sum of £110.00 was transferred from General funds to the Building fund for the Notice Board Appeal. This appeal had been started using the General fund in 2023 and this action merely transferred the money to the correct fund.
2. A Sum of £336.05 was transferred from the CAP emergency fund to the ACTS435 CAP fund. The CAP fund manager highlighted this funding error by email on 18/07/2024 and requested this transfer. This money is remaining in the CAP accounts.
3. The CAP fund manager emailed on 15/08/2024 requesting the year end surplus from ACTS435 be transferred to the General CAP fund. This was a sum of £74.56 and this money is remaining in the CAP accounts.

HOLY TRINITY

Ashby de la Zouch

R1 CAP Ashby Income & Expenditure.

CAP Income (Personal Donations)	2024	2023
CAP Donations (Personal)	10,386	10,828
CAP Monthly Giving (GASDS)	0	121
CAP Gift Aid Reclaimed	2,134	1,968
Totals	£ 12,520	£ 12,917

CAP Income (Other Donations)	2024	2023
Acts 435 Income	3,670	2,040
CAP Church donations	4,262	3,900
CAP Fund raising	237	1,266
CAP Grants	3,000	5,000
CAP Other donations	467	1,991
Emergency Aid	0	600
Totals	£ 11,636	£ 14,797

Total CAP income	£ 24,156	£ 27,714
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CAP Expenditure Operations	2024	2023
Acts 435 Expenditure	3,699	2,171
CAP Events & Activities	107	959
CAP HQ Charge	3,600	3,600
CAP HQ Release groups	0	0
CAP Office & Admin Costs	370	1,519
Totals	£ 7,776	£ 8,249

CAP Expenditure (Staffing)	2024	2023
CAP Staff Expenses	469	163
CAP Staffing Costs	18,814	15,706
Totals	£ 19,283	£ 15,869

CAP Expenses Emergency Aid	2024	2023
CAP Emergency Aid Payments	139	80
CAP HQ Fresh start	0	0
Totals	£ 139	£ 80

Total CAP Expenditure	£ 27,198	£ 24,198
Net Movement in year	-£ 3,042	£ 3,516
CAP Funds Balance 01-Jan	£ 23,847	£ 20,332
CAP Funds Balance 31-Dec	£ 20,805	£ 23,847

HOLY TRINITY

Ashby de la Zouch

R2 Foodbank Income & Expenditure.

Foodbank Income	2024	2023
Foodbank Donations (Churches)	1,554	1,105
Foodbank Donations (GASDS)	0	0
Foodbank Donations (Others)	7,683	15,209
Foodbank Donations (Personal)	30,686	16,024
Foodbank Fundraising	0	0
Foodbank Gift Aid reclaimed	1,983	2,329
Foodbank Grants	0	0
Trussel Trust / Tesco Top-Up	307	0
Foodbank Income Totals	£ 42,213	£ 34,667

Foodbank Expenditure	2024	2023
Foodbank Church Insight	0	0
Foodbank Expenditure	6,293	4,250
Foodbank Premises Costs	13,346	10,269
Foodbank Salaries	3,566	1,056
Foodbank Staff & Volunteer Expenses	817	1,369
Trussell Trust Franchise Fee	360	360
Foodbank Expenditure Petty Cash	0	0
Foodbank Expenditure Totals	£ 24,382	£ 17,304

Net Movement in year	£ 17,831	£ 17,363
Foodbank Funds Balance 01-Jan	£ 135,415	£ 118,051
Foodbank Funds Balance 31-Dec	£ 153,246	£ 135,415

Foodbank Petty Cash	Balance Forward	Receipts	Payments	Net Change	Carried Forward
Money from account (above)	38	0	0		
Direct Small Cash Donations		2,337	0		
Food and items Spending		0	1,678		
Totals	£ 38	£ 2,337	£ 1,678	£ 659	£ 697

Foodbank Petty cash is managed direct by spreadsheet separately from the main accounts. Full records are available for inspection should this be required.

HOLY TRINITY

Ashby de la Zouch

R3 Hall Income & Expenditure.

Hall Income	2024	2023
Hall Grants	0	0
Hall Hire - Miscellaneous	78	311
Hall Hire - Regular Users	15,017	21,440
Job Retention Scheme	0	0
Shared Costs	167	245
Hall Income Totals	£ 15,262	£ 21,996

Hall Expenditure	2024	2023
Hall Building Maintenance	6,828	4,662
Hall Electric, Gas & Water	783	2,428
Hall Insurance	586	1,043
Hall Operating Costs	1,319	1,744
Hall Staff Costs	0	-
Hall Expenditure Totals	£ 9,516	£ 9,877

Net Movement in year	£ 5,746	£ 143
Hall Funds Balance 01-Jan	£ 15,724	£ 15,582
Hall Funds Balance 31-Dec	£ 21,470	£ 15,724

It should be noted the Hall fund is a Discretionary fund and as such Hall monies can be used by the PCC on spending as deemed appropriate. There is also a separate Hall bank account but this is retained for convenience only and no longer reflects the Hall fund balance. The PCC and Hall accounts should therefore be amalgamated and taken as a whole.

Independent Examiner's Report

Report to the Parochial Church Council (PCC) of Holy Trinity Church, Ashby de la Zouch, on the accounts for the year ended 31" December 2024.

Respective responsibilities of Trustees and Examiner

The PCC is responsible for the preparation of the accounts and it considers that an audit is not required for this year under section 744 of the Charities Act 2011 {the Charities Act} and that an independent examination is needed.

It is my responsibility:

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent Examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention:

- which gives me reasonable cause to believe that in any material aspect the requirements.
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, nor
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts can be reached.



20th April 2025

2 Ashby Road

Newbold Coleorton

LE67 8PB

Accounts

HOLY TRINITY

Ashby de la Zouch

Parochial Church Council of Holy Trinity Church, Ashby De La Zouch

Receipts and Payments accounts for the year ended 31st December 2023

Overall Summary 2023.

Receipts	Note	General Fund	Designated Funds	Restricted Funds	Total 2023	Total 2022
Planned Giving	1	71,684	0	0	71,684	73,402
Offertories at Services		4,608	0	0	4,608	1,896
All Other Giving/Voluntary Receipts	2 & 3	10,205	0	3,037	13,242	51,851
Gift Aid Recovered	4	18,627	0	69	18,696	21,069
Activities for Generating Funds	5	4,578	0	393	4,971	3,436
Income from Investments	6	0	0	0	0	0
Job Retention Scheme	8	0	0	0	0	0
Shared Expenses	7	52	0	0	52	0
Wedding and Funeral Income	9	0	7,393	0	7,393	6,805
CAP Income (Personal Donations)	R1	0	0	12,917	12,917	12,171
CAP Income (Other Donations)	R1	0	0	14,797	14,797	7,402
Foodbank Income	R2	0	0	34,667	34,667	47,118
Hall Income	R3	0	21,996	0	21,996	16,722
Total Receipts		£ 109,754	£ 29,389	£ 65,880	£ 205,023	£ 241,872

Payments	Note	General Fund	Designated Funds	Restricted Funds	Total 2023	Total 2022
Charitable Giving	10	9,749	0	0	9,749	9,650
Church Activities	11	5,693	0	0	5,693	3,153
Church Admin expenses	12	6,353	0	0	6,353	6,420
Church Building Expenses	13	21,799	0	0	21,799	13,515
Other Church Expenditure		16	0	0	16	28
Parish Contribution		58,000	0	0	58,000	60,000
Staffing Costs	14	24,672	0	0	24,672	23,254
Wedding and Funeral Expenditure	9	0	7,163	0	7,163	4,149
PCC Designated Accounts Exp.	15	0	228	0	228	191
PCC Restricted Accounts Exp.	16	0	0	9,900	9,900	94,248
CAP Expenditure (Staffing)	R1	0	0	15,869	15,869	14,238
CAP Expenditure (Operations)	R1	0	0	8,249	8,249	5,989
CAP Expenditure (Emergency Aid)	R1	0	0	80	80	449
Foodbank Expenditure	R2	0	0	17,304	17,304	13,241
Hall Expenditure	R3	0	9,877	0	9,877	9,735
Total Payments		£ 126,282	£ 17,268	£ 51,402	£ 194,952	£ 258,260

Net Movement in year	-£ 16,528	£ 12,121	£ 14,478	£ 10,071	-£ 16,388
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HOLY TRINITY

Ashby de la Zouch

Statement of Assets and Liabilities at the end of the period.

Accounts	Balance Dec-23	Balance Dec-22
Current Accounts	194,038	183,968
Totals	£ 194,038	£ 183,968

Net Fund Movements in 2023.

HTA Account	Balance Forward	Receipts	Payments	Transfers	Net Change	Carried Forward
General fund	7,482	109,753	126,282	10,476	-6,053	1,429
Restricted - PCC						
Church Building	8,521	334	5,067	0	-4,733	3,788
Ashby Clothes for Children	181	0	0	0	0	181
Childrens work in church	564	0	0	0	0	564
Flower fund	322	11	0	0	11	333
Alpha fund	0	500	275	0	225	225
Soul Café	70	0	0	0	0	70
Tiny Tots	238	0	0	0	0	238
Audio Visual Equipment	2,410	50	2,324	0	-2,274	136
Pathways café	0	612	487	0	125	125
The Garden room	217	614	457	0	157	374
MDMC	113	0	0	0	0	113
Agency Collections	0	1,379	1,289	0	90	90
Designated - PCC						
General Reserve	7,000	0	0	3,000	3,000	10,000
Wedding & Funeral Net income	3,229	7,393	7,163	-1,500	-1,270	1,959
Church Hall	15,582	21,996	9,877	-11,976	143	15,725
Bequests	0	0	0	0	0	0
Vicars Discretionary fund	-296	0	228	0	-228	-524
Restricted - Other						
CAP Ashby	19,030	25,074	21,947	0	3,127	22,157
CAP Fresh Start	450	0	0	0	0	450
CAP Emergency Aid	451	600	80	0	520	971
ACTS 435	400	2,040	2,171	0	-131	269
Ashby Foodbank	118,053	34,667	17,304	0	17,363	135,416
Totals	£ 184,018	£ 205,023	£ 194,951	£ -	£ 10,072	£ 194,090

HOLY TRINITY

Ashby de la Zouch

Notes relating to Designated and Restricted Funds

Restricted PCC Funds

Church Building	Money reserved for church re-decoration and improvements.
Ashby Clothes for Children	Fund to help provide clothes for Families with Children in need.
Children's Work in Church	Fund to support children's work in church.
Flower fund	Donations and expenditure relating to flowers in church.
Alpha fund	Donations and expenditure related to the running of the Alpha course in church.
Soul café	Monthly gathering for Women during term time offering fellowship and support.
Tiny Tots	A Weekly parent and pre-school group meeting in church.
Audio Visual Equipment	Maintenance and purchase of Audio / Visual and Internet (On-line church) related equipment.
Pathways café	A café offering support in church open to all.
The Garden Room	A new project to develop a Garden/allotment adjacent to Church open to everyone to contribute.
MDMC	Make Do Mend and Create – A group committed to recycle clothing wherever possible.
Agency collections	A temporary holding fund for collections made in church on behalf of other organisations. This would normally be at zero as payments are made ASAP to the organisation involved. There is a small surplus this year awaiting the decision of the benefactor.

Designated PCC Funds

General Reserve	The church reserve fund. This has been increased to £10,000 in 2023.
Wedding and Funeral	
Net Income	Net Income from Weddings and Funerals to be used by the PCC.
Church Hall	Net income from the Church Hall.
Vicars Discretionary Fund	Money allocated to the Vicar to give in food and provisions to those arriving at the Church in need.
Bequests	A Fund in which to place Bequests so they can be spent on meaningful projects, rather than General spending.

HOLY TRINITY

Ashby de la Zouch

Restricted Other

CAP Emergency Aid
ACTS435

Emergency Aid provided to CAP clients.

A Fund used by CAP for assistance to clients in purchasing essential items.

HOLY TRINITY

Ashby de la Zouch

Notes to the Accounts

General Notes

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 activities of the Church Hall, CAP Ashby and of Ashby Foodbank have been aggregated with the PCC accounts.
3. Fixed Assets, consecrated and benefice property are not included in the accounts in accordance with section s.96(2)(a) of the Charities Act 1993.
4. The Church Hall and associated land are not included in the accounts as assets since ownership is unclear and there is no available valuation at the time of preparation of this report.
5. 2022 figures are provided only for comparison by the PCC with the current year.

Funds

- **Restricted Funds** represent income from trusts or endowments, donations or grants received, or money raised for a specific purpose. Consequently the funds may only be used for the purpose specified by the donor or when raised.
- **Unrestricted Funds** i.e. the General fund, is used for ordinary PCC income and expenditure.
- **Designated Funds** are sums set aside out of the General fund for specific designated purposes. They can be transferred back to unrestricted funds at any time if the PCC so decides.
- **Endowment Funds** are funds, the capital of which must be maintained. Only income arising from investment of the endowment may be used. No endowment funds existed at 31st December 2022.

Notes.

The money in the Bank totals £194,038 at 31/12/2023. The carried over total on page 2 is £194,090. This small difference is explained by a number of unpaid invoices at the end of the year.

Reserves Policy: It has been agreed by the Church PCC to maintain a reserve of roughly 10% of the General fund income. This equates to £10,000 for 2023 and currently stands at £10,000. The reserve fund is intended only for emergency spending i.e. urgent building repairs or cash flow problems.

HOLY TRINITY

Ashby de la Zouch

Notes on Receipts

1. Planned Giving

Category	2023	2022
Planned Giving (STO)	57,645	56,860
Planned Giving (PGS)	13,039	13,292
Planned Giving (Env)	0	0
Planned Giving (xGA)	1,000	3,250
Totals	£ 71,684	£ 73,402

Regular weekly, monthly or quarterly donations.

“STO” refers to donations direct to the church bank account (Standing orders).

“Env” refers to weekly envelope donations usually in the Sunday collection. The PCC decided to withdraw the envelope payment facility and encourage Standing orders or Electronic payments.

“PGS” – Parish Giving Scheme - is a diocese sponsored scheme where donations are collected and gift-aid automatically reclaimed.

“xGA” indicates donations received from third party schemes that independently claim gift aid so no GA is reclaimable by Holy Trinity.

2. All Other Giving/Voluntary Receipts

Category	2023	2022
Grants	334	23,695
Donations (Personal)	11,849	26,314
Donations (GASDS)	574	58
Donations (Not GA)	0	49
Collections (Other services)	29	1,016
Bequests	0	180
Sum Up payments	456	539
Totals	£ 13,242	£ 51,851

Sum-Up payments were to General fund.

HOLY TRINITY

Ashby de la Zouch

3. All Other Giving/Voluntary Receipts by Fund

Fund	2023	2022
General	10,205	12543
Pathways	500	0
Building	334	27,908
Organ	0	10,497
AV Equipment	50	0
The Garden Room	263	813
MDMC	0	90
Flower	11	0
Alpha	500	
Agency	1,379	
Totals	£ 13,242	£ 51,851

4. Gift Aid recovered

Fund	2023	2022
General Fund	18,627	18,263
Building	0	2,620
AV Equipment	0	0
The Garden Room	69	125
Organ	0	38
MDMC	0	23
Totals	£ 18,696	£ 21,069

5. Activities for Generating Funds

Category	2023	2022
Church Hire - Ashby Concert Band	2,178	1,660
Church Hire - Local Community Use	190	145
Other income	2,210	1,422
Fundraising Events	393	209
Totals	£ 4,971	£ 3,436

HOLY TRINITY

Ashby de la Zouch

6. Income from investments

Category	2023	2022
Interest Received	0	0
Totals	£ -	£ -

7. Income from shared expenses

Category	2023	2022
Shared Expenses - General Fund	52	0
Totals	£ 52	£ -

Shared expenses are where expenses such as telephone bills which are shared with other users of the facilities.

8. Income from Job Retention Scheme.

There was no income from this source in 2023 for Church Staff.

9. Wedding and Funeral Net Income

Category	2023	2022
W&F Income	7,393	6,805
W&F Fees to LDBF	-2,096	-1,883
W&F Minister Fees	-1,914	-1,883
W&F Minister Expenses	-244	-44
W&F Organist Fees	-390	-100
W&F Other Costs	-270	-239
PCC Authorised payments	-2,249	0
Totals	£ 230	£ 2,656

W&F Other costs refers to the Sound Engineer charge for use of the equipment at Weddings and Funerals. This is paid to the sound engineer but funded by the undertaker.

The PCC authorised cost was to fund a Roll up Disabled access ramp in July 2023 and a Mac Book Air computer for the Church Administrator in September 2023.

HOLY TRINITY

Ashby de la Zouch

Notes on Expenditure

10. Charitable Giving

Category	2023	2022
Church Tithe	9,749	9,650
Missionary & Charitable Giving (Non Tithe)	0	0
Totals	£ 9,749	£ 9,650

Church Tithe includes 12 standing orders for £225 for AYFC and CAP respectively and £50 for supporting the Frizelles making £6000 total, which is towards the 2023 Tithe.

Tithe Recipients	2023	2022
Ashby Youth for Christ	2,700	2,700
CAP Ashby	2,700	2,700
Hospice Hope	100	100
Street Pastors	250	250
Frizelle - YWAM (Guatemala)	600	600
CMS - Mark & Rosalie Balfour	600	600
CMS - Lea and Petra Williams	600	600
New Wine	500	500
Church Pastoral Aid Society (CPAS)	250	250
King's School Kerala (India)	100	100
Flame International	250	250
SeaFarers	250	250
Tear Fund	250	250
National Churches Trust	100	100
Evangelical Alliance	250	250
CofE Children's Society	250	250
Tithe Totals	£ 9,750	£ 9,750

Some Tithe Recipients were sent in 2024 but were part of the PCC's designated tithe for 2023. The PCC were late in allocating payments for 2023 so most have slipped into 2024. Note AYFC, CAP and YWAM are paid monthly so these payments are on time. Most of the one-off payments have now been made in Early January 2024.

HOLY TRINITY

Ashby de la Zouch

11. Church Activities

Category	2023	2022
General Church Activities	1,613	1,270
Children's & Youth Activities	229	175
Outreach Events & Activities (inc Alpha)	281	21
Welcome, Hospitality & Gifts	501	431
Travel Expenses & Mileage	1,114	279
Books, Training & Conferences	1,955	977
Totals	£ 5,693	£ 3,153

12. Church Admin Expenses

Category	2023	2022
Parish Office & Admin	1,904	1,522
Website (Church Insight - PCC)	1,691	2,803
Telephone, Internet & TV	2,474	1,610
Stationery, Postage & Printing	98	333
Photocopier	27	0
Bank Charges	159	152
Totals	£ 6,353	£ 6,420

13. Church Building Expenses

Category	2023	2022
Church Insurance	4,724	4,162
Gas, Water & Electricity	12,280	6,051
Repairs & Maintenance	4,795	3,302
Church Organ	0	-
Totals	£ 21,799	£ 13,515

14. Staffing Costs

Category	2023	2022
Salaries	20,712	19,824
HMRC NI & PAYE	58	217
Pension contributions	3,902	3,213
Totals	£ 24,672	£ 23,254

HOLY TRINITY

Ashby de la Zouch

15. PCC Designated Accounts expenditure

Fund	2023	2022
Vicars Discretionary Fund	228	191
Totals	£ 228	£ 191

16. PCC Restricted Accounts expenditure

Fund	2023	2022
Agency	1,289	-
Building	5,067	68,656
Audio Visual (AV)	2,324	212
Garden Room	457	1,161
Organ	0	24219
Pathways cafe	488	
Alpha Course	275	
Totals	£ 9,900	£ 94,248

It will be noted there have been large expenditures this year on the completion of the Church redecoration (Building fund) and the purchase of a new Sound desk (AV fund).

Other Transactions Notes.

Agency Accounts.

Agency Funds are monies collected for other organisations collected through Church activities and passed directly on to the intended organisation.

Transfers between Funds.

1. A sum of £10,000 was transferred from Church Hall to the General Fund to balance the large Church Hall Gas usage being paid out of General funds and allow for Hall staffing costs. Also a sum of £476.15 was transferred from Church Hall to the General Fund to allow for the Hall Electricity Bill being collected from the General Fund with change of supplier.
2. A Sum of £1,500 was transferred from Hall fund and a sum of £1,500 from the Weddings and Funeral Fund to the Reserve fund in accordance with the PCC decision to increase reserves from £7,000 to £10,000.

HOLY TRINITY

Ashby de la Zouch

R1 CAP Ashby Income & Expenditure.

CAP Income (Personal Donations)	2023	2022
CAP Donations (Personal)	10,828	10,225
CAP Monthly Giving (GASDS)	121	107
CAP Gift Aid Reclaimed	1,968	1,839
Totals	£ 12,917	£ 12,171

CAP Income (Other Donations)	2023	2022
Acts 435 Income	2,040	990
CAP Church donations	3,900	3,744
CAP Fund raising	1,266	1,767
CAP Grants	5,000	0
CAP Other donations	1,991	301
Emergency Aid	600	600
Totals	£ 14,797	£ 7,402

Total CAP income	£ 27,714	£ 19,573
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CAP Expenditure Operations	2023	2022
Acts 435 Expenditure	2,171	694
CAP Events & Activities	959	1,168
CAP HQ Charge	3,600	3,600
CAP HQ Release groups	0	9
CAP Office & Admin Costs	1,519	518
Totals	£ 8,249	£ 5,989

CAP Expenditure (Staffing)	2023	2022
CAP Staff Expenses	163	24
CAP Staffing Costs	15,706	14,214
Totals	£ 15,869	£ 14,238

CAP Expenses Emergency Aid	2023	2022
CAP Emergency Aid Payments	80	100
CAP HQ Fresh start	0	349
Totals	£ 80	£ 449

Total CAP Expenditure	£ 24,198	£ 20,676
Net Movement in year	£ 3,516	-£ 1,103
CAP Funds Balance 01-Jan	£ 20,332	£ 21,435
CAP Funds Balance 31-Dec	£ 23,848	£ 20,332

HOLY TRINITY

Ashby de la Zouch

R2 Foodbank Income & Expenditure.

Foodbank Income	2023	2022
Foodbank Donations (Churches)	1,105	220
Foodbank Donations (GASDS)	0	0
Foodbank Donations (Others)	15,209	22,315
Foodbank Donations (Personal)	16,024	15,245
Foodbank Fundraising	0	7,677
Foodbank Gift Aid reclaimed	2,329	1,661
Foodbank Grants	0	0
Trussel Trust / Tesco Top-Up	0	0
Foodbank Income Totals	£ 34,667	£ 47,118

Foodbank Expenditure	2023	2022
Foodbank Church Insight	0	0
Foodbank Expenditure	4,250	5,794
Foodbank Premises Costs	10,269	7,058
Foodbank Salaries	1,056	0
Foodbank Staff & Volunteer Expenses	1,369	29
Trussell Trust Franchise Fee	360	360
Foodbank Expenditure Petty Cash	0	0
Foodbank Expenditure Totals	£ 17,304	£ 13,241

Net Movement in year	£ 17,363	£ 33,877
Foodbank Funds Balance 01-Jan	£ 118,051	£ 84,174
Foodbank Funds Balance 31-Dec	£ 135,414	£ 118,051

Foodbank Petty Cash	Balance Forward	Receipts	Payments	Net Change	Carried Forward
Money from account (above)		0	0		
Direct Small Cash Donations		2,203	0		
Food and items Spending		0	3,006		
Totals	£ 841	£ 2,203	£ 3,006	-£ 803	£ 38

Foodbank Petty cash is managed direct by spreadsheet separately from the main accounts. Full records are available for inspection should this be required.

HOLY TRINITY

Ashby de la Zouch

R3 Hall Income & Expenditure.

Hall Income	2023	2022
Hall Grants	0	0
Hall Hire - Miscellaneous	311	66
Hall Hire - Regular Users	21,440	16,449
Job Retention Scheme	0	0
Shared Costs	245	207
Hall Income Totals	£ 21,996	£ 16,722

Hall Expenditure	2023	2022
Hall Building Maintenance	4,662	7,082
Hall Electric, Gas & Water	2,428	440
Hall Insurance	1,043	1,004
Hall Operating Costs	1,744	1,209
Hall Staff Costs	0	-
Hall Transfer to General funds	11,976	11000
Hall Expenditure Totals	£ 9,877	£ 20,735

Net Movement in year	£ 143	-£ 4,013
Hall Funds Balance 01-Jan	£ 15,582	£ 19,595
Hall Funds Balance 31-Dec	£ 15,725	£ 15,582

Note Hall Expenditure is £9877 but Hall funds are reduced by transfers of £11,976 making a total of £21,853 expenditure and net movement in year of £143 which needs to be shown to reflect the true balance of the Hall bank account.

Independent Examiner's Report

Report to the Parochial Church Council (PCC) of Holy Trinity Church, Ashby de la Zouch, on the accounts for the year ended 31st December 2023.

Respective responsibilities of Trustees and Examiner

The PCC is responsible for the preparation of the accounts and it considers that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent Examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention:

- which gives me reasonable cause to believe that in any material aspect: the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, nor
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts can be reached.



Date: 2nd April 2024

Paul Lacey ACMA
17 Clovelly Drive
Southport
PR8 3AJ

Accounts

HOLY TRINITY

Ashby de la Zouch

Parochial Church Council of Holy Trinity Church, Ashby De La Zouch

Receipts and Payments accounts for the year ended 31st December 2022

Overall Summary 2022.

Receipts	Note	General Fund	Designated Funds	Restricted Funds	Total 2022	Total 2021
Planned Giving	1	73,402	0	0	73,402	71,062
Offertories at Services		1,896	0	0	1,896	771
All Other Giving/Voluntary Receipts	2 & 3	12,543	0	39,308	51,851	43,754
Gift Aid Recovered	4	18,263	0	2,806	21,069	24,573
Activities for Generating Funds	5	3,227	0	209	3,436	509
Income from Investments	6	0	0	0	0	10
Job Retention Scheme	8	0	0	0	0	0
Shared Expenses	7	0	0	0	0	166
Wedding and Funeral Income	9	0	6,805	0	6,805	11,135
CAP Income (Personal Donations)	R1	0	0	12,171	12,171	11,181
CAP Income (Other Donations)	R1	0	0	7,402	7,402	12,824
Foodbank Income	R2	0	0	47,118	47,118	38,189
Hall Income	R3	0	16,722	0	16,722	15,931
Total Receipts		£109,331	£ 23,527	£ 109,014	£ 241,872	£ 230,105

Payments	Note	General Fund	Designated Funds	Restricted Funds	Total 2022	Total 2021
Charitable Giving	10	9,650	0	0	9,650	5,075
Church Activities	11	3,153	0	0	3,153	5,340
Church Admin expenses	12	6,420	0	0	6,420	7,022
Church Building Expenses	13	13,515	0	0	13,515	13,279
Other Church Expenditure		28	0	0	28	0
Parish Contribution		60,000	0	0	60,000	58,350
Staffing Costs	14	23,254	0	0	23,254	21,788
Wedding and Funeral Expenditure	9	0	4,149	0	4,149	8,152
PCC Designated Accounts Exp.	15	0	191	0	191	105
PCC Restricted Accounts Exp.	16	0	0	94,248	94,248	6,894
CAP Expenditure (Staffing)	R1	0	0	14,238	14,238	11,878
CAP Expenditure (Operations)	R1	0	0	5,989	5,989	6,437
CAP Expenditure (Emergency Aid)	R1	0	0	449	449	369
Foodbank Expenditure	R2	0	0	13,241	13,241	8,953
Hall Expenditure	R3	0	9,735	0	9,735	8,079
Total Payments		£116,020	£ 14,075	£ 128,165	£ 258,260	£ 161,721

Net Movement in year	-£ 6,689	£ 9,452	-£ 19,151	-£ 16,388	£ 68,889
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HOLY TRINITY

Ashby de la Zouch

Statement of Assets and Liabilities at the end of the period.

Accounts	Balance Dec-22	Balance Dec-21
Current Accounts	183,968	199,855
Totals	£ 183,968	£ 199,855

Net Fund Movements in 2022.

HTA Account	Balance Forward	Receipts	Payments	Transfers	Net Change	Carried Forward
General fund	14,171	109,331	116,020	0	-6,689	7,482
Restricted - PCC						
Church Building	24,625	30,552	68,656	22,000	-16,104	8,521
Ashby Clothes for Children	181	0	0	0	0	181
Childrens work in church	564	0	0	0	0	564
Flower fund	322	0	0	0	0	322
Organ fund	13,684	10,535	24,219	0	-13,684	0
Soul Café	70	0	0	0	0	70
Tiny Tots	238	0	0	0	0	238
Audio Visual Equipment	2,622	0	212	0	-212	2,410
Pathways café	0	0	0	0	0	0
The Garden room	257	1,121	1,161	0	-40	217
MDMC	0	113	0	0	113	113
Designated - PCC						
General Reserve	7,000	0	0	0	0	7,000
Wedding & Funeral Net income	11,574	6,805	4,150	-11,000	-8,345	3,229
Church Hall	19,090	16,722	9,735	-11,000	-4,013	15,077
Bequests	0	0	0	0	0	0
Vicars Discretionary fund	-105	0	192	0	-192	-297
Restricted - Other						
CAP Ashby	20,618	17,983	19,467	-104	-1,588	19,030
CAP Fresh Start	864	0	415	0	-415	449
CAP Emergency Aid	-49	600	100	0	500	451
ACTS 435	0	990	694	104	400	400
Ashby Foodbank	84,175	47,118	13,240	0	33,878	118,053
Agency Collections	0	127	127	0	0	0
Totals	£ 199,902	£ 241,997	£ 258,388	£ -	-£ 16,391	£ 183,511

HOLY TRINITY

Ashby de la Zouch

Notes relating to Designated and Restricted Funds

Restricted PCC Funds

Church Building	Money reserved for church re-decoration and improvements.
Ashby Clothes for Children	Fund to help provide clothes for Families with Children in need.
Children's Work in Church	Fund to support children's work in church.
Flower fund	Donations and expenditure relating to flowers in church.
Organ fund	Donations and upkeep of the Organ. To be closed start 2023 following successful replacement of the Organ.
Soul café	Monthly gathering for Women during term time offering fellowship and support.
Tiny Tots	A Weekly parent and pre-school group meeting in church.
Audio Visual Equipment	Maintenance and purchase of Audio / Visual and Internet (On-line church) related equipment.
Pathways café	A café offering support in church open to all.
The Garden Room	A new project to develop a Garden/allotment adjacent to Church open to everyone to contribute.
MDMC	Make Do Mend and Create – A group committed to recycle clothing wherever possible.

Designated PCC Funds

General Reserve	The church reserve fund. It is intended to increase this from £7,000 to £10,000 in 2023.
Wedding and Funeral	
Net Income	Net Income from Weddings and Funerals to be used by the PCC.
Church Hall	Net income from the Church Hall.
Vicars Discretionary Fund	Money allocated to the Vicar to give in food and provisions to those arriving at the Church in need.
Bequests	A Fund in which to place Bequests so they can be spent on meaningful projects, rather than General spending.

Restricted Other

CAP Emergency Aid	Emergency Aid provided to CAP clients.
ACTS435	A Fund used by CAP for Emergency assistance to clients.

HOLY TRINITY

Ashby de la Zouch

Notes to the Accounts

General Notes

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 activities of the Church Hall, CAP Ashby and of Ashby Foodbank have been aggregated with the PCC accounts.
3. Fixed Assets, consecrated and benefice property are not included in the accounts in accordance with section s.96(2)(a) of the Charities Act 1993.
4. The Church Hall and associated land are not included in the accounts as assets since ownership is unclear and there is no available valuation at the time of preparation of this report.
5. 2021 figures are provided only for comparison by the PCC with the current year.

Funds

- **Restricted Funds** represent income from trusts or endowments, donations or grants received, or money raised for a specific purpose. Consequently the funds may only be used for the purpose specified by the donor or when raised.
- **Unrestricted Funds** i.e. the General fund, is used for ordinary PCC income and expenditure.
- **Designated Funds** are sums set aside out of the General fund for specific designated purposes. They can be transferred back to unrestricted funds at any time if the PCC so decides.
- **Endowment Funds** are funds, the capital of which must be maintained. Only income arising from investment of the endowment may be used. No endowment funds existed at 31st December 2021.

Notes.

The money in the Bank totals £183,968 at 31/12/2022. This is £457 over the 'carried forward' amount in 'Net Fund Movements' on page 1. This is accounted for by 2 Direct Debits of £198 and £259 not taken in December 2022 but still owed by the Church so the accounts balance.

If 'Agency Collections' is ignored in 'Net Fund Movements' on page 2 then the figures agree with the Overall summary totals on page 1.

Reserves Policy: It has been agreed by the Church PCC to maintain a reserve of roughly 10% of the General fund income. This equates to £10,000 for 2022 and currently stands at £7000 therefore the intention is to increase the reserves by £3000 in 2023. The reserve fund is intended only for emergency spending i.e. urgent building repairs or cash flow problems.

HOLY TRINITY

Ashby de la Zouch

Notes on Receipts

1. Planned Giving

Category	2022	2021
Planned Giving (STO)	56,860	57,235
Planned Giving (PGS)	13,292	12,105
Planned Giving (Env)	0	522
Planned Giving (xGA)	3,250	1,200
Totals	£ 73,402	£ 71,062

Regular weekly, monthly or quarterly donations.

“STO” refers to donations direct to the church bank account (Standing orders).

“Env” refers to weekly envelope donations usually in the Sunday collection. The PCC decided to withdraw the envelope payment facility and encourage Standing orders or Electronic payments.

“PGS” – Parish Giving Scheme - is a diocese sponsored scheme where donations are collected and gift-aid automatically reclaimed.

“xGA” indicates donations received from third party schemes that independently claim gift aid so no GA is reclaimable by Holy Trinity.

2. All Other Giving/Voluntary Receipts

Category	2022	2021
Grants	23,695	0
Donations (Personal)	26,314	20,654
Donations (GASDS)	58	0
Donations (Not GA)	49	2,000
Collections (Other services)	1,016	349
Bequests	180	20,000
Sum Up payments	539	751
Totals	£ 51,851	£ 43,754

Sum-Up payments were to General fund.

HOLY TRINITY

Ashby de la Zouch

3. All Other Giving/Voluntary Receipts by Fund

Fund	2022	2021
General	12,543	29714
Ashby Clothes for Children	0	275
Building	27,908	10,115
Organ	10,497	100
AV Equipment	0	3,250
The Garden Room	813	300
MDMC	90	0
Totals	£ 51,851	£ 43,754

4. Gift Aid recovered

Fund	2022	2021
General Fund	18,263	22,072
Building	2,620	1,613
AV Equipment	0	813
The Garden Room	125	75
Organ	38	0
MDMC	23	0
Totals	£ 21,069	£ 24,573

5. Activities for Generating Funds

Category	2022	2021
Church Hire - Ashby Concert Band	1,660	0
Church Hire - Local Community Use	145	252
Other income	1,422	257
Fundraising Events	209	0
Totals	£ 3,436	£ 509

HOLY TRINITY

Ashby de la Zouch

6. Income from investments

Category	2022	2021
Interest Received	0	10
Totals	£ -	£ 10

7. Income from shared expenses

Category	2022	2021
Shared Expenses - General Fund	0	166
Totals	£ -	£ 166

Shared expenses are where expenses such as telephone bills which are shared with other users of the facilities.

8. Income from Job Retention Scheme.

There was no income from this source in 2022 for Church Staff.

9. Wedding and Funeral Net Income

Category	2022	2021
W&F Income	6,805	11,135
W&F Fees to LDBF	-1,883	-3,339
W&F Minister Fees	-1,883	-3,076
W&F Minister Expenses	-44	-866
W&F Organist Fees	-100	-350
W&F Other Costs	-239	-521
PCC Authorised payments	0	0
Totals	£ 2,656	£ 2,983

W&F Other costs refers to the Sound Engineer charge for use of the equipment at Weddings and Funerals. This is paid to the sound engineer but funded by the undertaker.

HOLY TRINITY

Ashby de la Zouch

Notes on Expenditure

10. Charitable Giving

Category	2022	2021
Church Tithe	9,650	5,050
Missionary & Charitable Giving (Non Tithe)	0	25
Totals	£ 9,650	£ 5,075

Church Tithe includes 12 standing orders for £225 for AYFC and CAP respectively and £50 for supporting the Frizelles making £6000 total, which is towards the 2022 Tithe.

Tithe Recipients	2022	2021
Ashby Youth for Christ	2,700	2,700
CAP Ashby	2,700	2,700
Hospice Hope	100	100
Street Pastors	250	250
Frizelle - YWAM (Guatemala)	600	600
CMS - Mark & Rosalie Balfour	600	600
CMS - Lea and Petra Williams	600	600
New Wine	500	500
Church Pastoral Aid Society (CPAS)	250	250
King's School Kerala (India)	250	250
Flame International	250	250
SeaFarers	250	250
Tear Fund	250	250
National Churches Trust	100	100
Evangelical Alliance	250	250
CofE Children's Society	250	250
Tithe Totals	£ 9,900	£ 9,900

Some Tithe Recipients were sent in 2023 but were part of the PCC's designated tithe for 2022. The PCC were late in allocating payments for 2022 so most have slipped into 2023. Note AYFC, CAP and YWAM are paid monthly so are effectively in order. Most of the one-off payments have now been made in Early January 2023.

HOLY TRINITY

Ashby de la Zouch

11. Church Activities

Category	2022	2021
General Church Activities	1,270	3,731
Children's & Youth Activities	175	101
Outreach Events & Activities (inc Alpha)	21	236
Welcome, Hospitality & Gifts	431	249
Travel Expenses & Mileage	279	213
Books, Training & Conferences	977	810
Totals	£ 3,153	£ 5,340

12. Church Admin Expenses

Category	2022	2021
Parish Office & Admin	1,522	667
Website (Church Insight - PCC)	2,803	3,128
Telephone, Internet & TV	1,610	2,832
Stationery, Postage & Printing	333	75
Photocopier	0	160
Bank Charges	152	160
Totals	£ 6,420	£ 7,022

13. Church Building Expenses

Category	2022	2021
Church Insurance	4162	4,126
Gas, Water & Electricity	6051	3,904
Repairs & Maintenance	3302	5,098
Church Organ	0	151
Totals	£ 13,515	£ 13,279

14. Staffing Costs

Category	2022	2021
Salaries	19,824	18,728
HMRC NI & PAYE	217	288
Pension contributions	3,213	2,772
Totals	£ 23,254	£ 21,788

HOLY TRINITY

Ashby de la Zouch

15. PCC Designated Accounts expenditure

Fund	2022	2021
Vicars Discretionary Fund	191	105
Totals	£ 191	£ 105

16. PCC Restricted Accounts expenditure

Fund	2022	2021
Ashby Clothes for Children	0	294
Building	68656	2,641
Audio Visual (AV)	212	3,841
Garden Room	1161	118
Organ	24219	0
Totals	£ 94,248	£ 6,894

It will be noted there have been large expenditures this year on the Church redecoration (Building) and the purchase of a new Organ.

Other Transactions Notes.

Agency Accounts.

Agency Funds are monies collected for other organisations collected through Church activities and passed directly on to the intended organisation. There was one Clergy leaving collection in 2022 which amounted to £127.45 and was paid out within a few days to the recipient and therefore is cash neutral for accounting purposes.

Transfers between Funds.

1. A sum of £11,000 was transferred from Church Hall to the Building Fund and also a sum of £11,000 was transferred from Wedding and Funeral Net income to the Building Fund. This was at the PCC decision to fund the Church redecoration project.
2. A sum of £104 was transferred from CAP Ashby to 'ACTS435'. This was at CAP management request to separate out ACTS435 funding and expenditure from general CAP spending as this is a separate emergency fund.
3. A Sum of £3000 was transferred from General funds to the Reserve fund in accordance with the PCC decision to increase reserves.

HOLY TRINITY

Ashby de la Zouch

R1 CAP Ashby Income & Expenditure.

CAP Income (Personal Donations)	2022	2021
CAP Donations (Personal)	10,225	9,887
CAP Monthly Giving (GASDS)	107	0
CAP Gift Aid Reclaimed	1,839	1,294
Totals	£ 12,171	£ 11,181

CAP Income (Other Donations)	2022	2021
Acts 435 Income	990	1,261
CAP Church donations	3,744	3,519
CAP Fund raising	1,767	108
CAP Grants	0	6,000
CAP Other donations	301	1,716
Emergency Aid	600	220
Totals	£ 7,402	£ 12,824

Total CAP income	£ 19,573	£ 24,005
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CAP Expenditure Operations	2022	2021
Acts 435 Expenditure	694	1,164
CAP Events & Activities	1,168	399
CAP HQ Charge	3,600	3,000
CAP HQ Release groups	9	440
CAP Office & Admin Costs	518	1,434
Totals	£ 5,989	£ 6,437

CAP Expenditure (Staffing)	2022	2021
CAP Staff Expenses	24	27
CAP Staffing Costs	14,214	11,851
Totals	£ 14,238	£ 11,878

CAP Expenses Emergency Aid	2022	2021
CAP Emergency Aid Payments	100	369
CAP HQ Fresh start	349	
Totals	£ 449	£ 369

Total CAP Expenditure	£ 20,676	£ 18,684
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Net Movement in year	-£ 1,103	£ 5,321
CAP Funds Balance 01-Jan	£ 21,435	£ 16,114
CAP Funds Balance 31-Dec	£ 20,332	£ 21,435

HOLY TRINITY

Ashby de la Zouch

R2 Foodbank Income & Expenditure.

Foodbank Income	2022	2021
Foodbank Donations (Churches)	220	270
Foodbank Donations (GASDS)	0	200
Foodbank Donations (Others)	22,315	21,319
Foodbank Donations (Personal)	15,245	11,846
Foodbank Fundraising	7,677	250
Foodbank Gift Aid reclaimed	1,661	705
Foodbank Grants	0	3,000
Trussel Trust / Tesco Top-Up	0	599
Foodbank Income Totals	£ 47,118	£ 38,189

Foodbank Expenditure	2022	2021
Foodbank Church Insight	0	90
Foodbank Expenditure	5,794	1,936
Foodbank Premises Costs	7,058	5,723
Foodbank Salaries	0	0
Foodbank Staff & Volunteer Expenses	29	644
Trussell Trust Franchise Fee	360	360
Foodbank Expenditure Petty Cash	0	200
Foodbank Expenditure Totals	£ 13,241	£ 8,953

Net Movement in year	£ 33,877	£ 29,236
Foodbank Funds Balance 01-Jan	£ 84,174	£ 54,938
Foodbank Funds Balance 31-Dec	£ 118,051	£ 84,174

Foodbank Petty Cash	Balance Forward	Receipts	Payments	Net Change	Carried Forward
Money from account (above)		0	0		
Direct Small Cash Donations		2,023	0		
Food and items Spending		0	1,193		
Totals	£ 11	£ 2,023	£ 1,193	£ 830	£ 841

Foodbank Petty cash is managed direct by spreadsheet separately from the main accounts. Full records are available for inspection should this be required.

HOLY TRINITY

Ashby de la Zouch

R3 Hall Income & Expenditure.

Hall Income	2022	2021
Hall Grants	0	0
Hall Hire - Miscellaneous	66	41
Hall Hire - Regular Users	16449	13,048
Job Retention Scheme	0	3,154
Shared Costs	207	193
Hall Income Totals	£ 16,722	£ 16,436

Hall Expenditure	2022	2021
Hall Building Maintenance	7082	5,553
Hall Electric, Gas & Water	440	678
Hall Insurance	1004	963
Hall Operating Costs	1209	833
Hall Staff Costs	0	52
Hall Expenditure Totals	£ 9,735	£ 8,079

Net Movement in year	£ 6,987	£ 8,357
Hall Funds Balance 01-Jan	£ 19,589	£ 11,232
Hall Funds Balance 31-Dec	£ 26,576	£ 19,589

Independent examiner's report to the Trustees of the PCC of Holy Trinity Church, Ashby de la Zouch
On accounts for the year ended 31 December 2022
Charity number 1131178

Respective responsibilities of trustees and examiner

The PCC is responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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 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

P S Boardman-Weston

P S Boardman-Weston

Date

3 May 2023

Relevant Professional qualifications

Retired Chartered Accountant

Address

St Helen's House, 89 Market Street, Ashby de la Zouch LE65 1AH

Accounts

HOLY TRINITY CHURCH, ASHBY DE LA ZOUCH

REGISTERED CHARITY NUMBER 1131178

ANNUAL REPORT TO THE CHARITY COMMISSION FOR 2021

This report covers the operating year from 1 January 2021 to 31 December 2021.

The Trustees of the Charity are the Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Ashby de la Zouch. Each member is elected following due process for a term of three years. The PCC meets ten times each year.

The trustees are aware of the Charity Commission's guidance on public benefit in the Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity

The trustees believe that by promoting pastoral, evangelistic and social care effectively within Ashby de la Zouch, and the surrounding area, it provides a benefit to the public by: -

- Providing pastoral care and spiritual, moral and intellectual development for any person who wishes to benefit from what Holy Trinity offers: and
- Promoting Christian values, and service to local communities, to the benefit of society as a whole.

Growth & Social Responsibility

We have maintained the number of worshippers each week despite the restrictions brought about by Covid-19. This has been done by using on-line technology for services and community groups that would have taken place in the church building, and continued to offer zoom services once we were able to return to in person services in the church building.

We have a total worshipping community of around 250 adults and children across all ages, and 177 people reported on the electoral roll.

Holy Trinity is part of the Ashby and Breedon Group of Churches (known locally as the Flagstaff Family of Churches). A close bond continues to develop between the churches in this group with fifth Sunday services becoming an opportunity for all congregations to worship together at a different church venue in the group each time.

As in previous years Holy Trinity continued to provide a Debt Counselling Service, Christians Against Poverty known as CAP- Ashby. CAP-Money Courses continued in 2021 under the leadership of the CAP Services Director and Centre Manager

The CAP-Ashby service provides free debt advice on a one-to-one basis; this enables the client to work their own way towards clearing their debts. Prayer support is given to clients with the key aim of bringing people to faith and into the life and faith of the church.

This has been successful and although dealing with a smaller number of clients due to the Covid-19 pandemic. Local people assisted by CAP have continued to attend church services and other community groups on Zoom, and towards the end of 2021 returned to the church building. We are grateful to all our supporters for their financial support and to a team of volunteers giving freely of their time which enables this vital work to continue.

Fresh Start for people wishing to improve their lives by escaping from any kind of low-level addiction, has also continued to meet on-line.

Pathways Café, one of the Church Community groups has continued to meet on-line, on Thursday mornings, then towards the end of 2021 returned to church to become the welcoming haven and support centre for its guests that it always was.

Holy Trinity PCC members are the trustees of Ashby Foodbank which is partnered with the Trussell Trust network of Foodbanks.

The foodbank is run by a team of volunteers drawn from churches in and around Ashby and people of different faiths and none, all of whom receive ongoing training in Safeguarding, First Aid etc. and all safety measures are met as far as possible.

The foodbank supports families and individuals referred by approved agencies and individuals and has been serving the local community since May 2013.

During the Covid pandemic the foodbank has seen an increase in the number of food parcels given out, with numbers rising dramatically during 2021.

Grant applications have been hugely successful and large monetary donations have been received enabling improvements to be made to the premises, warm clothing to be bought for volunteers working in the cold covid secure environment, and will enable necessary food to be bought in if the number of people needing food parcels continues to rise.

Assessment and mitigation of risk is undertaken and regularly reported to the Trustees, all policies are reviewed annually, and frequent progress reports are made to the PCC.

Use of Church Building

During the time that the Church was closed due to the pandemic, funeral services and weddings took place with a restricted number of people attending in line with government and Church of England guidelines.

When able to, the church opened for Private Prayer on Monday mornings offering a quiet and, in some cases, much needed space for individuals to read their bible and pray.

When unable to hold regular services and events in the building we have kept in touch with the regular congregations and users including Pathways Café, Tiny Tots, Mothers Union, Trinity Fellowship, Connect, EDEN and REAL(Refreshed-Encouraged-Affirmed-Loved), along with the Schools, Royal British Legion, local Concert Groups and Ashby Concert Band.

Members not able to use zoom have been offered other means of keeping in touch. With the easing of restrictions small house groups have started to meet but with covid secure practices in place,

As a church we actively encourage the use of the building as a community space. Charges for use of the building paid by those who use the building are intended to recoup the costs incurred, for example heating, lighting, verger's time, etc. Charities raising funds directly for their own use enjoy a reduced rate.

Holy Trinity has Safeguarding Policies in place for children, young people and vulnerable adults, these are in line with Diocesan Guidance, reviewed and approved annually by the PCC. Leaders and volunteers undergo Safer Recruiting, and are required to undergo training and hold a satisfactory Disclosure and Barring Scheme certificate. All policies and information are appropriately displayed.

Churchyard

Maintenance of the closed churchyard falls to Ashby Town Council and we are grateful for the works carried out by the Council ground staff. During 2021 additional essential maintenance work was carried out by church volunteers and other parties.

During 2021 the team of "Digging Disciples" group has been less active due to covid restrictions, this will increase during 2022 under the leadership of a new coordinator and additional members working alongside newly formed eco-friendly groups planned for 2022.

Church Building Essential Maintenance and Improvement

The Building Sub Group (of the PCC) has drawn up a schedule of work in order to address the issues raised in the Quinquennial Inspection Report of 2019 in order of priority with associated costs

The internal repair and re-decoration of the interior of the building, a pressing and on-going issue for the past few years, has progressed at pace with the appointment of a Project Manager (Paul Brown of Fisher -German) and the money to pay for the project raised work will commence in January 2022.

The group will start looking at further grant applications so that work on other pressing issues can begin.

Routine maintenance of the building, gutter cleaning and internal repairs and deep cleaning caused by the closure of the church have been carried out.

Church Finances

The Accounts for the year 2021 submitted by the Holy Trinity Treasurer have been Independently Examined.

The Trustees strive to maintain a reserve equivalent to 3 months core expenditure in accordance with the guidance issued by the Charity Commission, finance has been closely monitored during the pandemic.

Holy Trinity is in receipt of regular income from a significant number of individual donors and consequently the Trustees are of the opinion that it

is very unlikely that Holy Trinity will experience a catastrophic reduction of that regular income.

Taking that level of regular income into account the trustees had established a level of reserves of unrestricted monies at around £4,000, during 2021 the PCC has agreed that this will increase to the higher amount of £10,000 over two years in order to maintain a satisfactory amount to secure Holy Trinity's immediate future.

Noreen Mewies
January 2022

HOLY TRINITY

Ashby de la Zouch

Parochial Church Council of Holy Trinity Church, Ashby De La Zouch

Receipts and Payments accounts for the year ended 31st December 2021

Overall Summary 2021.

Receipts	Note	General Fund	Designated Funds	Restricted Funds	Total 2021	Total 2020
Planned Giving	1	71,062	0	0	71,062	74,938
Offertories at Services		771	0	0	771	1,146
All Other Giving/Voluntary Receipts	2 & 3	29,714	0	14,040	43,754	5,238
Gift Aid Recovered	4	22,072	0	2,501	24,573	22,350
Activities for Generating Funds	5	509	0	0	509	1,076
Income from Investments	6	10	0	0	10	91
Job Retention Scheme	8	0	0	0	0	2,071
Shared Expenses	7	166	0	0	166	97
Wedding and Funeral Income	9	0	11,135	0	11,135	5,290
CAP Income (Personal Donations)	R1	0	0	11,181	11,181	8,840
CAP Income (Other Donations)	R1	0	0	12,824	12,824	5,203
Foodbank Income	R2	0	0	38,189	38,189	57,286
Hall Income	R3	0	15,931	0	15,931	13,808
Total Receipts		£124,304	£ 27,066	£ 78,735	£ 230,105	£ 197,434

Payments	Note	General Fund	Designated Funds	Restricted Funds	Total 2021	Total 2020
Charitable Giving	10	5,075	0	0	5,075	9,179
Church Activities	11	5,340	0	0	5,340	4,094
Church Admin expenses	12	7,022	0	0	7,022	5,999
Church Building Expenses	13	13,279	0	0	13,279	10,940
Other Church Expenditure		0	0	0	0	327
Parish Contribution		58,350	0	0	58,350	58,350
Staffing Costs	14	21,788	0	0	21,788	15,154
Wedding and Funeral Expenditure	9	0	8,152	0	8,152	3,543
PCC Designated Accounts Exp.	15	0	105	0	105	2,500
PCC Restricted Accounts Exp.	16	0	0	6,894	6,894	236
CAP Expenditure (Staffing)	R1	0	0	11,878	11,878	3,653
CAP Expenditure (Operations)	R1	0	0	6,437	6,437	2,466
CAP Expenditure (Emergency Aid)	R1	0	0	369	369	0
Foodbank Expenditure	R2	0	0	8,953	8,953	8,869
Hall Expenditure	R3	0	8,079	0	8,079	10,215
Total Payments		£110,854	£ 16,336	£ 34,531	£ 161,721	£ 135,525

Net Movement in year	£ 13,450	£ 11,235	£ 44,204	£ 68,889	£ 61,909
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HOLY TRINITY

Ashby de la Zouch

Statement of Assets and Liabilities at the end of the period.

Accounts	Balance Dec-21	Balance Dec-20
Current Accounts	199,855	108,977
PCC Deposit Account	0	21,471
Totals	£ 199,855	£ 130,448

Note the PCC deposit account was closed in December 2021 and the money transferred to the PCC current account. It will be used to fund a major building repair project in 2022.

Net Fund Movements in 2021.

HTA Account	Balance Forward	Receipts	Payments	Transfers	Net Change	Carried Forward
General fund	6,414	124,304	110,854	-5,693	7,757	14,171
Restricted - PCC						
Church Building	15,538	11,728	2,641	0	9,087	24,625
Ashby Clothes for Children	201	275	294	0	-19	181
Childrens work in church	564	0	0	0	0	564
Flower fund	322	0	0	0	0	322
Organ fund	13,584	100	0	0	100	13,684
Soul Café	70	0	0	0	0	70
Tiny Tots	238	0	0	0	0	238
Audio Visual Equipment	0	4,063	3,841	2,400	2,622	2,622
Pathways café	0	0	0	0	0	0
The Garden room	0	375	118	0	257	257
MDMC	0	0	0	0	0	0
The Next Step	-293	0	0	293	293	0
Designated - PCC						
General Reserve	4,000	0	0	3,000	3,000	7,000
Wedding & Funeral Net income	8,591	11,135	8,152	0	2,983	11,574
Church Hall	11,239	15,931	8,079	0	7,852	19,090
Photocopier	0	0	0	0	0	0
Vicars Discretionary fund	0	0	105	0	-105	-105
Restricted - Other						
CAP Ashby	15,149	23,785	18,316	0	5,469	20,618
CAP Release Groups	864	0	0	0	0	864
CAP Emergency Aid	100	220	369	0	-149	-49
Ashby Foodbank	54,938	38,190	8,953	0	29,237	84,175
Agency Collections	0	0	0	0	0	0
Totals	£ 131,519	£ 230,104	£ 161,721	£ 0	£ 68,384	£ 199,902

HOLY TRINITY

Ashby de la Zouch

Notes relating to Designated and Restricted Funds

Restricted PCC Funds

Church Building	Money reserved for church re-decoration and improvements.
Ashby Clothes for Children	Fund to help provide clothes for Families with Children in need.
Children's Work in Church	Fund to support children's work in church.
Flower fund	Donations and expenditure relating to flowers in church.
Organ fund	Donations and upkeep of the Organ or long term replacement.
Soul café	Monthly gathering for Women during term time offering fellowship and support.
Tiny Tots	A Weekly parent and pre-school group meeting in church.
Audio Visual Equipment	Maintenance and purchase of Audio / Visual and Internet (On-line church) related equipment.
Pathways café	A café offering support in church open to all.
The Garden Room	A new project to develop a Garden/allotment adjacent to Church open to everyone to contribute.
MDMC	Make Do Mend and Create – A group committed to recycle clothing wherever possible.
The Next Step	A project now closed. There was a negative balance of £293 awaiting payment but the PCC have agreed to write this off and close the fund end 2021.

Designated PCC Funds

General Reserve	The church reserve fund. It is intended to increase this from £4,000 to £7,000 in 2022 and to £10,000 in 2023.
Wedding and Funeral	
Net Income	Net Income from Weddings and Funerals to be used by the PCC.
Church Hall	Net income from the Church Hall.
Photocopier	A fund, now zero, to be closed end 2021.
Vicars Discretionary Fund	Money allocated to the Vicar to give in food and provisions to those arriving at the Church in need.

Restricted Other

CAP Emergency Aid	Emergency Aid provided to CAP clients.
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HOLY TRINITY

Ashby de la Zouch

Notes to the Accounts

General Notes

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 activities of the Church Hall, CAP Ashby and of Ashby Foodbank have been aggregated with the PCC accounts.
3. Fixed Assets, consecrated and benefice property are not included in the accounts in accordance with section s.96(2)(a) of the Charities Act 1993.
4. The Church Hall and associated land are not included in the accounts as assets since ownership is unclear and there is no available valuation at the time of preparation of this report.
5. 2020 figures are provided only for comparison by the PCC with the current year.

Funds

- **Restricted Funds** represent income from trusts or endowments, donations or grants received, or money raised for a specific purpose. Consequently the funds may only be used for the purpose specified by the donor or when raised.
- **Unrestricted Funds** i.e. the General fund, is used for ordinary PCC income and expenditure.
- **Designated Funds** are sums set aside out of the General fund for specific designated purposes. They can be transferred back to unrestricted funds at any time if the PCC so decides.
- **Endowment Funds** are funds, the capital of which must be maintained. Only income arising from investment of the endowment may be used. No endowment funds existed at 31st December 2020.

HOLY TRINITY

Ashby de la Zouch

Notes on Receipts

1. Planned Giving

Category	2021	2020
Planned Giving (STO)	57,235	59,602
Planned Giving (PGS)	12,105	11,482
Planned Giving (Env)	522	2,254
Planned Giving (xGA)	1,200	1,600
Totals	£ 71,062	£ 74,938

Regular weekly, monthly or quarterly donations.

“STO” refers to donations direct to the church bank account (Standing orders).

“Env” refers to weekly envelope donations usually in the Sunday collection. These have fallen significantly this year due to the Covid pandemic and few services in church.

“PGS” – Parish Giving Scheme - is a diocese sponsored scheme where donations are collected and gift-aid automatically reclaimed.

“xGA” indicates donations received from third party schemes that independently claim gift aid so no GA is reclaimable by Holy Trinity.

2. All Other Giving/Voluntary Receipts

Category	2021	2020
Grants	0	0
Donations (Personal)	20,654	2,056
Donations (GASDS)	0	1
Donations (Not GA)	2,000	66
Collections (Other services)	349	100
Bequests	20,000	3,000
Sum Up payments	751	5
Totals	£ 43,754	£ 5,228

The difference in 2020 and 2021 figures is accounted for by a high Bequest figure and appeals for the Church re-decoration (Building) fund and donations to the Audio visual fund.

Sum-Up payments were split £476 to General fund and £275 to Ashby Clothes for Children.

HOLY TRINITY

Ashby de la Zouch

3. All Other Giving/Voluntary Receipts by Fund

Fund	2021	2020
General Fund	29,714	5,228
Ashby Clothes for Children	275	0
Building	10,115	0
Organ	100	0
AV Equipment	3,250	0
The Garden Room	300	0
Totals	£ 43,754	£ 5,228

4. Gift Aid recovered

Fund	2021	2020
General Fund	22,072	19,417
Building	1,613	579
AV Equipment	813	0
The Garden Room	75	0
Organ	0	13
Totals	£ 24,573	£ 20,009

Some giving eligible for gift aid was made in 2020 which was reclaimed in January 2021 (Approx. £1400). Similarly there is approximately £1238 of Gift aid for 2021 giving to be claimed in 2022. CAP, Foodbank & Hall gift aid reclaims are reported in their respective sections.

5. Activities for Generating Funds

Category	2021	2020
Church Hire - Ashby Concert Band	0	894
Church Hire - Local Community Use	252	0
Other income	257	182
Fundraising Events	0	0
Totals	£ 509	£ 1,076

6. Income from investments

Category	2021	2020
Interest Received	10	91
Totals	£ 10	£ 91

HOLY TRINITY

Ashby de la Zouch

7. Income from shared expenses

Category	2021	2020
Shared Expenses - General Fund	166	32
Totals	£ 166	£ 32

Shared expenses are where expenses such as telephone bills which are shared with other users of the facilities.

8. Income from Job Retention Scheme.

There was no income from this source in 2021 for Church Staff.

9. Wedding and Funeral Net Income

Category	2021	2020
W&F Income	11,135	5,290
W&F Fees to LDBF	-3,339	-2,750
W&F Minister Fees	-3,076	-109
W&F Minister Expenses	-866	-332
W&F Organist Fees	-350	-150
W&F Other Costs	-521	-202
PCC Authorised payments	0	-159
Totals	£ 2,983	£ 1,588

W&F Other costs refers to the Sound Engineer charge for use of the equipment at Weddings and Funerals. This is paid to the sound engineer but funded by the undertaker.

HOLY TRINITY

Ashby de la Zouch

Notes on Expenditure

10. Charitable Giving

Category	2021	2020
Church Tithe	5,050	8,950
Missionary & Charitable Giving (Non Tithe)	25	229
Totals	£ 5,075	£ 9,179

Church Tithe is £250 offset Tithe from 2020 plus 12 standing orders for £200 for AYFC and CAP making £4800 total, which is towards the 2021 Tithe.

Offset Tithe Recipients	2021	2020
Ashby Youth for Christ	2,700	2,500
CAP Ashby	2,700	2,500
Hospice Hope	100	100
Street Pastors	250	250
Frizelle - YWAM (Guatemala)	600	500
CMS - Mark & Rosalie Balfour	600	500
CMS - David & Shelley Stokes	0	500
CMS - Lea and Petra Williams	600	0
New Wine	500	500
Church Pastoral Aid Society (CPAS)	250	250
King's School Kerala (India)	250	250
Flame International	250	250
SeaFarers	250	250
Tear Fund	250	250
National Churches Trust	100	100
Evangelical Alliance	250	250
CofE Children's Society	250	250
CMJ	0	250
Tithe Totals	£ 9,900	£ 9,450

Offset Tithe Recipients were sent in 2022 but were part of the PCC's designated tithe for 2021. The PCC were late in allocating payments for 2021 so most have slipped into 2022 and a new missionary to support in CMS is not yet decided. Note AYFC, CAP and YWAM are paid monthly so are effectively in arrears. Most of the one-off payments have now been made in Early January 2022.

HOLY TRINITY

Ashby de la Zouch

11. Church Activities

Category	2021	2020
General Church Activities	3,731	1,588
Children's & Youth Activities	101	219
Outreach Events & Activities (inc Alpha)	236	302
Welcome, Hospitality & Gifts	249	483
Travel Expenses & Mileage	213	534
Books, Training & Conferences	810	969
Totals	£ 5,340	£ 4,095

12. Church Admin Expenses

Category	2021	2020
Parish Office & Admin	667	1,816
Website (Church Insight - PCC)	3,128	1,728
Telephone, Internet & TV	2,832	1,491
Stationery, Postage & Printing	75	172
Photocopier	160	496
Bank Charges	160	297
Totals	£ 7,022	£ 6,000

13. Church Building Expenses

Category	2021	2020
Church Insurance	4,126	4,533
Gas, Water & Electricity	3,904	4,239
Repairs & Maintenance	5,098	2,169
Church Organ	151	-
Totals	£ 13,279	£ 10,941

14. Staffing Costs

Category	2021	2020
Salaries	18,728	12,477
HMRC NI & PAYE	288	362
Pension contributions	2,772	2,315
Totals	£ 21,788	£ 15,154

HOLY TRINITY

Ashby de la Zouch

15. PCC Designated Accounts expenditure

Fund	2021	
Vicars Discretionary Fund		105
Totals	£	105

16. PCC Restricted Accounts expenditure

Fund	2021	
Ashby Clothes for Children		294
Building		2,641
Audio Visual (AV)		3,841
Garden Room		118
Totals	£	6,894

Other Transactions Notes.

Agency Accounts.

Agency Funds are monies collected for other organisations collected through Church activities and passed directly on to the intended organisation. There were no activities of this kind in 2021.

Transfers between Funds.

1. A sum of £2400 was transferred from General Funds to the Audio Visual Fund. This was at the PCC request following a bequest towards this cause.
2. A sum of £293.48 was transferred from General Funds to 'The Next Step'. This was to erase the Fund arrears at PCC request, pending closure of this Fund at the start of 2022.
3. A Sum of £3000 was transferred from General funds to the Reserve fund in accordance with the PCC decision to increase reserves.

HOLY TRINITY

Ashby de la Zouch

R1 CAP Ashby Income & Expenditure.

CAP Income (Personal Donations)		2021	2020
CAP Donations (Personal)		9,887	8,320
CAP Monthly Giving (xGA)		0	520
CAP Gift Aid Reclaimed		1,294	2,120
Totals	£	11,181	£ 10,960

CAP Income (Other Donations)		2021	2020
Acts 435 Income		1,261	525
CAP Church donations		3,519	3,928
CAP Fund raising		108	0
CAP Grants		6,000	150
CAP Other donations		1,716	600
Emergency Aid		220	0
Totals	£	12,824	£ 5,203

Total CAP income	£	24,005	£ 16,163
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CAP Expenditure Operations		2021	2020
Acts 435 Expenditure		1,164	525
CAP Events & Activities		399	0
CAP HQ Charge		3,000	1,200
CAP HQ Release groups		440	480
CAP Office & Admin Costs		1,434	261
Totals	£	6,437	£ 2,466

CAP Expenditure (Staffing)		2021	2020
CAP Staff Expenses		27	45
CAP Staffing Costs		11,851	3,608
Totals	£	11,878	£ 3,653

CAP Expenses Emergency Aid		2021	2020
CAP Emergency Aid Payments		369	0
Totals	£	369	£ -

Total CAP Expenditure	£	18,684	£ 6,119
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Net Movement in year	£	5,321	£ 10,044
CAP Funds Balance 01-Jan	£	16,114	£ 6,070
CAP Funds Balance 31-Dec	£	21,435	£ 16,114

HOLY TRINITY

Ashby de la Zouch

R2 Foodbank Income & Expenditure.

Foodbank Income		2021	2020
Foodbank Donations (Churches)		270	1,970
Foodbank Donations (GASDS)		200	0
Foodbank Donations (Others)		21,319	21,326
Foodbank Donations (Personal)		11,846	11,437
Foodbank Fundraising		250	2,062
Foodbank Gift Aid reclaimed		705	223
Foodbank Grants		3,000	19,287
Trussel Trust / Tesco Top-Up		599	1,205
Foodbank Income Totals	£	38,189	£ 57,510

Foodbank Expenditure		2021	2020
Foodbank Church Insight		90	124
Foodbank Expenditure		1,936	2,079
Foodbank Premises Costs		5,723	4,099
Foodbank Salaries		0	0
Foodbank Staff & Volunteer Expenses		644	220
Trussell Trust Franchise Fee		360	360
Foodbank Expenditure Petty Cash		200	1,987
Foodbank Expenditure Totals	£	8,953	£ 8,869

Net Movement in year	£	29,236	£ 48,640
Foodbank Funds Balance 01-Jan	£	54,938	£ 6,298
Foodbank Funds Balance 31-Dec	£	84,174	£ 54,938

Foodbank Petty Cash	Balance Forward	Receipts	Payments	Net Change	Carried Forward
Money from account (above)		200	0		
Direct Small Cash Donations		770	0		
Food and items Spending		0	1,008		
Totals	£ 49	£ 970	£ 1,008	-£ 38	£ 11

Foodbank Petty cash is managed direct by spreadsheet separately from the main accounts. Full records are available for inspection should this be required.

HOLY TRINITY

Ashby de la Zouch

R3 Hall Income & Expenditure.

Hall Income		2021	2020
Hall Grants		0	0
Hall Hire - Miscellaneous		41	75
Hall Hire - Regular Users		13,048	13,733
Job Retention Scheme		3,154	1,576
Shared Costs		193	65
Hall Income Totals		£ 16,436	£ 15,449

Hall Expenditure		2021	2020
Hall Building Maintenance		5,553	490
Hall Electric, Gas & Water		678	1,475
Hall Insurance		963	949
Hall Operating Costs		833	749
Hall Staff Costs		52	6,552
Hall Expenditure Totals		£ 8,079	£ 10,215

Net Movement in year		£ 8,357	£ 5,234
Hall Funds Balance 01-Jan		£ 11,232	£ 5,998
Hall Funds Balance 31-Dec		£ 19,589	£ 11,232

Independent examiner's report to the Trustees of the PCC of Holy Trinity Church, Ashby de la Zouch
On accounts for the year ended 31 December 2021
Charity number 1131178

Respective responsibilities of trustees and examiner

The PCC is responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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

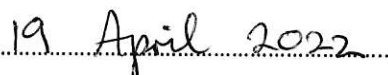
I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed



P S Boardman-Weston

Date



Relevant Professional qualifications

Retired Chartered Accountant

Address

St Helen's House, 89 Market Street, Ashby de la Zouch LE65 1AH

Accounts

HOLY TRINITY

Ashby de la Zouch

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY CHURCH, ASHBY DE LA ZOUC

Financial Statements for the Year Ended 31 December 2020. Receipts and Payments Accounts.

Overall Summary 2020

RECEIPTS	Note	General Fund	Designated Funds	Restricted Funds	Total 2020	Total 2019
Planned Giving	1	£74,938			£74,938	£77,547
Offertories at Services		£1,146			£1,146	£4,210
All Other Giving/Voluntary Receipts	2	£5,228		£10	£5,238	£12,849
Gift Aid Recovered	3	£19,417		£2,934	£22,350	£16,852
Activities for Generating Funds	4	£1,076			£1,076	£8,344
Income from Investments	5	£91			£91	£160
Job Retention Scheme	6	£495		£1,576	£2,071	
Shared expenses	7	£32		£65	£97	
Wedding & Funeral Income	8		£5,290		£5,290	£9,460
CAP Income (Personal Donations)	R1			£8,840	£8,840	£11,021
CAP Income (Other Donations)	R1			£5,203	£5,203	£5,240
Foodbank Income	R2			£57,286	£57,286	£4,977
Hall Income	R3			£13,808	£13,808	£14,996
Total Receipts		£102,424	£5,290	£89,723	£197,437	£165,657

PAYMENTS	Note	General Fund	Designated Funds	Restricted Funds	Total 2020	Total 2019
Parish Contribution	9	£58,350			£58,350	£56,210
Staffing Costs	10	£15,154			£15,154	£14,220
Church Activities	11	£4,094			£4,094	£5,095
Church Admin Expenses	12	£5,999			£5,999	£5,807
Church Building Expenses	13	£10,940			£10,940	£11,114
Charitable Giving	14	£9,179			£9,179	£10,600
Other Church Expenditure	15	£327			£327	£1,726
Wedding & Funeral Expenditure	16		£3,543		£3,543	£5,649
PCC Designated Accounts Expenditure	17		£2,500		£2,500	
PCC Restricted Accounts Expenditure	18			£236	£236	£25
CAP Expenditure (Staffing)	R1			£3,653	£3,653	£11,013
CAP Expenditure (Operations)	R1			£2,466	£2,466	£3,481
Foodbank Expenditure	R2			£8,869	£8,869	£4,798
Hall Expenditure	R3			£10,215	£10,215	£14,082
Total Payments		£104,044	£6,043	£25,439	£135,525	£143,820

OTHER MOVEMENTS	Note	General Fund	Designated Funds	Restricted Funds	Total 2020	Total 2019
Agency Accounts (HTA)	19			-£58	-£58	£58

Net Movement in Year		-£1,620	-£753	£64,226	£61,854	£21,894
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HOLY TRINITY
Ashby de la Zouch

Independent examiner's report to the PCC of Holy Trinity Church, Ashby de la Zouch for the year ended 31 December 2020

Respective responsibilities of trustees and examiner The PCC is responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

I 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: S. Boardman - Weston Date: 09/05/2021

Name: SUSAN BOARDMAN - WESTON

Relevant professional qualification(s) or body (if any): Retired Chartered Accountant

Address: St Helen's House, 89 Market Street,
Ashby-de-la-Zouch LE65 1AH

HOLY TRINITY

Ashby de la Zouch

Notes to the Accounts

General Notes

- A. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
- B. The activities of the Church Hall, the CAP Ashby and of Ashby Foodbank have been aggregated with the PCC accounts.
- C. Fixed Assets, consecrated and benefice property, are not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993.
- D. The Church Hall and associated land are not included in the accounts as assets since ownership is unclear and there is no available valuation at the time of preparation of this report.
- E. 2019 figures are provided only for comparison with the current year.

Funds

- **Restricted Funds** represent (a) income from trusts or endowments and (b) donations or grants received or money raised for a specific purpose. The funds may only be used for the purpose specified by the donor or when raised.
- The **General Fund** is an Unrestricted Funds and is used for ordinary PCC income & expenditure.
- **Designated Funds** are sums set aside out of the General Fund for specific designated purposes. They can be transferred back to unrestricted funds at any time if the PCC so decides.
- **Endowment Funds** are funds, the capital of which must be maintained. Only income arising from investment of the endowment may be used. No endowment funds existed at 31 December 2019.

HOLY TRINITY

Ashby de la Zouch

Assets and Liabilities at 31-Dec-2020

Assets

Accounts	Balance Dec-20	Balance Dec-19
Current Accounts	£108,977	£47,236
PCC Deposit Account	£21,471	£21,381
Foodbank Petty Cash	£49	£27
Total Assets	£130,498	£68,644

Net Fund Movements in 2020

HTA Account	Balance Forward	Receipts	Payments	Transfers	Net Change	Carried Forward
General Fund	£8,034	£102,424	£104,044		-£1,620	£6,414
Restricted - PCC						
Church Building	£14,959	£579			£579	£15,538
Childrens Work in Church	£564				£0	£564
Organ Fund	£13,561	£23			£23	£13,584
Soul Cafe	£70				£0	£70
Tiny Tots	£238				£0	£238
The Next Step	-£293				£0	-£293
Flower Fund	£322				£0	£322
Ashby Clothes for Children	£436		£236		-£236	£201
Designated - PCC						
General Reserve	£4,000				£0	£4,000
Wedding & Funeral Net Income	£5,988	£5,290	£3,702		£1,588	£7,576
Photocopier	£2,341		£2,341		-£2,341	£0
Restricted - Other						
CAP Ashby	£5,106	£16,163	£6,119		£10,044	£15,149
CAP Release Groups	£864				£0	£864
CAP Emergency Aid	£100				£0	£100
Church Hall	£5,998	£15,449	£10,215		£5,234	£11,232
Ashby Foodbank	£6,298	£57,509	£8,869		£48,640	£54,938
Agency Accounts (HTA)	£58		£58		-£58	£0
Totals	£68,644	£197,437	£135,583	£0	£61,854	£130,498

HOLY TRINITY

Ashby de la Zouch

Notes relating to Designated and Restricted Funds

Restricted PCC Funds

Church Building	Income from personal donations, including the gift day, ride & stride and the Christmas Tree Festival. The PCC has agreed that moneys held in this fund is reserved for the internal redecoration of the church.
Children's Work in Church	This has been allocated to support children's work in Church.
Organ Fund	Long Standing fund for donations relating to the Organ.
Soul Café	Fund supporting a monthly gathering for women during term time, including breakfast, discussion, a talk and sung worship.
Tiny Tots	Fund supporting a weekly parent and pre-school group meeting in church.
The Next Step	Grant Funding from Leicester Diocese and Restricted donations. The project has completed, all spend incurred. Negative balance pending reimbursement of some expenses from the Growth Fund which we are still chasing.
Flower Fund	Restricted fund for donations and expenditure relating to church flowers.
Ashby Clothes for Children	Fund to help to provide clothes for people in need.

Designated PCC Funds

Wedding & Funeral Net Income	Net Income from Weddings and Funerals.
Photocopier	Fund to provide a new photocopier should this need arise. The PCC voted to redesignate the use of this fund towards church office equipment in 2020 to facilitate online church.

Restricted - Other

CAP Emergency Aid	A restricted fund that will be used to provide emergency aid to CAP clients. This was set up in response to a request from a donor who donated £100 for this purpose.
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HOLY TRINITY Ashby de la Zouch

Notes on Receipts

1. Planned Giving

Category	2020	2019
Planned Giving (STO)	£59,602	£59,668
Planned Giving (PGS)	£11,482	£11,129
Planned Giving (Env)	£2,254	£4,810
Planned Giving (xGA)	£1,600	£1,940
	£74,938	£77,547

Regular weekly, monthly or quarterly donations.

"STO" refers to donations direct to the church bank account.

"Env" refers to weekly envelope donations usually in the Sunday collection.

Parish Giving Scheme (PGS) is a diocese sponsored scheme where donations are collected and gift-aid automatically reclaimed.

"xGA" indicates donations received from third party schemes that independently claim gift aid so no GA is reclaimable by Holy Trinity.

2. All Other Giving/Voluntary Receipts

Category	2020	2019
Grants		£700
Donations (Personal)	£2,056	£11,556
Donations (GASDS)	£1	£160
Donations (not GA)	£66	£150
Collections (Other Services)	£100	£207
Organ Fund in memory of John Holt		£75
Bequests	£3,000	£207
Sum Up payments	£5	
	£5,228	£13,056

Split of All Other Giving/Voluntary Receipts by Fund:

Fund	2020	2019
General Fund	£5,228	£6,829
Church Building		£4,885
Flower Fund		£10
Organ Fund		£425
Children's Work in Church		£700
Total	£5,228	£12,849

HOLY TRINITY

Ashby de la Zouch

3. Gift Aid Recovered

Fund	2020	2019
General Fund	£19,417	£15,561
Building	£579	
Organ	£13	
Flowers		£3
	£20,008	£15,564

Some giving eligible for gift aid was made in 2019 for the Building and Organ fund. This was reclaimed in 2020.

CAP, Foodbank & Hall gift aid reclaims are reported in their respective sections.

4. Activities for Generating Funds

Category	2020	2019
Church Hire - Ashby Concert Band	£894	£2,408
Church Hire - Local Community Use		£366
Other Income	£182	£897
Fundraising Events		£4,673
	£1,076	£8,344

5. Income from Investments

Category	2020	2019
Interest Received	£91	£160

6. Income from Job Retention Scheme

Category	2020	2019
JRS - General Fund	£495	-
JRS - Hall Fund	£1,576	-

Income was retrieved from the Government Job Retention Scheme for furloughed staff in 2020. This was used to offset salaries, which are shown in full in the relevant expense categories.

7. Income from Shared Expenses

Category	2020	2019
Shared Expenses - General Fund	£32	-

Shared expenses were recorded as offsetting church expenses in prior years. This is where expenses are shared with other users of the facilities, such as telephone bills.

HOLY TRINITY

Ashby de la Zouch

8. Wedding & Funeral Net Income

Category	2020	2019
W&F Fee Income	£5,290	£9,460
W&F Fees to LDBF	-£2,750	-£2,279
W&F Minister Fees	-£109	-£2,455
W&F Minister Expenses	-£332	-£135
W&F Organist Fees	-£150	-£650
W&F Other Costs	-£202	-£130
PCC Authorised payments	-£159	
	£1,747	£3,811

In October 2019, it was agreed to introduce a sound engineer charge which was to be paid to the sound engineer at weddings and funerals. This is included in the "W&F Other Costs"

HOLY TRINITY

Ashby de la Zouch

Notes on Expenditure

9. Parish Contribution

Category	2020	2019
Parish Contribution	£58,350	£56,210

10. Staffing Costs

Category	2020	2019
Salaries	£12,477	£11,660
HMRC NI & PAYE	£362	£349
Pension Contributions	£2,315	£2,211
	£15,154	£14,220

11. Church Activities

Category	2020	2019
General Church Activities	£1,588	£1,339
Children's & Youth Activities	£219	£374
Outreach Events & Activities (inc Alpha)	£302	£329
Welcome, Hospitality & Gifts	£483	£743
Travel Expenses & Mileage	£534	£1,136
Books, Training & Conferences	£969	£1,173
	£4,094	£5,095

12. Church Admin Expenses

Category	2020	2019
Parish Office & Admin	£1,816	£1,378
Website (Church Insight - PCC)	£1,728	£1,214
Telephone, Internet & TV	£1,491	£1,491
Stationery, Postage & Printing	£172	£779
Photocopier	£496	£641
Bank Charges	£297	£305
	£5,999	£5,807

HOLY TRINITY

Ashby de la Zouch

13. Church Building Expenses

Category	2020	2019
Church Insurance	£4,533	£4,310
Gas, Water and Electricity	£4,239	£4,156
Repairs and Maintenance	£2,169	£2,355
Church Organ		£292
	£10,940	£11,114

14. Charitable Giving

Category	2020	2019
Church Tithe	£8,950	£10,500
Missionary & Charitable Giving (non-Tithe)	£229	£100
	£9,179	£10,600

Tithe Recipients	2020	2019
Ashby Youth for Christ	£2,500	£2,750
CAP Ashby	£2,500	£2,750
Frizelle - YWAM (Guatemala)	£500	£500
CMS - David and Shelley Stokes	£500	£500
CMS - Mark and Rosalie Balfour	£500	£500
Ashby Street Pastors	£250	£250
Ashby Holiday Bible Club		£100
Hospice Hope, NW Leicestershire	£100	£300
Flame International	£250	£250
The Haven, Ashby		£250
Sea Farers	£250	£250
Evangelical Alliance	£250	£250
Church Pastoral Aid Society (CPAS)	£250	£250
Tear Fund	£250	£250
Children's Society	£250	£250
National Churches Trust	£100	£100
New Wine	£500	£500
Total Tithe Paid	£8,950	£10,000

Offset Tithe Recipients	2020	2019
King's School Kerala (India)	£250	£250
Church Ministry among Jewish People (CMJ)	£250	£250
Total Tithe Paid	£500	£500

Offset Tithe Recipients were sent in 2021 but were part of the PCCs designated tithe for 2020.

HOLY TRINITY

Ashby de la Zouch

15. Other Church Expenditure

Other Church Expenditure	2020
Church Trip Costs	£325
Other Purchases	£2
Total	£327

16. PCC Designated Accounts Expenditure

PCC Designated Accounts Expenditure	2020
Photocopier	£2,341
Wedding & Funeral Net Income	£159
Total	£2,500

17. PCC Restricted Accounts Expenditure

PCC Restricted Accounts Expenditure	2020
Ashby Clothes for Children	£236
Total	£236

Other Transactions Notes

18. Agency Accounts (HTA)

Agency	Income	Payment	Net	Comments
Royal British Legion - Poppy Appeal		£58	-£58	Remembrance Sunday Collection (2019)
Totals	£0	£58	-£58	

Agency funds are monies for other organisations collected through church activities and passed directly on to the intended organisation.

19. Transfers

There were no transfers between funds in 2020

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Ashby de la Zouch

R1 CAP Ashby Income & Expenditure

CAP Income (Personal Donations)	2020	2019
CAP Donations (Personal)	£8,320	£9,391
CAP Monthly Giving (xGA)	£520	£1,630
CAP Gift Aid Reclaimed	£2,120	£1,289
	£10,960	£12,310

CAP Income (Other Donations)	2020	2019
CAP Church Donations	£3,928	£4,574
CAP Other Donations	£600	£146
CAP Grants	£150	£480
CAP Fund Raising		£41
Acts 435 Income	£525	
	£5,203	£5,240

Total CAP Income	£16,163	£17,550
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CAP Expenditure (Staffing)	2020	2019
CAP Staffing Costs	£3,608	£10,776
CAP Staff Expenses	£45	£237
	£3,653	£11,013

CAP Expenditure (Operations)	2020	2019
CAP HQ Charge	£1,200	£2,400
CAP HQ Release Groups	£480	£480
CAP Office & Admin Costs	£261	£576
CAP Events & Activities		£25
Acts 435 Expenditure	£525	
	£2,466	£3,481

Total CAP Expenditure	£6,119	£14,494
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Net Movement in Year	£10,044	£3,056
CAP Funds Balance 01-Jan	£6,070	£3,014
CAP Funds Balance 31-Dec	£16,114	£6,070

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Restricted Accounts Details (continued)

R2 Foodbank Income & Expenditure

Foodbank Income	2020	2019
Trussell Trust / Tesco Top-Up	£1,205	£1,633
Foodbank Donations (Churches)	£1,970	£87
Foodbank Donations (Personal)	£11,437	£910
Foodbank Donations (Others)	£21,326	£2,310
Foodbank Donations (GASDS)		£20
Foodbank Gift Aid Reclaimed	£223	£16
Foodbank Grants	£19,287	
Foodbank Fundraising	£2,062	
Foodbank Income Total	£57,509	£4,977

Foodbank Expenditure	2020	2019
Trussell Trust Franchise Fee	£360	£360
Foodbank Staff & Volunteer Expenses	£220	£226
Premises Costs	£4,099	£2,520
Foodbank Expenditure	£2,079	£1,199
Foodbank Church Insight	£124	£233
Foodbank Expenditure - Petty Cash	£1,987	£260
Foodbank Expenditure Total	£8,869	£4,798

Net Movement in Year	£48,640	£179
Foodbank Funds Balance 01-Jan	£6,298	£6,119
Foodbank Funds Balance 31-Dec	£54,938	£6,298

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Ashby de la Zouch

Restricted Accounts Details (continued)

R3 Hall Income & Expenditure

Hall Income	2020	2019
Hall Hire - Regular Users	£13,733	£14,745
Hall Hire - Miscellaneous	£75	£251
Hall Grants		
Job Retention Scheme	£1,576	
Shared Costs	£65	
Hall Income Total	£15,449	£14,996

Hall Expenditure	2020	2019
Hall Staff Costs	£6,552	£6,637
Hall Electric, Gas & Water	£1,475	£3,340
Hall Building Maintenance	£490	£2,394
Hall Insurance	£949	£933
Hall Operating Costs	£749	£779
Hall Expenditure Total	£10,215	£14,082

Net Movement in Year	£5,234	£913
Hall Fund Balance 01-Jan	£5,998	£5,085
Hall Fund Balance 31-Dec	£11,232	£5,998

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Ashby de la Zouch

Notes to the Independent Examiner

1. All 2020 transactions are downloaded from the Bank online systems and coded for internal account and category. Some transactions are split to allocate income or expenditure for different purposes – typically deposits for the Weekly cash sheets are the main causes of splitting transactions.
2. There are four bank accounts and one deposit savings account (table below).
3. This document includes draft text for an independent examiners report that I've sourced from the [charity commission web-site](#) for an "*Independent examiner's report template for Receipts & Payments accounts*". If this is not appropriate, I can insert an appropriate alternative page into the final form of the report.
4. Any questions, please contact Paula Holbrook, treasurer@trinityashby.net.
5. Additional evidence provided:
 - A. Bank Statements
 - B. Transactions working file – contains all PCC, CAP, Hall and Foodbank records.
 - C. Table of Invoices raised in 2019.
 - D. Weekly cash sheet records (file).

Bank Account	Bank Sort Code	Bank Account Number
CCLA Deposit		6191114991D
PCC	30-92-15	00773716
CAP	30-92-15	15053560
Foodbank	30-92-15	16991360
Hall	30-92-15	17587368