

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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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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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.

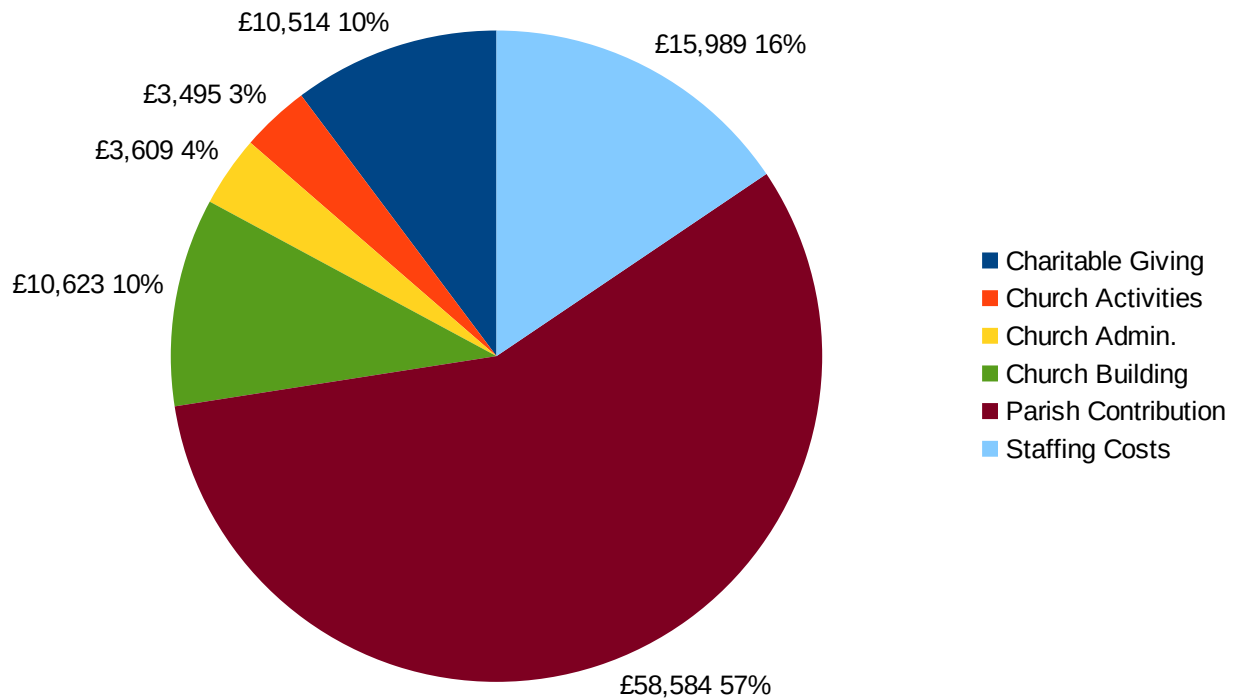
Summary of Total Fund Movements by Organisation in 2025.

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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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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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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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

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