



HOLY TRINITY CHURCH

**Victoria Road
Aldershot
Hants
GU11 1SJ**

FINANCIAL STATEMENTS AND

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 DECEMBER 2025

**HOLY TRINITY CHURCH
ALDERSHOT**

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Holy Trinity Church, Annual Report 2025	Appended

**HOLY TRINITY CHURCH
ALDERSHOT**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees have pleasure in presenting their report for the year to 31 December 2025.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Administration

Holy Trinity Church is part of the diocese of Guildford within the Church of England.

The full name of the organisation is The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Aldershot.

The Parochial Church Council (PCC) is a charitable body governed by the Parochial Church Councils (Powers) Measure 1956 as amended, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The PCC of Holy Trinity Aldershot was registered with the Charity Commission with effect from 10th Sept 2009.

Registered number : 1131569

Address : Victoria Road, Aldershot, Hants, GU11 1SJ

Trustees :

<i>Incumbent:</i>	The Reverend George Newton	Chairman
<i>Permission to Officiate (PTO):</i>	The Reverend John Kellagher (Co-opted Nov 25)	

<i>Associate Ministers (NSM):</i>	The Reverend Jill Gooding	
<i>Curate:</i>	The Reverend Gabrielle Burns (Formally Gabrielle Clarke)	

<i>Wardens:</i>	Joseph Ebott	
	Pete Hawkins (from May 25)	

<i>Treasurer:</i>	Michael Howlett	
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<i>Secretary:</i>	Rachel Welby	
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<i>Lay Chair:</i>	Jos Johnston	
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<i>General members:</i>	Alan Hilliar	
	Fay Hampshire	
	Geoff Berry	
	Jadeine Mwangi (Co-opted Nov 25)	
	Jocelyn King	
	Mike Ashworth	
	Richard Bento (from May 25)	
	Phil LeRoux,	

HOLY TRINITY CHURCH ALDERSHOT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025 (continued)

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At Holy Trinity the general membership of the PCC consists of the incumbent (our vicar), churchwardens, ordained ministers licenced to the Parish, one reader, the treasurer and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services regularly and are baptised, are encouraged to become full members of the congregation and to register on the electoral roll and stand for election to the PCC.

The PCC are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how PCC funds are to be spent.

The full PCC met six times during the year, with an average level of attendance of 70%. Given its wide responsibilities, the PCC has a number of committees, each dealing with a particular aspect of parish life. These committees, which include fabric and mission support, are all responsible to the PCC, and their deliberations and decisions are reported back to the PCC and discussed as necessary.

Aims and purposes

Holy Trinity PCC has the responsibility of co-operating with the incumbent, the Reverend George Newton, in promoting in the ecclesiastical parish, the whole mission of the church – pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the church building of Holy Trinity Aldershot.

Objectives and activities

The PCC is committed to enabling as many people as possible to worship at our church, and to become part of our parish community at Holy Trinity. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer, learning about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of the church of Holy Trinity Aldershot.

Achievements and performance

Holy Trinity's Annual Report lists all of the main groups that use the Church, the activities that take place and various highlights from 2025. A copy is attached to the end of this report so please see that for further details.

Public benefit statement

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit, including the guidance Public benefit: running a charity (PB2). The achievements and activities within this report demonstrate the public benefit arising through the Charity's activities.

Principal funding sources

The principal funding sources of the Charity are donations from church members and the Gift Aid tax recoverable as well as rental income from the church hall.

**HOLY TRINITY CHURCH
ALDERSHOT**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025 (continued)

Financial review

While 2025 started slightly rocky with donations being down 16%, things turned around with a record breaking gift day which was over 60% larger than the previous best. This left us with a surplus of about £23,000, which will be useful as we approach the rebuilding of Galpin hall and our ongoing children's ministries.

We are grateful to our congregation for their continued donations which accounts for over 80% of our income. We would not be able to operate without their generosity.

At the end of September, we repaid £120,000 of the Curate's house loans from our reserves in accordance with the loan agreements.

Our biggest future project is Galpin Hall. After some review, we have shifted our approach in this from refurbishment towards rebuilding. We are currently in the process of looking at making a new design with the help of new architects.

Reserves policy

While we have a fairly strong balance sheet, many of these funds are committed as restricted funds for specific purposes.

Our restricted funds are fully covered by money on deposit with most of the remaining funds within that account earmarked for designated funds. At 31 December 2025 we held sufficient General funds to cover two months' operating costs, in accordance with the Diocese recommendations.

As usual the church is totally reliant on the generosity of our congregation and community, and we will continue to trust in God to meet our longer term needs.

Risk

The PCC review all risks affecting the church building, its environment and its people on an on-going basis, and take appropriate measures to reduce any perceived risks as far as is possible. Before any outside activity, usually connected with youth work, a risk assessment is carried out and the PCC notified in advance.

**HOLY TRINITY CHURCH
ALDERSHOT**

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2025 (continued)

Continuing Operations

None of the Charity's activities were acquired or discontinued during the last two financial years.

Total Recognised Gains and Losses

The Trust has no recognised gains or losses other than the movement in funds specified in this report for the last two financial years.

Approved by the PCC on 26 April 2026 and signed on its behalf by:



.....
The Reverend G.P.H Newton
(Chairman)

**HOLY TRINITY CHURCH
ALDERSHOT**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOLY TRINITY CHURCH
YEAR ENDED 31ST DECEMBER 2025**

We report to the trustees on our examination of the accounts of the Holy Trinity Church for the year ended 31st December 2025 set out on pages 7 to 19.

Respective Responsibilities of Trustees and Independent Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

We report in respect of our examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 you as 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 statements below.

Independent Examiner's Statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Darren Warren - Paxton Examiner

Independent examiner

Paxton Examiners
61a High Street South
Rushden
Northants
NN10 0RA

**HOLY TRINITY CHURCH
ALDERSHOT**

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

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
INCOME					
INCOME FROM GENERATED FUNDS					
Donations & Legacies	2a	192,538	14,480	207,017	229,752
Other trading activities	2b	30,527	1,556	32,083	21,844
Investment income	2c	7,389	0	7,389	10,697
INCOME FROM CHARITABLE ACTIVITIES					
Church activities	2d	1,455		1,455	1,283
OTHER INCOME	2e	544	6,888	7,432	4,945
TOTAL INCOME		232,452	22,923	255,375	268,521
EXPENDITURE					
COST OF GENERATING FUNDS					
Cost of generating voluntary income	3b	0		0	0
Fundraising costs	3c	6,426	0	6,426	5,709
CHARITABLE ACTIVITIES: COSTS OF GOODS SOLD & OTHER COSTS					
Costs of church activities	3a	186,077	38,666	224,743	224,422
GOVERNANCE COSTS	3d	390		390	390
TOTAL EXPENDITURE		192,893	38,666	231,560	230,521
Net income before other recognised gains & transfers					
		39,559	(15,743)	23,815	38,000
Other recognised gains:		0		0	0
Net income before transfers		39,559	(15,743)	23,815	38,000
Transfers	4	(26,849)	26,849		
Net Movement in funds for the year		12,710	11,105	23,815	38,000
Total funds brought forward					
		278,140	73,874	352,013	314,013
Total funds carried forward					
	12	290,851	84,979	375,829	352,013

The notes on pages 9 to 18 form part of these financial statements

**HOLY TRINITY CHURCH
ALDERSHOT**

BALANCE SHEET AS AT 31 DECEMBER 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
FIXED ASSETS					
Tangible assets	6	430,573		430,573	430,573
TOTAL FIXED ASSETS		<u>430,573</u>	<u>0</u>	<u>430,573</u>	<u>430,573</u>
CURRENT ASSETS					
Debtors	7	37,843	10,043	47,886	42,954
Short term bank deposit		18,319	36,110	54,428	200,680
Pre-paid debit cards		12,851		12,851	846
Cash at bank & in hand		27,561	39,906	67,466	40,856
TOTAL CURRENT ASSETS		<u>96,573</u>	<u>86,058</u>	<u>182,632</u>	<u>285,336</u>
CURRENT LIABILITIES					
Creditors: amounts falling due within one year	8	(236,296)	(1,080)	(237,376)	(363,896)
NET CURRENT ASSETS		<u>(139,723)</u>	<u>84,978</u>	<u>(54,745)</u>	<u>(78,560)</u>
Total assets less current liabilities		<u>290,850</u>	<u>84,978</u>	<u>375,829</u>	<u>352,013</u>
TOTAL NET ASSETS		<u>290,850</u>	<u>84,978</u>	<u>375,829</u>	<u>352,013</u>
PARISH FUNDS					
Restricted funds	12		84,978	84,978	73,874
General fund		90,847		90,847	126,039
Designated funds	12	200,003		200,003	152,101
TOTAL CHARITY FUNDS		<u>290,850</u>	<u>84,978</u>	<u>375,829</u>	<u>352,013</u>

Approved by the Parochial Church Council on 26 April 2026 and signed on its behalf by:



.....
The Reverend G.P.H. Newton (Chairman)



.....
M Howlett (Treasurer)

The notes on pages 9 to 18 form part of these financial statements

**HOLY TRINITY CHURCH
ALDERSHOT**

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2025

	Total 2025	Total 2024
	£	£
Cash generated from operating activities (note 13)	4,974	(9,653)
Cash flows from investing activities		
Interest income	7,389	10,697
Proceeds from sale of freehold property		
Purchase of tangible fixed assets		
Cash used in investing activities	<u>7,389</u>	<u>10,697</u>
Cash flows from financing activities		
Receipt of borrowings		
Repayment of borrowings	(120,000)	
Cash provided by financing activities	<u>(120,000)</u>	<u>0</u>
Increase (decrease) in cash & equivalents in the year	<u>(107,637)</u>	<u>1,044</u>
Total cash & cash equivalents at the beginning of the year	242,382	241,338
Total cash & cash equivalents at the end of the year	<u><u>134,745</u></u>	<u><u>242,382</u></u>

The notes on pages 9 to 18 form part of these financial statements

HOLY TRINITY CHURCH
ALDERSHOT
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2025

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the Financial Statements are as follows:

1a Basis of preparation of accounts

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with Accounting & Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) - (Charities SORP (FRS102)), the Financial Reporting Standard available in the UK & Republic of Ireland.

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

1b Fund accounting

Unrestricted funds are general funds, which can be used for PCC ordinary purposes.

Designated funds are unrestricted funds earmarked by the PCC for particular purposes.

Restricted funds are subjected to restrictions on their expenditure, and these restrictions are imposed by the donor or through the terms of an appeal.

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds, depending upon the purpose for which the endowment was established.

1c Income

Planned giving, collections and donations are included in the Statement of Financial Activities when they are received. Gift Aid Tax refunds are recognised and included in the same financial period as the underlying donations which give rise to the refund. Legacies are accounted for when the PCC is legally entitled to the amount due. All other income is generally accounted for when receivable.

All incoming resources are accounted for gross, before any outgoings, unless the amount involved is not significant.

Amounts received specifically for mission partners are dealt with as creditors.

1d Expenditure & irrecoverable VAT

Expenditure is included in the Statement of Financial Activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

Governance costs represent those costs associated with meeting the constitutional and regulatory requirements of the Church, and include any independent examination fees and costs linked to the strategic management of the church.

1e Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.96 (2)(a) of the Charities Act 1993

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal are inalienable property unless consecrated. They are listed in the church's inventory, which can be inspected at any reasonable time. For inalienable property acquired prior to 2000 there is insufficient cost information available, and therefore such assets are not valued in the financial statements.

All expenditure incurred during the year on consecrated or benefice property, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities, and separately disclosed where significant.

The freehold property which is used to house a curate is valued at cost, and is not depreciated.

Equipment within the church premises is depreciated on a straight line basis over 4 years. Individual items costing less than £1,000 are written off to expenditure when acquired.

HOLY TRINITY CHURCH
ALDERSHOT
NOTES TO THE FINANCIAL STATEMENTS (Contd)
For the year ended 31 December 2025

1f Pension Contributions

Holy Trinity Church makes pension contributions into a money purchase scheme on behalf of certain members of staff. These contributions are included in the Statement of Financial Activities as they become due for payment.

1g Volunteer Help

The value of any volunteer help received is not included in the accounts. Some of the volunteer help is detailed in the annual report

2 INCOME

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
2a Donations and Legacies				
Members' donations	81,557	7,773	89,330	106,553
Gift Aid Tax recoverable	28,962	3,917	32,879	28,786
Collections (open plate)	9,797	40	9,837	7,246
Gift day	61,221	0	61,221	37,067
Other donations & appeals	11,000	2,750	13,750	15,100
Legacies and bequests	0	0	0	35,000
	192,538	14,480	207,017	229,752
2b Other trading activities				
Church hall lettings	20,761	0	20,761	14,122
Car park lettings	9,766	0	9,766	7,090
Brunch club	0	1,556	1,556	632
	30,527	1,556	32,083	21,844
2c Income from investments				
Dividends & interest received	7,389	0	7,389	10,697
	7,389	0	7,389	10,697
2d Income from church activities				
PCC Fees	1,455	0	1,455	1,283
	1,455	0	1,455	1,283
2e Other incoming resources				
Insurance & legal claims	0	0	0	0
Contributions for activities	544	6,888	7,432	4,945
	544	6,888	7,432	4,945
<u>Total incoming resources</u>	232,452	22,923	255,375	268,521

HOLY TRINITY CHURCH
ALDERSHOT
NOTES TO THE FINANCIAL STATEMENTS (Contd)
For the year ended 31 December 2025

3 EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
3a Church activities				
Missionary & charitable giving:				
Annual tithe	21,894		21,894	24,784
Other donations	2,300	1,300	3,600	2,912
Ministry: Diocesan parish share	78,189		78,189	76,282
PCC Fees				704
Clergy expenses	1,968		1,968	2,210
Outreach	1,342	170	1,513	906
Brunch club		4,426	4,426	2,613
Tuesday fellowship	1,673		1,673	
Church plant	255		255	22
Children's Ministry	17,420	16,890	34,310	31,273
Parish Operations Administrator	20,939		20,939	20,523
Aldershot Centre for Health Chaplaincy	557	2,193	2,750	3,293
Soul Sisters	9	6,084	6,093	4,559
Trinity Tots	127		127	630
Youth Work	34	24	58	1,570
Church running expenses:				
Electricity, gas, water etc.	10,145		10,145	9,159
Insurance	5,459		5,459	5,295
Church interior repairs	1,106	1,339	2,445	347
External building work		10	10	1,069
Cleaner and expenses	2,655		2,655	3,407
Flowers	34		34	
Other church expenses	1,698		1,698	1,647
Galpin Hall Redevelopment		4,100	4,100	2,607
Curate's house running expenses	2,432	127	2,559	6,243
Worship & technical equipment	284		284	2,254
Website maintenance and IT costs	186	156	342	559
General equipment maintenance	1,826	554	2,380	1,154
Other service costs	571	60	631	321
Printing, stationery, postage, copier & publicity	1,041	58	1,099	1,752
Literature	215		215	49
Training	1,574		1,574	1,912
Telephone	878		878	770
Travel	70		70	12
Church social & event catering	2,260		2,260	2,405
Miscellaneous	3,202	345	3,547	1,439
Grounds & garden	1,506		1,506	1,452
Eco-church				2,103
Benevolence payments		831	831	2,410
Gifts				
Accountancy / Banking charges	2,229		2,229	2,026
Depreciation of fixed assets (note 6)				1,749
Unclaimable Gift Aid				
	186,077	38,666	224,743	224,422
3b Cost of generating voluntary income				
3c Fundraising costs				
Hall running expenses:				
Rates, electricity, water etc.	5,288		5,288	4,642
Insurance	899		899	966
Repairs & maintenance	240		240	75
Sundries				26
Car parking / grounds				
	6,426		6,426	5,709
3d Governance costs				
Independent examination	390		390	390
Total resources expended	192,893	38,666	231,560	230,521

**HOLY TRINITY CHURCH
ALDERSHOT
NOTES TO THE FINANCIAL STATEMENTS (Contd)
For the year ended 31 December 2025**

4 Transfers

	Unrestricted		Unrestricted	Restricted	
	General Funds	Designated Funds	Total	Funds	Reason
Hall (designated)	(30,611)	30,611	0		Gift day
Hall (designated)	(5,590)	5,590	0		Backdated interest
Children's ministry	(2,360)		(2,360)	2,360	2024 payments
Children's ministry	(24,489)		(24,489)	24,489	Gift day
Contact-Child ministry				0	Combined funds
Total transfers	<u>(63,049)</u>	<u>36,201</u>	<u>(26,849)</u>	<u>26,849</u>	

5 Staff Costs

	2025 £	2024 £
Gross salaries	54,229	54,721
National Insurance (Employer's contributions)	0	0
Pension costs	1,765	1,277
Totals	<u>55,994</u>	<u>55,997</u>

During 2025 the PCC employed a full-time Children & Families Minister (who spent most of the year on Maternity leave), a part-time Parish Operations Administrator, a part time cleaner, a part-time Team Leader for the Health Centre Chaplaincy, 2 part time children's workers, a Children's worker intern, and an Under 5s Worker.

National Insurance is £0 because of the Government's employers allowance scheme.

Members of the PCC receive no remuneration or expense allowances for their services as PCC members.

During the year the average number of employees was 7.6 (2024 = 6).

No employees received employee benefit (excluding employer pension costs) of more than £60,000.

6 Tangible fixed assets	Freehold Buildings	Church Equipment	Total
Cost at 1 January 2025	430,573	30,637	461,211
Cost at 31 December 2025	<u>430,573</u>	<u>30,637</u>	<u>461,211</u>
Depreciation			
At 1 January 2025		30,637	30,637
Charge for year		0	0
At 31 December 2025	<u>0</u>	<u>30,637</u>	<u>30,637</u>
Net Book Value			
At 31 December 2025	<u>430,573</u>	<u>0</u>	<u>430,573</u>
Net Book Value			
At 31 December 2024	<u>430,573</u>	<u>0</u>	<u>430,573</u>

All fixed assets are unrestricted.

The freehold building is a curate's house in Aldershot, Hampshire.

7 Debtors

	2025 £	2024 £
Gift Aid Tax and GASDS receivable	41,554	38,126
Statutory Maternity Pay	5,781	2,028
Deposit fund interest	551	2,400
Sundry debtors	0	0
Prepayments	0	400
	<u>47,886</u>	<u>42,954</u>

"Gift Aid Tax and GASDS receivable" refers to the gift aid that can be claimed by Holy Trinity Church from the government. This gets accrued and then is paid after we submit the relevant form, which has since been submitted.

The "Statutory Maternity Pay" relates to the tax owed to us to cover the maternity leave payments of our Children's & Families' Minister who took maternity leave in both 2024 and 2025.

Deposit fund interest comes from their Q4 interest being paid just after year end. Counting it as a debtor is the best way to handle this from an accounting perspective

**HOLY TRINITY CHURCH
ALDERSHOT
NOTES TO THE FINANCIAL STATEMENTS (Contd)
For the year ended 31 December 2025**

8 Creditors: amounts falling due within one year

	2025	2024
	£	£
Balances due to missions supported (note 11)	21,974	35,752
Social Security and other taxes	0	0
Creditors for goods & services	1,308	-5,606
Deferred income	344	0
Long-term loan (see below)	213,750	333,750
	<u>237,376</u>	<u>363,896</u>

A property was acquired in Scarletts Road, Aldershot in August 2021 to house the curate. The purchase was funded through loans raised from the congregation, which do not accrue interest. Repayment of these loans were originally due by 30th September 2025. At that time, some of the loans were repaid and some were extended. The loans are recognised as current liabilities as the lenders also have the right to request repayment at any time upon giving 4 months' notice.

9 Financial commitments

The PCC is committed to Children & Families workers at a cost of approximately £40,000 per annum as well as a Parish Operations Administrator at approximately £20,000 per annum. These staff members were in employment on 31st December 2025.

10 Trustee Benefits

During 2025 there was one PCC Trustee who drew benefit from the charity:

Our Curate, Gabrielle Burns, for whom the PCC provided housing. In addition the PCC covered housing costs which amounted to £2559.

HOLY TRINITY CHURCH
ALDERSHOT
NOTES TO THE FINANCIAL STATEMENTS (Contd)
For the year ended 31 December 2025

11 OUTWARD GIVING

11a Mission support

	Held at 1 January 2025	Donations redistributed	Tithe + OGSC gifts	Donations sent	Held at 31 December 2025
Abraham Shrestha	2,358		2,139	2,358	2,139
Albella Boys Home in Darjeeling	0		250	250	0
Angel Tree	0		250	250	0
Anwer Shah	100	-100			0
Ben & Esther Brown (MAF)	4,069		2,139	4,069	2,139
Bible Society	2,358		2,339	2,558	2,139
Christian Legal Centre	310	1,179	1,070	1,489	1,070
CU of Farnham university	0		100		100
Church Pastoral Aid Society	2,358		2,139	2,358	2,139
Christian Solidarity Worldwide	2,358	50	2,139	2,358	2,189
Church's Ministry among Jewish People	2,558		2,339	2,758	2,139
Debs Wignall	30				30
Elam ministries	250		250	250	250
Emerge Advocacy	0	1,179	1,070	1,179	1,070
Evangelical alliance	0		250	250	0
The Grub hub	100			100	0
India Ministries	2,358		2,339	2,858	1,839
Int. Nepal Fellowship	250		200	450	0
Mosaic Middle East	200			200	0
Samaritans Purse	200				200
Step by step	0		200		200
The Source	2,358		2,339	2,558	2,139
Tear Fund	2,358	50	2,139	2,358	2,189
Triangle book shop	150			150	0
To be confirmed	2,358	-2,358			0
Women without Roofs	200			200	0
	27,284	0	23,694	29,004	21,974

HOLY TRINITY CHURCH
ALDERSHOT
NOTES TO THE FINANCIAL STATEMENTS (Contd)
For the year ended 31 December 2025

11b Tithe calculation

Income (total)	255,375.18
Less	
Grants for specific items.	-2,750.00
90% of hall costs (to cover costs of raising hall rent).	-5,783.84
Restricted contributions for activities (Soul Sisters + Brunch Club)	-8,443.56
PCC fees (which get handed over to the Diocese)	-1,455.00
Total Tithable Income	<hr/> 236,942.78
Tithe at 10%	23,694.30

Less gifts authorised by OGSC during the year:

Evangelical Alliance	(250)
Albella Boys Home in Darjeeling	(250)
Angel Tree	(250)
Indian ministries	(200)
The Source	(200)
UCA Christian Union	(100)
CMJ-Autumn appeal	(200)
Elam Ministries	(250)
Bible Society (Ukraine)	(200)
Step by Step	(200)
INF	(200)

Balance to distribute	<hr/> 21,394.30
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Balance distributed as follows:

Bible Society	2,139.43
Ben & Esther Brown (MAF)	2,139.43
CPAS	2,139.43
CSW	2,139.43
CMJ	2,139.43
Abraham Shrestha	2,139.43
India	2,139.43
The Source	2,139.43
Tear Fund	2,139.43
Christian Legal Centre	1,069.72
Emerge Advocacy	1,069.71
	<hr/> 21,394.30

HOLY TRINITY CHURCH
ALDERSHOT
NOTES TO THE FINANCIAL STATEMENTS (Contd)
For the year ended 31 December 2025

12 Movements in internal funds

	General Funds	Unrestricted Funds		Total Unrestricted Funds	Restricted Funds		Closing Balance
	£	£	£	£	£	£	
		Out	In		Out	In	
<u>Brunch Club</u>							
Brought forward						2,119	
Grants received						2,750	
Donations for club						140	
Income						1,556	
Expenditure (food + flyers)					4,484		
Carried forward							2,081
<u>Church Building fund</u>							
Brought forward						4,871	
Expenditure					2,090		
Carried forward							2,781
<u>Children's Ministry</u>							
Brought forward						1,563	
Income received						2,090	
Transfers (Backdate + Gift Day + merge with Trinity Tots)						27,466	
Expenditure (Expenses)					2,699		
Expenditure (Salary)					6,952		
Carried forward							21,468
<u>Trinity Tots (formerly Contact)</u>							
Brought forward						617	
Transferred to Children's Ministry					617		
Carried forward							0
<u>Eco-Church</u>							
Brought forward			3,860				
Donations received							
Goods purchased		1,291					
Carried forward			2,569			0	2,569
<u>Every day with Jesus (AKA Bible reading notes)</u>							
Brought forward						31	
Carried forward							31
<u>New Hall fund</u>							
Brought forward			138,263			43,858	
Galpin Hall redevelopment project costs					4,100		
Gift Day 2025 (recorded as transfer)			36,201				
Interest			3,412				
Carried forward			177,875			39,758	217,633
<u>Centre for Health Chaplaincy</u>							
Brought forward						2,193	
Team leader remuneration					2,193		
Carried forward							0
<u>J-Men fund</u>							
Brought forward						107	
Carried forward							107
<u>Macedonian fund</u>							
Brought forward						8,635	
Donations						625	
Benevolence payments					791		
Carried forward						8,469	8,469
<u>Member Support fund</u>							
Brought forward						40	
For members					40		
Carried forward							0
Total movement in funds		1,291	39,612		23,965	34,626	255,139

HOLY TRINITY CHURCH
ALDERSHOT
NOTES TO THE FINANCIAL STATEMENTS (Contd)
For the year ended 31 December 2025

12 Movements in funds (cont.)

	General Funds £	Unrestricted Designated Funds		Total Unrestricted Funds £	Restricted Funds		Closing Balance
		£ <i>Out</i>	£ <i>In</i>		£ <i>Out</i>	£ <i>In</i>	
Totals from previous page		1,291	39,612		23,965	34,626	255,139
<u>Church Plant</u>							
Brought forward			9,978				
From Diocese			10,000				
Expenditure		419					
Carried forward							19,559
<u>Soul Sisters</u>							
Brought forward						481	
Contributions to activities						4,836	
Soul Sisters Weekend 2025					5,284		
Soul Sisters Weekend 2026					400		
Correction of accounting mistake in 2022/2023					400		
Carried forward							-767
<u>TCPT</u>							
Brought forward						0	
Contributions to activities						43	
Carried forward						43	43
<u>Under 5s Worker</u>							
Brought forward						0	
Member donations						10,884	
Under 5s Worker remuneration					7,263		
Carried forward							3,621
<u>Wellspring - General</u>							
Brought forward						9168	
Outward donations					1,300		
General expenses					672		
Carried forward							7,197
<u>Wellspring - Community Café</u>							
Brought forward						190	
Carried forward							190
Total movement in funds		1,710	49,612		39,284	50,389	284,981

HOLY TRINITY CHURCH
ALDERSHOT
NOTES TO THE FINANCIAL STATEMENTS (Contd)
For the year ended 31 December 2025

12 Movements in funds (cont.)

	General Funds	Unrestricted Designated Funds		Total Unrestricted Funds	Restricted Funds		Closing Balance
	£	£	£	£	£	£	
		<i>Out</i>	<i>In</i>		<i>Out</i>	<i>In</i>	
Totals from previous page		1,710	49,612		39,284	50,389	

<u>General & all funds</u>	General	Designated Funds		Unrestricted Total	Restricted		Grand Total
	£	£	£	£	£	£	
		<i>Out</i>	<i>In</i>		<i>Out</i>	<i>In</i>	
Brought forward	126,039		152,101	278,140		73,874	352,013
Transactions from above, as appropriate:							
Incoming resources (ex-transfers)	219,041		13,412	232,452		22,923	255,375
Outgoing resources (ex-transfers)	(191,183)	(1,710)		(192,894)	(38,666)		(231,560)
Transfers	(63,049)		36,201	(26,849)	(617)	27,466	
Carried forward	<u>90,847</u>		<u>200,003</u>	<u>290,850</u>		<u>84,978</u>	<u>375,829</u>
Revaluation reserve							
Total internal funds				290,850		<u>84,978</u>	<u>375,829</u>

13 Reconciliation of net movement in funds to net cash flow from operating activities

	2025	2024
	£	£
Net income before other recognised gains & transfers for the year	23,815	2,533
Add back depreciation charge	0	1,748
Deduct interest income shown in investing activities	(7,389)	(9,659)
Decrease in debtors	(4,932)	(11,109)
(Decrease) in creditors (excluding repayment of house loans)	(6,520)	(4,063)
Deduct: gain on sale of property generation		
Net cash generated from operating activities	<u>4,974</u>	<u>(20,549)</u>

Analysis of cash & cash equivalents

	2025	2024
	£	£
Bank current account / cash in hand	78,345	38,240
Pre-paid debit cards	1,972	3,262
Church of England Deposit account	54,428	199,837
	<u>134,745</u>	<u>241,338</u>