



**The Parochial Church Council of the Ecclesiastical Parish of
Holy Trinity Wingate with Hutton Henry
Registered Charity Number 1209894**

*Address for correspondence:
5 Cargills Court, Wingate, Co. Durham TS28 5FL*

**Trustees Annual Report and
Financial Statements**

for the year ended
31st December 2025

Priest-in-charge:
The Reverend Shaun Conlon

Bankers:
Virgin Money, York Road, Hartlepool

Independent Examiner:
Mr John Brownless
6 Killingworth Drive
Newcastle upon Tyne
NE12 7ER

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF HOLY TRINITY WINGATE WITH HUTTON HENRY**

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1. Administrative Information

Holy Trinity is the Anglican Church serving Wingate, Hutton Henry and Station Town and is situated on Front Street Wingate. The correspondence address is c/o The Secretary, Anne Malcolm, 5 Cargills Court, Wingate, TS28 5FL.

Holy Trinity Parochial Church Council (PCC) is a registered charity (charity number 1209894)

2. Aims and Purposes

The PCC has the responsibility of cooperating with the Priest-in-Charge, The Reverend Shaun Conlon, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

3. Structure, Governance and Management

The PCC of Holy Trinity is a corporate body established by the Church of England and operates under the Parochial Church Powers Measure. During the term that this report covers, the PCC was registered with the Charities Commission. The appointment of PCC members at the APCM on 23rd April 2025 was in accordance with the articles of the Church Representation Rules. All Church attendees are encouraged to register onto the electoral roll and stand for election at the PCC.

Composition of the PCC

Elected Members during the year April 2024/April 2025	Louvain Darby, June Forster, Jean Maclure, Vicki Marsh, Kath Wilson, Chris Thompson
Deanery Synod Reps co-opted to the PCC	Roger Muggleton, Anne Malcolm
Chair	Fr Shaun Conlon
Church Wardens	Doris Binks, Jean Hutchinson
Treasurer	Roger Muggleton
Secretary	Anne Malcolm
Safeguarding Officer (co-opted to the PCC)	Dawn Thwaites
Electoral Roll Officer (co-opted to the PCC)	Maureen Burrell
Independent Assessor of Finances	John Brownless

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4. The Electoral Roll 2025/26

On 31st March 2025 there were 45 members of the parish/individuals who worship in the parish on the electoral roll. On 31st March 2026 this remained at 45 (there was one removal due to the passing of the parishioner and one addition which was made in April 2025)

5. How the PCC has functioned

There have been six meetings of the PCC during the year 2025/26 (June, July, September, November, January and March) Notice of meetings has been provided to the congregation in a timely manner and there have been opportunities for members of the congregation to ask for items to be placed upon the agenda and to attend meetings of the PCC to make presentations. Safeguarding has consistently been included on the agenda at every PCC meeting. In addition, financial reports have been presented by the treasurer at each meeting. The PCC has also received reports from The House Of Hope, the Durham Diocesan Synod, Ministry activities and initiatives, Mission activities and initiatives as well as discussing and approving maintenance and repurposing. The social committee also feeds into the PCC.

Throughout the year, notable topics and points of discussion covered in PCC meetings have included:

- ECO Church application and the achievement of Bronze Award. The PCC have appointed the secretary to lead on this initiative.
- The use of the Church building by Action for Station Town, a charitable organisation managed by senior members of the congregation. The charity has utilised the church grounds to provide environment-based workshops for young people to deliver the Horizons Project
- Changes to funding arrangements for the Warm Spaces programme and the impact this would have upon Saturday Church
- The Church building programme focussing upon essential repairs to the stone masonry
- The pooling and sharing of resources across the parishes of Wingate, Wheatley Hill, Shotton and Haswell.
- The development of vision and mission and growing our Church (facilitated by John Cotter)

Resolutions Agreed and Policies Updated

July 2025

- Sean Ivey to take responsibility for maintaining and looking after the Commonwealth War Graves.

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- Safeguarding Policy discussed and updated

September 2025

- Agreement to pursue Eco Church Award
- Resolution to recognise climate change and engage in the core elements of Eco Church including prayers for creation to be incorporated into Intercessions

November 2025

- Resolution that no dedication benches or plaques would be authorised. If there is an approach to make a dedication, a donation towards a required church item would be suggested with an emphasis upon the church grounds
- Fire Assembly point moved to outside of the Church grounds, left of the bus stop

January 2026

- Agreement to monthly joint services, one joint early service with Shotton (and a monthly joint service between Wheatley Hill and Haswell)

March 2026

- Agreement that £100 from fees received from the internment of ashes would go to the Outside Team for planting and the purchase of trees and or plants
- Agreement to financially support the Outside Team in the continued development of the church grounds as a £500 funding grant has not been forthcoming this year
- Commitment to maintain Warm Spaces for the remainder of 2026 in the short term due to a change in administration and a risk to funding.

6. Finance and Reserves

The financial reports are produced by the treasurer, and the annual accounts were approved by the PCC at an extraordinary meeting on 22nd April 2026 having been independently examined.

When possible, the PCC retains a reserves balance which equates to three months of expected unrestricted payments.

Throughout the year the Treasurer has highlighted the reduction in income from donations. Donations can now be made to Holy Trinity using the Parish Giving Scheme and the PCC has agreed to trial a card machine as a means of making a donation; a SumUp and Give a Little account have been set up to facilitate this.

In September 2025, the PCC committee resolved to meet the increased Parish Share by adopting the Guided Pledge calculation. The adjustment represents an additional £95 per month, and it was acknowledged that declining plate donations would make fulfilling this commitment more challenging.

The PCC recognises the complexities of the Treasurer's role and have placed on record their formal thanks for all of his work. The role has many additional complexities due to the

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financial administration of the House of Hope and its associated staff salaries. Additionally, the Treasurer is involved in the Diocesan roll out of new software to support the administration of PCC financial management.

7. Mission

The Social Committee operates independently from the PCC but works closely with it by contributing ideas and organising events that actively support Holy Trinity's mission within the parish. The Social Committee focuses on fostering community spirit and outreach by leading a variety of engaging programmes and events throughout the year. This collaborative approach helps Holy Trinity remain an integral part of parish life, maintaining contact with parishioners and reinforcing the church's 'all welcome' ethos across the village.

Over the past year, the Social Committee organised a Summer Fayre featuring local music and games, a Christmas Fayre complete with craft stalls and carol singing, as well as a special wedding event that honoured couples who were married at Holy Trinity. Alongside these, the Committee led on regular suppers and festive gatherings, strengthening community bonds and offering parishioners opportunities to connect and celebrate together.

Memory Café meets monthly, offering support to people with dementia alongside their carers; this has developed and maintained strong links with Divine Care Home.

Saturday Church has become an established aspect of the Warm Spaces foodbank Initiative. The Outside Team operates via Saturday Church and are active in maintaining the church grounds. The work of the Outside Team has been fundamental in achieving the Eco Church Bronze Award and in addition to this the team have also achieved and RHS community garden award and recognition from Durham County Council in the category of community volunteers.

The House of Hope continues to grow as a plant church. The congregation has increased in number as have the number of services and events which have taken place throughout the year. The leadership of the House of Hope provide regular updates to the PCC and a representative of this team is a member of the PCC.

8. Annual Fabric Report

Throughout the 12 months since the last APCM considerable attention has been given to assessing the stonemasonry and general repair of the outside of the building. In addition, all repairs and maintenance have been carried out on a rolling schedule.

General Maintenance and Repairs

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- Pipe work in the kitchen area has been repaired
- The toilet has been repaired
- An outside tap has been installed to assist the Outdoors Team and the maintenance of the Church grounds
- The outside door, which allows access to the organ motor, has been repaired
- Rodent extermination was carried out
- The fire extinguishers were serviced in June 2025
- The Fire Alarm System was serviced in July 2025
- Cleaning continues to be carried out by volunteers and the main cleaning days are Friday. This is proving increasingly challenging and difficult and is something which needs to be under constant review.
- The heaters have been serviced
- The organ has been serviced

Faculty Applications and Actions

- In August a faculty was granted for the removal of 6 pews to create a cupboard and storage space. This work has now been completed, and funds have been raised from the sale of the pews.
- Advice was gained around the instillation of water butts, but it was deemed to be unlikely that a faculty application would be granted as this would involve drilling into the drainpipes which are wrought iron.

Building Issues

A crack in the pillar on the front porch of the Church led to a full review of all stonemasonry by David Francis stone mason. Numerous issues were identified and presented to the PCC in September 2025 where it was agreed that the cost of the repairs (in excess of £80 000) was beyond PCC means.

The PCC reached out to Steve Hill Consultants a known company who support churches in securing funding and in project managing significant building works. An application was also made to request support from the Church Building Support Officer. The secretary has met with Martin Howard the Buildings for Mission Secretary at the Diocese, and a decision has been made to apply for funding directly rather than through a consultant.

9. Worship during 2025

Throughout the year the PCC has provided many activities for the worshipping community and the wider public. The former include regular services of worship on each Sunday and Wednesday morning, plus extra services during major festivals

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including Christmas and Easter. We also share a monthly service with All Saints Wheatley Hill.

10. The House of Hope

The House of Hope is a church planted by the Parochial Church Council of Holy Trinity Wingate. The PCC is legally responsible for governing this church but we have a Steering Committee of House of Hope members who look after day to day running.

The House of Hope opened in 2022. This is a new church in Thornley and is open during the daytime Monday to Thursday and on Sunday afternoon, when we have the main worship service. During the week the church is open for a variety of informal social meetings, bible teaching, prayer and worship. During school holidays there are often children's activity days and coach trips.

The House of Hope is led by Rev'd Daniel Hudson who is employed in this post by the PCC.

The church is established in Youll House which is rented from Thornley Parish Council.

11. Treasurers Report for the year ended 31st December 2025

Holy Trinity, Wingate
The House of Hope, Thornley

When the PCC agreed to handle the finances of the House of Hope in Thornley in 2021 we were instructed that all related funds should be kept in a restricted fund of the PCC accounts. However I was later informed that this was not correct, and so at the start of 2025 the non-grant moneys of the House of Hope were now to be regarded as a designated (unrestricted) account. So on opening the House of Hope accounts on 1st January 2025 the funds regarded as unrestricted by the House of Hope were transferred from the Holy Trinity House of Hope Restricted Fund to a new Holy Trinity House of Hope Designated fund. This amount was £7,591.16. This reduced the House of Hope Restricted Fund from £25,3014.05 to £17,712.89.

Furthermore on 1st January 2025 the SDF grant income claimed by the House of Hope from the DDBF (Durham Diocese Board of Finance) to pay the salary and on costs of the Plant Lead was placed in a new restricted fund. Similarly £100.00 per month claimed against the House of Hope Craft & Chat sessions was also placed in a new restricted fund. These funds therefore started at zero and also ended at zero on 31st December 2025. Note also that the funds to pay the Plant Lead in December 2024 were claimed but not paid by DDBF until January 2025. The House of Hope paid the Plant Lead (and also HMRC PAYE and NI) from general unrestricted funds at the end of December 2024, and when the grant was eventually received from DDBF it was paid back into House of Hope unrestricted fund (shown as DDBF/SDF Refunds 2.4 Plant Lead 2024).

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This year I have also separated the reports for both churches, so there is a Statement of Financial Activities for each church, and also a combination of the two. The two churches use the same bank accounts, so the bank reconciliation relates to both churches.

Consequently the financial statements relating to Holy Trinity Wingate show a better reflection of the financial situation as all moneys relating to The House of Hope have been removed and are reported separately. Thus the figures reported are very much lower than in 2024.

In 2026 we are also trialling Durham Diocese implementation of a cloud-based church accounting system. This regards the two churches as separate entities sharing a common bank account. We also shall report a separate Return of Parish Finance for each church, along with other Parish Returns.

Holy Trinity, Wingate

While the 'bottom line' of Holy Trinity's Receipts and Payments report shows an increase from £33,744.44 (2024) to £34,710.77 (2025) this is misleading. Regular giving has dropped by nearly £5,000. This has been partly offset by Gift Aid tax refunds claimed for 2023 and 2024. Fees retained from weddings and funerals has also dropped by over £900.

Grant income has risen from £6405 to over £11,000 but most of this is restricted. About £1,000 of 'Warm Welcome' restricted funds has been used to offset energy costs during the colder months. This can be repeated in 2026 if necessary.

Once again Holy Trinity paid slightly more than its pledged Parish Share to Durham Diocese.

The House of Hope, Thornley

In 2025 The House of Hope relied less on grant income than previously. In 2024 we spent nearly £10,000 of grants from the DDBF on energy and equipment costs, and bought other equipment with grant money obtained independently. In 2025 DDBF grant money funded only the Plant Lead and £1,100 activity costs, so we paid for all our utility bills with money we had raised. We have still managed to raise our unrestricted balance by about £2,000 to almost £10,000.

The budgeted DDBF grant money was due to 'run out' at the end of February 2026. The DDBF agreed to pay the Plant Lead for two additional months, while awaiting the outcome of their application to the national C of E for more funding. We now know that further funding has been granted, and so with the balance of the previous C of E grant we will be able to draw on £110,860 during the next three years. This, with locally raised funding, should cover the employment of the Plant Lead, the rent and general operating costs for the next three years.

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In 2025 The House of Hope raised all its costs except for the Plant Lead salary and on costs, the rent to Thornley Parish Council, plus £1,100 activity costs. All other costs were covered by money raised locally. Beside the normal donations box, we are raising an increasing amount through card payments and also we operate Parish Giving.

Aspire Accounting in Barnard Castle handle our payroll admin function, but Salary, Pension, PAYE and NI costs are paid through the PCC accounts by the treasurer.

The DDBF grant money comes from the Strategic Development Fund of the Church of England, which is drawn down as per a budget agreed by the DDBF and the C of E. This funding decreases from year to year, so The House of Hope will need to use this money wisely and increase its unrestricted fund in 2026 and 2027 so as to meet the need in 2028.

The future

Holy Trinity Church hopes to meet an increased Parish Share in 2026, and there may be additional costs on the stonework of the church. We are exploring the possibility of raising grant income to pay for this. We have planned a full year of social activities to raise money.

During 2026 we hope to still have Revd Shaun Conlon as Interim Change Minister for the parishes of Wingate, Wheatley Hill, Shotton Colliery and Haswell. We do not yet know what changes will be brought about, but they are likely to bring about a closer relationship between all 4 churches.

The House of Hope has secured new grant funding for the three years 2026 to 2028 and we expect to be able to grow and fully fund our costs and activities. During 2025 we hosted placements for two 3rd year ordinands, one who was ordained at Petertide 2025 and the second to be ordained at York Minster in 2026.

While we ask “what will happen after 2028”, we are providing a church for those in Thornley and finding new disciples. In 2025 we had ordinands, Ministry Experience Volunteers and still have church members undergoing training in theology. We are building relationships with other village organisations. We are hoping to build a stronger relationship with other churches, especially in our deanery. We do not yet know what our future status in our diocese will be. There may be changes to the way we are funded and how we are led. But we intend to remain a House of Hope in a place where it is sorely needed.

General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal Office is 5 Cargills Court, Wingate, Co. Durham TS28 5FL.

Statement of Compliance

These Financial Statements and Trustees' Annual Report have been prepared in compliance with the Charities Act 2011.

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Accounting Policy

These accounts have been prepared on a receipts and payments basis for the year ending 31st December 2025.

There are no material uncertainties about the charity's ability to continue.

Unrestricted funds are available for the use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through terms of an appeal.

Trustee remuneration and expenses

Rev. Shaun Conlon joined the church in December 2024 and is employed Durham Diocese. No other trustees received any remuneration during the year.

Employees

Rev. Daniel Hudson is employed by the PCC as Plant Lead at The House of Hope, Thornley, and received a salary and pension contribution from the PCC. These payments were fully reimbursed by grants from the C of E Strategic Development Fund paid to the PCC by Durham Diocese.

There are no other employees.

Occasionally we paid expenses to visiting non-stipendiary ministers for clergy cover at the rates specified by Durham Diocese.

Reserves Policy

It is our policy to maintain in reserve 3 months unrestricted funds to enable the charity to meet its commitments should there be a temporary reduction of income.

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Receipts and Payments Accounts - Combined Churches

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
RECEIPTS					
Voluntary Giving		30,578.35	43,395.75	73,974.10	85,843.54
Charitable Activities		8,098.30	0.00	8,098.30	4,406.26
Investments		0.00	0.00	0.00	0.00
Church Activities		3,053.00	0.00	3,053.00	3,986.00
Other Income		304.75	0.00	304.75	1,652.43
TOTAL RECEIPTS		<u>42,034.40</u>	<u>43,395.75</u>	<u>85,430.15</u>	<u>95,888.23</u>
PAYMENTS					
Costs of fundraising		159.00	0.00	159.00	58.27
Church Activities		24,680.79	32,753.40	57,434.19	25,030.25
Church Expenses		20,805.17	8,867.75	29,672.92	70,268.29
Major Capital Expenditure		0.00	0.00	0.00	7,120.19
Other Expenditure		0.00	0.00	0.00	0.00
TOTAL PAYMENTS		<u>45,644.96</u>	<u>41,621.15</u>	<u>87,266.11</u>	<u>102,477.00</u>
Net Expenditure		<u>-3,610.56</u>	<u>1,774.60</u>	<u>-1,835.96</u>	<u>-6,588.77</u>
Transfers between funds		7,591.16	-7,591.16	0.00	0.00
Net movement in funds		<u>3,980.60</u>	<u>-5,816.56</u>	<u>-1,835.96</u>	<u>-6,588.77</u>
Total Funds brought forward		22,519.79	36,528.70	59,048.49	65,637.26
Cheques not presented at 31/12/2		0.00	0.00	0.00	0.00
Total funds carried forward		<u>26,500.39</u>	<u>30,712.14</u>	<u>57,212.53</u>	<u>59,048.49</u>

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Receipts and Payments Accounts - Holy Trinity Church

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
RECEIPTS					
Voluntary Giving	1	19,605.83	10,772.35	30,378.18	27,071.25
Charitable Activities	2	5,434.54	0.00	5,434.54	4,406.26
Investments	3	0.00	0.00	0.00	0.00
Church Activities	4	3,053.00	0.00	3,053.00	3,986.00
Other Income	5	304.75	0.00	304.75	1,652.43
TOTAL RECEIPTS		<u>28,398.12</u>	<u>10,772.35</u>	<u>39,170.47</u>	<u>37,115.94</u>
PAYMENTS					
Costs of fundraising	6	159.00	0.00	159.00	58.27
Church Activities	7	24,366.53	0.00	24,366.53	25,030.25
Church Expenses	8	9,808.52	3,879.09	13,687.61	13,449.76
Major Capital Expenditure	9	0.00	0.00	0.00	7,120.19
Other Expenditure	10	0.00	0.00	0.00	0.00
TOTAL PAYMENTS		<u>34,334.05</u>	<u>3,879.09</u>	<u>38,213.14</u>	<u>45,658.47</u>
Net Expenditure		<u>-5,935.93</u>	<u>6,893.26</u>	<u>957.33</u>	<u>-8,542.53</u>
Transfers between funds		0.00	0.00	0.00	0.00
Net movement in funds		<u>-5,935.93</u>	<u>6,893.26</u>	<u>957.33</u>	<u>-8,542.53</u>
Total Funds brought forward		22,519.79	11,224.65	33,744.44	42,286.97
Cheques not presented at 31/12/2		0.00	0.00	0.00	0.00
Total funds carried forward		<u>16,583.86</u>	<u>18,117.91</u>	<u>34,701.77</u>	<u>33,744.44</u>

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Receipts and Payments Accounts - The House of Hope

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
RECEIPTS					
Voluntary Giving	17	10,972.52	32,623.40	43,595.92	56,567.88
Charitable Activities	18	2,663.76	0.00	2,663.76	2,204.41
Investments	19	0.00	0.00	0.00	0.00
Church Activities	20	0.00	0.00	0.00	0.00
Other Income	21	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		<u>13,636.28</u>	<u>32,623.40</u>	<u>46,259.68</u>	<u>58,772.29</u>
PAYMENTS					
Costs of fundraising	22	0.00	0.00	0.00	61.17
Church Activities	23	314.26	32,753.40	33,067.66	35,437.14
Church Expenses	24	10,996.65	4,988.66	15,985.31	21,320.22
Major Capital Expenditure	25	0.00	0.00	0.00	0.00
Other Expenditure	26	0.00	0.00	0.00	0.00
TOTAL PAYMENTS		<u>11,310.91</u>	<u>37,742.06</u>	<u>49,052.97</u>	<u>56,818.53</u>
Net Expenditure		<u>2,325.37</u>	<u>-5,118.66</u>	<u>-2,793.29</u>	<u>1,953.76</u>
Transfers between funds		7,591.16	-7,591.16	0.00	0.00
Net movement in funds		<u>9,916.53</u>	<u>-12,709.82</u>	<u>-2,793.29</u>	<u>1,953.76</u>
Total Funds brought forward		0.00	25,304.05	25,304.05	23,350.29
Cheques not presented at 31/12/2		0.00	0.00	0.00	0.00
Total funds carried forward		<u>9,916.53</u>	<u>12,594.23</u>	<u>22,510.76</u>	<u>25,304.05</u>

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Notes to the Financial Statements - Holy Trinity Church

Note	Receipts	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
1	Voluntary Giving				
	Regular Giving	9,028.59		9,028.59	12,569.92
	Collections at Services	3,798.43		3,798.43	4,997.49
	All other giving and voluntary receipt	1,133.94	530.00	1,663.94	1,207.67
	Gift Aid Recovered	4,642.57		4,642.57	1,891.17
	Legacies Received	0.00		0.00	0.00
	Grants received	1,002.30	10,242.35	11,244.65	6,405.00
		<u>19,605.83</u>	<u>10,772.35</u>	<u>30,378.18</u>	<u>27,071.25</u>
2	Charitable Activities				
	Fundraising Events	5,434.54		5,434.54	4,406.26
		<u>5,434.54</u>	<u>0.00</u>	<u>5,434.54</u>	<u>4,406.26</u>
3	Investment Income	0.00		0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4	Church Activities				
	Fees Retained	3,053.00		3,053.00	3,986.00
		<u>3,053.00</u>	<u>0.00</u>	<u>3,053.00</u>	<u>3,986.00</u>
5	Other Income				
	Insurance Claims	0.00		0.00	0.00
	Other	304.75		304.75	1,652.43
		<u>304.75</u>	<u>0.00</u>	<u>304.75</u>	<u>1,652.43</u>
	Total Receipts	<u>28,398.12</u>	<u>10,772.35</u>	<u>39,170.47</u>	<u>37,115.94</u>
	Payments				
6	Cost of Fundraing Activities	159.00		159.00	58.27
		<u>159.00</u>	<u>0.00</u>	<u>159.00</u>	<u>58.27</u>
7	Church Activities				
	Mission Giving and Donations	531.80		531.80	644.05
	Parish Share	22,560.00		22,560.00	21,600.00
	Salaries, Wages, Honoraria	445.00		445.00	880.00
	Clergy and Staff Expenses	829.73		829.73	1,906.20
		<u>24,366.53</u>	<u>0.00</u>	<u>24,366.53</u>	<u>25,030.25</u>
8	Church Expenses				
	Mission and evangelism costs	80.00	2,869.09	2,949.09	3,817.44
	Church running expenses	6,429.46		6,429.46	6,558.40
	Church utility bills	3,299.06	1,010.00	4,309.06	3,073.92
	Cost of trading			0.00	0.00
		<u>9,808.52</u>	<u>3,879.09</u>	<u>13,687.61</u>	<u>13,449.76</u>
9	Major Capital Expenditure				
	Major repairs to church building	0.00	0.00	0.00	7,120.19
	New building work			0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,120.19</u>
10	Other expenses	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>34,334.05</u>	<u>3,879.09</u>	<u>38,213.14</u>	<u>45,658.47</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY
TRINITY WINGATE WITH HUTTON HENRY
REGISTERED CHARITY NUMBER 1209894**

Notes to the Financial Statements - The House of Hope

Note	Receipts	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
17	Voluntary Giving				
	Regular Giving	2,847.33		2,847.33	0.00
	Collections at Services	1,574.21		1,574.21	2,174.74
	All other giving and voluntary receipt	2,199.03		2,199.03	2,804.31
	Gift Aid Recovered	624.30		624.30	0.00
	Legacies Received			0.00	0.00
	Grants received	3,727.65	32,623.40	36,351.05	51,588.83
		<u>10,972.52</u>	<u>32,623.40</u>	<u>43,595.92</u>	<u>56,567.88</u>
18	Charitable Activities				
	Fundraising Events	2,663.76		2,663.76	2,204.41
		<u>2,663.76</u>	<u>0.00</u>	<u>2,663.76</u>	<u>2,204.41</u>
19	Investment Income			0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
20	Church Activities				
	Fees Retained			0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
21	Other Income				
	Insurance Claims			0.00	0.00
	Other			0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Receipts	<u>13,636.28</u>	<u>32,623.40</u>	<u>46,259.68</u>	<u>58,772.29</u>
	Payments				
22	Cost of Fundraing Activities	<u>0.00</u>	<u></u>	<u>0.00</u>	<u>61.17</u>
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>61.17</u>
23	Church Activities				
	Mission Giving and Donations	314.26		314.26	984.24
	Parish Share			0.00	
	Salaries, Wages, Honoraria		32,753.40	32,753.40	34,452.90
	Clergy and Staff Expenses			0.00	
		<u>314.26</u>	<u>32,753.40</u>	<u>33,067.66</u>	<u>35,437.14</u>
24	Church Expenses				
	Mission and evangelism costs	417.54	4,988.66	5,406.20	9,039.51
	Church running expenses	5,810.04		5,810.04	7,827.57
	Church utility bills	4,444.47		4,444.47	3,816.10
	Cost of trading	324.60		324.60	637.04
		<u>10,996.65</u>	<u>4,988.66</u>	<u>15,985.31</u>	<u>21,320.22</u>
25	Major Capital Expenditure				
	Major repairs to church building			0.00	
	New building work			0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
26	Other expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>11,310.91</u>	<u>37,742.06</u>	<u>49,052.97</u>	<u>56,818.53</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
HOLY TRINITY WINGATE WITH HUTTON HENRY
REGISTERED CHARITY NUMBER 1209894**

Notes to the Financial Statements - Holy Trinity Church

Restricted Funds 2025

Restricted Funds	Fund at 31/12/24 £	Receipts 2025 £	Payments 2025 £	Transfers £	Balance at 31/12/25 £
Vicar's Discretionary	3,952.69	530.00	180.00		4,302.69
Holiday Activities	1,342.87	0.00	0.00		1,342.87
Christmas Grants	0.00	0.00	0.00		0.00
AST/HTW Sydney Black CT	0.00	500.00	470.53		29.47
Churchyard Grants	0.00	500.00	440.31		59.69
Warm Spaces Grants	2,824.08	3,000.00	2,373.25		3,450.83
Co-op Family Trips	620.13	0.00	0.00		620.13
Co-op Memories Café	1,593.78	0.00	415.00		1,178.78
Party in the Park	210.10	0.00	0.00		210.10
Windows Appeal	681.00	6,242.35	0.00		6,923.35
Total Restricted Funds	11,224.65	10,772.35	3,879.09	0.00	18,117.91

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
HOLY TRINITY WINGATE WITH HUTTON HENRY
REGISTERED CHARITY NUMBER 1209894**

Notes to the Financial Statements - House of Hope

Restricted Funds 2025

Restricted Funds	Fund at 31/12/24 £	Receipts 2025 £	Payments 2025 £	Transfers £	Balance at 31/12/25 £
Debt Centre	8,127.98	90.00	0.00		8,217.98
Audio Visual	429.00	0.00	0.00		429.00
Holiday/Family Activities	544.57	500.00	943.97		100.60
Co-op Youth Work	1,748.96	0.00	270.00		1,478.96
Co-op Grant 2023	810.60	0.00	300.00		510.60
Childrens Banner	1,574.95	0.00	833.00		741.95
Community Café	306.43	0.00	50.00		256.43
King's Coronation	99.39	0.00	91.69		7.70
MEV Allowance & Fees	4,071.01	0.00	3,650.00		421.01
CRT Craft & Chat	0.00	1,680.00	1,400.00		280.00
DDBF/SDF Craft & Chat	0.00	1,100.00	1,100.00		0.00
DDBF/SDF Grants Project Lead	0.00	29,103.40	29,103.40		0.00
Co-op Garden Grant	0.00	150.00	0.00		150.00
Total Restricted Funds	17,712.89	32,623.40	37,742.06	0.00	12,594.23

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF HOLY TRINITY WINGATE WITH HUTTON HENRY
REGISTERED CHARITY NUMBER 1209894**

Statement of Assets and Liabilities

	2025	2024
Assets		
Virgin Money Account 05-06-68 38967394	57,212.53	56,292.87
Virgin Money Account 05-06-68 38967405	0.00	2,755.62
Total	<u>57,212.53</u>	<u>59,048.49</u>
Liabilities	0.00	0.00
Net Assets	<u>57,212.53</u>	<u>59,048.49</u>
Funds:		
Unrestricted Funds	26,500.39	30,110.95
Holy Trinity Restricted Funds:		
Vicar's Discretionary	4,302.69	3,952.69
Holiday Activities	1,342.87	1,342.87
Churchyard Grants	59.69	0.00
Warm Spaces Grants	3,450.83	2,824.08
Co-op Family Trips	620.13	620.13
Co-op Memories Café	1,178.78	1593.78
Party in the Park	210.10	210.10
Windows Appeal	6,923.35	681.00
AST/HTW Sydney Black CT	29.47	0.00
Total Holy Trinity Restricted Funds	<u>18,117.91</u>	<u>11,224.65</u>
The House of Hope Restricted Funds:		
Debt Centre	8,217.98	8,127.98
Audio Visual	429.00	429.00
Holiday/Family Activities	100.60	544.57
Co-op Youth Work	1,478.96	1,748.96
Co-op Grant 2023	510.60	810.60
Childrens Banner	741.95	1,574.95
Community Café	256.43	306.43
King's Coronation	7.70	99.39
MEV Allowance & Fees	421.01	4,071.01
CRT Craft & Chat	280.00	0.00
DDBF/SDF Craft & Chat	0.00	0.00
DDBF/SDF Grants Project Lead	0.00	0.00
Co-op Garden Grant	150.00	0.00
Total House of Hope Restricted Funds	<u>12,594.23</u>	<u>17,712.89</u>
Total Restricted Funds	<u>30,712.14</u>	<u>28,937.54</u>
Total Funds	<u>57,212.53</u>	<u>59,048.49</u>

Examiner Statement

Please accept this as my confirmation that I have inspected the accounts of the Parochial Church Council Ecclesiastical Parish of Holy Trinity Wingate with Hutton Henry for 2025.

I found them to be a true and accurate reflection of the income and payments of the church for that period.

JBrownless

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