Registered charity no. 1133764

HOLY TRINITY PARISH CHURCH OF SUTTON COLDFIELD

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

HOLY TRINITY PARISH CHURCH OF SUTTON COLDFIELD

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

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HOLY TRINITY PARISH CHURCH OF SUTTON COLDFIELD

Information	
Charity details	Charity registered number 1133764
Registered Name	The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Sutton Coldfield
Officers of the PCC	
Priest in Charge	Revd Canon Becky Reeve
Associate Minister	Fr Graham Wigley
Curate	Revd Matt Mason
Curate	Fr Aubrey Clarke
Wardens	Stella Thebridge
	Jean Soper to April 2025 then Vacant
Treasurer	Louise Chubb FCA
Secretary	Jennie Clarke
Church Address	Parish Church of Holy Trinity Sutton Coldfield Church Hill Mill Street Sutton Coldfield B72 1TF
Office Address	The Trinity Centre Mill Street Sutton Coldfield B72 1TF
Independent Examiner	Nicholas Burrows FCA Burrows Scarborough Chartered Accountants 1 Trinity Place Midland Drive Sutton Coldfield B72 1TX
Bankers	Co-operative Bank Plc 118-120 Colmore Row Birmingham B3 3BA HSBC Plc 67 The Parade Sutton Coldfield B72 1PU
Investment managers	Birmingham Diocesan Board of Trustees John Cadbury House 190, Corporation Street Birmingham, B4 6QD CCLA Investment Management Limited The CBF Church of England Funds One Angel Line London EC4R 3AB BlackRock Investment Management (UK) Limited 12 Throgmorton Avenue London EC2N 2DL

The Trustees report on the year, including the statement of trustees' responsibilities as required by charities law, is as follows:

ADMINISTRATION AND GOVERNANCE

Holy Trinity Parish Church is situated at the junction of Coleshill Street and Mill Street, Sutton Coldfield. It is part of the Diocese of Birmingham within the Church of England. The correspondence address is The Trinity Centre, Church Hill, Mill Street, Sutton Coldfield, B72 1TF.

The Parochial Church Council ('PCC') is a charity registered with the Charity Commission (Reg No. 1133764). The method of appointment of PCC members is set out in the Church Representation Rules. PCC members who served between 1 January 2025 and the date this report was approved were:

Until APCM 2025 (6 April 2025)	**From APCM 2025**
Ex officio members:	
Stipendiary Clergy	
Revd Canon Becky Stephens – *Chair (from 10 September 2023)*	Revd Canon Becky Reeve – *Chair (formerly Stephens)*
Revd Graham Wigley – *Associate Minister*	Revd Graham Wigley – *Associate Minister*
	Revd Matt Mason *(from May 2025) - Curate*
	Revd Aubrey Clarke *(from July 2025) - Curate*
Church Wardens	*Church Wardens*
Mrs Stella Thebridge – *Children's Advocate*	Mrs Stella Thebridge – *Lay Chair, Children's Advocate*
Mrs Jean Soper	Mrs Jean Soper *(until Oct 2025)*
	Currently Vacant
Deanery Synod Representatives: (up to 4 posts)	
until APCM 2025	*until APCM 2026*
Dr Tanya Arroba – *Vulnerable Adults Advocate*	Dr Tanya Arroba – *Vulnerable Adults Advocate*
Mrs Sue Ingley	Mrs Sue Ingley
Mr David Thebridge	Mr David Thebridge
	Ms Susan Choyce
Elected members: (up to 4 posts for each year)	
until APCM 2025	*Until APCM 2026*
Ms Susan Choyce	Mrs Margaret Le Brocq
Mrs Louise Chubb	Mr Simon Ambler
	Mrs Revathi Samuel
until APCM 2026	*Until APCM 2027*
Mrs Margaret Le Brocq	Mr Keith Stokeld
Mr Christopher Pitts (resigned April 2025)	Mrs Mary Dixon
	Mr Chris Chubb
	Until APCM 2028
	Mrs Louise Chubb – *Treasurer*
	Mrs Jennifer Clarke - *Secretary*
Officers:	
Mr Colin Ingley - *Electoral Roll Officer*	Mrs Sunita Samuel – *Safeguarding Officer*

Public Benefit Statement
PCC members confirm that in the exercise of their powers as charity trustees they have had due regard to the published guidance from the Charities Commission on the operation of the public benefit requirements; and that the aims of the charity are carried out for the benefit of the public.

Risk and Safeguarding Statement
The trustees have identified and considered all regulatory, financial and operating risks, and put in place appropriate policies and procedures – all subject to regular reviews. In particular, our Safeguarding Policy is reviewed each year, and volunteers checked as appropriate.

OBJECTIVES AND ACTIVITIES

The aim of Holy Trinity is the advancement of religion, covering those things which are part of the normal activity of an Anglican Parish Church. Holy Trinity PCC has expressed this in a statement of its vision:
We want our church - the institution, the building and the community of people - to be:

- *holy: we are about God, and offering a setting in which people may encounter God and in which the life of the spirit may flourish.*
- *welcoming: we want people to find ways in and belong - whatever their age, background or tradition.*
- *learning: we want to be a place where faith and understanding are questioned, explored, discovered and nurtured.*
- *caring: we want to share grace of God in Christ through words and deeds. We seek to offer pastoral care, and support the world church.*

To assist in fulfilling this statement, PCC works to a set of more specific objectives in set out in a document 'The Next 10 Years', which was created in 2015 and reviewed during 2018.

The PCC is responsible for furthering the church's mission throughout the parish, in co-operation with the incumbent. The PCC is also responsible for the upkeep and maintenance of the church and the Trinity Centre. Responsibility for maintaining the grounds of the site is shared with Birmingham City Council ('BCC'), whilst the boundary walls are wholly the responsibility of BCC.

Holy Trinity was a member of the Sutton Coldfield Group with two other local Anglican churches, St Chad's Sutton Coldfield and St Peter's Maney, until the establishment during 2023 of an Oversight Area including these three parishes and Emmanuel, Wylde Green. Revd Canon Becky Stephens (now Reeve) is the Oversight Minister. We are also a member of Churches Together in Central Sutton Coldfield, working with other local denominations through clergy collaboration.

Holy Trinity is an Eco Church, working to improve our relationship with the environment, and a member of Inclusive Church to further promote our vision of openness to all regardless of gender, race, sexuality, etc.

STRUCTURE AND MANAGEMENT

The PCC operates a structure of committees to which it delegates functions, and each seeks to implement the vision statement within its own sphere of responsibility.
From time to time there are also Working Groups of relatively brief duration established to address particular issues.
The structure during this year has been:

Standing:

- monitors the work of the other committees, deals with finance & legal issues between PCC meetings taking urgent decisions on behalf of PCC within defined limits.

Ministry:

- oversees regular planning of services, rotas & music, & the planning of special services; oversees links with the prayer groups, and produces parish prayer sheets.
- *Children & Young People* – oversees work with young people, both church-based & in the wider parish; & is responsible for compliance with Children & Young People Safeguarding policies.
- *Pastoral Life* – oversees pastoral visitors, including baptism team, & is responsible for compliance Vulnerable Adult Safeguarding policies

Mission:

- oversees links with charities and wider church groupings, church magazine, website & general publicity, & organises faith development.
- *Social* – organises & promotes social events, & provides catering at other church events.

- *Friends of Holy Trinity* – engages with the wider parish, seeking to improve links and generate funding for maintenance of the church building, through a programme of concerts and other events and through activities focussed on the building's heritage.

Buildings & Grounds:

- supervises maintenance of the buildings and grounds; is also responsible for compliance with health & safety regulations.
- *Trinity Centre & Church Management* – manages the day-to-day running of the buildings, including marketing and letting.

Standing Committee is made up of the Priest in Charge, the Associate Minister, the Wardens, the Treasurer and the PCC Secretary; each of the other committees and working groups is a mix of PCC members & people drawn from the wider congregation. The PCC and committees have all progressed their areas during the year.

The PCC holds five scheduled meetings each year, one each quarter and an additional one soon after the Annual Meeting to appoint officers. Occasionally PCC takes votes by on-line communication where a decision is needed particularly quickly on a non-controversial issue. The committees met at regular intervals during the year, and PCC received regular reports from its officers and committees.

CHURCH ATTENDANCE

The electoral roll was revised in the month before the APCM; the number on the roll at the date of the 2025 APCM was 78 (in 2024 it was 135).

Attendance has continued to increase, and a number follow the services from home as they continue to be live-streamed via FaceBook, either at the time or subsequently. Numbers at the Remembrance, Harvest, Advent and Christmas services increased.

During the year 18 people were baptized and 2 confirmed; 4 couples were married and 1 couple had their marriage blessed in the church. 17 funeral services were held in church or at the crematorium.

STAFFING

Revd Canon Becky Stephens was licensed on 10th September 2023 as priest-in-charge of Holy Trinity, a half-time role combining with her half-time role as Vicar of St Peter's Maney. The Holy Trinity post was reviewed in September 2025 and it was agreed that Holy Trinity should be a full time post. This post will be filled in 2026. Fr Graham Wigley currently remains as Associate Priest at Holy Trinity. We have two Assistant Curates who are licensed to Holy Trinity and St Peter's; Revd Matt Mason was appointed in May 2025 and Revd Aubrey Clarke was ordained and appointed in July 2025.

At the 2025 Annual Meeting Stella Thebridge and Jean Soper were elected as Church Wardens. However, Jean Soper resigned her post in October 2025 and has not been replaced. A new warden will be sought at the next APCM.

We employ a part-time Parish Administrator, Jess Underhill (since 1st December 2022), and a Site Facilitator (since 1st February 2023). The site facilitator resigned from her post in November 2025. We have decided to change this role to a Site Caretaker with interviews for this post taking place in 2026. John Nicholls has been our Director of Music since November 2024. We sometimes pay for the services of a self-employed person as out-of-hours steward in the Trinity Centre.

Beyond our clergy, main officers and staff, our operations are dependent on the services of a great many volunteers drawn mainly from the congregation. We are grateful for all those who offer their time and skills, but we are aware there are many tasks for which we need additional volunteers.

REVIEW OF THE YEAR

Anglican and ecumenical relationships

The Anglican group continues as a formal Oversight Area which includes Holy Trinity, St Chad's, St Peter's Maney and Emmanuel Wylde Green. We combined for an Ash Wednesday service, shared a Lent group, and held the annual Marriage Preparation Day. Ministers meet for Morning Prayer on a Wednesday. An Oversight Area youth group meets every other Sunday evening.

The social teams, children's teams, safeguarding officers and wardens from each church have met through the year to determine a way to work going forward. There is a plan for 2026 which included Messy Churches, Songs of Praise services and social gatherings, spread evenly across the 4 churches.

Participation in Churches Together in Central Sutton Coldfield continues. Ministers of the various churches meet regularly and the Churches Together Week of Prayer for Christian Unity was held at Sutton Baptist Church. We continue to support the food bank run by Sutton Coldfield Baptist Church.
We have maintained some contact with the Masjid, with members joining Holy Trinity for Civic services.

Transforming Church/People and Places

In 2021 PCC agreed a Transforming Church Action Plan. The particular areas covered are:

- increasing inclusiveness and environmental engagement,
- developing lay leadership, children and families work
- rebuilding finances, in particular stewardship and Trinity Centre/church rental income.

Civic responsibilities

The church hosted the annual Civic service in June and Remembrance Service in November, welcoming the new Mayor, Cllr Cindy Yip, and councillors of the Royal Town Council as well as Birmingham City Councillors, our MP and the deputy Lord Lieutenant of the West Midlands. The High Sheriff of the West Midlands was also in attendance. This year saw the first Mayor's Civic Carol Service where members of the emergency services were invited as we gave thanks for their services in our community.

The Priest in Charge has been appointed as the Chaplain for the High Sheriff of the West Midlands, Mr Mark Smith, for the second part of his shrieval year.

Buildings

Our buildings are both maintained in good condition. The main issues arising in both places have been heating systems. We continue to have problems with a build-up of residue in the church system and the system shuts down regularly. A survey was completed to try to discover the root of the problems, work is ongoing.
The Vestry roof was repaired following flooding into the Clergy Vestry; carpets and light-fittings were replaced.
We have successfully applied for a faculty to place an altar in the Vesey Chapel.

In the Trinity Centre, the boilers need replacing – we hope to do this as soon as funds allow but expect this to take a few years. We received a grant from Sutton Coldfield Charitable Trust of £15,000 which was used towards the refurbishment of the Trinity Suite and the foyer. This included carpets, curtains and redecoration. Following a break-in at the end of 2024, an insurance payment covered replacement windows and carpets that were damaged in the Trinity Centre. We have also received a grant of £20,000 from Sutton Coldfield Town Council which will be used to improve security in the building.

In the grounds, Birmingham City Council continue with works to repair the south-west corner of the boundary wall. John Wright has kept the grounds clean and tidy for a number of years and has now retired from this voluntary role.

Worship & prayer

We have ceased to offer monthly 'All In' services. The band continue to play in services every third Sunday. Our choir is growing in number. Our worship continues to be of a 'central' tradition, whilst our monthly evening services offer a variety of worship styles. The 8am service offers both Order 1 and 2 on alternate weeks, and Thursdays' midweek service is Order 2. In 2026, we plan for these smaller services to move back into the Vesey Chapel. We have reinstated the monthly Service of Prayer for Holy Trinity. This year, we have continued to take Home Communion to those at home and we have introduced 2 Eucharist Services in care homes; Wyndley Grange and St Martin's Care Home.

We welcomed Bishop Vesey Grammar School for their Yr 7 Welcome Service in October and continued to refine arrangements on Remembrance Sunday in conjunction with the Town Council where our preacher was Bishop Esther, Bishop of Aston. We welcomed Revd Canon Dr Mark Pryce, Director of Ministry, as our preacher for Trinity Sunday. We held other Civic services throughout the year.

We are always very grateful for the ministries of Revd Carol Hoare and Revd Paul Duckers who offer their time and gifts to our church and congregation. In September 2025, Revd Paul Duckers retired his permission to officiate. We marked this with a special service where he presided for the last time.

Children & young people

TC Tots continues to serve 0-4 year olds and their carers on Wednesday mornings in term-time. Arrangements had been made for continuation of both our younger youth group on Friday evenings and a group for teenagers from the oversight area on Sunday evenings by sharing the Youth Worker at St Peter's, Christina Brown. Unfortunately, Christina was taken ill late in the year so we are relying again on volunteers to run the youth groups.

Two of our children were confirmed at Birmingham Cathedral on Pentecost Sunday. We have reintroduced 'Rockets' on a Sunday, a group for older children once they have outgrown 'Sparklers'. We have welcomed a number of children for baptism and have seen growth in the number of families attending church on a Sunday.

Social & pastoral care

Social events, including the monthly Film Club and Knit 'n' Natter group, continue to welcome members from the congregation and wider community. Home communions continue on the first Sunday of the month, though pastoral visiting has not been formally resumed as hoped.

We have supported a number of vulnerable people throughout the year through listening, financial support, travel costs, food, access to healthcare, grants and benefits. There is a growing homeless population in Sutton Coldfield. We hope to become of greater support to the vulnerable members of our community throughout next year by opening a Warm Space or coffee morning. We continue to support the food bank at Sutton Baptist Church.

Discipleship & mission

For Lent, we joined with the oversight area for a course on Atonement Theories, written and led by the clergy. Becky and Fr Graham received training to lead the 'Being With' course. The course was offered at Holy Trinity from September 2025, with 7 people in attendance. Following the course, 3 were baptized and the other members reaffirmed their baptism promises in a special service on 30th November. Going in to 2026, we plan to run a monthly course called 'Growing With', open to the whole congregation and community.

We have continued to work on environmental matters, working towards our Gold Eco-Award. During the year we supported various charities – Christian Aid, Children's Society, MacMillan Cancer Support, as well as our charity for 2024/5 - Birmingham City Mission. We collected toys for Action for Children at Christmas.

Friends of Holy Trinity (incl. heritage events)

The Friends' programme of concerts, supported by the Social team, has been very enjoyable and well-received, though less financially rewarding with pressures for audiences on time and money, and increasing performer / artist costs. We also reduced to five concerts in recognition of the cold church during the winter months but will revert to six concerts for the 2026 – 2027 season.

We had a further successful Heritage Open Day in September which attracted 300 visitors and was part of a successful "Birmingham Heritage week in Sutton Coldfield" which ensured added publicity. We are grateful to Sutton Coldfield Charitable Trust and The Continuo Foundation for their contributions. A number of tours by schools and adult interest groups took place as well as a good summer season of heritage talks and additional talks by Stella Thebridge to other groups.

Financial and other systems

During the year we signed up to the Parish Giving Scheme providing an additional means for members of the congregation to give to church. We also refreshed our website and online payment mechanisms, which has improved the customer payment journey and enabled us to reduce spending on external systems and charges.

Legal matters and policies

We believe we fully comply with legislation, in particular that covering Data Protection (Chris Chubb is the Officer responsible), Health and Safety (Paul Medlicott) and Safeguarding (Sunita Samuels). The relevant policies and our compliance with them are reviewed regularly, with an opportunity to report at the quarterly PCC meetings.

FINANCES (including Reserves Policy)

Assets and Liabilities

Tangible fixed assets increased by £12,539 during the year due to additions acquired as part of the refurbishment of the Trinity Centre net of depreciation. Investments fell by £8,977 due to declines in the value of the CBF Church of England Investment Fund (the fund dropped 1.2% in a year when its objective was to rise 7.2%) reflecting poor performance in its equity book due to market volatility and specific sectoral weaknesses (e.g. declines in its renewables and health care holdings).

Net current assets increased by £20,899, with this in part due to an increase in bank/cash deposits. These increased by £18,451 due to a £16,000 security grant received during December 2025 which will be spent in 2026. Debtors reduced by £18,594 with the balance being higher at 2024 due to a £16,971 debtor for a listed

places of worship grant to claim VAT incurred on repair works undertaken in that year. Creditors also reduced by £21,042, with the liability being higher in 2024 due to outstanding amounts owed on works undertaken. Other than these items the balances are broadly comparable.

Overall, unrestricted and designated funds totalled £401,350 at 31 December 2025 compared with £388,113 as at 31 December 2024, with spending on church fabric and the Trinity Centre being met by grant income and insurance proceeds. There was an increase of £11,224 in restricted funds and endowments in 2025 which reflects the £16,000 security grant that is yet to be spent offset by a reduction in the value of investments.

Main Operating Funds

Key features of the funds covering day-to-day operations during the year are:

Income & Expenditure Account

This is an unrestricted fund. Overall income totalled £129,072, a decrease of £5,424 (4.0%) on the previous year. Planned giving was £10,224 lower than last year reflecting deaths and departures of members of the congregation, albeit partially offset by increased collections, particularly at specialist services such as remembrance and carols by candlelight. A legacy of £3,000 was received compared to £5,000 in 2024.

There were inflationary increases across most expense categories, albeit savings were achieved in some areas (e.g. website costs) as we looked to cut costs to match the reduction in giving. We ended the year with a general account balance of £49,794, which is in line with our general long-term aim of holding sufficient funds to cover at least three months' outgoings. However, our most recent financial projections suggest a significant deficit for 2026, due to an increased parish share and further inflationary cost increases, so we need to continue to look for ways to increase our income and contain our costs to ensure long term viability. Given we are some way away from rebuilding reserves to our target figures to fund future repairs, we will need to secure significant grants, legacies or donations to pay for upcoming major outlays.

Trinity Centre Maintenance Fund

This is a designated fund used for maintenance of the Trinity Centre. Letting income in the year was £70,494, a £3,750 reduction on the prior year reflecting the loss of a large client. We achieved grant funding of £15,000 from Sutton Coldfield Charitable Trust to fund redecoration and insurance proceeds funded replacement windows. After transfers to the general fund for shared costs and a £1,544 reduction in the underlying value of investment, the closing balance was £114,934.

As the building and its equipment ages some repairs and replacements will be costly so our aim is to increase the balance to around £200,000. The next major outlay is likely to be replacement of the heating system installed 27 years ago, but it is taking time to work out optimum solutions consistent with Church of England zero carbon targets and meeting green energy and eco church targets that are affordable both to run and to install. The overdoor electric heaters allow us to heat the main room in the meantime should the boilers fail.

Other funds

Turning to our other funds, both designated and restricted, the key features for the year and our policies towards those funds are:

Fabric Fund

The purpose of this designated fund is maintenance of the church & grounds. Income of £14,097 related to a grant from the Church Commissioners to repair the Vestry roof and investment income. All investment income was reallocated to Fabric fund. Expenditure in the year was £27,097, mainly relating to repairs to the Vestry, relaying the slabs on the turning circle and depreciation. The closing balance after a £4,698 loss on investments was £227,228.

Under normal circumstances we aim to build up the balance on a 5 year cycle so that around £50,000 is available to pay for costs arising from Quinquennial Inspections, the next one being due in 2027. However, longer term, we are aware the south aisle roof will need replacement at a (current) cost of around £120,000. So we aim to increase the Fund beyond £50,000 in the next two or three years if possible and may need grant funding to achieve this.

Friends of Holy Trinity

Friends engages with the wider parish community and offers them a means of supporting the maintenance and development of the church fabric. This is a designated fund with a separate bank account. Income was £11,617, £3,133 lower than last year, mainly due to lower sponsorship income and attendance. Fund balances are transferred to the Fabric fund periodically to fund specific projects.

Other Funds

The Clara Fowler Charity Endowment (£32,876, 2024: £34,245) and Assistant Curates Fund (£33,500, 2024: £34,827) both suffered further declines in the value of investments. Both funds have very restricted uses, being the payment of the costs of having stipendiary clergy. The remaining restricted fund, PCC General (£16,000) relates to a grant received from Sutton Coldfield Town Council for security improvements in the Trinity Centre which will be spent in 2026. Since the year end we have received a further grant of £1,904 from the Harlow Trust to fund new equipment.

ACKNOWLEDGEMENT AND REMEMBRANCE

PCC gives its thanks to all who have contributed to the life of Holy Trinity over the last year - as officers, as committee members, or as willing helpers filling the many roles necessary within our church community. The church could not function without so many generous people who give of their time, resources and God given gifts. It is through this giving that we are able to shine the light of Christ and share God's love in our parish, community and beyond.

Finally, since the beginning of 2025 we have seen the deaths of members of our church community, past and present: notably Elaine Ingley, Jean Schneider, Pauline Manfield, Christine Das, Peter Battye and Louise Manning. We remember them with love and thanks.

On behalf of the PCC

Revd Canon Becky Reeve, Chair. 24 April 2026



Independent Examiner's Report to the Trustees of Holy Trinity Church of Sutton Coldfield Charity

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2025 which are set out on pages 10 to 21

Responsibilities and basis of report

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 Act').

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the 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.

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

NJB

Nicholas Burrows FCA

Harwoods Chartered Accountants
Trinity Place
Midland Drive
Sutton Coldfield
West Midlands
B72 1TX

Date 24 APRIL 2026

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the provisions of charity law.

The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. They are also responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the PCC and signed on its behalf by

Revd Canon Becky Reeve, Chair.

24 April 2026

HOLY TRINITY PARISH CHURCH OF SUTTON COLDFIELD

STATEMENT OF FINANCIAL ACTIVITIES — Year ended 31 December 2025

	note	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
		£	£	£	£	£
Income and endowments from:						
Donations and legacies	2a	134,494	21,270	-	**155,764**	149,495
Income from charitable activities	2b	25,738	-	-	**25,738**	22,149
Other trading activities	2c	66,254	-	-	**66,254**	72,694
Investments	2d	4,960	1,083	952	**6,995**	7,300
Other income	2e	13,838	-	-	**13,838**	-
Total income		245,283	22,353	952	**268,588**	251,638
Expenditure on:						
Raising funds	3a	5,223	-	-	**5,223**	7,505
Expenditure on charitable activities	3b	225,922	3,054	952	**229,928**	282,283
Total expenditure		231,145	3,054	952	**235,151**	289,788
Net income / (expenditure) resources before		14,138	19,299	-	**33,438**	(38,150)
Transfers:						
Gross transfers between funds - in		5,340	-	-	**5,340**	11,374
Gross transfers between funds - out		-	(5,340)	-	**(5,340)**	(11,374)
Gains/losses on investment assets	6	(6,241)	(1,367)	(1,369)	**(8,977)**	10,560
Total funds brought forward		388,113	36,907	34,245	**459,265**	486,855
Total funds carried forward		401,350	49,500	32,876	**483,726**	459,265
Represented by						
Unrestricted						
General Fund		49,794	-	-	**49,794**	32,096
Designated						
Fabric Fund		227,228	-	-	**227,228**	244,926
Friends Of Holy Trinity		9,394	-	-	**9,394**	2,407
Trinity Centre Maintenance		114,934	-	-	**114,934**	108,684
Restricted						
ACS And Other Investments		-	33,500	-	**33,500**	34,827
PCC General Restricted		-	16,000	-	**16,000**	2,080
Endowment						
Clara Fowler		-	-	32,876	**32,876**	34,245
Total funds carried forward		401,350	49,500	32,876	**483,726**	459,265

The notes on pages 13 to 20 form part of these accounts

HOLY TRINITY PARISH CHURCH OF SUTTON COLDFIELD

BALANCE SHEET AS AT 31 DECEMBER 2025

	Note	As at 31 December 2025 £	As at 31 December 2024 £
Fixed assets			
Tangible Assets	5	64,593	52,054
Investments	6	311,470	320,447
		376,063	372,501
Current assets			
Debtors	7	14,400	32,994
Cash At Bank And In Hand		100,725	82,274
		115,125	115,268
Liabilities			
Creditors: Amounts Falling Due In One Year	8	(7,462)	(28,504)
Net current assets less current liabilities		107,663	86,764
Total assets less current liabilities		483,726	459,265
Creditors: Amounts Falling Due after One Year		-	-
Total net assets less liabilities		483,726	459,265

Represented by					
Unrestricted					
	General Funds		49,794		32,096
Designated					
	Fabric Fund	227,228		244,926	
	Friends Of Holy Trinity	9,394		2,407	
	Trinity Centre Maintenance	114,934		108,684	
			351,556		356,017
Restricted					
	ACS And Other Investments	33,500		34,827	
	PCC General Restricted	16,000		2,080	
			49,500		36,907
Endowment					
	Clara Fowler		32,876		34,245
Fund Totals			483,726		459,265

Revd Canon R Reeve - Chair

Louise Chubb - Treasurer

April 2025

The notes on pages 13 to 20 form part of these accounts

1 ACCOUNTING POLICIES

The PCC of Holy Trinity Parish Church of Sutton Coldfield is a unincorporated charity in England / Wales (registered number 1133764). In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information of these financial statements.

The principal activity is the advancement of religion, covering those things which are part of the normal activity of an Anglican Parish Church.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Funds

Unrestricted funds represent funds of the PCC that are not subject to any restrictions regarding their use and are available for the general purpose of the PCC.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

Endowment funds represent those assets which must be held permanently by the charity, principally in the Church of England Investment Fund. Income arising on the endowment funds can be used in accordance with the restricted purpose of the endowment, and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund. Investment management charges and legal advice relating to the fund are charged against the fund.

Funds 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.

Incoming Resources

Free Will Offering and Other Voluntary Income:

Collections and Planned Giving, whether or not under covenant, are recognised only when received.

Income tax recoverable on covenanted or gift aided Planned Giving is accrued with the donation.

Grants, donations, legacies and bequests are recognised when the income is received, or, in the case of grant funding bodies, when there has been a formal confirmation of the grant, and any associated gift aid tax recovery is accrued with the donation.

Incoming Resources from non exchange transactions

The charity has benefited from the contribution of unpaid general volunteers. No amount has been recognised in these financial statements for volunteer time in line with the SORP (FRS 102).

Funds raised by fund raising events are accounted for gross unless the related expenditure is not material.

Charitable Trading:

Income from Charitable Trading is accounted for gross when receivable.

Income for Redistribution: Income received specifically to be passed on to specified good causes is accounted for when received.

Friends of Holy Trinity

Life membership and associated fees are recognised over 5 years with a full 20% recognised in the period of receipt.

Annual membership is recognised in full on receipt as it is non-refundable.

Season ticket income is recognised over the number of events held with any sums paid in advance shown in creditors.

Ticket sales for future events are shown in creditors and only recognised once the event has taken place.

Gains and Losses on Investments:

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation at bid value as at 31st December.

Resources Used

Grants:

Grants and donations to charities or individuals are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Other Expenditure:

The Diocesan Common fund is accounted for when payable and other expenditure as incurred. Where appropriate, expenditure is accrued or prepaid.

Expenditure on re-ordering the church building and major maintenance works is treated as an expense.

Expenditure on furniture as part of the re-ordering was capitalised, and is depreciated against the Renewal Fund.

1 ACCOUNTING POLICIES (continued)

Fixed Assets

Consecrated building and re-ordering

Consecrated and beneficed property was excluded from the Accounts by s.96(2) of the Charities Act 1993. Other current legislation requires heritage assets to be included at cost or valuation unless it is impractical or not cost-effective to do so. PCC has followed advice from Diocesan Finance Officers that the church should be treated as a consecrated building rather than a heritage asset. So expenditure on the fabric of the building is not capitalised.

Expenditure on furniture and a new (moveable) organ console is capitalised.

Unconsecrated buildings

The cost of land attributable to property is not depreciated. Other property is depreciated on a straight line basis over the estimated life of the asset as follows:

Freehold buildings	50 years

Other Fixtures, Fittings and Office Equipment:

Organ console and related loudspeakers - purchased in 2017.	15 years
Fixtures and equipment acquired as part of the development of the Trinity Centre are written off over:	15 years
Subsequent additions are written off over	5-10 years
Moveable furnishings for the reordering are written off over	5-15 years
Parish office expenditure is written off over	3-5 years

Individual items of equipment or fixtures costing less than £1,000 are written off as incurred and are not capitalised.

Impairment of assets

From time to time the PCC consider the carrying value of assets held by the PCC and whether their value in the accounts is a true reflection of their continued value to the PCC. If the PCC considers that the value has been impaired an adjustment is made to the value of those assets.

Investments and Investment gains:

Investments are valued at fair value using the bid market value at the year end. Any unrealised gains are recognised in the Statement of Financial Activities, as are any realised gains on disposals.

Net Current Assets

Investments - Money Market

Current assert investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

Debtors and creditors - within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Provisions

Provisions are recognised when the charity has an obligation at the balance sheet date as a result of a past event, it is probable that an outflow of economic benefits will be required in settlement and the amount can be reliably estimated.

Other matters

Employee benefits

When employees have rendered service to the charity, short term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service. The charity operates a defined contribution pension plan for the benefit of its employees. Contributions are expensed as they become payable.

Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1, schedule 6, Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	2025 £	2024 £
2 INCOME AND ENDOWMENTS FROM:						
2a Donations and legacies						
Planned giving:						
Free Will Offering	66,367	-	-	-	**66,367**	77,371
Tax refunds from gift aid	18,441	198	-	-	**18,639**	20,724
Collections	13,828	-	-	-	**13,828**	11,035
Subtotal	98,636	198	-	-	**98,834**	109,130
Other giving:						
Donations	958	-	-	-	**958**	6,627
Bequests	3,000	-	-	-	**3,000**	5,000
Grants	20,332	9,250	20,000	-	**49,582**	25,629
Other income	2,120	-	1,270	-	**3,390**	3,109
	125,046	9,448	21,270	0	**155,764**	149,495
2b Income from charitable activities						
Other activities and events	1,808	1,135	-	-	**2,943**	650
Friends events	-	10,284	-	-	**10,284**	14,500
Fees	7,890	-	-	-	**7,890**	4,899
Letting of buildings: church groups	-	4,621	-	-	**4,621**	2,100
	9,698	16,040	-	-	**25,738**	22,149
2c Other trading activities						
Letting of buildings: third parties	-	65,873	-	-	**65,873**	72,144
Merchandise	381	-	-	-	**381**	550
	381	65,873	-	-	**66,254**	72,694
2d Investments						
Dividends and interest	80	4,879	1,083	952	**6,994**	7,300
	80	4,879	1,083	952	**6,994**	7,300
2e Other income						
Insurance proceeds	-	13,838	-	-	**13,838**	-
	-	13,838	-	-	**13,838**	-
TOTAL INCOMING RESOURCES	**135,205**	**110,078**	**22,353**	**952**	**268,588**	251,638

Prior year figures:					
2a Donations and legacies	128,397	17,164	3,934	-	149,495
2b Income from charitable activities	5,549	16,600	-	-	22,149
2c Other trading activities	550	72,144	-	-	72,694
2d Investments	-	5,447	929	924	7,300
2e Other income	-	-	-	-	-
	134,496	111,355	4,863	924	251,638

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2025 £	2024 £
3 EXPENDITURE ON:						
3a Raising Funds						
Friends and other events	1,128	4,094	-	-	**5,222**	7,505
	1,128	4,094	-	-	**5,222**	7,505
3b Charitable Activities						
The Ministry						
Diocesan Common Fund	72,359	-	-	-	**72,359**	68,775
House expenses & allowances	1,116	-	1,043	952	**3,111**	2,831
The Church & Parish Expenses						
Administration-staff	32,588	-	-	-	**32,588**	29,769
Administration-other	6,660	536	-	-	**7,196**	14,137
Independent examiners fees	1,500	-	-	-	**1,500**	1,500
Worship	3,457	-	1,762	-	**5,219**	5,848
Buildings running costs	24,666	9,226	249	-	**34,141**	40,539
Event costs	-	-	-	-	**-**	255
The Trinity Centre expenses	-	13,773		-	**13,773**	16,342
Buildings costs						
Insurance	13,712	2,103	-	-	**15,815**	15,148
Depreciation of assets	220	11,686	-	-	**11,906**	11,689
Church Fabric Maintenance	-	18,733	-	-	**18,733**	68,236
Trinity Centre Maintenance	-	13,588	-	-	**13,588**	7,214
	156,278	69,645	3,054	952	**229,929**	282,283
TOTAL RESOURCES EXPENDED	157,406	73,739	3,054	952	**235,151**	289,788

Prior year figures:					
3a Raising Funds	384	7,121	-	-	7,505
3b Charitable Activities	195,304	84,105	1,950	924	282,283
	195,688	91,226	1,950	924	289,788

	2025	2024
	£	£
4a GRANT INCOME		
Royal Sutton Coldfield Town Council - Security Grant	20,000	-
Church Commissioners Minor Repairs and Improvements Fund - Vestry roof	9,250	-
Sutton Coldfield Charitable Trust - Trinity Centre refurbishment	15,000	1,934
Listed Places of Worship VAT refund	4,682	21,695
Harlow Trust	-	2,000
Archbishops' Council - Coat of Arms	650	-
	49,582	25,629

As at 31 December 2025, £16,000 of the security grant from Royal Sutton Coldfield Town Council had not yet been spent. The grant is required to be used on improving security in the Trinity Centre. Any untilised amounts will be required to be repaid. The grant is expected to be fully utilised in 2026.

4b RESOURCES EXPENDED

Net incoming (outgoing) resources are after charging:		
Independent Examiners Remuneration	1,500	1,500
Depreciation	11,907	11,689

4c EMPLOYEES

Salaries	30,425	27,043
Social Security Costs	-	-
Pension contributions	289	269
Other costs	1,874	3,444
	32,588	30,756

The above represents gross remuneration for all employees. Other costs includes reimbursement of expenses and costs of the self-employed evening steward (see below).

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

The average number of staff employed (with no allowance for whether part or full time) was 3. This comprised two part time staff making up one full time equivalent of parish administrator and site facilitator and a part time Director of Music.

PCC also engaged two self-employed people at times during the year as occasional evening stewards for the Trinity Centre. No member of PCC received any remuneration.

4d CLERGY AND TRUSTEE EXPENSES

Trustees receive no remuneration.

Three members of clergy received expenses incurred in the performance of their ministry. The Rev'd Canon R Reeve received £1,647 (2024:£645), Rev'd M Mason received £799 (2024 £nil) and Fr G Wigley received £17 (2024: £nil) for expenses of office and expenditure incurred on behalf of PCC.

	2025	2024
The Priest in charge/Rectors reimbursements comprised:	£	£
Travel & Subsistence	336	67
Expenses of office	334	90
PCC Housing	308	311
Expenses incurred on behalf of PCC	668	177

Rev'd C Hoare and Rev'd P Duckers received fees for taking funerals and weddings, which are administered by Holy Trinity from funds paid by the relevant parties. Clergy who are either paid or are also trustees received no fees.

In addition to Rev'd Canon R Reeve, PCC members and/or their spouses were reimbursed for previously authorised costs incurred on behalf of PCC. All these costs were for materials and services purchased on behalf of PCC.

4e PENSIONS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension plan for its employees. The amount recognised as an expense in the period was £289 (2024 - £269)

The defined contribution liability is allocated to unrestricted funds and charitable activities.

4f RELATED PARTY TRANSACTIONS

Other than the payments referred to in note 4c there were no related party transactions during the period (2024 Nil).

5 FIXED ASSETS

	FREEHOLD PROPERTY Trinity Centre £	EQUIPMENT Church £	The Trinity Centre £	TOTAL £
At cost				
Balance 1 January 2024	873,466	159,310	288,944	1,321,720
Additions	-	1,470	22,975	24,445
Disposals	-	(11,383)	(3,006)	(14,389)
Balance 31 December 2025	873,466	149,397	308,913	1,331,776
Depreciation				
Balance 1 January 2024	873,466	111,356	284,843	1,269,665
Charge for period	-	8,672	3,235	11,907
Disposals	-	(11,383)	(3,006)	(14,389)
Balance 31 December 2025	873,466	108,645	285,072	1,267,183
Net Book Value				
At 31 December 2025	-	40,752	23,841	64,593
At 31 December 2024	-	47,953	4,101	52,054

6 INVESTMENTS

	£
At 1 January 2024	320,447
Revaluation - unrealised losses	(8,977)
At 31 December 2024	311,470

	Shares	Cost at 31 Dec 2024 £	Surplus £	Market Value 31-Dec-25 £	2025 Surplus/ (Deficit) £	Market Value 31-Dec-24 £
Designated funds						
Fabric/Renewal Fund						
Church of England Investment Fund	4,825	7,034	100,073	107,107	(4,460)	111,567
BLK Charities UK Bond Fund A Inc		2,650	650	3,300	(47)	3,347
Church of England Investment Fund	216	136	4,658	4,794	(191)	4,985
Trinity Centre Maintenance						
Church of England Investment Fund	2,104	30,248	100,518	130,766	(1,544)	132,310
		40,068	205,899	245,967	(6,242)	252,209

6 INVESTMENTS continued

	Shares	Cost at 31 Dec 2025 £	Surplus £	Market Value 31-Dec-25 £	2025 Surplus/ (Deficit) £	Market Value 31-Dec-24 £
Designated investment total from previous page		40,068	205,899	245,967	(6,195)	252,209
Restricted Fund						
Assistant Curates Fund						
Church of England Investment Fund	1,470	925	31,702	32,627	(1,367)	33,994
Endowments						
Clara Fowler Charity						
Church of England Investment Fund	1,481	1,678	31,198	32,876	(1,368)	34,244
Total at 31 December 2025		42,671	268,799	311,470	(8,977)	320,447
At 31 December 2024		42,671	277,776	320,447		

The Fabric and Renewal funds have been combined so the categories of headings changed.

The income from the above investments is credited as follows:-

Fabric Fund	Allocated to Fabric fund
Assistant Curates Fund	To the General Fund restricted, applied to Curates expenses
Clara Fowler Charity	To the General Fund, restricted applied to Clergy expenses
Trinity Centre Maintenance Fund	Allocated to Trinity Centre Maintenance

All of the investments represent more than 5% of the portfolio valuation.

	2025 £	2024 £
7 DEBTORS		
Income tax recoverable	1,121	1,219
Hall lettings due	3,407	3,150
Prepayments and accrued income	9,872	28,625
	14,400	32,994
8 CREDITORS Due within one year		
Accruals and deferred income	7,462	28,504

9 FUNDS	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL £
Restricted/Endowment funds held in investments					
Clara Fowler endowment	-	-	-	32,876	32,876
Assistant Curates Fund	-	-	33,500	-	33,500
Unrestricted Fund					
Income & Expenditure A/C	49,794	-	-	-	49,794
Other Funds - Designated/Restricted					
PCC general -restricted	-	-	16,000	-	16,000
Fabric and renewal Fund	-	227,228	-	-	227,228
Trinity Centre Maintenance Fund	-	114,934	-	-	114,934
Friends of Holy Trinity	-	9,394	-	-	9,394
Total at 31st December 2025	49,794	351,556	49,500	32,876	483,726
ANALYSIS OF NET ASSETS					
Fixed Assets - Investments	-	245,967	32,627	32,876	311,470
Fixed Assets - Tangible assets	1,250	63,343	-	-	64,593
Current Assets	43,374	55,751	16,000	-	115,125
Current Liabilities	(4,362)	(3,100)	-	-	(7,462)
Liabilities due after more than one year	-	-	-	-	-
Inter-fund Balances	9,532	(10,405)	873	-	-
Total at 31st December 2025	49,794	351,556	49,500	32,876	483,726

Prior year figures	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL £
Restricted/Endowment funds held in investments					
Clara Fowler endowment	-	-	-	34,245	34,245
Assistant Curates Fund	-	-	34,827	-	34,827
Unrestricted Fund					
Income & Expenditure A/C	32,096	-	-	-	32,096
Other Funds - Designated/Restricted					
PCC general - restricted	-	-	2,080	-	2,080
Fabric Fund	-	244,926	-	-	244,926
Trinity Centre Maintenance Fund	-	108,684	-	-	108,684
Friends of Holy Trinity	-	2,407	-	-	2,407
Total at 31st December 2024	32,096	356,017	36,907	34,245	459,265
Analysis of Net Assets					
Fixed Assets - Investments	-	252,208	33,994	34,245	320,447
Fixed Assets - Tangible assets	4,190	47,864			52,054
Current Assets	58,943	54,325	2,000	-	115,268
Current Liabilities	(18,077)	(10,190)	(237)	-	(28,504)
Liabilities due after more than one year	-	-	-	-	-
Inter-fund Balances	(12,960)	11,810	1,150	-	-
Total at 31st December 2024	32,096	356,017	36,907	34,245	459,265

Sufficient resources are held in an appropriate form to enable restricted funds to be applied in accordance with any restrictions.

Designated and Unrestricted funds have no restrictions but hold sufficient cash and short term deposits.

The purpose of each fund is described in more detail in the trustees' report.

10 FINANCIAL INSTRUMENTS

The carrying amounts of the charity's financial instruments are as follows:

	2025 £	2024 £
Measured at fair value through net income/expenditure:		
Fixed asset investments (note 6)	311,470	320,501
Current asset investments	40,395	23,395
	351,865	343,896
Debt instruments measured at amortised cost		
Other debtors (note 7)	1,121	1,219
Trade debtors (note 7)	3,407	3,150
	4,528	4,369
Financial liabilities measured at amortised cost		
Other creditors (note 8)	7,462	28,409
	7,462	28,409

11 RECONCILIATION OF FUNDS

	Opening £	Income £	Outgoings £	Reval-uation £	Other transfers £	Closing £
General	32,096	129,072	(157,406)	-	46,032	49,794
Designated						
Trinity Centre maintenance	108,684	90,498	(42,012)	(1,544)	(40,692)	114,934
Fabric	244,926	14,097	(27,097)	(4,698)	-	227,228
Friends of Holy Trinity	2,407	11,617	(4,630)	-	-	9,394
Restricted						
PCC General	2,080	21,270	(2,010)	-	(5,340)	16,000
ACS investment	34,827	1,083	(1,043)	(1,367)	-	33,500
Endowment						
Clara Fowler	34,245	952	(952)	(1,368)	-	32,876
	459,265	268,588	(235,150)	(8,977)	-	483,726