HolyTrinityHinckley

Growing in Christ together - making him better known

Annual Report and Financial Statements of the PCC

Year ended 31st December 2025

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Report of the Independent Examiner

1. Background: Holy Trinity, Hinckley

Holy Trinity is an Anglican evangelical church. We are conservative in theology and aim to be open in style (see below).

The church was founded in 1838 and moved to its present location in 1910. It has a long-standing evangelical tradition. In 1934 St John's Church was planted out of Holy Trinity, and over the years it has grown to be a lively and viable church in its own right. In 1988 the parish was constituted as a Team Ministry made up of the two churches. The team was dissolved and in 2010 the two churches were established as independent parishes. Both churches, however, continue to encourage each other in our areas of mission and ministry.

In early 2009 we planted a new work, now called Trinity Community Church (TCC), which became fully independent in 2013.

Since September 2013 Revd Simon Wearn has been our Rector.

Location

Hinckley & Burbage has a population of around 50,000. The parish is on the western side of the town.

Historically, Hinckley was noted as a centre of the hosiery industry, but almost all of that has now died out. There are many 'old Hinckley' people in the parish, and it is common to find three generations of the same family living close by each other. In addition, because of Hinckley's excellent road and rail links, it also houses a large number of commuters who work in cities in the Midlands.

We have a great desire to see many people in our town come to saving faith in Christ, and to be rooted and transformed in him.

Church family

We have described ourselves above as conservative evangelical in theology and open in style. This reflects the fact that members of the church family vary widely in their church background. Some are traditionally Anglican, others were converted at Holy Trinity, some have charismatic/Pentecostal roots and still others have a 'strict' Baptist background. Motivated by the Love of God and the Cross of Christ, we seek to grow in maturity, serve in ministry and be on mission. The three essentials to our life together are the Bible, Prayer and Fellowship – all founded on Jesus Christ. Our agreed mission statement is "Growing in Christ together - making him better known".

We have established five Values to govern our church life. These are:

- everyone transformed by Christ
- everyone growing in Christ
- everyone praying through Christ
- everyone serving Christ
- everyone witnessing to Christ.

Staff

The staff at Holy Trinity currently consists of the Rector, a part-time families and outreach worker, a part-time Administrator and a part-time cleaner.

2. Objectives

This section explains the framework under which the PCC has operated during the year.

The primary object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the historic doctrines and practices of the Anglican Communion. The PCC (Powers) Measure 1956 states the PCC 'is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical'.

When planning our activities as a church, the Rector 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 their role as trustees the members of the PCC also have responsibility for the assets and maintenance of the church buildings on Trinity Vicarage Road, Hinckley.

Relationships with other Churches

Holy Trinity enjoys good relationships with other likeminded churches - in particular, Trinity Community Church, St John's, The Beacon, Hope Community Church and St. John the Baptist Church in Enderby. We are also involved in the work of the Midlands Gospel Partnership. Through Diocesan and Deanery structures, we maintain links with other Anglican churches in the Diocese of Leicester and the Deanery of Sparkenhoe West.

3. Review of the Year

This section of the report summarises the normal main activities of the church.

Regular activities

The church runs numerous activities during the week, in particular:

- Sunday services – weekly 10am and termly 6pm
- Children's groups (Trinity Kids), and crèche on Sunday mornings
- Trinity youth Groups (TyG) on Sunday and Thursday afternoons
- Weekly prayer meeting on zoom
- Monthly "Trinity Together" meeting of prayer and praise
- 'Fellowship Groups' and courses for those exploring Christianity and baptism – in a variety of formats
- Fortnightly 'Craft and Chat' on Monday mornings

- Pop-In on a Tuesday morning (all are welcome for coffee, biscuits and a chat), followed once a month by a traditional midweek service and lunch
- School assemblies in three local primary schools
- Engagement with local residential/nursing homes – providing a monthly service and seasonal carol singing
- Termly, we hold Reflective Services that include music and poetry to reflect from a different perspective on the goodness and grace of God
- Mothers' Union
- Termly book club
- Termly 'Trinity Ladies' group
- A (monthly) men's breakfast on a Saturday morning – gathering up to 30 men from across local churches to share a hearty breakfast, build friendships and share their life stories
- A (termly) 'Big' Breakfast – for the whole church family and friends to enjoy fellowship and food together
- 1st Hinckley Holy Trinity Scouts group

Church attendance

- At the date of the 2025 APCM there were 91 on the electoral role (2024: 91).
- Some 152 (2024: 123) adults and children are regular attenders at our Sunday services and part of our worshipping community (whether in person, at a care home or online).

Fellowship is important to us, so we gather regularly for shared meals – in particular on Maundy Thursday (before Easter), at our Annual Meeting (APCM), a summer Barbecue, and at Harvest.

Special activities

The church runs a number of events/courses, including:

- Hope Explored or Christianity Explored courses (run once a year for enquirers)
- Bible Society courses for the whole church
- Christmas is a key time for us to open our doors to the community to share the hope we have in Jesus, whose birth we celebrate. We welcome 100s of people to our Christmas Carols, Christingle and Midnight Communion Services. We welcome Scouts for their Carol service and Battling Brook, and Hollycroft Primary schools and Westfield Junior School for Christingle (telling the Christmas story with an orange).
- Seasonal events for families with children – including Carol Services, and a Light Party in place of Halloween
- On the afternoon of Remembrance Sunday we hold a Memorial Service and Tea for those who have been recently bereaved. A quiet ministry that is greatly appreciated by those who attend
- Summer Sunday open air service and Party-in-the-Park – open to the community
- Holiday Bible Club – children's activities and Bible stories over the summer

Pastoral Care and Home Visiting

The church operates as a family, where everyone has a part to play in supporting those who are in need – for example providing meals for those who are sick, or have a new baby and practical help for those for whom mobility is an issue. In addition, there are a number of the church family, recognised as having a gift in this area, who have a particular responsibility for pastoral care of others.

Community involvement

Being conscious of the practical needs of many in the area, we are proud to support Hinckley Area ***Foodbank***.

The Hinckley Area *Foodbank* facility was set up by Hope Community Church in 2012. It is supported by local churches, some of which are also distribution points.

The Foodbank is now run by *Hinckley Christian Community Action*, a well organised, properly audited scheme supported by the Trussell Trust. The food donated to the Bank is distributed in exchange for food vouchers, which are issued after careful vetting by frontline care professionals such as doctors, health visitors, social workers, Citizens Advice Bureau, Christians Against Poverty, police and the council.

Hinckley Area *Foodbank* distribute more than 2½ tons of food per month – supporting some 7,177 families during the year.

An increased number of our church family became actively involved in Foodbank during the pandemic, and we have been involved in the *Make Lunch* initiative to provide hot meals during school holidays to those in food poverty.

We run a free drinks stall at the Christmas *Lights Switch On* in the town centre as a means of serving the people of Hinckley and promoting the Gospel.

Each August we hold a community event *Party in the Park*, in our local park, on a Sunday afternoon. This year it was well attended and much appreciated.

Prison Ministry - a small team continue to make prison visits and the whole church has supported the '**Angel Tree Project**' which buys and wraps gifts for children of prisoners who may not receive a gift otherwise. In 2024 we supplied gifts for 121 children, and 92 in 2025.

The Trinity Centre

The Trinity Centre (our church hall) is an important aspect of our involvement in the community. It is rented out to numerous local and community groups including *Achieve with Us* (Potens Limited, a group for adults with special needs), *Heroic Care* exercise class (also for adults with special needs), Narcotics Anonymous, *Weight Watchers*, *St John Ambulance*, a Karate club, a Taekwondo class, a Scottish Dancing group, and Trinity Players (an amateur dramatics group).

First Hinckley Holy Trinity Scouts

The local Scout group have met in the Centre for many years and enjoy an annual Carol service and end of year celebration. In December 2025 there were 103 Scouts, leaders and parents in attendance.

Deanery Synod

The Rector and two members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Further details can be found on our website: www.holytrinityhinckley.org

4. Our Vision

Looking forwards and outwards we want to be a church that is (1) growing in our faith, (2) sharing our hope in Jesus and (3) showing the love of God both locally and globally. These three aims are built on the Firm Foundations of faith and fellowship. This provides direction to our church life, and our hopes to reach out further into our community.

Mission Partners

As a church we support three mission partners; in France (with *Crosslinks)*; in Senegal (with *Serving in Mission*) and in Leicester working amongst the refugee community. All of our mission partners share the Christian Gospel and serve their communities in various ways. In addition, we support three agencies: *Mission Aviation Fellowship*, *The Bible Society* and *Foodbank*.

5. Financial Review 2025

2025 was a consolidation year for our finances in general, with a focus on maintaining and furthering the recovery of our General Fund after previous periods of major expenditure. We have been cautious with spending, especially in light of considering our ongoing commitment towards the role of Family and Outreach Worker. Whilst there have been a couple of larger maintenance projects undertaken in the year (work on the church roof and updating of the lighting in both the Trinity Centre and the church building),the majority of the expenditure was funded by grants and a portion of our spring gift day donations, leaving just a small amount being transferred from the General Fund.
Regular congregational giving for the year was just above budget (£151,073), which after including one off gifts, left us over budget by around £4.8K. Once again, we praise God for providing for our ministry here at Holy Trinity and also thank you, the church family, for your continued generosity. With Trinity Centre income also up and expenses overall on budget (largely due to the change in the energy contract which saved approximately £3K in the year and covered other areas which were over budget) this left us with a surplus of £10.3K in General Fund for 2025. After PCC voted a £2.5K transfer to the Children's Worker fund at the end of the year, the surplus in General Fund ended at £7.8K for the year.

Whilst it is our intention that our Parish Contribution to the Diocese covers the cost of the ministry received, our contribution in 2025 of £61,800 was just short of this, the Diocese request being £65,000. The decision was made to increase our contribution in 2026 to £63,500, an increase of 2.75%, the requested increase being 10%. All assuming we are still in a strong position later in 2026, we are hopeful that (after also considering funding for Family and Outreach Worker role) it may be possible to commit to closer to the full cost of ministry in 2027.

Trinity Centre letting income has remained strong in 2025, ending the year above budget by around £4K and we are budgeting a further small increase in 2026. As always we are grateful to the fabric team and Trinity Centre Cleaner for all the hard work and effort put in to looking after the Trinity Centre, which continues to provide a large portion of our overall income.

Restricted & Designated Funds
At the end of 2025 we have £15,613 set aside in the Children's Worker Restricted Fund. A small fund is being held for discretionary relief to help those in financial need.

Bank Balances and Reserves
General Fund bank balances held by the church at 31st December 2025 were £31,808. As a registered charity, the PCC has a legal duty to set a reserves policy (money we should aim to keep in the bank to cover fluctuations in income and expenditure). The target figure we have set is worked out as two months' expenditure (£26,000), which means reserves are a little above the target level.

Fixed Assets
The Trinity Centre is valued, for insurance purposes, at £575,500 and this is shown as an asset in the Accounts. The church building is maintained, but not owned, by the church.

World Mission Giving
We made annual gifts (totalling some 10% of our giving-income), of £9,800 to our mission partners and partner agencies: Mission Aviation Fellowship, the Bible Society, Foodbank and in support of Mission Trips from our Church.

Registered Charity
Holy Trinity is a registered charity and we therefore file an Annual Report and Accounts with the Charity Commission. The Accounts have been independently examined by David Preston FCCA of Geoff Cowley & Co Ltd.

Trustees and Financial Management
PCC regularly reviews management accounts, including financial forecasts when necessary, which enables good financial control and long-term planning. The PCC has produced a Budget for 2026 against which we will monitor income and expenditure on a regular basis and which should, God willing, keep us above our revised target level of reserves.

6. Structure, Governance and Management

Holy Trinity Hinckley is part of the Diocese of Leicester within the Church of England.

The PCC is a body corporate established by the Church of England. It operates under the PCC Powers Measure 1956. Following changes to the law, the PCC registered as a charity with the Charity Commission on 17 June 2010. From this date the members of the PCC became charity trustees.

Members of the PCC are elected by the Annual Parochial Church Meeting (APCM), co-opted to the PCC or are ex-officio in accordance with the Church Representation Rules 2006. At Holy Trinity the membership of the PCC consists of the Rector, the Churchwardens (or Parish Officers), Lay Readers, Deanery Synod representatives, members elected by those in the congregation who are on the Electoral Role of the church and those co-opted to the PCC. Everyone who attends our services regularly is encouraged to register on the Electoral Roll.

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

The PCC recognises that there may be conflicts of interest arising in discussion at PCC meetings – for example in respect of salary or expense discussions – and staff members may be asked to leave the room in such circumstances.

The full PCC met regularly during the year. Given its wide responsibilities the PCC has a sub-committee, for fabric matters, to spread the workload and report back to it.

Standing Committee is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the PCC.

Administrative Information

Members of the PCC who have served since the start of the financial year until the date of approval of these Financial Statements were:

Ex officio members of PCC:

Rector	Simon Wearn
Churchwarden	Vacancy
Readers	Phil Thompson
Deanery Synod Reps	Gill Priestley
	Tracey Manns

Elected members of PCC and Trustees:

Alison Davies (until May 2025)
Andy Jackson
Clare Miller
Maxine Pepper
Julie Yorke (from May 2025)
Wayne Attenborough
Rachel Marshall (PCC secretary)

Co-opted members:

Simon Marshall	(Parish Officer)
Tony Davies	(Parish Officer)

Incumbent
Revd Simon Wearn
Holy Trinity Vicarage
1 Cleveland Road
Hinckley, Leicestershire, LE10 0AJ

Bankers

CAF Bank
25 Kings Hill Avenue
Kings Hill, West Malling
Kent ME19 4JQ

Barclays Bank
1-3 Haymarket Towers
Leicester
LE1 1WA

Independent Examiner

David Preston FCCA
Geoff Cowley & Co Ltd,
Willow Park, Upton Lane,
Stoke Golding, Nuneaton,
CV13 6EU

7. Policies

Training

Since the PCC has ultimate responsibility for a wide range of issues affecting the church, including compliance with health & safety, disability discrimination legislation and safeguarding children and vulnerable adults, it is important that the PCC adopts appropriate training procedures.

Policies and procedures have been adopted for the induction and training of PCC members and attendance at any relevant training courses such as those arranged by the Diocese. When this occurs, the PCC representative will report back to the PCC as a body and disseminate any reading materials.

Risks

The PCC identifies the major risks to which it considers it is exposed and systems or procedures are established to manage those risks. The Safeguarding Policies for Children and Vulnerable Adults were reviewed and updated as necessary in 2025 and are reviewed each year. Safeguarding is a standing item on all PCC meeting agendas. Appropriate insurance for buildings and both public and employee liability is in place and is reviewed each year on renewal.

Volunteers

The whole church is grateful to every member who works hard to make the church family the vibrant and loving community that it is. Alongside the paid staff at Holy Trinity, many members of the congregation are involved in voluntary work in all areas of the church's ministry, for example:

- Pastoral work such as visiting or keeping in contact with the sick and elderly
- Working with children and youth on Sundays and during the week
- Contributing to Sunday worship through music, leading services etc
- Repairing & maintaining the facilities
- Serving on the PCC,

in addition to active membership and leadership of home groups and clusters. It is not practical to value in monetary terms the contribution volunteers make to the life of the church.

Reserves policy

Reserves are defined as that part of the PCC's income funds that are freely available. These are shown by the *Unrestricted* funds in the Balance Sheet. This definition of reserves therefore excludes any restricted income funds, of which Holy Trinity has two [see Financial Review, above].

The PCC considers that £26,000 is an appropriate target level of free reserves sufficient to cover short term expenditure requirements (this equates to some two months' expenditure) to cover emergency situations that may arise.

Expenditure 'requirements' need to be balanced against ministry needs and the Policy is not an inflexible rule – more a guideline to a desired level. Church giving income is quite predictable - and fairly stable – but income from the church hall can be volatile. It is recognised, however, that holding significant bank balances on a permanent basis contravenes our Lord's command to be good stewards and serves as a deterrent to church members giving generously. This policy was formally approved at the PCC meeting on 2nd March 2020.

Plans for future periods

In December 2025 the PCC approved an income and expenditure Budget for 2026 with total income of £151,803 and expenditure of £157,328 (with the shortfall being drawn from the Children's Worker Fund).

8. Notes to the Accounts

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations together with applicable accounting standards and the Charities SORP. They have been prepared under the Historical Cost Convention.

Expenses paid to Members of the PCC

During the year, other than expenses paid to clergy, no members of the PCC incurred, nor received reimbursement of, expenses.

Funds

General (unrestricted) funds represent the funds of the PCC that are not subject to any restrictions on their use and are available for the general purposes of the PCC. Funds *designated* for a particular purpose by the PCC are also unrestricted.

Restricted funds are those given to the church for a specific purpose and must be applied for that purpose only.

The Accounts include all transactions, assets and liabilities for which the PCC is responsible in law.

Incoming Resources

Income from collections, including planned giving receivable under Gift Aid, is recognised when received. Income tax recoverable on Gift Aid donations is recognised when the repayment is received.

Grants and legacies to the PCC are accounted for when received. Rental income from the letting of church premises is recognised when the income is received. Dividends and interest are accounted for when received.

Resources Used

Grants and donations are accounted for when awarded, if that award creates a binding obligation on the PCC. The Parish Contribution is accounted for when paid.

Fixed Assets

Consecrated and beneficed property is excluded from the accounts by section 10 (2) (a) of the Charities Act 2011. No value is placed on movable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property (i.e. it can't be sold). All expenditure incurred during the year on consecrated or beneficed property buildings and movable church furnishings, whether maintenance or improvement, is written off.

Other Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are not shown as debtors but are recognised when received. This negates the need for any provision for amounts that may prove uncollectible. Petty cash – usually expended on items such as postage stamps and refreshments - is written off as incurred.

Investments

It is the policy of the PCC to invest funds with the CBF Church of England Deposit Fund. Social, environmental or ethical considerations are thereby taken into account. The PCC considers that to invest in the CBF Investment Fund – where the value of the fund can fall as well as rise – would not be an acceptable risk to take.

Taxation

The PCC is exempted from tax under s.505 ICTA 1988, as a registered charity (reference 1132601).

Church Workers Pension Fund (CWPF)

Draft FRS102 Wording - December 2025 Year End

Holy Trinity Hinckley participates in the Pension Builder Scheme section of CWPF for lay staff. CWPF is administered by the Church of England Pensions Board, which holds the CWPF assets separately from those of the Employer and other participating employers.

CWPF has two sections:
1. the Defined Benefits Scheme
2. the Pension Builder Scheme, which has two subsections;
a. a deferred annuity section known as Pension Builder Classic, and,
b. a cash balance section known as Pension Builder 2014.

Pension Builder Scheme
Both sections of the Pension Builder Scheme are classed as defined benefit schemes.

Pension Builder Classic provides a pension, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Discretionary increases may also be added, depending on investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder

Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are the contributions payable (2025: £2,736, 2024: £2,832).

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent valuation was carried out as at 31 December 2022.

For the Pension Builder Classic section, the valuation revealed a surplus of £34.8m on the ongoing assumptions used. At the most recent annual review effective 1 January 2026, the Board chose to grant a discretionary bonus of 10% to both pensions not yet in payment and pensions in payment in respect of service prior to April 1997; and a bonus on pensions in payment in respect of post April 1997 service so that the pension increase was also 10% (where usually it would be calculated based on inflation up to an annual cap of 5% for pensions in payment in respect of service prior to April 2006 and 2.5% for pensions in payment in respect of service post April 2006). This followed improvements in the funding position over 2025. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £8.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The Church of England Pensions Board has agreed that some employers could use assets in the DBS of the CWPF in lieu of contributions to Pension Builder Classic and/or Pension Builder 2014. You will see this information on your DBS statement which will be sent separately.

The next valuation is being carried out as at 31 December 2025.

The legal structure of the scheme is such that if another employer fails, Holy Trinity Hinckley could become responsible for paying a share of the failed employer's pension liabilities.

Approved by the PCC on 7th September 2026

Simon Wearn
Rector

Rachel Myles
Treasurer

Independent examiner's report to the trustees of Holy Trinity, Hinckley

I report on the accounts of the PCC for the year ended 31 December 2025.

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Acts 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- Follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- State whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Preston FCCA
Geoff Cowley & Co Ltd
Willow Park
Upton Lane
Stoke Golding
Nuneaton
CV13 6EU

Holy Trinity Church

Statement of Financial Activities

For the period from 01 January 2025 to 31 December 2025

	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Incoming resources				
Incoming resources from donors	105,488.03	7,378.36	112,866.39	104,824.87
Other voluntary incoming resources	17,869.87	7,075.36	24,945.23	10,615.78
Income from charitable and ancillary trading	46,441.44	-	46,441.44	42,553.25
Investment Income	65.18	-	65.18	60.87
Total income	**169,864.52**	**14,453.72**	**184,318.24**	**158,054.77**
Resources used				
Missionary and charitable giving	9,899.96	12,725.71	22,625.67	22,029.16
Activities directly related to the work of the church	133,167.97	76.2	133,244.17	115,059.58
Church Management and Administration	16,457.72	1,103.00	17,560.72	19,432.56
Total expenditure	**159,525.65**	**13,904.91**	**173,430.56**	**156,521.30**
Net income / (expenditure) resources before transfer	**10,338.87**	**548.81**	**10,887.68**	**1,533.47**
Transfers:				
Gross transfers between funds - in	5,399.78	2,500.00	7,899.78	10,592.52
Gross transfers between funds - out	-7,899.78	-	-7,899.78	-10,592.52
Other recognised gains / losses				
Gains/losses on investment assets	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-
Net movement in funds	**7,838.87**	**3,048.81**	**10,887.68**	**1,533.47**
Reconciliation of funds				
Total funds brought forward	**599,469.44**	**13,634.78**	**613,104.22**	**611,570.75**
Total funds carried forward	**607,308.31**	**16,683.59**	**623,991.90**	**613,104.22**

Holy Trinity Church

Balance Sheet detailed

		As at 31/12/2025	As at 31/12/2024
Fixed assets			
300: Tangible Fixed Assets		575,500.00	575,500.00
	Total Fixed assets	**575,500.00**	**575,500.00**
Current assets			
400: CCLA Reserve Account		372	355.89
440: Barclays Current Account		23,937.61	18,615.55
441: CAFCash Account PCC		24,182.29	18,632.78
520: Prepaid Expenses		-	-
	Total Current assets	**48,491.90**	**37,604.22**
Liabilities			
6699: Agency collections		-	-
	Total Liabilities	**-**	**-**
	Net Asset surplus (deficit)	**623,991.90**	**613,104.22**
Reserves			
Excess/(deficit) to date		10,887.68	1,533.47
Z01: Starting balances		613,104.22	611,570.75
	Total Reserves	**623,991.90**	**613,104.22**

Represented by Funds

General (Unrest	607,308.31	599,469.44
Designated	-	-
Restricted	16,683.59	13,634.78
Total	**623,991.90**	**613,104.22**

Independent examiner's report to the trustees of Holy Trinity, Hinckley

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Basis of independent examiner's report

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- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Preston FCCA
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