Trinity Church Buxton

Report and Accounts
Year ended 31 March 2026

TRINITY CHURCH BUXTON

CHARITY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2026

Trustees	Rev M A Taylor	Senior Minister (appointed August 2025)
	Rev D Barnsley	Associate Minister
	Dr G Todd	Church Warden
	P Askew	Church Warden
	J Eastwood	
	P Farrant	
	Dr E Gilmour	
	A Holmes	(appointed July 2025)
	A Parker	
	D Powell	
	N Reid	(resigned July 2025)
	J McMurdo	
	L Thomason	

Governing Document	Charitable Incorporated Organisation constitution dated 9 June 2015
Charity Registration Number	1162082
Principal Address	Trinity Church Hardwick Mount Buxton SK17 6PR
Independent Examiner	Nick Spear ACCA Stewardship 1 Lamb's Passage London EC1Y 8AB

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TRINITY CHURCH BUXTON

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2026

The trustees have pleasure in submitting the Report and Accounts for the year.

Objects of the charity
The charity is a charitable incorporated organisation and is governed by its Constitution. The objects of the charity, as set out in the governing document are the advancement of the Christian faith in accordance with the episcopalian tradition and in accordance with the Protestant and Evangelical doctrine of the Church of England.

The trustees note that the Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament reveals the Church as a community of people, properly taught and cared for, who by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. Trinity Church Buxton; its trustees and members are committed to the restoration of those New Testament principles. It is not alone in this, it is one of many Churches in the area, country and all over the world that is re-discovering the excitement of knowing Jesus Christ. The vision is to see the people of Buxton and the surrounding villages, come into this experience of knowing Jesus as their Lord, Saviour and friend.

Summary of the charity's main activities and achievements
To further the above objects and vision, the charity's main activities and achievements were as follows:

Trinity Sunday morning has seen a 10% growth in Sunday attendance over the past year. We now have around 30 under 16s most weeks, weekly attendance is around 140 and membership is at 114. Evening services restarted after the summer break and see around 20-30 people coming along the vast majority of whom would regularly attend in the morning. There are regularly around 10 at our older youth group Ignite on a Sunday evening.

Our new senior minister Matt Taylor and family joined us in August 2025 meaning we have a full complement of paid staff.

Work with the schools in the local area has grown as well as visits to assemblies and leading lessons in schools we also have school children coming to Trinity for events such as the Christmas and Easter experiences and also to learn about Christian meaning of baptism and marriage. Stay and Play Parent and Toddler group continues to be popular and our Friday night youth groups Heroes and Impact continue to serve the young people. This year we have started taking groups of our young people away for the weekend to Yorkshire Camps. Still Waters the dementia group, continues strong.

Mid-week 'Growth Groups' are involving a large number of the membership meeting in small groups fortnightly and currently looking to learn and apply what we learn from the Sunday morning preaching on Psalms. Thursday Fellowship continues as has Cake & Company.

The church joined in the national ‘Life 26’ mission championed by Passion for Life - a highlight of our month of mission was a packed church for a screening of Surprised by Oxford followed by an interview of the lady whose life the film was based on. We have also continued to run enquirer’s courses: Hope Explored in January and 3-2-1 in May.

Finances were struggling due to a decline in regular giving and increased costs of a full complement of staff. However a November 'Grace of Giving' month saw significant pledges and giving increased to put us on an even keel.

Most the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

Responsibility for setting policy and for making operating decisions rests with the trustees who meet regularly to monitor the activities of the charity. Pastoral guidance is provided by the Ministers Council. New trustees are recruited and appointed by voting at the Church AGM.

Financial review

During the year unrestricted income increased by around £70,000 to £254,000 mainly due to an appeal in November to our regular donors as regular income was not matching expenditure. Unrestricted expenditure increased by about £38,000 to £239,000 mainly due to having a full complement of 4 staff. This has given us an unrestricted fund surplus of £14,000 (2025: deficit of £17,000) before fund transfers. Our total unrestricted funds (which includes the designated funds) have increased to £115,000. This comprised fixed assets with a carrying value of £7,000, cash of £87,000 and other net current assets of £21,000.

Restricted income was £6,000 about half of this is bank interest on the Tower funds and the other half donations to the Wentworth fund. Restricted expenditure was £7,000, the majority of which related to the work on the Tower preparing for the next phase. Restricted funds decreased by £1,000 to £105,000 and is represented entirely by cash. Of this £95,000 was held by our Tower project fund.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash which equates to about 3 months' of unrestricted essential expenditure (currently £43,000) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £87,000 and the charity is complying with its reserves policy.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

TRINITY CHURCH BUXTON

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2026

Responsibilities of trustees under charity law

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (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 the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They 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.

Approval

This report was approved by the trustees and signed on their behalf by:

Matthew A Taylor

Matthew A Taylor (Jul 1, 2026 10:55:48 GMT+1)

Rev M A Taylor

Date: Jul 1, 2026

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

TRINITY CHURCH BUXTON
('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2026 on pages 6 to 16 following, which have been prepared on the basis of the accounting policies set out on pages 8 to 9.

Responsibilities and basis of report

As the charity's trustees of the Charitable Incorporated Organisation 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 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants which is one of the listed bodies.

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

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.

Nick Spear
Nick Spear (Jul 1, 2026 11:01:54 GMT+1)

Nick Spear ACCA
Association of Chartered Certified Accountants
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Jul 1, 2026

TRINITY CHURCH BUXTON

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2026

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £	Total Funds 2025 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	245,580	2,850	248,430	182,793
Charitable activities	4	7,197	-	7,197	6,920
Interest income		979	3,245	4,224	3,163
Total income and endowments		253,756	6,095	259,851	192,876
EXPENDITURE ON:					
Charitable activities	5	239,272	7,313	246,585	240,199
Total expenditure		239,272	7,313	246,585	240,199
Net income/(expenditure)		14,485	(1,218)	13,266	(47,323)
Transfers between funds	13	-	-	-	-
Net movement in funds		14,485	(1,218)	13,266	(47,323)
Reconciliation of funds:					
Total funds brought forward		100,221	105,920	206,141	253,464
Total funds carried forward	13	114,706	104,702	219,408	206,141

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The notes on pages 8-15 form part of these accounts.

TRINITY CHURCH BUXTON

BALANCE SHEET

AS AT 31 MARCH 2026

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £	Total Funds 2025 £
FIXED ASSETS					
Tangible assets	8	7,441	-	7,441	12,005
		7,441	-	7,441	12,005
CURRENT ASSETS					
Debtors	9	25,322	-	25,322	14,770
Cash at bank and in hand	10	86,942	104,702	191,645	192,152
		112,264	104,702	216,967	206,922
CREDITORS: Amounts falling due within one year	11	(5,000)	-	(5,000)	(12,786)
Net current assets / (liabilities)		107,264	104,702	211,967	194,136
Total assets less current liabilities		114,706	104,702	219,408	206,141
TOTAL NET ASSETS		114,706	104,702	219,408	206,141
FUND BALANCES	13				
Unrestricted Funds					
General funds		108,741	-	108,741	100,221
Designated funds		5,964	-	5,964	-
		114,706	-	114,706	100,221
Restricted Funds		-	104,702	104,702	105,920
		114,706	104,702	219,408	206,141

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

Matthew A Taylor
Matthew A Taylor (Jul 1, 2026 10:55:48 GMT+1)

Rev M A Taylor

Date: Jul 1, 2026

Charity number: 1162082

The notes on pages 8-15 form part of these accounts.

TRINITY CHURCH BUXTON

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2026

1 Statutory Information

The charity is a charitable incorporated organisation registered with the Charity Commission in England & Wales. The charity's registered number and principal address can be found on the Charity Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The Charities (Accounts and Reports) Regulations 2008 (the '2008 Regulations') requires charities to prepare their accounts in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005' but this accounting standard has since been withdrawn and has been replaced by the Charities SORP mentioned in the preceding paragraph. The charity has prepared these financial statements in accordance with the new Charities SORP; this departure from the 2008 Regulations is believed to be necessary for these financial statements to give a 'true and fair view'.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations includes:

Tax recoverable via gift aid. This is recognised when the related donation is received. Tax that has not been recovered by the balance sheet date is included as a debtor.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from church activities and events, and from hiring the church premises.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £2,500 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Equipment	Over 3 to 7 years

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

A long established Trust has granted the charity the rent free use of its church building at Hardwick Mount and a manse, which is occupied by the church's senior minister. The charity is responsible for insuring and maintaining these properties. The costs associated with meeting these obligations are not believed to be less than the estimated value of the benefit received by the charity. For this reason, no value has been attributed to the use of these donated premises in these accounts.

f) Pension scheme arrangements

The charity operates defined contribution pension schemes for its non ordained employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

The charity also contributes to the Church of England Funded Pension Scheme for ordained employees, which is also a multi-employer defined benefit pension scheme as described in Section 28 of FRS 102. The charity is unable to identify its share of this scheme's assets and liabilities therefore, as permitted by FRS 102, it is being treated as if it were a defined contribution scheme. The last actuarial valuation indicated a funding surplus and the charity will make contributions at a reduced rate in future years until the surplus is eliminated. Further information about this defined benefits scheme, and its funding surplus, is disclosed elsewhere in the notes to these accounts.

g) Taxation

The charity has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

h) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

i) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

j) Critical accounting estimates and areas of judgement

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations

	2026	2025
	£	£
Donations of cash and similar	209,069	147,271
Grants receivable	-	5,000
Income tax recoverable	39,361	30,522
	248,430	182,793

4 Income from charitable activities

	2026	2025
	£	£
Church activities and events	2,567	1,610
Hall hire	4,630	5,310
	7,197	6,920

5 Charitable expenditure

	2026	2025
	£	£
a Costs incurred directly on specific activities		
Ministry expenses		
Ministry staff costs	116,263	93,020
Youth & children's ministry	2,273	2,213
Other ministry	7,228	4,346
Outreach	3,901	2,195
Property expenses		
Church building repair & maintenance	4,412	3,123
Church utilities & insurance	11,517	16,040
Tower project	6,732	36,201
Renovation of Temple Road	37,300	24,329
Temple Road running costs	3,836	2,129
	193,463	183,597
Grants payable (note 5c)	31,995	33,195
	225,458	216,792
b Costs incurred on support & administration		
Governance costs		
Independent examiner's fee	1,830	1,740
	1,830	1,740
Printing & stationery	2,023	2,058
Administration costs including staff costs	12,710	15,045
Depreciation of tangible fixed assets	4,564	4,564
	21,127	23,407
Total expenditure	246,585	240,199

The fee payable to the independent examiner for examining the accounts was £1,830 (2025: £1,740); the charity did not pay for any additional services from Stewardship during the year.

c Grants payable

	Institutions	Individuals	2026
	£	£	£
Grants for UK and overseas mission	23,000	4,395	27,395
Grants for the relief of poverty	4,600	-	4,600
	27,600	4,395	31,995

The comparatives for the previous year are as follows:

	Institutions	Individuals	2025
	£	£	£
Grants for UK and overseas mission	24,500	4,095	28,595
Grants for the relief of poverty	4,600	-	4,600
	29,100	4,095	33,195

The charity's principal grants to institutions comprised:

	2026	2025
	£	£
Church Mission Society	5,750	5,750
Crosslinks	5,750	7,250
Tearfund	4,600	4,600
WEC	3,450	3,450
Wycliffe Bible Translators	3,450	3,450
London City Mission	2,300	2,300
Middle East Media	2,300	2,300
	27,600	29,100

6 Analysis of staff costs, the cost of key management personnel and trustee remuneration

The average monthly number of employees during the year was 4 (2025: 3). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees named on the Charity Information page. Total employment benefits payable to key management for the year were as follows:

	Wages & salaries	Other employment benefits	Employer pension contributions	2026 £
Trustees:				
Rev M A Taylor	20,828	-	3,946	24,775
Rev D Barnsley	31,611	-	6,243	37,854
				62,628

The following amounts were payable in the previous year:

	Wages & salaries	Other employment benefits	Employer pension contributions	2025 £
Trustees:				
Rev R Marsden	11,574	-	3,309	14,883
Rev D Barnsley	30,395	-	5,926	36,321
				51,204

Rev M A Taylor and Rev D Barnsley both served as church leaders and received the above payments for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

In addition the charity incurred expenditure totalling:

i. £6,551 for relocation costs and £3,836 for running costs in respect of the customary provision of accommodation to Rev M A Taylor, who is a trustee, so that he could better perform his duties; and
ii. £10,575 (2025: £10,575) in respect of the customary provision of accommodation to Rev D Barnsley, who is a trustee, so that he could better perform his duties. These payments were made to Rev D Barnsley to rent a house that he owns and occupies.

7 Acting as agent

On occasion the charity receives money on behalf of other charities and individuals, which it banks and then pays out to them. This income is received as agent for these other charities and individuals and the income, and the related payments, are excluded from the Statement of Financial Activities; any money that has not been distributed by the year end is recognised as a creditor.

During the year the charity:

a) received £nil (2025: £1,350) and paid £nil (2025: £1,350) as a leaving gift for a member of staff
b) at the year end the charity owed £nil (2025: £nil)

8 Tangible fixed assets

	Fixtures, fittings and equipment £	Total 2026 £
Cost		
At 1 April 2025	22,818	22,818
Additions	-	-
At 31 March 2026	22,818	22,818
Accumulated depreciation		
At 1 April 2025	10,813	10,813
Charge for the year	4,564	4,564
At 31 March 2026	15,377	15,377
Net book value		
At 31 March 2026	7,441	7,441
At 31 March 2025	12,005	12,005

9 Debtors

	2026	2025
	£	£
Falling due within one year:		
Trade debtors	480	-
Tax recoverable	24,842	14,770
	25,322	14,770

10 Cash at Bank and in Hand

	2026	2025
	£	£
Cash at bank with immediate access	191,645	192,152
	191,645	192,152

11 Creditors: liabilities falling due within one year

	2026	2025
	£	£
Trade creditors	110	8,364
Taxation and social security	1,986	1,296
Accruals	2,904	3,125
	5,000	12,786

12 Pension commitments

The Church of England Funded Pension Scheme

The charity participates in the Church of England Funded Pensions Scheme for stipendiary clergy, which is a defined benefit pension scheme. This scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Responsible Bodies.

Each participating Responsible Body in the scheme pays contributions at a common contribution rate applied to pensionable stipends.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This means it is not possible to attribute the Scheme's assets and liabilities to specific Responsible Bodies and so contributions are accounted for as if the Scheme were a defined contribution scheme.

A valuation of the Scheme is carried out once every three years. The 2021 valuation showed the Scheme to be fully funded. The most recent Scheme valuation completed was carried out at as 31 December 2024, and also showed the Scheme to be fully funded; as such during the financial year, the deficit contributions paid were £nil (2025: £nil).

The December 2024 valuation revealed a surplus of £560m, based on assets of £2,570m and a funding target of £2,010m, assessed using the following assumptions:

i) An average discount rate of 6.0% pa;
ii) RPI inflation of 3.4% p.a. (and pension increases consistent with this);
iii) CPIH inflation in line with RPI less 0.7% pre 2030 moving to RPI with no adjustment from 2030 onwards;
iv) Increase in pensionable stipends in line with CPIH
v) Mortality in accordance with 90% of the S4NA_L tables, with allowance for improvements in mortality rates from 2017 in line with the CMI2023 extended model with a long term annual rate of improvement of 1.5%, a smoothing parameter of 7, an initial addition to mortality improvements of 0.5% pa and an allowance for 2020 and 2021 data of 20% (i.e. w = 20%).

The 2024 valuation reflects the benefit improvements that the General Synod agreed in principle in July 2025 (and confirmed in February 2026).

Section 28.11A of FRS 102 requires agreed deficit recovery payments to be recognised as a liability. However, as there were no deficit recovery payments from 1 January 2023 onwards, the balance sheet liability as at 31 December 2024 and 31 December 2025 is nil.

The legal structure of the scheme is such that if another Responsible Body fails, the charity could become responsible for paying a share of that Responsible Body's pension liabilities.

12 Pension commitments (cont)

Summary of pension contributions payable for year:

The charity's pension contributions were as follows

	2026	2025
	£	£
Church of England Funded Pension Scheme (see above)		
charged in respect of service in year	10,189	9,235
contributions towards funding deficit	-	-
	10,189	9,235
Pension contributions to other defined contribution schemes	3,054	2,520
	13,243	11,755

Summary of pension liabilities at the year end:

The charity's pension liabilities at the end of the year were £nil (2025: £nil)

13 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2026	Incoming resources 2026	Outgoing resources 2026	Transfers in the year 2026	Closing balance 2026
	£	£	£	£	£
Designated Funds					
Mission Beyond Buxton fund	-	-	(31,995)	37,959	5,964
	-	-	(31,995)	37,959	5,964
General Unrestricted Funds	100,221	253,756	(207,277)	(37,959)	108,742
Total Unrestricted Funds	100,221	253,756	(239,272)	-	114,706
Restricted Funds					
Wentworth fund	7,307	2,400	(175)	-	9,532
Tower project fund	98,134	3,245	(6,732)	-	94,647
Other restricted funds	479	450	(406)	-	523
	105,920	6,095	(7,313)	-	104,702
Aggregate of funds	206,141	259,851	(246,584)	-	219,408

The transfers referred to above were made for the following reasons:

a) The transfer from unrestricted general funds to the designated Mission Beyond Buxton fund represents 15% of total unrestricted donations and hall hire income which the trustees have set aside to support mission activities.

13 Funds (cont.)

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	Unrestricted Funds			
	General funds £	Designated funds £	Restricted funds £	2026 £
Tangible fixed assets	7,441	-	-	7,441
Debtors	25,322	-	-	25,322
Cash at bank and in hand	80,978	5,964	104,702	191,645
Creditors falling due within one year	(5,000)	-	-	(5,000)
	108,741	5,964	104,702	219,408

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2025 £	Incoming resources 2025 £	Outgoing resources 2025 £	Transfers in the year 2025 £	Closing balance 2025 £
Designated Funds					
Mission Beyond Buxton fund	4,026	-	(33,195)	29,169	-
	4,026	-	(33,195)	29,169	-
General Unrestricted Funds	108,417	184,382	(168,409)	(24,169)	100,221
Total Unrestricted Funds	112,443	184,382	(201,604)	5,000	100,221
Restricted Funds					
Wentworth fund	6,047	2,600	(1,340)	-	7,307
Tower project fund	134,317	17	(36,200)	-	98,134
Other restricted funds	657	5,877	(1,055)	(5,000)	479
	141,021	8,494	(38,595)	(5,000)	105,920
Aggregate of funds	253,464	192,876	(240,199)	-	206,141

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	Unrestricted Funds			
	General funds £	Designated funds £	Restricted funds £	2025 £
Tangible fixed assets	12,005	-	-	12,005
Debtors	14,770	-	-	14,770
Cash at bank and in hand	86,232	-	105,920	192,152
Creditors falling due within one year	(12,786)	-	-	(12,786)
	100,221	-	105,920	206,141

13 Funds (cont.)

Designated

The Mission Beyond Buxton fund represents 15% unrestricted income which the trustees set aside annually for grant giving to institutions and individuals who undertake mission activities that further the charity's own objects.

Restricted

The Wentworth Fund is money restricted to supporting those in financial need.

The Tower Fund is money restricted to the Tower Project which involves carrying out essential repair and restoration of the church tower.

14 Transactions with related parties

During the year the charity:

a) received donations totalling £63,964 (2025: £41,415) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).

During the year the charity also made the following payments to, or for, related parties:

a) Charlotte Todd, who is closely related to Graham Todd (trustee) received a grant of £1,500 for mission activities. In the prior year, Luke Farrant, who is closely related to Peter Farrant (a trustee), received a grant of £1,500 for mission activities.

Except for the reimbursement of expenses incurred when acting as agent for the charity, or incurred when undertaking employment duties, no expenses were paid to (or for) the trustees.

TRINITY CHURCH BUXTON

DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES

FOR THE YEAR ENDED 31 MARCH 2026

	Note	Unrestricted funds General 2026 £	Designated 2026 £	Restricted 2026 £	Total 2026 £	Unrestricted funds General 2025 £	Designated 2025 £	Restricted 2025 £	Total 2025 £
INCOME AND ENDOWMENTS FROM:									
Donations and legacies	3	245,580	-	2,850	248,430	174,298	-	8,494	182,793
Charitable activities	4	7,197	-	-	7,197	6,920	-	-	6,920
Interest income		979	-	3,245	4,224	3,163	-	-	3,163
Total income and endowments		253,756	-	6,095	259,851	184,382	-	8,494	192,876
EXPENDITURE ON:									
Charitable activities:	5	207,277	31,995	7,313	246,585	168,409	33,195	38,595	240,199
Total Expenditure		207,277	31,995	7,313	246,585	168,409	33,195	38,595	240,199
Net income/(expenditure)		46,480	(31,995)	(1,218)	13,266	15,973	(33,195)	(30,101)	(47,323)
Transfers between funds	13	(37,959)	37,959	-	-	(24,169)	29,169	(5,000)	-
Net movement in funds		8,521	5,964	(1,218)	13,266	(8,196)	(4,026)	(35,101)	(47,323)
Reconciliation of funds:									
Total funds brought forward		100,221	-	105,920	206,141	108,417	4,026	141,021	253,464
Total funds carried forward	13	108,742	5,964	104,702	219,408	100,221	-	105,920	206,141