Charity Registration Number: 1181511

HOLY TRINITY NIGHT SHELTER & COMMUNITY OUTREACH

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2025

HOLY TRINITY NIGHT SHELTER & COMMUNITY OUTREACH
TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2025

Achievements and Performance

This year's outreach support was provided to individuals who were at risk of becoming homeless and rough sleepers during the months of March to November. Overnight accommodation was opened from November to March. We had 19 guests in total who stayed from one night through to the whole season. Three of our guests found permanent employment whilst staying with us and all 19 of them found accommodation to move onto at the end of the season. We did not refuse anyone who was referred to us, or whom we brought in off the street. HTNS coordinates with East Herts District Council (EHDC) and their Rough Sleeper Unit.

We have again seen an increase in the complexities of guests needs, which has proven to be another challenge that we rose to. As with any organisation that is dependent on Volunteers, we are continually adapting to changes and circumstances that will often be a lesson in how to do things better. Dave Perry and Ollie Wiley continue to run HTNS with the compassion and empathy and professionalism that has become their hallmark. During the year we said goodbye to Jocelyn after many years of service to HTNS and she will be missed.

Our success is also directly linked to the hard work of our team, the staff, the trustees and all other volunteers. We would like to thank all the staff and volunteers for their energy, commitment and consistency. Our volunteers are at the heart of what we do and their generosity with their time is what keeps us open.

The Community that we are a part of has been as supportive as ever, with local people and businesses offering their help with various initiatives with fundraising and raising awareness around the issues of homelessness. Highlights of the year include our successful completion of a verification pilot with East Herts District Council (EHDC), continued collaboration with EHDC and many partner organisations throughout East Hertfordshire and our nomination for a King's A for Voluntary service. We also improved facilities for guests and volunteers, which will make a big difference in the years to come.

The past season saw two students from Hertford Regional College complete their work experience placements with us, which enables us to spread awareness to those who will be entering the caring professions and help reduce stigma around people who are homeless, living with addiction, or suffering in some unseen way.

At the time of writing, we are still supporting all those who have moved into alternative accommodation and those we are still in contact with. We have also attended numerous rough sleeper alerts through StreetLink, and been on hand to provide essential items to anybody who turns up at HTNS.

Public Benefit

The Trustees confirm that they have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and activities and in planning future activities.
It is the judgement of the Trustees that activities in pursuit of the above objectives fully meet the public benefit test, which they have kept in mind in operational planning.

Fundraising

Fundraising statement Section 162a of the Charities Act 2011 requires charities to make a statement regarding fundraising activities.
The legislation defines fundraising as “soliciting or otherwise procuring money or other property for charitable purposes”. Such amounts receivable are presented in our accounts as donations and legacies.

We have not used the services of any professional fundraiser. We rely on the generosity of local business and local people. During this and the previous year no complaints or issues have arisen as a result of fundraising activities.

Principal risks and uncertainties

The principal risk is revenue fund raising as it is difficult to identify regular income. Fund raising is imperative this year as we would like to add to our team with a Night Manager.

Financial Review

Total income was £79,418 & total costs were £125,163 in the year ending December 2024.

Donations from individuals went down in 2025.

Donations were in the main from local charitable concerns such as religious bodies, Rotarians and local and international companies.

Costs have risen, extra costs were incurred in 2025 assisting guests into more permanent accommodation.

Reserves Policy

In January 2024, the Trustees agreed to a reserve set to 6 months of expenditure. Which for 2025/2026 will now need to be £65,000. Total cash held as at 31 December 2025 was £118,609.

Plans for the future

It is the intention of the trustees to continue to operate in the next year as may be permitted having regard to the facilities available and to maintain and improve on the building as necessary. This includes repairs to the roof and renovations to the facilities such as the shower room and toilets.

CHARITY COMMISSION FOR ENGLAND AND WALES

Holy Trinity Night Shelter & Community Outreach	1181511

Receipts and payments accounts

CC16a

For the period from	1st January 2025	To	31st December 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations (individual)	29,485	-	-	29,485	-
Donations (organisations)	33,480	-	-	33,480	-
Gift Aid	622	-	-	622	-
Investment profit	4,377			4,377	-
Grants	11,455	-	-	11,455	-
***Sub total** (Gross income for AR)*	79,418	-	-	79,418	136,608
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,418	-	-	79,418	136,608
A3 Payments					
Admin	1,553	-	-	1,553	-
Cleaning	5,734	-	-	5,734	-
Communications	455	-	-	455	-
Energy	5,691	-	-	5,691	-
Furniture	491	-	-	491	-
Hall Hire	60	-	-	60	-
Hotels	325	-	-	325	-
Insurance	2,438	-	-	2,438	-
Maintenance	23,843	3,945	-	27,788	-
Refuse & rent	1,318	-	-	1,318	-
Subscriptions	569	-	-	569	-
Supplies	6,930	-	-	6,930	-
Travel	412	-	-	412	-
Pensions	3,182	-	-	3,182	-
Wages	67,624	-	-	67,624	-
Water	269	-	-	269	-
Wifi	327	-	-	327	-
Sub total	121,218	3,945	-	125,163	77,861
A4 Asset and investment purchases, (see table)					
	-	-	-	-	2,080
Sub total		-	-	-	2,080
Total payments	121,218	3,945	-	125,163	79,941
Net of receipts/(payments)	- 41,801	- 3,945	-	- 45,746	56,667
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	160,409	3,945	-	164,354	-
Cash funds this year end	118,609	-	-	118,609	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	30,445	-	-
	Savings Accounts	88,164	-	-
CCXX R1 accounts (SS)	***Total cash funds***	118,609		31/10/2026 -

(agree balances with receipts and payments account(s))

	OK	OK	OK
	Unrestricted funds	Restricted funds	Endowment funds
Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Laptops		-	-
Office Furniture		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Holy Trinity Night Shelter & Community Outreach		
On accounts for the year ended	31st December 2025	**Charity no (if any)**	1181511
Set out on pages	1-2 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2025**.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:	Kath Booty	**Date:**	21/08/2026
Name:	Katharine Ruth Booty		
Relevant professional qualification(s) or body (if any):	FCA (Institute of Chartered Accountants in England & Wales		
Address:	Hilltop Barn Hindringham Road Great Walsingham NR22 6DR		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	N/A

CHARITY COMMISSION FOR ENGLAND AND WALES

Holy Trinity Night Shelter & Community Outreach	1181511

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	Total cash funds	118,609		-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Laptops		-	-
Office Furniture		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval