THE REIGATE PILGRIMS TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

The Reigate Pilgrims Trust
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The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives
To promote the Christian religion by such legally charitable means as the Trustees shall in their discretion think fit.

Reference and Administrative Details

Trustees
Mr Dave Robinson - Chair
Mrs Margaret Robinson - Trustee
Mrs Sarah Ballingal - Trustee

Charity Number
800219

Principal Address
Reigate Christian Bookshop "Pilgrims"
90 High Street
Reigate
Surrey
RH2 9AP

Independent Examiner
Chris Hindley FCCA
Stewart Hindley LLP
Chartered Certified Accountants and Business Advisors
11 West Street
Epsom
Surrey
KT18 7RL

OBJECTIVES AND ACTIVITIES
Objectives and aims
To promote the Christian religion by such legally charitable means as the Trustees shall in their discretion think fit.

Public benefit
The Trustees have considered the Charity Commission's general guidance on public benefit and its supplementary guidance on the advancement of religion for the public benefit.

The charity carries out a range of activities in pursuance of its charitable aims that deliver public benefit. The Trustees consider that these activities provide benefit to both Christians and the wider community. The Trust:

- Operates a Christian Bookshop in Reigate Surrey
- Provides a meeting place for various Christian groups
- Advises churches, groups and individuals on resources available
- Supplies Christian resources to churches and schools at a discount
- Provides an environment where the vulnerable and disadvantaged are welcomed and listened to
- Provides access to Christian books that would otherwise not be available in order that the public can look at them with no pressure to buy them.

Financial review and Reserves
During the year income increased to 26,908, mainly due to increased sales and donations. Expenditure increased to £32,381 mainly due to increased wages and improvements to the property. As a result, the cash held by the charity decreased overall.

Governance
Responsibility for the day to day operation of the charity is overseen by the trustees.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Dave Robinson
Trustee
12/10/2026

The Reigate Pilgrims Trust
Independent Examiner's Report to the Trustees of The Reigate Pilgrims Trust
For The Year Ended 31 December 2025

I report to the trustees on my examination of the accounts of The Reigate Pilgrims Trust (the Trust) for the year ended 31 December 2025.

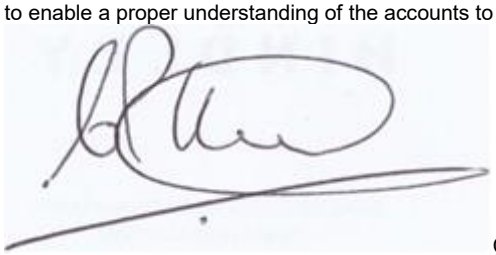
Responsibilities and Basis of Report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 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 Trust 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 contents 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.



Chris Hindley FCCA
Stewart Hindley LLP
Chartered Certified Accountants and Business Advisors
12/10/2026

11 West Street
Epsom
Surrey
KT18 7RL

The Reigate Pilgrims Trust
Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	3,300	-	3,300	1,800
Charitable activities	4	20,753	-	20,753	16,565
Investments	5	2,855	-	2,855	3,635
		26,908	-	26,908	22,000
EXPENDITURE ON:					
Charitable activities	7	(29,731)	(2,650)	(32,381)	(24,396)
NET EXPENDITURE		(2,823)	(2,650)	(5,473)	(2,396)
NET MOVEMENT IN FUNDS		(2,823)	(2,650)	(5,473)	(2,396)
RECONCILIATION OF FUNDS:					
Total funds brought forward		97,797	98,209	196,006	198,402
TOTAL FUNDS CARRIED FORWARD	15	94,974	95,559	190,533	196,006

The notes on pages 7 to 11 form part of these financial statements.

The Reigate Pilgrims Trust
Comparative Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	1,800	-	1,800
Charitable activities	4	16,565	-	16,565
Investments	5	3,635	-	3,635
		22,000	-	22,000
EXPENDITURE ON:				
Charitable activities	7	(21,746)	(2,650)	(24,396)
NET EXPENDITURE		254	(2,650)	(2,396)
NET MOVEMENT IN FUNDS		254	(2,650)	(2,396)
RECONCILIATION OF FUNDS:				
Total funds brought forward		97,543	100,859	198,402
TOTAL FUNDS CARRIED FORWARD	15	97,797	98,209	196,006

The notes on pages 7 to 11 form part of these financial statements.

The Reigate Pilgrims Trust
Statement of Financial Position
As At 31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible Assets	11	1,403	65,456	66,859	69,006
		1,403	65,456	66,859	69,006
CURRENT ASSETS					
Stocks	12	13,171	-	13,171	13,602
Debtors	13	625	-	625	791
Cash at bank and in hand		82,300	30,103	112,403	112,946
		96,096	30,103	126,199	127,339
Creditors: Amounts Falling Due Within One Year	14	**(2,525)**	**-**	**(2,525)**	**(339)**
NET CURRENT ASSETS (LIABILITIES)		**93,571**	**30,103**	**123,674**	**127,000**
TOTAL ASSETS LESS CURRENT LIABILITIES		**94,974**	**95,559**	**190,533**	**196,006**
NET ASSETS		**94,974**	**95,559**	**190,533**	**196,006**
FUNDS OF THE CHARITY					
Restricted Funds				95,559	98,209
Unrestricted Funds				94,974	97,797
TOTAL FUNDS	15			190,533	196,006

On behalf of the board

Mr Dave Robinson
Trustee
12/10/2026

The notes on pages 7 to 11 form part of these financial statements.

1. General Information

The Reigate Pilgrims Trust is an unincorporated charity registered with the Charity Commission, registered charity number 800219 . The principal address is Reigate Christian Bookshop "Pilgrims", 90 High Street, Reigate, Surrey, RH2 9AP.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Income represents the total sales of goods, donations and other forms of voluntary income or benefit received during the year.

Income from significant legacies are to be brought into the profit and loss account over a period over five years.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	straight line over 50 years
Fixtures & Fittings	straight line over 10 years

2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Cost is determined using the first-in, first-out method. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

At the end of each reporting period stocks are assessed for impairment. If an item of stock is impaired, the identified stock is reduced to its selling price less costs to complete and sell and an impairment charge is recognised in the statement of financial activities. Where a reversal of the impairment is required the impairment charge is reversed, up to the original impairment loss, and is recognised as a credit in the statement of financial activities.

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025 Unrestricted funds £	2024 Total funds £
Donations and gifts	3,300	1,800

4. Income from Charitable Activities

	2025 Unrestricted funds £	2024 Total funds £
Christian Book Shop	20,753	16,565

5. Investment Income

	2025 Unrestricted funds £	2024 Total funds £
Bank interest receivable	2,855	3,635

6. Net Income/(Expenditure)

The net expenditure is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets - owned	2,817	2,750

7. Analysis of Expenditure

	Activities undertaken directly £	Support costs (see note 8) £	2025 Total £
Christian Book Shop	10,747	21,106	31,853
Outreach	-	528	528
	10,747	21,634	32,381

	Activities undertaken directly £	Support costs (see note 8) £	2024 Total £
Christian Book Shop	8,128	15,893	24,021
Outreach	-	375	375
	8,128	16,268	24,396

8. Support Costs

	Christian Book Shop	Outreach	2025 Total
	£	£	£
Employee costs	12,469	-	12,469
Premises expenses	3,066	-	3,066
General administration	2,754	528	3,282
Depreciation	2,817	-	2,817
	21,106	528	21,634

	Christian Book Shop	Outreach	2024 Total
	£	£	£
Employee costs	7,789	-	7,789
Premises expenses	2,774	-	2,774
General administration	2,580	375	2,955
Depreciation	2,750	-	2,750
	15,893	375	16,268

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	11,663	7,380

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was: 5 (2024: 4)

11. Tangible Assets

	Land & Property Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 January 2025	132,514	25,892	158,406
Additions	-	670	670
As at 31 December 2025	132,514	26,562	159,076

...CONTINUED

Depreciation			
As at 1 January 2025	64,408	24,992	89,400
Provided during the period	2,650	167	2,817
As at 31 December 2025	67,058	25,159	92,217
Net Book Value			
As at 31 December 2025	65,456	1,403	66,859
As at 1 January 2025	68,106	900	69,006

12. Stocks

	2025	2024
	£	£
Stock	13,171	13,602

13. Debtors

	2025	2024
	£	£
Due within one year		
Prepayments and accrued income	625	791

14. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	2,176	-
Accruals	349	339
	2,525	339

15. Movement in Funds

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	97,797	26,908	(29,731)	94,974
Restricted funds				
Restricted Funds	98,209	-	(2,650)	95,559
Total funds	196,006	26,908	(32,381)	190,533

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	97,543	22,000	(21,746)	97,797

...CONTINUED

Restricted funds				
Restricted Funds	100,859	-	(2,650)	98,209
Total funds	198,402	22,000	(24,396)	196,006

16. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

17. Related Party Disclosures

There have bene no related party transactions in the reporting period that require disclosure.

The Reigate Pilgrims Trust
Detailed Statement of Financial Activities
For The Year Ended 31 December 2025

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	3,300	1,800
	3,300	1,800
Charitable Activities:		
Christian Book Shop		
Sale of goods or services	20,753	16,565
	20,753	16,565
Investments		
Bank interest receivable	2,855	3,635
	2,855	3,635
	26,908	22,000
EXPENDITURE ON:		
Charitable Activities:		
Christian Book Shop		
Opening stock	(13,602)	(13,872)
Purchases	(10,316)	(7,858)
Closing stock	13,171	13,602
Wages and salaries	(11,663)	(7,380)
Staff welfare	(177)	(94)
Staff entertaining	(629)	(315)
Rates	(954)	(293)
Light and heat	(1,340)	(1,845)
Repairs and maintenance	(244)	(441)
Cleaning	(528)	(195)
Insurance	(1,048)	(826)
Printing, postage and stationery	(111)	(82)
Telecommunications and data costs	(367)	(481)
Accountancy fees	(350)	(340)
Professional fees	(340)	(340)
Bank charges	(189)	(204)
Sundry expenses	(349)	(307)
Depreciation of fixtures and fittings	(167)	(100)
Depreciation of freehold land and property	(2,650)	(2,650)
	(31,853)	(24,021)
Outreach		
Charitable donations	(528)	(375)
	(528)	(375)
	(32,381)	(24,396)
NET EXPENDITURE	**(5,473)**	**(2,396)**