

# **HOLY TRINITY CHURCH, ASHBY DE LA ZOUC**

**REGISTERED CHARITY NUMBER 1131178**

## **ANNUAL REPORT TO THE CHARITY COMMISSION FOR 2021**

This report covers the operating year from 1 January 2021 to 31 December 2021.

The Trustees of the Charity are the Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Ashby de la Zouch. Each member is elected following due process for a term of three years. The PCC meets ten times each year.

The trustees are aware of the Charity Commission's guidance on public benefit in the Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity

The trustees believe that by promoting pastoral, evangelistic and social care effectively within Ashby de la Zouch, and the surrounding area, it provides a benefit to the public by: -

- Providing pastoral care and spiritual, moral and intellectual development for any person who wishes to benefit from what Holy Trinity offers: and
- Promoting Christian values, and service to local communities, to the benefit of society as a whole.

### **Growth & Social Responsibility**

We have maintained the number of worshippers each week despite the restrictions brought about by Covid-19. This has been done by using on-line technology for services and community groups that would have taken place in the church building, and continued to offer zoom services once we were able to return to in person services in the church building.

We have a total worshipping community of around 250 adults and children across all ages, and 177 people reported on the electoral roll.

Holy Trinity is part of the Ashby and Breedon Group of Churches (known locally as the Flagstaff Family of Churches). A close bond continues to develop between the churches in this group with fifth Sunday services becoming an opportunity for all congregations to worship together at a different church venue in the group each time.

As in previous years Holy Trinity continued to provide a Debt Counselling Service, Christians Against Poverty known as CAP- Ashby. CAP-Money Courses continued in 2021 under the leadership of the CAP Services Director and Centre Manager

The CAP-Ashby service provides free debt advice on a one-to-one basis; this enables the client to work their own way towards clearing their debts. Prayer support is given to clients with the key aim of bringing people to faith and into the life and faith of the church.

This has been successful and although dealing with a smaller number of clients due to the Covid-19 pandemic. Local people assisted by CAP have continued to attend church services and other community groups on Zoom, and towards the end of 2021 returned to the church building. We are grateful to all our supporters for their financial support and to a team of volunteers giving freely of their time which enables this vital work to continue.

Fresh Start for people wishing to improve their lives by escaping from any kind of low-level addiction, has also continued to meet on-line.

Pathways Café, one of the Church Community groups has continued to meet on-line, on Thursday mornings, then towards the end of 2021 returned to church to become the welcoming haven and support centre for its guests that it always was.

Holy Trinity PCC members are the trustees of Ashby Foodbank which is partnered with the Trussell Trust network of Foodbanks.

The foodbank is run by a team of volunteers drawn from churches in and around Ashby and people of different faiths and none, all of whom receive ongoing training in Safeguarding, First Aid etc. and all safety measures are met as far as possible.

The foodbank supports families and individuals referred by approved agencies and individuals and has been serving the local community since May 2013.

During the Covid pandemic the foodbank has seen an increase in the number of food parcels given out, with numbers rising dramatically during 2021.

Grant applications have been hugely successful and large monetary donations have been received enabling improvements to be made to the premises, warm clothing to be bought for volunteers working in the cold covid secure environment, and will enable necessary food to be bought in if the number of people needing food parcels continues to rise.

Assessment and mitigation of risk is undertaken and regularly reported to the Trustees, all policies are reviewed annually, and frequent progress reports are made to the PCC.

## **Use of Church Building**

During the time that the Church was closed due to the pandemic, funeral services and weddings took place with a restricted number of people attending in line with government and Church of England guidelines.

When able to, the church opened for Private Prayer on Monday mornings offering a quiet and, in some cases, much needed space for individuals to read their bible and pray.

When unable to hold regular services and events in the building we have kept in touch with the regular congregations and users including Pathways Café, Tiny Tots, Mothers Union, Trinity Fellowship, Connect, EDEN and REAL(Refreshed-Encouraged-Affirmed-Loved), along with the Schools, Royal British Legion, local Concert Groups and Ashby Concert Band.

Members not able to use zoom have been offered other means of keeping in touch. With the easing of restrictions small house groups have started to meet but with covid secure practices in place,

As a church we actively encourage the use of the building as a community space. Charges for use of the building paid by those who use the building are intended to recoup the costs incurred, for example heating, lighting, verger's time, etc. Charities raising funds directly for their own use enjoy a reduced rate.

Holy Trinity has Safeguarding Policies in place for children, young people and vulnerable adults, these are in line with Diocesan Guidance, reviewed and approved annually by the PCC. Leaders and volunteers undergo Safer Recruiting, and are required to undergo training and hold a satisfactory Disclosure and Barring Scheme certificate. All policies and information are appropriately displayed.

## **Churchyard**

Maintenance of the closed churchyard falls to Ashby Town Council and we are grateful for the works carried out by the Council ground staff. During 2021 additional essential maintenance work was carried out by church volunteers and other parties.

During 2021 the team of "Digging Disciples" group has been less active due to covid restrictions, this will increase during 2022 under the leadership of a new coordinator and additional members working alongside newly formed eco-friendly groups planned for 2022.

## **Church Building Essential Maintenance and Improvement**

The Building Sub Group (of the PCC) has drawn up a schedule of work in order to address the issues raised in the Quinquennial Inspection Report of 2019 in order of priority with associated costs

The internal repair and re-decoration of the interior of the building, a pressing and on-going issue for the past few years, has progressed at pace with the appointment of a Project Manager (Paul Brown of Fisher -German) and the money to pay for the project raised work will commence in January 2022.

The group will start looking at further grant applications so that work on other pressing issues can begin.

Routine maintenance of the building, gutter cleaning and internal repairs and deep cleaning caused by the closure of the church have been carried out.

## **Church Finances**

The Accounts for the year 2021 submitted by the Holy Trinity Treasurer have been Independently Examined.

The Trustees strive to maintain a reserve equivalent to 3 months core expenditure in accordance with the guidance issued by the Charity Commission, finance has been closely monitored during the pandemic.

Holy Trinity is in receipt of regular income from a significant number of individual donors and consequently the Trustees are of the opinion that it

is very unlikely that Holy Trinity will experience a catastrophic reduction of that regular income.

Taking that level of regular income into account the trustees had established a level of reserves of unrestricted monies at around £4,000, during 2021 the PCC has agreed that this will increase to the higher amount of £10,000 over two years in order to maintain a satisfactory amount to secure Holy Trinity's immediate future.

Noreen Mewies  
January 2022

# HOLY TRINITY

## Ashby de la Zouch

Parochial Church Council of Holy Trinity Church, Ashby De La Zouch

Receipts and Payments accounts for the year ended 31<sup>st</sup> December 2021

Overall Summary 2021.

Receipts	Note	General Fund	Designated Funds	Restricted Funds	Total 2021	Total 2020
Planned Giving	1	71,062	0	0	71,062	74,938
Offertories at Services		771	0	0	771	1,146
All Other Giving/Voluntary Receipts	2 & 3	29,714	0	14,040	43,754	5,238
Gift Aid Recovered	4	22,072	0	2,501	24,573	22,350
Activities for Generating Funds	5	509	0	0	509	1,076
Income from Investments	6	10	0	0	10	91
Job Retention Scheme	8	0	0	0	0	2,071
Shared Expenses	7	166	0	0	166	97
Wedding and Funeral Income	9	0	11,135	0	11,135	5,290
CAP Income (Personal Donations)	R1	0	0	11,181	11,181	8,840
CAP Income (Other Donations)	R1	0	0	12,824	12,824	5,203
Foodbank Income	R2	0	0	38,189	38,189	57,286
Hall Income	R3	0	15,931	0	15,931	13,808
<b>Total Receipts</b>		<b>£124,304</b>	<b>£ 27,066</b>	<b>£ 78,735</b>	<b>£ 230,105</b>	<b>£ 197,434</b>

Payments	Note	General Fund	Designated Funds	Restricted Funds	Total 2021	Total 2020
Charitable Giving	10	5,075	0	0	5,075	9,179
Church Activities	11	5,340	0	0	5,340	4,094
Church Admin expenses	12	7,022	0	0	7,022	5,999
Church Building Expenses	13	13,279	0	0	13,279	10,940
Other Church Expenditure		0	0	0	0	327
Parish Contribution		58,350	0	0	58,350	58,350
Staffing Costs	14	21,788	0	0	21,788	15,154
Wedding and Funeral Expenditure	9	0	8,152	0	8,152	3,543
PCC Designated Accounts Exp.	15	0	105	0	105	2,500
PCC Restricted Accounts Exp.	16	0	0	6,894	6,894	236
CAP Expenditure (Staffing)	R1	0	0	11,878	11,878	3,653
CAP Expenditure (Operations)	R1	0	0	6,437	6,437	2,466
CAP Expenditure (Emergency Aid)	R1	0	0	369	369	0
Foodbank Expenditure	R2	0	0	8,953	8,953	8,869
Hall Expenditure	R3	0	8,079	0	8,079	10,215
<b>Total Payments</b>		<b>£110,854</b>	<b>£ 16,336</b>	<b>£ 34,531</b>	<b>£ 161,721</b>	<b>£ 135,525</b>

<b>Net Movement in year</b>	<b>£ 13,450</b>	<b>£ 11,235</b>	<b>£ 44,204</b>	<b>£ 68,889</b>	<b>£ 61,909</b>
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# HOLY TRINITY

## Ashby de la Zouch

Statement of Assets and Liabilities at the end of the period.

Accounts	Balance Dec-21	Balance Dec-20
Current Accounts	199,855	108,977
PCC Deposit Account	0	21,471
Totals	£ 199,855	£ 130,448

Note the PCC deposit account was closed in December 2021 and the money transferred to the PCC current account. It will be used to fund a major building repair project in 2022.

### Net Fund Movements in 2021.

HTA Account	Balance Forward	Receipts	Payments	Transfers	Net Change	Carried Forward
General fund	6,414	124,304	110,854	-5,693	7,757	14,171
<b>Restricted - PCC</b>						
Church Building	15,538	11,728	2,641	0	9,087	24,625
Ashby Clothes for Children	201	275	294	0	-19	181
Childrens work in church	564	0	0	0	0	564
Flower fund	322	0	0	0	0	322
Organ fund	13,584	100	0	0	100	13,684
Soul Café	70	0	0	0	0	70
Tiny Tots	238	0	0	0	0	238
Audio Visual Equipment	0	4,063	3,841	2,400	2,622	2,622
Pathways café	0	0	0	0	0	0
The Garden room	0	375	118	0	257	257
MDMC	0	0	0	0	0	0
The Next Step	-293	0	0	293	293	0
<b>Designated - PCC</b>						
General Reserve	4,000	0	0	3,000	3,000	7,000
Wedding & Funeral Net income	8,591	11,135	8,152	0	2,983	11,574
Church Hall	11,239	15,931	8,079	0	7,852	19,090
Photocopier	0	0	0	0	0	0
Vicars Discretionary fund	0	0	105	0	-105	-105
<b>Restricted - Other</b>						
CAP Ashby	15,149	23,785	18,316	0	5,469	20,618
CAP Release Groups	864	0	0	0	0	864
CAP Emergency Aid	100	220	369	0	-149	-49
Ashby Foodbank	54,938	38,190	8,953	0	29,237	84,175
Agency Collections	0	0	0	0	0	0
Totals	£ 131,519	£ 230,104	£ 161,721	£ 0	£ 68,384	£ 199,902

# HOLY TRINITY

## Ashby de la Zouch

### Notes relating to Designated and Restricted Funds

#### Restricted PCC Funds

Church Building	Money reserved for church re-decoration and improvements.
Ashby Clothes for Children	Fund to help provide clothes for Families with Children in need.
Children's Work in Church	Fund to support children's work in church.
Flower fund	Donations and expenditure relating to flowers in church.
Organ fund	Donations and upkeep of the Organ or long term replacement.
Soul café	Monthly gathering for Women during term time offering fellowship and support.
Tiny Tots	A Weekly parent and pre-school group meeting in church.
Audio Visual Equipment	Maintenance and purchase of Audio / Visual and Internet (On-line church) related equipment.
Pathways café	A café offering support in church open to all.
The Garden Room	A new project to develop a Garden/allotment adjacent to Church open to everyone to contribute.
MDMC	Make Do Mend and Create – A group committed to recycle clothing wherever possible.
The Next Step	A project now closed. There was a negative balance of £293 awaiting payment but the PCC have agreed to write this off and close the fund end 2021.

#### Designated PCC Funds

General Reserve	The church reserve fund. It is intended to increase this from £4,000 to £7,000 in 2022 and to £10,000 in 2023.
Wedding and Funeral	
Net Income	Net Income from Weddings and Funerals to be used by the PCC.
Church Hall	Net income from the Church Hall.
Photocopier	A fund, now zero, to be closed end 2021.
Vicars Discretionary Fund	Money allocated to the Vicar to give in food and provisions to those arriving at the Church in need.

#### Restricted Other

CAP Emergency Aid	Emergency Aid provided to CAP clients.
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# HOLY TRINITY

## Ashby de la Zouch

### Notes to the Accounts

#### General Notes

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
2. The activities of the Church Hall, CAP Ashby and of Ashby Foodbank have been aggregated with the PCC accounts.
3. Fixed Assets, consecrated and benefice property are not included in the accounts in accordance with section s.96(2)(a) of the Charities Act 1993.
4. The Church Hall and associated land are not included in the accounts as assets since ownership is unclear and there is no available valuation at the time of preparation of this report.
5. 2020 figures are provided only for comparison by the PCC with the current year.

#### Funds

- **Restricted Funds** represent income from trusts or endowments, donations or grants received, or money raised for a specific purpose. Consequently the funds may only be used for the purpose specified by the donor or when raised.
- **Unrestricted Funds** i.e. the General fund, is used for ordinary PCC income and expenditure.
- **Designated Funds** are sums set aside out of the General fund for specific designated purposes. They can be transferred back to unrestricted funds at any time if the PCC so decides.
- **Endowment Funds** are funds, the capital of which must be maintained. Only income arising from investment of the endowment may be used. No endowment funds existed at 31<sup>st</sup> December 2020.



# HOLY TRINITY

## Ashby de la Zouch

### Notes on Receipts

#### 1. Planned Giving

Category	2021	2020
Planned Giving (STO)	57,235	59,602
Planned Giving (PGS)	12,105	11,482
Planned Giving (Env)	522	2,254
Planned Giving (xGA)	1,200	1,600
Totals	£ 71,062	£ 74,938

Regular weekly, monthly or quarterly donations.

“STO” refers to donations direct to the church bank account (Standing orders).

“Env” refers to weekly envelope donations usually in the Sunday collection. These have fallen significantly this year due to the Covid pandemic and few services in church.

“PGS” – Parish Giving Scheme - is a diocese sponsored scheme where donations are collected and gift-aid automatically reclaimed.

“xGA” indicates donations received from third party schemes that independently claim gift aid so no GA is reclaimable by Holy Trinity.

#### 2. All Other Giving/Voluntary Receipts

Category	2021	2020
Grants	0	0
Donations (Personal)	20,654	2,056
Donations (GASDS)	0	1
Donations (Not GA)	2,000	66
Collections (Other services)	349	100
Bequests	20,000	3,000
Sum Up payments	751	5
Totals	£ 43,754	£ 5,228

The difference in 2020 and 2021 figures is accounted for by a high Bequest figure and appeals for the Church re-decoration (Building) fund and donations to the Audio visual fund.

Sum-Up payments were split £476 to General fund and £275 to Ashby Clothes for Children.

# HOLY TRINITY

## Ashby de la Zouch

### 3. All Other Giving/Voluntary Receipts by Fund

Fund	2021	2020
General Fund	29,714	5,228
Ashby Clothes for Children	275	0
Building	10,115	0
Organ	100	0
AV Equipment	3,250	0
The Garden Room	300	0
Totals	£ 43,754	£ 5,228

### 4. Gift Aid recovered

Fund	2021	2020
General Fund	22,072	19,417
Building	1,613	579
AV Equipment	813	0
The Garden Room	75	0
Organ	0	13
Totals	£ 24,573	£ 20,009

Some giving eligible for gift aid was made in 2020 which was reclaimed in January 2021 (Approx. £1400). Similarly there is approximately £1238 of Gift aid for 2021 giving to be claimed in 2022. CAP, Foodbank & Hall gift aid reclaims are reported in their respective sections.

### 5. Activities for Generating Funds

Category	2021	2020
Church Hire - Ashby Concert Band	0	894
Church Hire - Local Community Use	252	0
Other income	257	182
Fundraising Events	0	0
Totals	£ 509	£ 1,076

### 6. Income from investments

Category	2021	2020
Interest Received	10	91
Totals	£ 10	£ 91

# HOLY TRINITY

## Ashby de la Zouch

### 7. Income from shared expenses

Category	2021	2020
Shared Expenses - General Fund	166	32
Totals	£ 166	£ 32

Shared expenses are where expenses such as telephone bills which are shared with other users of the facilities.

### 8. Income from Job Retention Scheme.

There was no income from this source in 2021 for Church Staff.

### 9. Wedding and Funeral Net Income

Category	2021	2020
W&F Income	11,135	5,290
W&F Fees to LDBF	-3,339	-2,750
W&F Minister Fees	-3,076	-109
W&F Minister Expenses	-866	-332
W&F Organist Fees	-350	-150
W&F Other Costs	-521	-202
PCC Authorised payments	0	-159
Totals	£ 2,983	£ 1,588

W&F Other costs refers to the Sound Engineer charge for use of the equipment at Weddings and Funerals. This is paid to the sound engineer but funded by the undertaker.

# HOLY TRINITY

## Ashby de la Zouch

### Notes on Expenditure

#### 10. Charitable Giving

Category	2021	2020
Church Tithe	5,050	8,950
Missionary & Charitable Giving (Non Tithe)	25	229
Totals	£ 5,075	£ 9,179

Church Tithe is £250 offset Tithe from 2020 plus 12 standing orders for £200 for AYFC and CAP making £4800 total, which is towards the 2021 Tithe.

Offset Tithe Recipients	2021	2020
Ashby Youth for Christ	2,700	2,500
CAP Ashby	2,700	2,500
Hospice Hope	100	100
Street Pastors	250	250
Frizelle - YWAM (Guatemala)	600	500
CMS - Mark & Rosalie Balfour	600	500
CMS - David & Shelley Stokes	0	500
CMS - Lea and Petra Williams	600	0
New Wine	500	500
Church Pastoral Aid Society (CPAS)	250	250
King's School Kerala (India)	250	250
Flame International	250	250
SeaFarers	250	250
Tear Fund	250	250
National Churches Trust	100	100
Evangelical Alliance	250	250
CofE Children's Society	250	250
CMJ	0	250
Tithe Totals	£ 9,900	£ 9,450

Offset Tithe Recipients were sent in 2022 but were part of the PCC's designated tithe for 2021. The PCC were late in allocating payments for 2021 so most have slipped into 2022 and a new missionary to support in CMS is not yet decided. Note AYFC, CAP and YWAM are paid monthly so are effectively in arrears. Most of the one-off payments have now been made in Early January 2022.

# HOLY TRINITY

## Ashby de la Zouch

### 11. Church Activities

Category	2021	2020
General Church Activities	3,731	1,588
Children's & Youth Activities	101	219
Outreach Events & Activities (inc Alpha)	236	302
Welcome, Hospitality & Gifts	249	483
Travel Expenses & Mileage	213	534
Books, Training & Conferences	810	969
Totals	£ 5,340	£ 4,095

### 12. Church Admin Expenses

Category	2021	2020
Parish Office & Admin	667	1,816
Website (Church Insight - PCC)	3,128	1,728
Telephone, Internet & TV	2,832	1,491
Stationery, Postage & Printing	75	172
Photocopier	160	496
Bank Charges	160	297
Totals	£ 7,022	£ 6,000

### 13. Church Building Expenses

Category	2021	2020
Church Insurance	4,126	4,533
Gas, Water & Electricity	3,904	4,239
Repairs & Maintenance	5,098	2,169
Church Organ	151	-
Totals	£ 13,279	£ 10,941

### 14. Staffing Costs

Category	2021	2020
Salaries	18,728	12,477
HMRC NI & PAYE	288	362
Pension contributions	2,772	2,315
Totals	£ 21,788	£ 15,154

# HOLY TRINITY

## Ashby de la Zouch

### 15. PCC Designated Accounts expenditure

Fund	2021	
Vicars Discretionary Fund		105
Totals	£	105

### 16. PCC Restricted Accounts expenditure

Fund	2021	
Ashby Clothes for Children		294
Building		2,641
Audio Visual (AV)		3,841
Garden Room		118
Totals	£	6,894

### Other Transactions Notes.

#### Agency Accounts.

Agency Funds are monies collected for other organisations collected through Church activities and passed directly on to the intended organisation. There were no activities of this kind in 2021.

### Transfers between Funds.

1. A sum of £2400 was transferred from General Funds to the Audio Visual Fund. This was at the PCC request following a bequest towards this cause.
2. A sum of £293.48 was transferred from General Funds to 'The Next Step'. This was to erase the Fund arrears at PCC request, pending closure of this Fund at the start of 2022.
3. A Sum of £3000 was transferred from General funds to the Reserve fund in accordance with the PCC decision to increase reserves.

# HOLY TRINITY

## Ashby de la Zouch

R1 CAP Ashby Income & Expenditure.

CAP Income (Personal Donations)		2021	2020
CAP Donations (Personal)		9,887	8,320
CAP Monthly Giving (xGA)		0	520
CAP Gift Aid Reclaimed		1,294	2,120
Totals	£	11,181	£ 10,960

CAP Income (Other Donations)		2021	2020
Acts 435 Income		1,261	525
CAP Church donations		3,519	3,928
CAP Fund raising		108	0
CAP Grants		6,000	150
CAP Other donations		1,716	600
Emergency Aid		220	0
Totals	£	12,824	£ 5,203

Total CAP income	£	24,005	£ 16,163
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CAP Expenditure Operations		2021	2020
Acts 435 Expenditure		1,164	525
CAP Events & Activities		399	0
CAP HQ Charge		3,000	1,200
CAP HQ Release groups		440	480
CAP Office & Admin Costs		1,434	261
Totals	£	6,437	£ 2,466

CAP Expenditure (Staffing)		2021	2020
CAP Staff Expenses		27	45
CAP Staffing Costs		11,851	3,608
Totals	£	11,878	£ 3,653

CAP Expenses Emergency Aid		2021	2020
CAP Emergency Aid Payments		369	0
Totals	£	369	£ -

Total CAP Expenditure	£	18,684	£ 6,119
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Net Movement in year	£	5,321	£ 10,044
CAP Funds Balance 01-Jan	£	16,114	£ 6,070
CAP Funds Balance 31-Dec	£	21,435	£ 16,114

# HOLY TRINITY

## Ashby de la Zouch

### R2 Foodbank Income & Expenditure.

Foodbank Income		2021	2020
Foodbank Donations (Churches)		270	1,970
Foodbank Donations (GASDS)		200	0
Foodbank Donations (Others)		21,319	21,326
Foodbank Donations (Personal)		11,846	11,437
Foodbank Fundraising		250	2,062
Foodbank Gift Aid reclaimed		705	223
Foodbank Grants		3,000	19,287
Trussel Trust / Tesco Top-Up		599	1,205
Foodbank Income Totals	£	38,189	£ 57,510

Foodbank Expenditure		2021	2020
Foodbank Church Insight		90	124
Foodbank Expenditure		1,936	2,079
Foodbank Premises Costs		5,723	4,099
Foodbank Salaries		0	0
Foodbank Staff & Volunteer Expenses		644	220
Trussell Trust Franchise Fee		360	360
Foodbank Expenditure Petty Cash		200	1,987
Foodbank Expenditure Totals	£	8,953	£ 8,869

Net Movement in year	£	29,236	£ 48,640
Foodbank Funds Balance 01-Jan	£	54,938	£ 6,298
Foodbank Funds Balance 31-Dec	£	84,174	£ 54,938

Foodbank Petty Cash	Balance Forward	Receipts	Payments	Net Change	Carried Forward
Money from account (above)		200	0		
Direct Small Cash Donations		770	0		
Food and items Spending		0	1,008		
Totals	£ 49	£ 970	£ 1,008	-£ 38	£ 11

Foodbank Petty cash is managed direct by spreadsheet separately from the main accounts. Full records are available for inspection should this be required.



# HOLY TRINITY

## Ashby de la Zouch

R3 Hall Income & Expenditure.

Hall Income		2021	2020
Hall Grants		0	0
Hall Hire - Miscellaneous		41	75
Hall Hire - Regular Users		13,048	13,733
Job Retention Scheme		3,154	1,576
Shared Costs		193	65
Hall Income Totals		£ 16,436	£ 15,449

Hall Expenditure		2021	2020
Hall Building Maintenance		5,553	490
Hall Electric, Gas & Water		678	1,475
Hall Insurance		963	949
Hall Operating Costs		833	749
Hall Staff Costs		52	6,552
Hall Expenditure Totals		£ 8,079	£ 10,215

Net Movement in year		£ 8,357	£ 5,234
Hall Funds Balance 01-Jan		£ 11,232	£ 5,998
Hall Funds Balance 31-Dec		£ 19,589	£ 11,232

**Independent examiner's report to the Trustees of the PCC of Holy Trinity Church, Ashby de la Zouch**  
**On accounts for the year ended 31 December 2021**  
**Charity number 1131178**

**Respective responsibilities of trustees and examiner**

The PCC is responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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 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

Signed

*Susan Boardman-Weston*

P S Boardman-Weston

Date

*19 April 2022*

**Relevant Professional qualifications**

Retired Chartered Accountant

**Address**

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