

Charity registration number: 1132532

# **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

known as

**Holy Trinity Platt PCC**

**Annual Report and Financial Statements**

**for the Year Ended 31 December 2020**

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**  
**known as Holy Trinity Platt PCC**

**Contents**

Reference and Administrative Details	1
Trustees' Report	2 to 24
Statement of Trustees' Responsibilities	25
Independent Examiner's Report	26 to 27
Statement of Financial Activities	28
Balance Sheet	29
Cash Flow Statement	30
Notes to the Financial Statements	31 to 52

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**  
**known as Holy Trinity Platt PCC**

**Reference and Administrative Details**

<b>Principal Office</b>	Holy Trinity Church Platt Lane Rusholme Manchester M14 5NF
<b>Charity Registration Number</b>	1132532
<b>Bankers</b>	National Westminster Bank 699 Wilmslow Road Manchester M20 6NW  CCLA Investment Management 80 Cheapside London EC2V 6DZ
<b>Independent Examiner</b>	The Moffatts Partnership LLP Progress House 396 Wilmslow Road Withington Manchester M20 3BN

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**  
**known as Holy Trinity Platt PCC**

**Trustees' Report**

The Parochial Church Council membership during the year 2020 was

**Ex-Officio members:**

**Clergy:**

Paul Mathole, Rector (from February 2020)  
James Spence, Curate  
Sam Foulds, Curate  
Richard Criddle, Curate  
Tim Wickham, Student Minister  
Pete Gaskell, NSM

**Licensed Lay Worker:**

Debbie Jones

**Churchwardens:**

Denis Colligan  
Jon King (until October 2020)  
Deborah Primrose (from October 2020)

**Diocesan Synod:**

Philip Billson  
Jez Robinson PCC Treasurer

**Deanery Synod:**

Sarah Bradley  
Tim Horton, Deputy Warden  
Philip Billson (from October 2020)  
Lorraine Charles (from October 2020)  
Deborah Primrose (from October 2020)  
Gindo Tampubolon (from October 2020)

John Cooley (until October 2020)  
John Easton, PCC Secretary (until October 2020)  
Richard Fearnley, PCC Treasurer (until October 2020)  
Dave Fraser (until October 2020)  
Ken Primrose (until October 2020)

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**  
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**Trustees' Report**

**Elected Members:**

Sophie Donnan

Bill Ibram

Sue James

Naomi Kelso

Emily Lamont

Manny Oladipo, Deputy Warden

Meg Parnell

Grace Robinson

Helen Winn, PCC Secretary

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Trustees' Report**

The trustees present the annual report together with financial statements of the Charity for the year ended 31 December 2020.

**Parish Details**

This is the 2020 Annual Report and financial statements of the Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme.

Holy Trinity Church  
Platt Lane  
Rusholme  
Manchester  
M14 5NF

In the Deanery of Hulme; Diocese of Manchester.

The church is colloquially known as "Holy Trinity Platt" or "Platt".

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. In 2009, the PCC was registered with the Charity Commission (Registration No: 1132532).

Accounts in the name of Holy Trinity Platt PCC are held with National Westminster Bank and CBF Church of England Deposit Fund, managed by CCLA Investment Management, 80 Cheapside, London EC2V 6DZ.

At the 2020 Annual Parochial Church Meeting there were 334 names on the Electoral Roll.

The average attendance at Sunday Services as measured by the October count for the 2020 census was Platt: 274 adults and 74 children and TCC: 48 adults and 17 children. This records the average number of people physically present at church services - in October, capacity was limited due to social-distancing requirements in effect at the time, and others joined these services remotely via livestream but are not included in the average attendance data.

**Structure, Governance and Management**

The membership of the Parochial Church Council during the year 2020 is shown on pages 2 and 3. These members are the trustees of the charity.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. Following the Registration of the PCC as a Charity all PCC members receive a copy of the Guidance Document "Trusteeship: An Introduction for PCC Members".

## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

### **known as Holy Trinity Platt PCC**

#### **Trustees' Report**

Ministry Teams report into an Executive Leadership Team comprising the Rector, Churchwardens and Deputy Wardens.

The Standing Committee appointed by the PCC consists of the Rector, Churchwardens, PCC Treasurer and PCC Secretary.

During its regular discussions the PCC evaluates the major risks to which it is exposed e.g. financial, property-related, pastoral, etc. and ensures that the policies, procedures and systems are put in place to adequately manage those risks.

The day-to-day management of the church activities is the responsibility of the Rector.

#### **Impact of the Covid-19 pandemic**

2020 has been a year like no other. The Covid-19 pandemic has affected and reshaped everything we do as a church both internally and in our relationship to our community. A new Rector began in Feb 2020. It was said that one of the first things he did was close the church! That was the degree of disruption as all places of worship were closed in March 2020. Thereafter came a wholesale reorganisation of what it meant to “be” and “do” church. From the start of the pandemic our church moved online, whether through live broadcast services but also through online video gatherings and meetings. So we have continued to meet and support one another as a church family. It has also created significant new opportunities, particularly to engage our local parish and community, as well as those further afield. The pandemic has brought a greater awareness of those whose ongoing experience was already one of much greater restriction or limitation. It has moved us into new areas of ministry. Each of the reports that follow give further detail about the impact on our church’s life. But it has been a remarkable season of change and allowed us to reimagine much of what we do.

#### **Aims and Purposes**

Holy Trinity Platt PCC has the responsibility of co-operating with the Incumbent in promoting the whole mission of the Church, pastoral, evangelical and social. The PCC also has specific responsibility for the maintenance of the church buildings.

In 2011 we produced a new vision document for the following five years and ten years. A summary of the vision conclusions are laid out in a statement of four prayers, or aspirations. This statement is reproduced here:

We pray that if we are faithful in discipling and sending our congregation, and true to our stated values, God will build his kingdom in the following way over the next ten years:

1. A growing number of thriving, evangelical churches across our city with

- trained and equipped members of Platt sent to serve in those churches
- identified and developed leaders from Platt and beyond to resource them
- Platt itself as a robust healthy church in the Diocese, able to sustain and support this vision

## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

### **known as Holy Trinity Platt PCC**

#### **Trustees' Report**

##### **2. Platt itself as a hub for imaginative Christian outreach with**

- evidence of growth in workplace, university, school, etc. ministries
- direct engagement with the parish in word and deed
- growing numbers of visitors each week, especially as members bring others
- increasing numbers of new Christians in all age groups
- internationals impacting their home communities with the gospel

##### **3. A congregation equipped and engaged for wholehearted service by**

- reading and knowing and teaching the Bible rightly so that we love Jesus more
- showing the fruit of the Spirit in Christ-like behaviour and practical love for others
- realising our gifts from God, and his purpose for our daily lives
- identifying and training future gospel workers
- depending on God in prayer

##### **4. Resources that fully support this ministry with**

- a congregation committed to this work, moving into the area
- generous financial giving that enables this ministry to be sustainable
- a staff team of sufficient number and quality to spearhead this work
- sufficient and effectively trained lay leaders
- effective organisation and structures that can support this programme
- welcoming and accessible buildings that are suitably equipped for this purpose

We wish to draw each of the groups in our church within our purpose, values and vision: children, teens, families, students, younger and older adults (single and married). We pray that everyone will feel known and valued within our church community and commit to Platt as their means of discipleship and their opportunity for service.

Most of all we pray that the whole congregation will become committed to this great vision.

#### **Objectives and Activities**

When planning our activities for the year, the Rector, Churchwardens and PCC have given due consideration to the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.



## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

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#### **Trustees' Report**

The following Key Objectives have been identified and agreed by the PCC:

- o Regular public worship open to all
- o Pastoral care, including visiting the sick and bereaved
- o Teaching Christianity via sermons, courses and small groups
- o Promoting Christianity through events, meetings and by the distribution of literature
- o Promoting the Mission of the Church by providing various groups with a Christian ethos including youth and children's groups, a parents & toddler group and activities for senior citizens
- o Supporting other national and international charities promoting the Christian faith

#### **Achievements & Performance**

##### **Leadership Team Report (Denis Colligan)**

The leadership team is made up of the two official wardens and two deputy wardens.

With Paul, we meet as the Rectors and Wardens (R and W), roughly every 2-3 weeks. In 2020 we have met more often and ad hoc as necessary, as well as keeping up with all things Platt on our busy WhatsApp group and by email.

Jon King stepped down as warden in October 2020, being replaced by Deborah Primrose. Denis Colligan carried on as warden through 2020. Manny Oladipo joined as deputy warden in October 2020 to complete the group of four. Many thanks to Jon King, for his knowledge, expertise and cheerful energy in the R and W group.

As in other years, there are two main elements to the warden role.

Firstly, to help with the smooth running of the services on Sundays, and secondly to assist Paul and the staff team with oversight of our church and its functioning.

After Paul's official start in February 2020, is it fair to say that this year has been very different. Understandably, R and W have been occupied with thinking about the pandemic and our response to it.

A glance through our meeting agendas would include how to run services (when they have been permissible), risk management, staff welfare, looking out those shielding, hardship in our congregation and planning going into and coming out of lockdown in its various forms.

Thanks go to the emergence group (Paul Mathole, Sarah Bradley, Tim Wickham, Sue James, Emily Lamont and Denis Colligan), our staff team and to the PCC through this unusual year.

We have, of course, continued to address "usual business" including safeguarding, staff structure, church planting and buildings.

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Trustees' Report**

I think we emerge in 2021 better equipped to serve a wider congregation (through our streamed services, which we will continue) and more aware of the day-to-day problems faced by our congregation and our community and are beginning to discuss ways to meet those needs.

**Reach the City (Maynard Case)**

The Reach the City (RtC) initiative aims to create, sustain and support missional communities in and around Manchester.

Until prevented by covid restrictions, the RtC planning Group met monthly, while an RtC Prayer gathering was held monthly on Sunday evenings after church. The latter reconvened on Zoom in January 2021.

The focus of the planning group throughout 2020 was discussions with the Diocese about potential church revitalisation project(s) led by Platt, especially in west Manchester. Eventually, the Diocese was able to confirm that James Spence would assume responsibility for leading Christ Church, Davyhulme, and he was licenced (initially as Curate in charge) on 28 February 2021. He is assembling a team to help him.

Another focus for support has been a church plant in Warrington. Platt involvement will be limited largely to prayer, but through an informal link with Platt, a potential pioneer pastor may benefit from our experience of church planting/revitalisation and pastoral support prior to launching the church in early 2022. It is not anticipated (but not excluded) that Platt folk would join this initiative.

We continue to support other recently established plants (St Martin's, Heaton Norris, inner-city Missional congregations, Redeemer Church, Chorlton), Ministry to Business, and Brunswick Parish Church through prayer and advice on issues about which we have some experience (e.g. funding).

When covid restrictions allow, the RtC Group will recommence dialogue with the Diocese about a further church revitalisation project.

## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

### **known as Holy Trinity Platt PCC**

#### **Trustees' Report**

##### **Pastoral Care (Debbie Jones)**

I'm writing this report as I reflect on having spent the past year in a Pandemic. So much of our weekly rhythm of church life ground to a halt, but with that has come many different opportunities of growth; both personally and collectively. Restricted movement has helped us get to know our neighbours like never before. It has given us, as Christians, the opportunity to love and care for them in many different ways, as we also learn to receive from them. Hopefully building deeper relationships where I pray we will use these opportunities to be salt and light in this broken and fearful world sharing the Hope we have in our restored relationship with the Lord Jesus. It's been a wonderful encouragement to see so many people in Platt using the gifts God has given them to serve the church body and their communities. It was a great delight to be involved in leading a Christianity course with Pete Rogers, Andy Young and Isabel Turley over the summer of 2020.

In March 2020 as a church we were trying to pastorally prepare for something we'd never experienced before. I personally was fearful, anticipating what may have been a season of great loss and grief in the church body. We were also concerned about our elderly and vulnerable members. Also, many church members offered help in all sorts of ways. The task of linking people together was mind boggling. Richard Criddle, Grace Robinson and I formed a task group bringing our different strengths together; "Trios" were formed where we sought to connect people together in threes. Seeing the students helping our seniors with their "tech" issues was one of the joys, alongside the long established, Lay Visiting team links that already existed and all the organic caring that went on in other relationships church wide.

In February and July 2020 I spent a number of days training to teach The Encouragement Course, developed by Larry Crabb. The course is based on verses from Hebrews 10:23-25, Let us hold unswervingly to the hope we profess, for He who promised is faithful. And let us consider how we may spur one another on towards love and good deeds, not giving up meeting together, as some are in the habit of doing, but encouraging one another - and all the more as you see the Day approaching. This course seeks to equip the congregation to continue to grow in how they are engaging with people and pastorally caring for them. It is a 10-week course which is roughly split into 2 sections. Firstly, we work through what holds us back from being more deeply involved with people and then in the second part of the course we look at what it means to listen well and ask door opening questions alongside other practical input. Between November 2020 and February 2021 I taught the course to a pilot group of 8 people: people from PCMT (Pastoral Care Ministry Team), Staff, Overseas Missionary people and others who've shown an interest in Pastoral Care. Looking to the coming year I'm hoping to offer this to anyone in the wider congregation with an interest in serving others, in the area of Pastoral Care.

Many thanks to the Pastoral Care Ministry Team who have continued to meet on Zoom over this past year, to identify and respond to the pastoral needs of the congregation. Their joint wisdom and engagement with many areas of pastoral care has been invaluable. The Ministry of Prayer team have also adapted how they operated over this past year. It has been such an encouragement to see their commitment to bring before our Father in heaven the needs of people everywhere.

## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

### **known as Holy Trinity Platt PCC**

#### **Trustees' Report**

I continue to find it a privilege to meet with people on a one-to-one basis, chatting through many issues and areas of life and Faith in the Lord Jesus.

#### **Teaching & Training (Paul Mathole)**

**Objective:** To encourage continually maturing followers of Jesus Christ by the teaching of his Word.

Teaching and Training covers our various adult small groups, plus other teaching events during the year. Due to the pandemic, this year has been very different. No indoor small group meetings have been possible and conferences and teaching events haven't been allowed during this year.

Most small groups have sought to meet online in some way or other. It has also meant the chance to do things differently.

Women's Bible Study groups have met mostly online, but for a time were also able to have a short central 'service-like' meeting. House Groups met on Zoom or kept in touch online. In some cases this has enabled more people to attend, or both partners in a couple. Roots groups have become Tuesday House Groups. This is no small change and we continue to talk with leaders of those groups. But we have also changed how House Groups work and we're now all studying the same passage from Sunday, something that has been warmly received.

#### **Worship (Olly Hamilton)**

As with everything, Platt's worship ministry in 2020 was characterised by huge change. We praise God that much of the change was nevertheless fruitful. In February it was a great joy to assemble a choir and orchestra to provide the soundtrack to welcome the new rector. Since that time we have had much reduced numbers of musicians in the chancel.

When the building was closed in March we began pre-recording the services. While everyone was hugely missing being in church physically, there were a number of opportunities to maintain and even increase the number of individuals taking part in services, in the form of interviews, readings, prayers, and of course music. For twelve weeks large numbers of Platt's musicians recorded six new music items weekly (twelve in Holy Week) and it was wonderful to hear that these were an encouragement to the congregation. Later in June the pace was slowed and more repeats were used, but there was an extremely productive time in the first lockdown with many keen to participate and who had the time.

Holding it all together was the production and graphics wizardry of Jez Robinson. To say that Jez was essential would be an understatement, and the excellence of his work can perhaps only really be understood by watching the online services of other churches who are not blessed with a Jez Robinson at their disposal. Thankfully Jez's unique skills are now beginning to be passed on so that services can be streamed etc without him being physically present.

## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

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#### **Trustees' Report**

Platt's music recordings and ministry began to be in demand more widely, with a remote-recorded Radio 4 'Sunday Worship' broadcast at the height of the first lockdown, as well as a distanced-but-live Radio 4 service in the second. As lockdown progressed the ministry spread further afield, principally with Paul Mathole, Sarah Bradley and others featuring in two episodes of BBC1's 'Sunday Worship' in June 2020, which also used archive music from Platt's 2017 'Songs of Praise' recording.

Katie Ritson and Olly Hamilton performed on BBC1's Pentecost service. Highlights from Platt's remote-recorded music went on to be included in national Church of England YouTube services, and at the end of August Platt was its host church. Songs from those services as well as others specially recorded by Katie and Olly, were made available for use by any local churches on the AChurchNearYou resource hub.

Once services were able to resume in the building the PCC generously approved funding for livestreaming equipment including computers, cameras, new microphones, drum triggers etc. This has meant that live, in-person services can still be enjoyed at home by those who need or wish, in high quality that befits the services' content.

It was clear however that despite being back in the building, the carol services would need to take on a different form if they were to live up to their pre-pandemic reputation. So the hybrid service was formed, with live speech and pre-recorded music, this time accompanied by videos of a distanced (and therefore much smaller) group of musicians. This went on to accrue over four thousand views on YouTube, or if you prefer, 10 in-person carol services' worth of views, so a huge thanks to the almost 100 people who were involved in that.

We recently learned that the Sandford St Martin Trust, which gives awards for excellence in (professional) religious broadcasting but recently added a Community Award for 'Broadcasting in the time of Corona', has 'highly commended' Platt's all-age service of 28th June 2020. The judges were particularly impressed with Platt's highly creative community engagement, and wide range of approaches to teaching the Bible appealing to a wide range of people.

So 2020, despite everything, was full of encouragements and outreach. But more than anything we just can't wait to hear the whole church sing again!

## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

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#### **Trustees' Report**

##### **Student Ministry (Tim Wickham)**

Much has changed in the last year, however as a student ministry we are still committed to the same vision and values:

1. Our vision is to disciple students so that they live their lives to serve Jesus, his church and his world.
2. We value God, his word, prayer, our church family and our student communities, seeing these things as both our motivation and as gifts we have been given as we seek to put our vision into action.

Whilst Covid-19 clearly presented many challenges (of which more shortly) there have been many wonderful encouragements that God continues to grow his kingdom even though we 'do not know how.' (cf Mark 4:27).

2020 began normally enough with our weekend away looking at the theme of 'Hope'. It was great to be encouraged in the hope the gospel gives and to spend time together building and developing relationships. A particular treat was to have people from the wider church family come along to form links with the students and the Stocktons brought a group of international students to join us for the Saturday. There was also a chance to partner with UCCF in the mission week of events in February. Many Platt students were involved in various ways and it was great to see the excitement in the marquee throughout the week.

At SBS we were working our way through the book of Exodus and delighting in 'the God who rescues us for a relationship.' We were just getting into the middle of the book when the pandemic hit. It is at this point that I should pay tribute to our excellent team of motivated and godly volunteer leaders. They worked so hard and pressed on with Zoom studies and individual messages and calls and by God's grace we were able to finish our planned schedule for the academic year. I am very thankful to God for their commitment and servant hearted attitude.

Over summer we were able to stay linked through weekly Zoom calls and social media to keep students up to date with things going on. We also surveyed the students and leaders to help us make plans for the new year.

When the new academic year came round we focussed hard in September and October to welcome new students. We arranged socially distanced events in the park, and 1-2-1 walks for any student who wanted them. God was gracious and brought over 30 freshers to us. Many of these have since joined SBS groups and been getting involved in church life.

We've been pushed to think differently and change our approach to our small groups. We've left more space in the programme for forming community and times to pray and catch up together. We've also experimented with our 'central' sessions and their format. We've made more use of interviews and Q&A sessions than before and have been able to give opportunities for more of our leaders to teach the Bible and lead sessions which helps them and us identify and develop their gifts and how they might serve the church with them.

## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

### **known as Holy Trinity Platt PCC**

#### **Trustees' Report**

Work with individuals has continued, though again it has changed... many more walks in the park and Zoom calls are now involved! So much of the work with students is unseen and done by the leaders in conversations, study groups and catch-up calls. We may never know the full impact of what is done but I have been challenged by the pandemic to remember that it is in God's hands and the most important thing we can all do is to pray and ask him to continue building his kingdom.

#### **Welcome (Paul Mathole)**

**Objective:** - To enable all visitors and newcomers to share in the worship of Christ and become part of the family of Holy Trinity Platt.

The Welcome Team aim to be a friendly face to newcomers and visitors, to inform and point people in the right direction. The events of 2020 meant a rapid change in how Welcome needed to be done. By early March, a couple of Sundays before the official lockdown, we independently decided not to shake hands on the door. Thereafter when services resumed later in the year, the role included risk assessed safety and Test & Trace measures, to enable services to run safely. The Welcome Team understandably changed through the year with some of the team having to shield from the pandemic.

January to December 2020

The following 102 new people were added to the church database:

- 36 students
- 11 parents of children involved in Youth and Children's work
- 55 others

In a pandemic year, this is understandably less than the 182 of 2019.

Anyone who filled in a welcome card who wasn't already connected with a ministry area / group was sent a welcome letter and their details were passed on to appropriate ministry leaders for them to be contacted.

The team is indebted to Maria Naylor for coordinating the rota for all 3 Sunday Services.

Those on the welcome team in 2020 were:

Abi Ajayi, Linda Bonner, Kate Bryant, Imogen Butcher, Abbie Butt, Josh Cannon, Lorraine Charles, Jenny Cox, Esther Douglas, Hannah Downs, Sam Downs, JM Dyer, Florence Emelone, Rob Faulkner, Nick Fosh, Liz Grady, Tricia Hewson, Margaret Hill, Anita Jaffa Brown, Sima Kowo, Elria Kwant, Lydia Lancaster, Richard Lander, Rachel Learoyd, Sam Mason, Chris Murray, Deborah Primrose, Ken Primrose, Grace Robinson, Hannah Robinson, Isobel Robinson, Paul Robinson, Sally Robinson, Rosie Sewill, Michelle Simms, Gindo Tampubolon, Maria Tampubolon, Christine Taylor, Peter Walch, John Warmenhoven, Sophie Warmenhoven, JJ Watson, Joanna Wickham, Helen Winn, Hannah Wright, Will Wright, Ros Wyatt, Emma Zarour.

## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

### **known as Holy Trinity Platt PCC**

#### **Trustees' Report**

One of the major changes brought about by the pandemic was a new way of connecting to people through online streamed services. In light of them we ran "Newcomers' Welcome" courses. These were 4-week courses on Zoom, covering what church is, who we are at Platt, how to get involved and how to give. We ran two courses in 2020. They have been an unexpected discovery of the pandemic.

#### **Youth & Children (Sarah Bradley)**

Objective: To ensure that children and young people who attend Platt are given the opportunity to know and love Jesus as Saviour and Lord and grow in that knowledge and love, and to partner well with parents and support them in their role as primary disciplers.

2020 began in the normal way, but come March as everything closed we had to stop and rethink how we did our youth and children's work. Over the course of the year, we planned, re-planned and restructured what we did on a number of occasions.

#### **Sundays**

Usually these groups would happen during the 9.45am Sunday service:

- Crèche (0-2½s)
- Minis (2½-5s)
- Jets (5-7s) Years 1-2
- Explorers (7-11s) Years 3-6
- Pathfinders (11-14s) Years 7-9

From March, the first week we went into lockdown, we began sending home activity sheets for each of the different age groups, and have done that every week to date!

We worked hard to make sure that the children's talk in service worked well with the sermon, and with the sheets to try and make sure there was a good level of continuity, and to try and help and support parents who were now leading the Sunday groups at home. We tried to keep the sheets as varied as possible, and the talks interactive. It's been encouraging to see how many families have stayed connected during the pandemic.

When we could reopen groups in September, we did. And it was a huge joy for the children, parents and wider church family to see. It wasn't the same as groups had been before, but we all benefited from being able to meet in person. During this time the children have stayed in the service a little longer than normal, leaving after the Bible reading, and have come back in during the last hymn. We have also introduced children's work at both morning services- this has enabled us to stay within our Bubble numbers, and fit in all the families who want to be back in person. It has meant smaller groups of children which all the leaders and children have enjoyed, as it's been quieter and easier to have conversations.



## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

### **known as Holy Trinity Platt PCC**

#### **Trustees' Report**

Sadly, we haven't been able to run a crèche. The Pathfinders have also stayed in church on a Sunday. We've had a number of families involved in services, through music, readings, interviews, activities and prayers. Leaders have also written to children a few times.

#### **Midweek**

Platt-ypus For the Summer term of 2020 we continued to send out sheets and occasional videos to this group, but decided to stop that in the summer.

When mid-week groups were allowed again, we took the decision not to reopen Platt-ypus. We decided to focus on making sure everyone had one face to face opportunity, 0-11s on a Sunday and 11-18s mid-week. This was to protect children and leaders. We hope to open again in 2021 sometime.

**Pathfinders (11-14s)** A number of them have been involved in Sunday services, and have come back to church in person even though there hasn't been a group for them.

We began meeting on zoom after Easter, and have had a steady group, and a good core of young people through the year! We have played games, chatted, studied the Bible and prayed.

**Plattform (14-18's)** We began meeting online the week lockdown began, and have done so ever since. We've enjoyed being able to get together, and have had fun as we've chatted and studied the Bible.

Online study hasn't worked for all, and there are a number of young people who have chosen not to come along, or come only sporadically.

We opened both of these groups up in person from September-November as we were allowed, and primarily met outside in bubbles, where we played games, chatted and looked at the Bible together.

Over the year we've studied the life of Joseph, Luke 9-10 and mirrored the church's teaching on Daniel.

We managed to sneak the Pathfinder weekend away in before lockdown, but sadly summer camps, the Plattform weekend away and Sound events were all cancelled.

#### **Splatt**

We also took Splatt online, with a half hour zoom every Tuesday, We sing some songs, play some games and have a story from the Bible. Each week we also sent out a craft idea. Over the past year we have seen over 30 different children and families. We invited all the parents of crèche to come along too. We have sent letters, crafts projects, books and scavengers hunts to the families at various points through the year. Just before Christmas we began an in person support group for mums who have given birth during the pandemic. This has been a great joy.

## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

### **known as Holy Trinity Platt PCC**

#### **Trustees' Report**

##### **Schools Work**

We had the whole of year 7 from Trinity High School at church for a visit just before lockdown. And during the lockdown, Pete and I continued to prepare CU sessions, sending in sheets and videos. When schools re-opened we were delighted to be able to go into the school in person, and enjoyed a term of seeing some of the children face to face.

##### **Safeguarding**

Safeguarding is a big part of ensuring our ministry is safe at Platt. We have maintained the registration procedures and record keeping of children entrusted to our care in line with the PCC's Child Protection Policy. We have followed the safeguarding requirements made by the diocese. In the past year we haven't done any training online or face to face. We had no new leaders, and our current leaders were up to date. We will aim to run more training in the near future.

In 2021 we hope to be able to meet in person once again. We will need to think through how we do things, and whether there are things we will do differently in the future as a result of the pandemic. But we will still continue to partner with parents, seeking to encourage and support them as they bring up their children to know and love the Lord. We aim to continue to teach our children and young people faithfully and help integrate the children's and youth work with the wider church as much as possible, as well as train our leaders well.

##### **Community (Dave & Meg Fraser)**

**Objective:** The Community Ministry Team exists to meet the needs of our neighbours in M14 over the long term with the gifts and resources that God has given us as a church family, whilst ensuring those we serve know that we love them because God first loved us (1 Jn 4:19).

As you will expect, the past year has been very different to previous years and the usual community ministry team activities have been very much restricted. Whilst this has been the case, it has been encouraging to see the ways that other ministries at Platt have been able to still engage with and support the local community, such as the work that the Hardship Team have done and the support groups for new mums that has seen a number of local mums come to church for the first time - to name just a few.

We look forward to the continued lifting of restrictions as we hope and pray for new opportunities to once again engage more directly with our local community.

## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

### **known as Holy Trinity Platt PCC**

#### **Trustees' Report**

##### **International Mission (David Poole)**

For our partners in world mission and for ourselves 2020 was a year like no other! It began with planning for a Platt mission team to visit Cambodia but soon the pandemic impinged on everyone and everything. The internet and Zoom soon became a daily part of international mission for all our partners. Sadly the Wilson family suffered a family bereavement and had to return home and since are waiting in Manchester for the opportunity to return to India whilst continuing much of their ministry and language learning from here. The Byrne family returned from North Africa and similarly continue much of their work there from Manchester. Anna Sims, however, remained in Lima, (Peru), where for a period the military imposed a total lockdown. She is, however, maintaining contact with prisoners and her local church community. Now based in Manchester, Margaret Hill serves as a consultant for Bible translation but, once the UK imposed lockdown, until Christmas was unable to visit Africa or the Far East to conduct planned training sessions and hence was restricted to checking translations via the internet. Unable to travel within the UK to promote the work of the Overseas Missionary Fellowship, Paul Robinson has worked from home in Manchester to promote world mission. Also living in Manchester, Tim Forester has been unable to visit either Africa to conduct Navigator training sessions or Europe to prepare and organise short term missions there but instead has worked via the internet. Moreover in Spring the spread of the virus led to proposed team visit to Cambodia being postponed.

However one positive consequence has been that most of our partners and their 'normal' work have become better known within the congregation. And in addition, by transferring to zoom the bimonthly international mission prayer meetings have doubled their attendance. Also in 2020 a new team formed to promote the work of TEAR Fund. Looking forward, 2021 should see our partners return to customary activities and TEAR Fund enjoying increased profile.

##### **International Student Ministry (Ally and Patrick MacGregor)**

This year saw a vast reduction in the number of international students coming to Manchester due to the COVID-19 pandemic. In addition, Graham and Sabine Stockton have decided to pass the baton of this ministry to us. While engagement with internationals has all but been suspended, this year has been a time of reflection, thinking, and praying about the direction of this ministry for the coming academic year.

One of the primary concerns of this year has been to establish a ministry in close partnership with the other valuable ministries in Manchester that work with international students, including Friends International, the CUs at the universities, and Platt's regular student ministry at SBS. The primary focus of the international student ministry at Platt is to serve students who have committed their lives to the Lord (or who have a strong interest in the Christian faith), but have cultural or language barriers hindering engagement with the regular student ministry.

## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

### **known as Holy Trinity Platt PCC**

#### **Trustees' Report**

Our key aims are:

- **BIBLE:** We want international students to engage with the Bible and come to know the Lord Jesus through it.
- **CHURCH:** We want international students to be members of the local church.
- **DISCIPLE:** We want international students to be disciplined in their walk with the Lord.

These aims all come under the banner of them being equipped to return home. Many students will be with us for one year only, so teaching them how to live as Christians with a view to them living as Christians when they return home is crucial. We especially don't want to help them become "British Christians", but instead to disciple them to live as Christians within their own culture.

The annual change in the number of students will inevitably lead to differences in the way the ministry is led as we tailor our approach to those whom the Lord provides. Nevertheless, we are excited about what the future of this ministry holds, and we hope that Platt can be a place where international students thrive as they come to know God more.

While there has been little engagement with international students under this ministry this year, five were linked to Platt over Christmas with the Friends International linking scheme. There has also been some engagement of international students at SBS.

#### **Towards Intercultural Church (Grace Robinson)**

Acts 20:35, 'It's more blessed to give than receive' continues to be a key verse in the intercultural work: we want to see every Platt member have the opportunity to give to and receive from one another across cultural boundaries. These boundaries are not limited to ethnicity but can include boundaries created by age, gender or education. During the past year the intercultural work at Platt has developed along three main lines: building relationships; sharing learning; and examining systems.

It has been a joy to have continued to meet people throughout the various lockdowns and to hear their ideas, hopes and struggles. This has led to various initiatives such as a conversation about racism and the church. Sadly, this was not able to be shared with the congregation due to technical difficulties on the night but this focus on racism and the impact of ethnicity continues to be an ongoing conversation and I was greatly encouraged to hear about an SBS event where Paul Mathole and two of our church members shared about the impact of living between cultures.

Monthly intercultural book summaries have continued to be shared with the staff, wardens and a small group who have asked to receive them. One highlight of sharing learning was the opportunity for Platt's Ministry Trainees and Friends International's two Chinese Reach workers to meet together and discuss some of the barriers that we all face when building cross cultural friendships. It was encouraging that The Hong Kong Ready church event was advertised in church and attended by several church members in an ongoing commitment to be as welcoming as we can be to all.

## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

### **known as Holy Trinity Platt PCC**

#### **Trustees' Report**

As a church, we have also been intentional about hearing the variety of languages that we have within our church family and over advent we were able to enjoy the wonderful worship song from the Indonesian Fellowship as well as Bible readings and prayers in members' heart languages. As we look towards a return to in-person services, I would encourage us all to seek out those we might not ordinarily chat with and to share together the highlights and challenges that we have faced during this particularly challenging year.

#### **Prospects (Karen Horton)**

Usually meets one evening a month for adults with learning disabilities and their parents and carers. Since March 2020 there have been no in person meetings due to Covid. Instead, the Prospects leaders have produced a video version of the monthly meeting, which has been sent out to Prospects members either as a YouTube link or as a DVD. In addition, monthly Zoom meetings started in July 2020 for Prospects members and a separate meeting started in August 2020 for parents of Prospects members. Christmas gifts and other items have been posted out to Prospects members. 23 Prospects members receive the bimonthly video and items posted out. On average 11 Prospects members are able to join the monthly zoom meeting and 4-6 parents choose to join the parents zoom meetings. When we were meeting at the start of the year we were learning about Old Testament characters; since we have been online topics have included Jesus being alive and walking with us, the Holy Spirit helping us, saying thank you and Jesus meeting our needs (all based on New Testament passages).

#### **Trinity Community Church (Sam Foulds)**

A local church full of the Spirit and focussed on Jesus is a glimpse of the New Creation in the here and now. That is what we at TCC seek, by God's grace, to be. Our aim, alongside Platt, is to reach the local area for Jesus!

Planted in 2010 and multiplied into two congregations in 2015, TCC Fallowfield and TCC Rusholme have grown and matured, especially through what has been a difficult year. Our vision at TCC is to enjoy Life With Jesus as we gather to devote ourselves to the apostle's teaching, breaking of bread, fellowship and prayer and invite others to join us in obeying Jesus' Great Commission to make disciples of all nations. Praise God that we've been able to adapt well to lockdown life, live out this vision and engage in ventures of creativity and compassion towards one another and our community.

## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

### **known as Holy Trinity Platt PCC**

#### **Trustees' Report**

Megan Hill wrote that Church is “ordinary people engaged in predictable practices and yet this is heaven on earth.” There have been many challenges and changes to our “predictable practices” in 2020. Many of our midweek gatherings such as Farsi Team (Iranian Bible study), Taste and See (Bible study), Talk Time (English conversation class followed by Bible study), various prayer gatherings, kids groups, etc. have all moved online. Whilst this is not preferable to face-to-face meetings, it has meant we’ve been able to continue many things throughout lockdown and have seen new faces join us. We’ve also been able to start some new initiatives: Cook the World (cooking classes with food from a variety of cultures), Prayer Room at The Place, Reading the Bible Together (a church-wide Bible reading plan), online evangelistic courses, online church planting/leadership courses, a Real Change course (looking at how the gospel changes us from the inside out) and much more! As for Sundays, we’ve been able to meet in-person all but at the times that it we’ve not been permitted to. This has been a wonderful blessing and privilege.

TCC Rusholme has had an opportunity during lockdown to step back and ask ‘what is Church?’. We’ve worked on our Church life, worship and structures in a way that has provided us with a good foundation to build on as we look to reach our neighbours and networks with the gospel of Jesus. We’ve introduced TCC Teams which oversee different areas of our Church life (hospitality, kids, prayer, practical, worship) and this has provided a chance to raise up new leaders, build friendships across the church family and invest in these key areas of Church life. We’ve had a number of baptisms (when permitted) which, as always, were a massive encouragement. Negotiating the challenges of lockdown has in many ways brought the church family together, especially as we support one another through the consequences of the pandemic and lockdown. Jesus has been gracious and kind to us and we have grown in many ways.

It’s been wonderful to have our own Ministry Trainee Claire Hopkins who has been serving us in many ways, including helping set up an English conversation class at TCC Rusholme.

As we, God-willing, come out of lockdown, there will be many opportunities for us at TCC to reach and serve the parish as we show and live out Life With Jesus by the Spirit in Church life and invite others into that.

Contribution from Paul and Jane Roper: TCC Fallowfield congregation leaders

If we have learned nothing else from the last year, 2020 has highlighted the importance of meeting together and how much we have taken that, and other things, for granted in the past.

With the onset of first lockdown we were able to move to Zoom church immediately, one of the advantages of being small. Although the transition wasn’t entirely seamless we did manage to avoid any of the preachers having the face of a white kitten! As soon as we were allowed to we moved back to meeting together and have continued to do that, with a brief hiatus at the beginning of lockdown 3, ever since. Whilst our Sunday services are now hybrid (physical & Zoom) all our other activities have pretty much continued online although with the consequent danger of Zoom fatigue.

## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

### **known as Holy Trinity Platt PCC**

#### **Trustees' Report**

Despite this it has been encouraging to see church members growing in their faith and looking to support each other and those in the wider community. We even managed to provide pre-Christmas mince pies and mulled juice to passers-by, in of course a suitably COVID secure way! Messy Church also migrated to a series of, Christmas related, online crafts and this has now morphed into an online international cookery course, an activity that is actually easier to do via Zoom than it is in person.

As restrictions begin to ease we are starting to address what a post-COVID TCC looks like. Please pray for us as we work through this.

#### **Building Development (Bill Ibram)**

Our buildings continue to be well used by church members, the local community and for conferences etc.

During the period of this report, routine maintenance works only have been carried out.

Redecoration of the church space is planned in 2021.

No major building works are anticipated in the foreseeable future.

#### **Responsibilities of the PCC**

The Charities Act requires the PCC to prepare financial statements for each financial year which give a true and fair state of the affairs of the charity as at its balance sheet date, and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these statements, the PCC should follow best practice and:

- o select suitable accounting policies and apply them consistently
- o make the judgements and estimates that are reasonable and prudent; and
- o prepare the financial statements on the going concern basis unless it appears inappropriate to assume that the charity will continue on that basis.

The PCC is responsible for the maintaining of proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. The PCC is also responsible for safeguarding the church's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

### **known as Holy Trinity Platt PCC**

#### **Trustees' Report**

##### **Financial Performance (Jez Robinson)**

##### **Review of income and expenditure**

The detailed picture is set out in the following statements, in particular notes 2 to 11, which detail the sources of income and the use of the funds. The key points are-

- The total unrestricted income in 2020 (£601,276) was slightly lower than the equivalent income in 2019 (£612,362) - a decrease of £11,086 (-1.8%). The income from voluntary gifts and donations by the church membership was increased during the year by £19,772 (including £42,143 of donations to the HTP Hardship Fund set up during the year), but there was a £29,838 decrease in income from charitable activities (primarily a consequence of the pandemic).

The total unrestricted expenditure in 2020 (£527,948) represented a decrease of £127,325 ([-19.4%]) against the equivalent expenditure in 2019 (£655,273). The most significant factors in this decrease were the reduced costs as a consequence of the Covid pandemic and reduced staff costs following Paul Mathole's appointment as Rector, the costs of this post being met by the Diocese of Manchester rather than the PCC.

Overall, in 2020, income exceeded expenditure to the extent that a surplus of £84,185 was incurred, £73,328 of this on unrestricted funds.

##### **Objectives and activities**

##### ***Public benefit***

Holy Trinity Platt is a public benefit entity. Holy Trinity Platt promotes public services, in dedicated buildings and elsewhere, in accordance with the practices and teachings of the Church, for hearing and appropriating the word of God and for the worship of God both generally and at significant points in people's lives. It provides religious and moral parameters by which individual members of the public may live fulfilled lives and act in a way which is socially beneficial, and influence wider society for the better.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.



## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

### **known as Holy Trinity Platt PCC**

#### **Trustees' Report**

##### ***Use of volunteers***

The church relies on volunteer help for nearly all its work. There are a wide variety of ministry teams (as detailed elsewhere in this Report); many of these are led by staff, but have a considerable number of volunteers. For example, youth and children's work has 2 employed staff workers, but 70 volunteers. Such volunteers are trained and have the appropriate qualifications and permissions to work in the relevant area.

The role of volunteer management and training is taken very seriously. This enables volunteers to be effective, to have reasonable expectations of time and to be equipped for what is expected of them. Some volunteers themselves lead areas of ministry.

The main areas of ministry that have volunteers would include youth and children's work, student work, small groups and house groups, outreach ministries such as mums and toddlers, worship ministries, pastoral visiting amongst others.

Around 250 people volunteer at Platt, for which we are all thankful. A breakdown of these volunteers is available in the parish office.

##### **Financial review**

###### ***Policy on reserves***

The church's reserves policy sets out how much money it should generally hold in the bank as a proportion of annual expenditure, by way of working funds and as a safeguard against unexpected eventualities.

Unrestricted general funds have been increased by the pension gain arising on the defined benefit pension scheme.

The total funds held at the 31st December 2020 is £441,116 (2019 - £350,931).

The restricted funds total £37,952 (2019 - £26,110).

Designated funds total £251,381 (2019 - £229,077). These funds have been designated for future expenditure, including amounts for Outreach Work and for capital expenditure. There is no current commitment to spend these funds.

The total amount of unrestricted reserves available to cover general expenditure is £151,783 (2019 - £95,744).

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Trustees' Report**

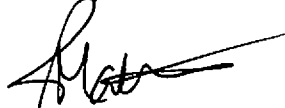
**Going concern**

The situation surrounding Covid-19 brings uncertainties but at the time of approving the financial statements the trustees have a reasonable expectation that the charity will have adequate resources to continue for the foreseeable future and the charity therefore continues to adopt the going concern basis in preparing its financial statements.

**Important non-adjusting events after the financial period**

The Coronavirus pandemic developed in early 2020. At the date of approval of the accounts it has not been possible to quantify or ascertain any financial impact of the pandemic on the charity. No adjustments have been made to any figures in the accounts as a result of the pandemic.

The annual report was approved by the trustees of the charity on 27 April 2021 and signed on its behalf by:



.....  
Paul Mathole, Rector  
Trustee



.....  
Jeremy Robinson, Treasurer  
Trustee

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Statement of Trustees' Responsibilities**

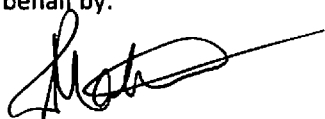
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

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

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, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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.

The annual report was approved by the trustees of the charity on 27 April 2021 and signed on its behalf by:



.....  
Paul Mathole, Rector  
Trustee



.....  
Jeremy Robinson, Treasurer  
Trustee

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**  
**known as Holy Trinity Platt PCC**

**Independent Examiner's Report to the trustees of The Parochial Church Council of the  
Ecclesiastical Parish of Holy Trinity, Rusholme**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 28 to 52.

**Respective responsibilities of trustees and examiner**

As the charity's trustees of The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme 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 The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme's accounts carried out under section 145 of the 2011 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 Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme'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 Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme 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 accounting 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.

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Independent Examiner's Report to the trustees of The Parochial Church Council of the  
Ecclesiastical Parish of Holy Trinity, Rusholme**



.....  
Mr John Saxon F.C.A

The Institute of Chartered Accountants in England and Wales

Progress House  
396 Wilmslow Road  
Withington  
Manchester  
M20 3BN

28 April 2021

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Statement of Financial Activities for the Year Ended 31 December 2020**

	<b>Note</b>	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total 2020 £</b>	<b>Total 2019 £</b>
<b>Income and Endowments from:</b>					
Donations and legacies		585,798	71,979	657,777	634,038
Charitable activities		14,243	-	14,243	45,048
Investment income	4	<u>1,235</u>	<u>-</u>	<u>1,235</u>	<u>2,255</u>
Total Income		<u>601,276</u>	<u>71,979</u>	<u>673,255</u>	<u>681,341</u>
<b>Expenditure on:</b>					
Charitable activities		<u>527,948</u>	<u>61,122</u>	<u>589,070</u>	<u>715,001</u>
Total Expenditure		<u>527,948</u>	<u>61,122</u>	<u>589,070</u>	<u>715,001</u>
Net income/(expenditure)		73,328	10,857	84,185	(33,660)
Gross transfers between funds		(985)	985	-	-
<b>Other recognised gains and losses</b>					
Actuarial gains on defined benefit pension schemes		<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>(1,000)</u>
Net movement in funds		78,343	11,842	90,185	(34,660)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>324,821</u>	<u>26,110</u>	<u>350,931</u>	<u>385,591</u>
Total funds carried forward	18	<u>403,164</u>	<u>37,952</u>	<u>441,116</u>	<u>350,931</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2019 is shown in note 18.

The notes on pages 31 to 52 form an integral part of these financial statements.

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

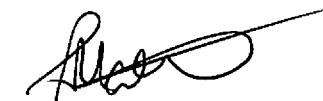
**known as Holy Trinity Platt PCC**

**(Registration number: 1132532)**

**Balance Sheet as at 31 December 2020**

	<b>Note</b>	<b>2020 £</b>	<b>2019 £</b>
<b>Fixed assets</b>			
Tangible assets	13	36,937	26,883
<b>Current assets</b>			
Debtors	14	26,819	25,890
Cash at bank and in hand	15	390,330	322,426
		417,149	348,316
<b>Creditors: Amounts falling due within one year</b>	16	(8,970)	(11,268)
<b>Net current assets</b>		408,179	337,048
<b>Net assets excluding pension liability</b>		445,116	363,931
<b>Pension scheme liability</b>	17	(4,000)	(13,000)
<b>Net assets including pension liability</b>		441,116	350,931
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	18	37,952	26,110
<b>Unrestricted income funds</b>			
Unrestricted funds		403,164	324,821
<b>Total funds</b>	18	441,116	350,931

The financial statements on pages 28 to 52 were approved by the trustees, and authorised for issue on 27 April 2021 and signed on their behalf by:



Paul Mathole, Rector  
Trustee



Jeremy Robinson, Treasurer  
Trustee

The notes on pages 31 to 52 form an integral part of these financial statements.

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Cash Flow Statement for the Year Ended 31 December 2020**

	<b>Note</b>	<b>2020 £</b>	<b>2019 £</b>
<b>Cash flows from operating activities</b>			
Net cash income/(expenditure)		90,185	(34,660)
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		5,912	5,853
Investment income	4	<u>(1,235)</u>	<u>(2,255)</u>
		94,862	(31,062)
<b>Working capital adjustments</b>			
(Increase)/decrease in debtors	14	(929)	2,390
Decrease in creditors	16	(2,298)	(7,010)
Decrease (increase) in retirement benefit obligation net of actuarial changes	17	(9,000)	(6,000)
Decrease in deferred income		<u>-</u>	<u>(1,748)</u>
Net cash flows from operating activities		<u>82,635</u>	<u>(43,430)</u>
<b>Cash flows from investing activities</b>			
Interest receivable and similar income	4	1,235	2,255
Purchase of tangible fixed assets	13	<u>(15,966)</u>	<u>(1,549)</u>
Net cash flows from investing activities		<u>(14,731)</u>	706
Net increase/(decrease) in cash and cash equivalents		67,904	(42,724)
Cash and cash equivalents at 1 January		<u>322,426</u>	<u>365,150</u>
Cash and cash equivalents at 31 December		<u>390,330</u>	<u>322,426</u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 31 to 52 form an integral part of these financial statements.



**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**  
**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

**1 Accounting policies**

**Statement of compliance**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Basis of preparation**

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

**Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

**Judgements**

The trustees have not made any judgements in the process of applying the entity's accounting policies that have had a significant effect on the amounts recognised in the financial statements.

**Key sources of estimation uncertainty**

There are no key sources of estimation uncertainty at the reporting date, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

***Gift aid***

Gift aid income is recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

***Expenditure***

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

All resources expended are inclusive of irrecoverable VAT.

***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

***Grant expenditure***

Grants payable are payments made to third parties in the furtherance of the charitable objectives.

Grants payable without performance conditions are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

***Grant provisions***

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

### **known as Holy Trinity Platt PCC**

#### **Notes to the Financial Statements for the Year Ended 31 December 2020**

##### **Support costs**

Support costs include costs not directly linked to delivering a church activity/service but are to support the work of the church as a whole.

##### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

##### **Irrecoverable VAT**

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

##### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

##### **Tangible fixed assets**

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

##### **Heritage assets**

Consecrated and benefice property is not included in the financial statements, in accordance with section 10(2)(a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected at any reasonable time. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off.

##### **Depreciation and amortisation**

Depreciation charged in the year of acquisition is time apportioned from the date of acquisition. No depreciation is charged in the year of disposal.

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% straight line basis
Fixtures and fittings	10% straight line basis

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Trade creditors**

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

**Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

**Hire purchase and finance leases**

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Rentals payable under operating leases are charged in the Statement of Financial Activities on a straight line basis over the lease term.

## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

### **known as Holy Trinity Platt PCC**

#### **Notes to the Financial Statements for the Year Ended 31 December 2020**

##### **Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

The charity also operates a defined benefit pension scheme. Typically defined benefit plans define an amount of pension benefit that an employee will receive on retirement, usually dependent on one or more factors such as age, years of service and compensation.

The liability recognised in the Balance Sheet in respect of defined benefit pension plans is the present value of the defined benefit obligation at the reporting date minus the fair value of plan assets. The defined benefit obligation is measured using the projected unit credit method. The present value of the defined benefit obligation is determined by discounting the estimated future payments by reference to market yields at the reporting date on high-quality corporate bonds that are denominated in the currency in which the benefits will be paid, and that have terms to maturity approximating to the terms of the related pension liability.

Actuarial gains and losses are charged or credited to other comprehensive income in the period in which they arise.

##### **Financial instruments**

###### ***Classification***

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

***Recognition and measurement***

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

**2 Income from donations and legacies**

	<b>Unrestricted funds</b>		<b>Restricted funds</b>	<b>Total 2020</b>	<b>Total 2019</b>
	<b>Designated £</b>	<b>General £</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Donations and legacies;</b>					
Gift aided donations	39,394	348,956	17,121	405,471	421,334
Gift aid reclaimed	9,848	88,756	3,751	102,355	99,053
Non gift aided donations	5,853	76,654	8,139	90,646	80,174
Legacies	-	10,998	-	10,998	-
HTP Hardship Fund	-	-	42,143	42,143	-
Sundry donations	-	1,339	75	1,414	17,106
<b>Grants</b>					
Small Employer's NI Grant	-	4,000	-	4,000	3,000
Grants	-	-	750	750	13,371
	<u>55,095</u>	<u>530,703</u>	<u>71,979</u>	<u>657,777</u>	<u>634,038</u>

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

**3 Income from charitable activities**

	<b>Unrestricted</b>		<b>Total</b>	<b>Total</b>
	<b>Designated</b>	<b>General</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Weekends Away	30	4,982	5,012	16,912
Bookstall	-	462	462	1,788
Church Hall Lettings	-	300	300	505
Fees	-	4,784	4,784	4,679
Refreshments	52	622	674	4,777
Events	-	2,745	2,745	15,676
Other Income	-	238	238	711
Training	-	28	28	-
	<u>82</u>	<u>14,161</u>	<u>14,243</u>	<u>45,048</u>

**4 Investment income**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
	<b>funds</b>	<b>2020</b>	<b>2019</b>
	<b>General</b>	<b>£</b>	<b>£</b>
	<b>£</b>		
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>1,235</u>	<u>1,235</u>	<u>2,255</u>

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

**5 Expenditure on charitable activities**

	Unrestricted funds		Restricted funds	Total 2020	Total 2019
	Designated	General			
	£	£	£	£	£
Wages and salaries	-	88,474	16,415	104,889	125,485
Social security costs	-	7,145	1,189	8,334	10,198
Staff pensions (Defined contributions)	-	4,170	1,095	5,265	14,859
Staff pensions (Defined benefit)	-	7,819	-	7,819	2,520
Oasis Expenditure	-	66	-	66	214
Training and courses	304	473	-	777	2,697
Youth Work and SBS	103	4,167	-	4,270	11,562
Parish Share	-	202,860	-	202,860	202,460
Clergy expenses	-	3,258	750	4,008	6,000
Clergy housing costs	-	25,762	2,108	27,870	52,682
Church and Hall running costs	-	26,452	-	26,452	32,361
Church and Hall maintenance	-	2,368	-	2,368	54,123
Other property costs	-	-	-	-	239
Upkeep of services	-	3,708	-	3,708	4,405
Bookstall	-	744	-	744	1,469
Equipment and materials	61	1,959	-	2,020	1,789
Refreshments and hospitality	(437)	3,385	-	2,948	14,167
Churchyard	-	660	-	660	-
Coffee bar	-	69	-	69	474
Prospects	85	75	-	160	262
Weekends away	225	8,514	-	8,739	17,106
Events	-	-	-	-	479
	<u>341</u>	<u>392,128</u>	<u>21,557</u>	<u>414,026</u>	<u>555,551</u>

£392,469 (2019 - £508,772) of the above expenditure was attributable to unrestricted funds and £21,557 (2019 - £46,779) to restricted funds.

In addition to the expenditure analysed above, there are also governance costs of £3,936 (2019 - £3,822) which relate directly to charitable activities. See note for further details.



**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

**6 Analysis of governance and support costs**

**Charitable activities expenditure**

	<b>Unrestricted funds</b>		<b>Restricted funds</b>	<b>Total 2020</b>	<b>Total 2019</b>
	<b>Designated</b>	<b>General</b>			
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Publicity costs	261	1,092	-	1,353	2,615
Wages and salaries	-	19,517	-	19,517	16,978
Social security costs	-	1,432	-	1,432	1,126
Staff pensions (Defined Contribution)	-	1,562	-	1,562	1,199
Telephone, internet and postage	-	1,811	-	1,811	1,262
Computer software and maintenance costs	-	4,732	-	4,732	6,072
Printing and stationery	44	3,425	-	3,469	6,313
Sundries	-	2,624	116	2,740	7,193
Rent	5,325	-	-	5,325	10,575
Professional fees	-	561	-	561	2,958
Boiler and heating costs	-	1,903	-	1,903	3,974
Building costs	-	-	-	-	1,200
Bank charges	-	692	20	712	839
Depreciation of fixtures and fittings	278	5,634	-	5,912	5,853
	<u>5,908</u>	<u>44,985</u>	<u>136</u>	<u>51,029</u>	<u>68,157</u>

**Governance costs**

	<b>Unrestricted funds</b>	<b>Total 2020</b>	<b>Total 2019</b>
	<b>General</b>		
	<b>£</b>	<b>£</b>	<b>£</b>
Independent examiner fees			
Examination of the financial statements	<u>3,936</u>	<u>3,936</u>	<u>3,822</u>
	<u>3,936</u>	<u>3,936</u>	<u>3,822</u>

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

**7 Grant-making**

**Analysis of grants**

	<b>Grants to institutions</b>		<b>Grants to individuals</b>	
	<b>2020</b>	<b>2019</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Analysis</b>				
Church overseas	8,500	8,005	57,950	58,240
Grants Home	<u>13,200</u>	<u>17,383</u>	<u>40,429</u>	<u>3,843</u>
	<u>21,700</u>	<u>25,388</u>	<u>98,379</u>	<u>62,083</u>

The support costs associated with grant-making are £Nil (31 December 2019 - £Nil).

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

	Unrestricted funds				
	Designated	General	Restricted	Total	Total
	funds	funds	funds	funds	funds
<b>Grants</b>					
<b>Church overseas</b>				<b>2020</b>	<b>2019</b>
Friends International	-	8,500	-	8,500	8,005
Steven & Jo Wheatley	-	-	-	-	4,975
Margaret Hill	-	7,000	-	7,000	6,305
Other Individuals	2,250	450	-	2,700	3,535
Tim & Annie Forester	-	9,000	-	9,000	8,305
Lillian & Luceo Sanchez	-	-	-	-	2,400
Paul & Grace Robinson	-	9,000	-	9,000	8,305
Anna Simms	-	9,250	-	9,250	7,805
Vicki and Dan Byrne	-	9,000	-	9,000	8,305
Simon and Pippa Wilson	4,500	7,500	-	12,000	8,305
	6,750	59,700	-	66,450	66,245
<b>Grants</b>	Designated	General	Restricted	Total	Total
	funds	funds	funds	funds	funds
<b>Grants Home</b>				<b>2020</b>	<b>2019</b>
CPAS	-	4,000	-	4,000	4,000
UCCF	-	3,100	-	3,100	3,245
Alexandria Lighthouse Project	-	6,000	-	6,000	6,000
Tearfund	-	-	-	-	3,907
Local Issues	-	700	640	1,340	-
Hardship Fund Grants			24,579	24,579	-
Other societies	-	100	-	100	231
Other individuals	-	300	14,210	14,510	3,843
	-	14,200	39,429	53,629	21,226
	<b>6,750</b>	<b>73,900</b>	<b>39,429</b>	<b>120,079</b>	<b>87,471</b>

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

**8 Net incoming/outgoing resources**

Net incoming/(outgoing) resources for the year include:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Operating leases - other assets	326	1,351
Other non-audit services	3,936	3,822
Depreciation of fixed assets	<u>5,912</u>	<u>5,853</u>

**9 Trustees remuneration and expenses**

During the year the charity made the following transactions with trustees:

**Paul Mathole, Rector**

Paul Mathole, Rector received remuneration of £3,151 (2019: £26,149) during the year.

The payments were received in their capacity as an employee and not as a trustee of the charity. Accommodation is provided as part of their employment.

Pension contributions totalling £2,404 were paid during the year.

The employment for Paul Mathole has been the subject of formal approval from the Charity Commission.

**Sarah Bradley**

Sarah Bradley received remuneration of £33,339 (2019: £32,793) during the year.

The payments were received in their capacity as an employee and not as a trustee of the charity.

Pension contributions totalling £2,163 were paid during the year.

Sarah Bradley became a Trustee after her employment began.

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**  
**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

**Tim Wickham**

Tim Wickham received remuneration of £17,944 (2019: £18,959) during the year.

The payments were received in their capacity as an employee and not as a trustee of the charity. Accommodation is provided as part of their employment.

Pension contributions totalling £8,415 were paid during the year.

Tim Wickham is an ordained Church of England clergyman working in the parish and his trusteeship is ex officio and automatic.

Trustees generally receive reimbursement for expenses incurred by them for the purposes of the charity. During the year 11 (2019 - 8) trustees had expenses reimbursed. The total of these expenses for the year was £13,810 (2019 - £2,470).

No trustees have received any other benefits from the charity during the year.

Donations made by the trustees without any conditions attached totalled £97,605 for the year (2019 - £109,591).

**10 Staff costs**

The aggregate payroll costs were as follows:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Staff costs during the year were:</b>		
Wages and salaries	124,406	142,463
Social security costs	9,766	11,324
Pension costs	<u>14,647</u>	<u>18,840</u>
	<u><b>148,819</b></u>	<u><b>172,627</b></u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	<b>2020</b>	<b>2019</b>
	<b>No</b>	<b>No</b>
Full time equivalent	<u><b>6</b></u>	<u><b>7</b></u>

6 (2019 - 7) of the above employees participated in the Defined Benefit Pension Schemes.

Contributions to the employee pension schemes for the year totalled £14,647 (2019 - £18,840).

No employee received emoluments of more than £60,000 during the year

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

**11 Independent examiner's remuneration**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Examination of the financial statements	<u>3,936</u>	<u>3,822</u>

**12 Taxation**

The charity is a registered charity and is therefore exempt from taxation.

**13 Tangible fixed assets**

	<b>Furniture and equipment £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 January 2020	35,141	10,142	45,283
Additions	<u>10,530</u>	<u>5,436</u>	<u>15,966</u>
At 31 December 2020	<u>45,671</u>	<u>15,578</u>	<u>61,249</u>
<b>Depreciation</b>			
At 1 January 2020	9,436	8,964	18,400
Charge for the year	<u>4,467</u>	<u>1,445</u>	<u>5,912</u>
At 31 December 2020	<u>13,903</u>	<u>10,409</u>	<u>24,312</u>
<b>Net book value</b>			
At 31 December 2020	<u>31,768</u>	<u>5,169</u>	<u>36,937</u>
At 31 December 2019	<u>25,705</u>	<u>1,178</u>	<u>26,883</u>

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

**14 Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Prepayments	2,343	1,230
Accrued income	24,476	24,660
	<u>26,819</u>	<u>25,890</u>

**15 Cash and cash equivalents**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Cash on hand	503	502
Cash at bank	389,827	321,924
	<u>390,330</u>	<u>322,426</u>

**16 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,472	-
Other creditors	1,252	3,454
Pension scheme creditor	546	945
Accruals	5,700	6,869
	<u>8,970</u>	<u>11,268</u>

**17 Pension and other schemes**

**Defined benefit pension schemes**

**Church of England Funded Pension Scheme (CEFPS)**

Holy Trinity Platt PCC participates in the Church of England Funded Pensions Scheme for stipendiary clergy, 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 Employer and the other participating employers. Each participating employer in the scheme pays contributions at a common contribution rate applied to pensionable stipends.

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

The total cost relating to defined benefit schemes for the year recognised in profit or loss as an expense was £7,819 (2019 - £12,144).

The total cost relating to defined benefit schemes for the year included in the cost of an asset was £Nil (2019 - £Nil).

***Reconciliation of scheme assets and liabilities to assets and liabilities recognised***

The amounts recognised in the statement of financial position are as follows:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Present value of defined benefit obligation	<u>4,000</u>	<u>13,000</u>

***Defined benefit obligation***

Changes in the defined benefit obligation are as follows:

	<b>2020</b>
	<b>£</b>
Present value at start of year	13,000
Actuarial gains and losses	(6,000)
Contributions by scheme participants	<u>(3,000)</u>
Present value at end of year	<u>4,000</u>

**Multi-employer plans**

This is a defined benefit plan.

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 employers and that 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 most recent Scheme valuation completed was carried out at as 31 December 2018. The 2018 valuation revealed a deficit of £50m, based on assets of £1,818m and a funding target of £1,868m.

Following the 31 December 2018 valuation, a recovery plan was put in place until 31 December 2022. The deficit repair contributions payable under the recovery plan in force were 11.9% of pensionable stipends January 2018 to December 2020 and 7.1% January 2021 to December 2022.

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



## **The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

### **known as Holy Trinity Platt PCC**

#### **Notes to the Financial Statements for the Year Ended 31 December 2020**

Section 28.11A of FRS 102 requires agreed deficit recovery payments to be recognised as a liability. The liability represents the present value of the deficit contributions agreed as at the accounting date and has been valued using the following assumptions set by reference to the duration of the deficit recovery payments:

**December 2020:**

Discount rate 0.2% pa, Price inflation 3.1% pa, Increase to total pensionable payroll 1.6% pa

**December 2019:**

Discount rate 1.1% pa, Price inflation 2.8% pa, Increase to total pensionable payroll 1.3% pa

**December 2018:**

Discount rate 2.1% pa, Price inflation 3.1% pa, Increase to total pensionable payroll 1.6% pa

#### **Church Workers Pension Fund(CWPF)**

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

#### **Multi-employer plans**

This is a defined benefit plan.

The Pension Builder Scheme of the Church Workers Pension Fund is made up of two sections, Pension Builder Classic and Pension Builder 2014, both of which are classed as defined benefit schemes.

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 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 contributions payable of £6,827 (2019: £6,355).

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

A valuation of the scheme is carried out once every three years. The most recent scheme valuation completed was carried out as at 31 December 2016.

For the Pension Builder Classic section, the valuation revealed a deficit of £14.2m on the ongoing assumptions used. At the most recent annual review, the Board chose not to grant a discretionary bonus, which will have acted to improve the funding position. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £1.8m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

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

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

**18 Funds**

**CURRENT YEAR**

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/ (losses) £	Balance at 31 December 2020 £
<b>Unrestricted funds</b>						
<i><b>General</b></i>						
General Fund	95,744	546,099	(514,949)	18,889	6,000	151,783
<i><b>Designated</b></i>						
Capital Fund	100,634	-	-	-	-	100,634
Other Funds	4,785	-	-	-	-	4,785
TCC Hardship	1,000	-	-	-	-	1,000
TCC Fund	26,158	55,177	(12,999)	(19,874)	-	48,462
Building Maintenance	6,500	-	-	-	-	6,500
Reach the City	90,000	-	-	-	-	90,000
	<u>229,077</u>	<u>55,177</u>	<u>(12,999)</u>	<u>(19,874)</u>	<u>-</u>	<u>251,381</u>
<b>Total unrestricted funds</b>	<u>324,821</u>	<u>601,276</u>	<u>(527,948)</u>	<u>(985)</u>	<u>6,000</u>	<u>403,164</u>
<b>Restricted funds</b>						
Miscellaneous Fund	-	2,136	(836)	-	-	1,300
Mission Fund	22,018	6,216	(14,240)	-	-	13,994
TCC Hardship	3,932	2,120	(660)	-	-	5,392
Graduate Partnership Giving	-	19,114	(20,799)	1,685	-	-
Sequestration Fund	160	-	(8)	-	-	152
HTP Hardship Fund	-	42,393	(24,579)	(700)	-	17,114
	<u>26,110</u>	<u>71,979</u>	<u>(61,122)</u>	<u>985</u>	<u>-</u>	<u>37,952</u>
<b>Total restricted funds</b>	<u>26,110</u>	<u>71,979</u>	<u>(61,122)</u>	<u>985</u>	<u>-</u>	<u>37,952</u>
<b>Total funds</b>	<u>350,931</u>	<u>673,255</u>	<u>(589,070)</u>	<u>-</u>	<u>6,000</u>	<u>441,116</u>

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

	Balance at 1 January 2019 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/ (losses) £	Balance at 31 December 2019 £
<b>PRIOR YEAR</b>						
<b>Unrestricted funds</b>						
<i>General</i>						
General Fund	230,050	564,057	(629,075)	(68,288)	(1,000)	95,744
<i>Designated</i>						
Capital Fund	100,634	-	-	-	-	100,634
Other Funds	4,785	-	-	-	-	4,785
TCC Hardship	1,000	-	-	-	-	1,000
TCC Fund	25,763	48,305	(26,198)	(21,712)	-	26,158
Building Maintenance	6,500	-	-	-	-	6,500
Reach the City	-	-	-	90,000	-	90,000
	<u>138,682</u>	<u>48,305</u>	<u>(26,198)</u>	<u>68,288</u>	<u>-</u>	<u>229,077</u>
<b>Total unrestricted funds</b>	<u>368,732</u>	<u>612,362</u>	<u>(655,273)</u>	<u>-</u>	<u>(1,000)</u>	<u>324,821</u>
<b>Restricted</b>						
Miscellaneous Fund	7,321	16,995	(19,817)	(4,499)	-	-
Mission Fund	2,999	19,473	(3,821)	3,367	-	22,018
Building Fund	1,500	10,871	(12,371)	-	-	-
TCC Hardship	5,039	1,853	(2,960)	-	-	3,932
Graduate Partnership Giving	-	18,820	(19,952)	1,132	-	-
Sequestration Fund	-	967	(807)	-	-	160
	<u>16,859</u>	<u>68,979</u>	<u>(59,728)</u>	<u>-</u>	<u>-</u>	<u>26,110</u>
<b>Total restricted funds</b>	<u>16,859</u>	<u>68,979</u>	<u>(59,728)</u>	<u>-</u>	<u>-</u>	<u>26,110</u>
<b>Total funds</b>	<u>385,591</u>	<u>681,341</u>	<u>(715,001)</u>	<u>-</u>	<u>(1,000)</u>	<u>350,931</u>

The specific purposes for which the funds are to be applied are as follows:

Each designated fund is made up of resources set aside for a specific purpose at the discretion of the trustees. These funds are unrestricted.

Restricted funds have been donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Amounts are transferred from the TCC Designated fund to general funds each year for its contribution to costs during the year.

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

**19 Analysis of net assets between funds**

	<b>Unrestricted funds</b>		<b>Restricted funds</b>	<b>Total funds at 31 December 2020</b>
	<b>General</b>	<b>Designated</b>	<b>funds</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible fixed assets	36,937	-	-	36,937
Current assets	126,264	252,638	38,247	417,149
Current liabilities	(7,418)	(1,257)	(295)	(8,970)
Pension scheme liability	(4,000)	-	-	(4,000)
<b>Total net assets</b>	<b>151,783</b>	<b>251,381</b>	<b>37,952</b>	<b>441,116</b>

	<b>Unrestricted funds</b>		<b>Restricted funds</b>	<b>Total funds at 31 December 2019</b>
	<b>General</b>	<b>Designated</b>	<b>funds</b>	<b>2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible fixed assets	26,883	-	-	26,883
Current assets	90,728	231,124	26,464	348,316
Current liabilities	(8,867)	(2,047)	(354)	(11,268)
Pension scheme liability	(13,000)	-	-	(13,000)
<b>Total net assets</b>	<b>95,744</b>	<b>229,077</b>	<b>26,110</b>	<b>350,931</b>

**20 Analysis of net funds**

	<b>At 1 January 2020</b>	<b>Financing cash flows</b>	<b>At 31 December 2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank and in hand	322,426	67,904	390,330
<b>Net debt</b>	<b>322,426</b>	<b>67,904</b>	<b>390,330</b>

	<b>At 1 January 2019</b>	<b>Financing cash flows</b>	<b>At 31 December 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank and in hand	365,150	(42,724)	322,426
<b>Net debt</b>	<b>365,150</b>	<b>(42,724)</b>	<b>322,426</b>

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Notes to the Financial Statements for the Year Ended 31 December 2020**

**21 Related party transactions**

During the year the charity made the following related party transactions:

**Su Ann Foulds**

(Su Ann Foulds is married to trustee Sam Foulds)

Payments totalling £979 were made to Su Ann Foulds during the year for services provided for publicity and printing and stationery. At the balance sheet date the amount due to/from Su Ann Foulds was £Nil (2019 - £Nil).

**22 Non-adjusting events after the financial period**

The Coronavirus pandemic developed in early 2020. At the date of approval of the accounts it has not been possible to quantify or ascertain any financial impact of the pandemic on the charity. No adjustments have been made to any figures in the accounts as a result of the pandemic.

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Statement of Financial Activities by fund for the Year Ended 31 December 2020**

	<b>Total Unrestricted Funds 2020 £</b>	<b>Total Unrestricted Funds 2019 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	585,798	566,026
Charitable activities	14,243	44,081
Investment income	<u>1,235</u>	<u>2,255</u>
Total income	<u>601,276</u>	<u>612,362</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(527,948)</u>	<u>(655,273)</u>
Total expenditure	<u>(527,948)</u>	<u>(655,273)</u>
Net income/(expenditure)	73,328	(42,911)
Gross transfers between funds	(985)	-
<b>Other recognised gains and losses</b>		
Actuarial gains on defined benefit pension schemes	<u>6,000</u>	<u>(1,000)</u>
Net movement in funds	78,343	(43,911)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>324,821</u>	<u>368,732</u>
Total funds carried forward	<u><u>403,164</u></u>	<u><u>324,821</u></u>

**The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme**

**known as Holy Trinity Platt PCC**

**Statement of Financial Activities by fund for the Year Ended 31 December 2020**

	<b>Total Restricted Funds 2020 £</b>	<b>Total Restricted Funds 2019 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	71,979	68,012
Charitable activities	-	967
Total income	<u>71,979</u>	<u>68,979</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(61,122)</u>	<u>(59,728)</u>
Total expenditure	<u>(61,122)</u>	<u>(59,728)</u>
Net income	10,857	9,251
Gross transfers between funds	<u>985</u>	<u>-</u>
Net movement in funds	11,842	9,251
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>26,110</u>	<u>16,859</u>
Total funds carried forward	<u><u>37,952</u></u>	<u><u>26,110</u></u>