

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 2021

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

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

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Reference and Administrative Details

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

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Trustees' Report

The Parochial Church Council membership during the year 2021 was

Ex-Officio members:

Clergy:

Paul Mathole, Rector
James Spence, Curate (until February 2021)
Sam Foulds, Curate
Richard Criddle, Curate
Jack Marsh, Curate (from June 2021)
Tim Wickham, Student Minister
Pete Gaskell, NSM

Licensed Lay Worker:

Debbie Jones

Churchwardens:

Denis Colligan (until May 2021)
Tim Horton (from May 2021)
Deborah Primrose

Diocesan Synod:

Philip Billson

Deanery Synod:

Sarah Bradley
Tim Horton
Philip Billson
Lorraine Charles
Deborah Primrose
Gindo Tampubolon

Elected Members:

Sophie Donnan
Nicola Duff (from May 2021)
Bill Ibram (until May 2021)
Sue James (until May 2021)
Naomi Kelso (until May 2021)

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Elected Members contd:

Emily Lamont

Helen McGavin (from May 2021)

Manny Oladipo

Meg Parnell (until May 2021)

Zachary Rees (from May 2021)

Grace Robinson

Stuart Turley (from May 2021)

Joy Walker (from May 2021)

Helen Winn, PCC Secretary

Co-opted Members:

Jez Robinson

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Trustees' Report

The trustees present the annual report together with financial statements of the Charity for the year ended 31 December 2021.

Parish Details

This is the 2021 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 Manchester South and Stretford; 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 2021 Annual Parochial Church Meeting there were 325 names on the Electoral Roll.

The average attendance at Sunday Services as measured by the October count for the 2021 census was Platt: 372 adults and 86 children and TCC: 31 adults and 9 children. This records the average number of people physically present at church services - 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 2021 is shown on page 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".

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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

The Covid-19 pandemic continued to cast its shadow over 2021. In many ways the year picked up where 2020 left off, as we began 2021 returning to a lockdown that would dominate the first half of the year.

In the early part of 2021 we were again focused around online worship, through live broadcast services and other online gatherings, until things began to reopen around Easter.

Into the spring and summer, as vaccines began to have an impact, we began to move through a gradual process of re-engaging in-person activities - and in many cases re-imagining them. There have been exciting ways of reorganising our Sunday morning and evening worship, and our midweek worship as well. Our online presence has become an integral part of what we do - both for those who, for many reasons, are unable to come in-person, and also as a ministry to those further afield. We have continued to develop ways of engaging with our parish and those in need. The church even became a pop-up vaccination centre.

Each of the reports that follow give further detail about the changing impact on our church's life. In particular, we continue to learn the value of community. We're a church that looks to love Jesus and love people. It is noticeable that we are becoming a church that is intentionally more intergenerational, more intercultural and seeks to be more hospitable in all 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:

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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

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.

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

- Regular public worship open to all
- Pastoral care, including visiting the sick and bereaved
- Teaching Christianity via sermons, courses and small groups
- Promoting Christianity through events, meetings and by the distribution of literature
- 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
- Supporting other national and international charities promoting the Christian faith

Achievements & Performance

Leadership Team Report (Deborah Primrose)

The leadership team is made up of two churchwardens and the deputy wardens - the latter being co-opted onto PCC if not current members. With Paul, we meet as the Rector and Wardens Team approximately every three to four weeks. In 2021, as in 2020, we met a little more often as different phases around the Covid 19 pandemic required changes in operation.

Denis Colligan stepped down as Warden in May 2021, after many years invaluable work and was succeeded by Tim Horton. Deborah Primrose remained as a Warden and Manny Oladipo remained a Deputy Warden, joined by Nicci Duff in September 2021.

As in other years, there are two main elements to the role of church wardens:

- to help with the smooth running of services on Sundays and other major events
- and assist Paul and the staff team with oversight of the church and its functioning.

2021 was dominated by the Covid 19 pandemic and the response of the church to regulations, guidelines, outcomes and opportunities. There was also, sadly, considerable discussion around the very public, historic abuse of power and actual abuse by key church leaders in the Evangelical Community in the UK and abroad. This is only noted here as the ripple effect on culture, teaching methods, transparency and trust are issues to be taken into the years ahead.

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Other key areas of discussion and action within this group, in response to Covid-19, were the priority of keeping the church open when permissible, risk management, staff welfare, hardship in our congregation, care of the vulnerable and shielding and judging the best times to re-introduce activities and vital church groups in person. The Emergence Group (Paul Mathole, Sarah Bradley, Tim Wickham, Sue James, Emily Lamont and Denis Colligan) continued to meet up to the early part of 2022. We are again very grateful for all their hard work over the past eighteen months.

We have continued to consider the usual business of safeguarding, finances, staff structure, Rector's wellbeing, Diocesan change, church planting/revitalisation - with the Rev James Spence and family plus church members setting out for Christ Church Davyhulme being a great joy.

We come into 2022 with several initiatives (for example the Hardship Fund, service livestreaming) bedding in as permanent features. We have learnt much about the strengths and weaknesses of our congregation and ourselves, plus the institutions in which we operate. We are humbly building in confidence that we can continue to be more aware of the diversity, day to day gifts, skills and issues within our community and continue to look to how we can use those gifts and serve 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.

Covid restrictions prevented the RtC planning Group from meeting regularly in 2021. However, the Group met with Mark Ashcroft in mid-November for a Diocesan update on mission, at which he reaffirmed his support for Platt's continued involvement. Monthly, in-person RtC prayer meetings were also prevented by covid. However, Zoom prayer meetings were successfully initiated and coordinated by Grace Robinson.

The main activity in 2021 was assembling a team from Platt to support James Spence, who was appointed by the Diocese in February to lead revitalisation of Christ Church, Davyhulme. Around 25 adults and 15 children were commissioned to form the team and joined with the small existing church family in mid-June. Early progress is encouraging.

Though prayer and encouragement we have also supported the launch of Central Church, Warrington and Mark and Sally Cooper have been appointed by the Bishop of Liverpool to lead this new venture.

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Pastoral Care (Debbie Jones)

Living and being part of church in 2021 has us all navigating the unpredictable nature of what it means to live in a pandemic. The challenge for all of us to trust God with our losses, disappointments, fragility and the reminder that we are not in control of life. To share in each other's joys and celebrations has been all the sweeter this past year.

Having trained in the first half of 2020 to lead the Encouragement Course and having piloted it in the second half of the year, it was a great joy to meet with fourteen people from church and embark on the ten week course together. One participant wrote: 'I did the Encouragement course in the Autumn term of 2021. Whilst challenging, it was a great time of growth together where different thoughts and principles were explained and discussion followed. By the end of the course, those involved felt better equipped to encourage those around them both within the church family and in the wider context of their daily lives.'

Also, it was such a joy to meet in person again in September for Women's Bible Study on a Thursday. We had such a rich time studying Judges, sharing joys and trials and praying for each other.

At the beginning of the year I was invited by Bishop David to be part of a small, theologically diverse reference group which engages with the Living in Love and Faith (LLF) material published by the Church of England. The aim is to help churches within our Diocese to reflect upon matters of identity, sexuality, relationships and marriage, and promote a process of exploration. This group aims to finish its work in April 2022. The piece below is my reflection from the year's journey together. All our reflections were part of a two-hour program at the recent Diocesan Synod (March 2022).

"Being involved in the LLF conversation over this past year has been full of highs and lows. The highs have been getting to know and grow in our relationships together, being privileged to share together our lives, hear each other's experiences in this area and also acknowledging our sexual brokenness. Pastorally walking with people and knowing the pain, heartache and hurt which these questions cause has been part of my Christian journey. My family has experience of different sexualities and gender identities within a faith context. Through the year, I have realised as a Reference group, we understand the disputed texts differently and this won't change while we differ in our understanding of the Bible's authority, unity and purpose. How we unite around disparate views on sexuality, marriage, identity and relationships and move forward in the C of E is perplexing and I'm not sure we've even begun to solve this."

To be part of the Christian community here at Platt, to see people move towards each other to love and care, to respond to the various needs which people have, has been a constant encouragement to me over this past year. May God continue to equip us to bring the message of Jesus and His offer of new life to those in our parish, city and further afield.

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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, 2021 continued to be very different. The year divided roughly as follows: The first period was Jan-Aug. Very few indoor small group meetings or any other events were possible. Most small groups met online for much of the year.

The second period was Sept-Dec. From then a good number of groups began to meet in person. This included Women's Bible Study, who met in the autumn to study Judges. House Groups began to meet either in person or with a hybrid arrangement. House Groups have continued to study the passage from Sunday and think through how we apply it which continues to be warmly received.

Through the pandemic Roots groups had become House Groups and after much discussion and thought that process was confirmed in the autumn. This wasn't easy and it was important to pay tribute to those who had been involved in that work for many years and in particular Helen Winn who had been foundational to all Roots had done.

Part of the change in the autumn also brought an opportunity: to use Sunday evenings to teach on a wider range of issues than we can normally cover on Sunday mornings. Richard Criddle introduced a programme of "Evening Extras" to make that possible. Sunday evenings covered a range of topics, including a series on the Holy Spirit, and a series on loving your neighbour, which covered refugees, overseas mission, climate change, and crisis pregnancy and child loss. These have been highly engaging and open space for conversations about how we think Christianly about these and other topics.

Worship (Olly Hamilton)

Early in January of 2021 the COVID situation forced the music team out of the building once again, and services in the first three months of the year re-used the recordings that we'd made in the first lockdown. They were re-mixed for a better clarity of sound, but unlike the 'deep' lockdown, most people no longer had time to record themselves playing lots of music, so only a handful of new songs were added to the archive. Also in this part of the year, Katie Ritson and Olly Hamilton performed on four Lent services on BBC1 on Sunday mornings.

Live music resumed in April, again with social distancing of musicians, and it was great to be able to re-introduce many songs that we hadn't recorded, and more easily bring in new and one-off material, such as Tonje Breckwoldt singing in Norwegian at Pentecost, and the congregation singing Tallis's Canon in four parts one Sunday evening.

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In the second half of the year, it became easier to welcome new musicians again, and for more of the experienced players to take on leadership roles. This has not merely been a luxury but a necessity as a significant number of key musicians either became part of Christ Church Davyhulme in June, or are no longer in Manchester, so there is plenty of room for newcomers. Let the record also show the huge thanks we all have for Jez Robinson, Jack Andrews, and everyone who serves on the tech team, whose expertise has continued to grow and indeed be of service beyond Platt - for example the software that Jack wrote to run the three livestream cameras has now been shared with a number of other churches.

Once it was decided that in-person carol services could return we set about managing the numbers both in the nave in the chancel. To this end an extra service was added, staging was hired to expand the music area, and as in 2020 there was a 'hybrid' livestream. The musicians worked extremely hard to make this all happen, playing and singing for four services, plus recording the parts at home to get the best possible audio for the livestream. It was also an immense technical effort, with very complex audio requirements and lighting at all four services. The livestream again was extremely well received, and is Platt's second most watched YouTube video (behind only the 2020 carol service). We have begun investigating less labour-intensive ways of keeping the audio quality as high as possible for future carol services.

Finally, perhaps the most important shift for worship in 2021 occurred on the 25th of July when, to great rejoicing, the congregation was once again permitted to sing! It was wonderful for the musicians to be able to reciprocate the energy in the room, and it also considerably added to the authenticity of the livestream sound. Livestreaming of services is here to stay as it is important to reach those who cannot (yet) be physically present, but nevertheless we continue to praise God that we are able to worship together in full voice.

Student Ministry (Tim Wickham & Ruth Givan)

Last year (2020) everything was interrupted by the Covid-19 pandemic. The ongoing effects of the pandemic reverberated through the current year as well. It was a year of continuing to care for and nurture the faith of our students as the pandemic continued and helping them take the first steps back to something approaching 'normal' as the restrictions began to ease. In all of this, the student ministry is still committed to:

1. Our vision to disciple students so that they live their lives to serve Jesus, his church and his world.
2. Our values: 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 to put our vision into action.

We were not able to do our usual weekend away at Quinta in January due to the restrictions in place at the time, however in many other ways through the use of Zoom and by putting careful planning in place for some in-person events many key elements of student ministry were able to continue.

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Between January and June, we continued our teaching through the Book of Hebrews and seeing that Jesus was the High Priest that we need to represent us before God. Many were struck by the hope and confidence this offered us in the midst of an often uncertain world. Alongside this we were teaching on the 'doctrine of the church' and also started a new initiative on Thursday nights by holding conversations on certain hot topics. We covered things ranging from 'image' to 'cancel culture' to 'power and abuse'. As ever when you try something a little different for some people it was incredibly helpful and refreshing whilst others found the format change a little more challenging. On the whole we found that it provoked useful discussions and it is certainly something we would consider trying again.

At the end of the academic year in June, the easing of restrictions made it possible to enjoy a couple of one off events: we had a Saturday fun day in the park with games and a chance to hang out, as well as an end of year SBS where we ordered pizzas and spent an evening outside on church grounds to give thanks for God's sustaining work in us and through us. The leaders (as ever) showed wonderful commitment and resilience in a difficult season. It is perhaps not surprising given the last few years that a number of leaders have since moved on (some leaving Manchester, others moving to a new church and a few deciding to serve Platt in other areas). We are now moving into a phase of rebuilding the leader team, with the help of several experienced leaders who continue to serve and encourage us.

Over summer there was an informal 'Summer SBS' group that met weekly to encourage each other. The group was for those who happened to be around over the summer months.

We were very aware of our need to try and rebuild all the community and opportunities for time together that the pandemic took from us. With that in mind there was a new initiative in early September, where we did a student week away before the start of term. The aim was to try and build friendships in the context of reading the Bible together and having fun on holiday together. In the end we had a group of around 15 come along. This was a great time and I think helped several students get to know some folk that they had never met before (or only through a screen!)

This has helped set us up for the new year. We decided we'd take the whole year to work through Luke's gospel and thinking through 'God's story of salvation'. With so much change and potential uncertainty we felt it would be beneficial to take a long hard look at Jesus. The first term had many challenges as we all had to reacclimatise to meeting in-person, setting up the building and providing meals again.

We've continued to be willing to tinker with our approach and think differently about the nature of SBS. We've thought about how to spend more time together as a whole team of leaders on Thursday evenings and we have tried to commit to hearing from a wider variety of voices through our talks and also through interviews from the front. This is part of a wider reflection on ministry culture (something the whole church is working on as well) and we are aware we are still very much at the start of that journey, but we are eager to keep listening, learning and growing in grace together.

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International Student Ministry (Patrick MacGregor)

This academic year (2021-22) has seen a large number of international students join the student ministry from locations across the world. There are around twenty-five international students regularly participating on a Thursday evening, which is approximately 30% of the total student body. This is a significant increase from the last academic year (2020-21), in which many students studied from their own countries due to the COVID-19 pandemic restrictions.

During that period, we had the opportunity to think and reflect on how international student ministry could be done better. This lack of a regular ministry during the pandemic allowed a "resetting" of the ministry to occur, with new approaches and ideas entertained and implemented. With increased intentionality towards international students with the pandemic (hopefully!) over, our impression is that SBS has become more inclusive for international students this academic year. Particular effort has been put in by Tim, Ruth, and the SBS leaders to make this happen, for which we are thankful.

The nature of this ministry is that it must be flexible. Before September, we were hoping to run an international student group for those who required additional support reading the Bible due to language difficulties. However, no students that fit these criteria have attended SBS this academic year. A taster Bible study at Christmas was advertised widely to try and encourage this, but has not resulted in any students in this category. The role, therefore, has been primarily helping to support international students and listening to their experiences.

A survey was carried out in the summer of 2021, and part of our role has been to advocate for changes to occur within the student ministry based on this feedback. This process is ongoing, and we are hoping that hearing from the experiences of current international students will feed into this process and make SBS a more international-friendly arena. Conversations are taking place with the SBS leadership, alongside Grace Robinson who brings valuable experiences from her time living in a different culture, as well as her current role as Platt's intercultural worker.

Links with other ministries continue to exist, with friendly contact established with the University of Manchester's CU, Friends International, and UCCF. With each of these ministries performing valuable work alongside our own, we hope to continue striving to serve in our particular area, as well as supporting them in theirs.

We are thankful to all the members of our church family who care and support international students. One of the clear results from the survey is that families who care for international students have a lasting positive impact on their experience in the UK. Much of this work is unseen, unthanked, and spontaneous. We hope that more international students will be able to be encouraged in this way in the future.

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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 2021, and the ongoing pandemic, continued to see changes in how Welcome needed to be done. From Jan-March we were in lockdown, followed by varying 'stages' of unlocking. The welcome 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 still needing to shield from the pandemic.

January to December 2021

The following 114 new people were added to the church database:

- 52 students
- 12 parents of children involved in Youth and Children's work
- 50 others

This compares with 102 in 2020.

When anyone fills in an online welcome card, who isn't already connected with a ministry area/group, their details are 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 2021 were:

Rod Benson, Linda Bonner, Imogen Butcher, Abbie Butt, Josh Cannon, Lorraine Charles, Anna Davenport, Tom Dessain, Helen- Frances Dessain, Esther Douglas, Hannah Downs, Sam Downs, JM Dyer, John Easton, Ann Easton, Nick Fosh, Liz Grady, Tricia Hewson, Margaret Hill, Noel Humphreys, Ruth Humphreys, Matthew Jude, Elria Kwant, Ollie Lamont, Emily Lamont, Lydia Lancaster, Rachel Learoyd, Cameron Nash, Rachel Nash, Deborah Primrose, Ken Primrose, Rosie Rees, Hannah Robinson, Grace Robinson, Paul Robinson, Isobel Robinson, Sally Robinson, Peter Royle, Michelle Simms, Andrew Tan, Jeen Tan, Daniel Tan, David Tan, Christine Taylor, Peter Walch, Simon Walton, Laura Walton, John Warmenhoven, Sophie Warmenhoven, JJ Watson, Joanna Wickham, Helen Winn, Hannah Wright, Will Wright, Ros Wyatt, and Emma Zarour.

One of the major changes brought about by the pandemic was a new way of connecting to people through online streamed services. We now run "Newcomers' Welcome" courses, in the first half of each term. These are 4-week courses on Zoom, covering what church is, who we are at Platt, how to get involved and how to give. We ran three courses in 2021. They were an unexpected discovery of the pandemic and have been hugely worthwhile.

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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.

As we entered 2021 we went back into lockdown and had to close the groups again. We were able to start meeting in person again in April 2021.

During the pandemic, when church reopened, we had children's groups at both morning services as we needed to fit all those who wanted to come into the building. We have kept that pattern, now having children's groups at both our 9:15 and 11am service. This has provided a more intergenerational feel at both morning services, and many people especially at the 11am service have commented that they have enjoyed seeing and interacting more with families. It has also helped with space, as having fewer children in each group has made the sessions easier and given more scope for small groups and other activities.

Sundays

At the moment these groups are running:

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

We don't currently run a crèche where parents can leave their children. We do provide a room set up with toys and a relay of the service. This means that parents who go out with their children don't miss the service.

Recruiting leaders as we have slowly come out of the pandemic has been hard, and we still currently have fewer people on our team than we would like. Some parents are helping out with groups every 3/4 weeks. This has helped with numbers, but more importantly has been helpful for relationship building. The regular team have enjoyed getting to know the parents better, it's been fun seeing parent's hidden talents and has helped them have a better idea of what we do in groups.

We would love to encourage this partnership with parents all the more, so leaders, children and parents know each other better.

Pathfinders began meeting again in September, this began initially with them meeting every other week, the other weeks they continued to stay in the main church service. In November we had a meeting with parents about this, and a decision was made that Pathfinders would be every week again, from January, with the children staying in church around 3 times a term to help them as they integrate into the main church services.

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It's been good to see a number of children and young people get involved in serving, including on the tech team, reading and praying and with music.

Midweek

Platt-ypus

This group has still not reopened. We had hoped it would, but struggles with finding a team has meant it has not yet been possible. We hope it might start again before the end of 2022.

Pathfinders and Plattform (11-18)

Both groups have enjoyed being back in person, and enjoyed a celebratory McDonald's when we were able to meet in person again in March 2021. They carried on meeting outside for a number of months and we were pleased that we never had a Covid outbreak.

Both groups benefited from the outside space at the front of church, as we met outside and in September we returned to meeting inside again. It has been encouraging to see so many young people coming along each week, many on Sunday and on Wednesday, and to see them seeking to engage with God's word.

We didn't have any weekends away in 2021. But we did have a Pathfinder and a Plattform trip out to Tatton Park. The Pathfinders had a two day non residential camp, which was done in partnership with St Mary's Haughton Green, and Mark Glew. A mini bus full of Plattformers had a 2 day non residential camp at a venue in Chorley. We didn't manage to have any Sound events in 2021.

Schools Work

Whenever school was open during 2021 Pete and I were welcomed in for Christian Union at Trinity High School. We led the Christmas assemblies in December. MHSG reception class came for a church visit in December, our first visit since March 2020. We're looking forward to more opportunities for this in 2022.

Splatt

Splatt was able to meet in person again from 30th March 2021. We were very blessed by the weather, and continued to meet outside for a number of weeks. We bought fencing so that we could make a secure space round near the glass lobby. The months of online zoom paid off, as we started again with a good core (numbers were limited to begin with), and some good relationships. As things gradually reopened, numbers began to grow, and we started using inside too.

It was encouraging to see so many children and their families engaging with the story and craft. We had a mums' night out in the autumn term.

The support group for mums, continued to run until the Summer and then we amalgamated it with the main Splatt session. We enjoyed a night out together with this group too.

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

known as Holy Trinity Platt PCC

Trustees' Report

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, and continue to run face-to-face training sessions.

We continue to seek to partner well 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 Ministry (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).

It was great to be able to host a 'Party in the Park' to celebrate the 175th Anniversary of Platt in September, which saw large numbers of the congregation and local community enjoying the various activities. The event gave visitors the opportunity to look around the church buildings and appreciate more of the history of the church. Being able to have the party within Platt Fields enabled us to be visible in a community space, rather than expecting the community to come in to us.

As part of the 175th anniversary a number of options for 'Legacy projects' were considered. Unfortunately not enough interest from the congregation was generated to provide the momentum to launch any of the ideas.

Finally, from late Autumn a number of Platt and TCC members have been gathering on the first Wednesday of each month to 'prayer walk' the Parish. The number of attendees has been increasing and we pray that our presence within the community would lead to more opportunities to love our neighbours and share Jesus with them.

Disability (Karen Horton)

In September 2021 the PCC approved a (voluntary) role of Disability Support Co-ordinator, with the vision to see Holy Trinity Platt enriched and blessed by people with disabilities and their families, as they fully belong and contribute to church life. The two main aims are to raise awareness of disability within the church and to enable people with disabilities to participate more fully in church life through the provision of support and increased accessibility. In January 2022, regular Zoom meetings started with a team to look at disability issues for the church.

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

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Trustees' Report

The Prospects group for adults with learning disabilities and their parents and carers meets one evening a month. In the first half of 2021 the group continued meeting on Zoom once a month. We looked at hope, faith, Easter and a couple of stories from Acts. We averaged twenty-five members and leaders joining each meeting. We continued making a video of a meeting every couple of months for our members until the summer; we then went back to in person meetings from August to December and celebrated being back together in person with teaching on how God made each of us unique, special and deeply loved. The group was very pleased to be back with each other. We averaged attendance of thirteen members, eight parents/carers/helpers and eleven leaders at these meetings.

In April 2021 we started a monthly Zoom house group for a few of our members, looking at the teaching from the previous members' meeting in more depth. We have continued with the monthly parents' Zoom meetings, which are much appreciated by those who attend.

Trinity Community Church (Sam Foulds)

Paul Blackham writes: "A church can be a genuine experience of heaven. When the local church is putting on the new humanity of Jesus, saying 'no!' to old, selfish desires and saying 'yes!' to self-sacrifice and serving others, it gives a real glimpse of the kind of life that will go on forever in the renewed creation."

Cultivating a vision of Jesus and His Church worth living and suffering for and inviting others to enjoy Life With Jesus with us remains our passion at TCC Rusholme and TCC Fallowfield. Together we long to grow a vision of Jesus that changes our lives in ways that turn heads in our community to our Father in heaven. The great church father Irenaeus wrote the work of God in the Church is to renew people "from their old habits into the newness of Christ." By the Spirit, we seek to learn from Jesus how to demolish our old ways of living and thinking and rebuild new ways of living and thinking with Jesus at the very centre. Praise God that it is He who works in us and that the work He has started in us He will bring to completion!

Our vision flows from Jesus' Great Commission to gather to worship Him so to be sent out to make disciples by baptising people, teaching one another to obey all that He has commanded and devoting ourselves to the apostle's teaching, breaking of bread, fellowship, and prayer. This vision can be seen in our regular gatherings such as Taste and See: a weekly opportunity to eat, pray and study the Scriptures together at The Place; Talk Time: an English conversation class followed by Bible study; Farsi Team: a weekly Bible study translated into Farsi; Ekklesia: a gathering of food, discipleship training and prayer; Café on the Corner: a pop-up café which runs at Hart Road Methodist Church each Friday; our various prayer gatherings and much more!

The Lord has been kind in answering our prayers for more local Christians to come and bolster the troops and we are also very excited that the Nichols family have joined us as missionaries working with our Farsi ministry. It's been encouraging to see new people join the two TCC's, to baptise people and to have many opportunities as a Church family to open the Scriptures with those in our community and beyond.

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

known as Holy Trinity Platt PCC

Trustees' Report

During this year we have met many people who have been greatly affected by the chaos of a society that has rejected Christ. What a privilege to be placed in a parish to reach the lost, hurting, forgotten and lonely, with the good news of Jesus. Moving forward, one of the many joys of TCC is the diversity of people that Jesus has brought together. It truly is a glimpse of that multitude of "every nation, tribe, people and language, standing before the throne and before the Lamb." We long to grow in unity even as we grow in diversity and to be church families where everyone is using their God-given gifts for His glory. Also, we are praying as a Church about church planting within the parish. Ed Stetzer wrote: "the disciples heard the Great Commission and did not just evangelise but congregationalise. The Great Commission cannot be fulfilled without church planting." Please pray for us in all this!

Buildings (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, generally only minor routine maintenance works have been undertaken.

Unfortunately, the Lime tree adjacent to the driveway entrance to the church off Platt Lane had to be cut down as it was showing excessive basal decay. It is proposed to plant 2 or 3 new trees in the church grounds in early 2022.

In May 2021, under the terms of the Inspection of Churches Measure 1955, a Quinquennial Inspection was undertaken (the last one was undertaken in April 2013). The Report summarises that "the condition of the fabric is generally satisfactory and the church appears to be well cared for. The Parochial Church Council is to be commended for this", however there are a number of items requiring attention, most notably (summarised):

- **Roof Coverings** - there are isolated loose and damaged slates to the north aisle roof and chancel roof
- **Vegetation** - treatment and removal of vegetation emanating from open joints to the plinth to the north aisle, west elevation, south aisle and at high level to the west end of the north aisle
- **Lychgate** - re-roof Lychgate. Carry out isolated repairs to timber frame. Generally refurbish.
- **Decoration** - provision of high-level access to further investigate the factors affecting the progressive deterioration and failure of the decoration to the east and west end of the nave and chancel.

The foregoing, and other items requiring attention are being, or will be, addressed. Redecoration of the church space was planned in 2021 but is now likely to happen in 2022 subject to approval from the Archdeacon. We will investigate the availability of War Memorial grants to assist in the repairs and refurbishment of the Lychgate.

No major building works / redevelopment works are anticipated in the foreseeable future.

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

known as Holy Trinity Platt PCC

Trustees' Report

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:

- select suitable accounting policies and apply them consistently
- make the judgements and estimates that are reasonable and prudent; and
- 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.

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 2021 (£554,209) was appreciably lower than the equivalent income in 2020 (£601,276) - a decrease of £47,067 (-7.8%). Most forms of giving decreased in a year where there was significant restrictions on meeting in the church building, particularly in the first half of 2021. There were fewer new givers this year than we would normally see, however there was encouraging growth in ad-hoc donations through the website. Increasing income from regular giving will be a focus for the PCC in 2022.

The total unrestricted expenditure in 2021 (£552,362) represented an increase of £24,414 (4.6%) against the equivalent expenditure in 2020 (£527,948). Wage and accommodation costs were the largest elements of the increase, but overall there were no significant changes in the activities or expenditure of the charity in the year.

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

known as Holy Trinity Platt PCC

Trustees' Report

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.

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.

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

known as Holy Trinity Platt PCC

Trustees' Report

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.

The total funds held at the 31st December 2021 is £421,742 (2020 - £441,116).

The restricted funds total £33,056 (2020 - £37,952).

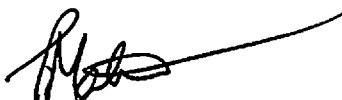
Designated funds total £272,964 (2020 - £251,381). These funds have been designated for future expenditure, including amounts for Outreach Work and for capital expenditure. There is no current commitment to spend these funds.

The total amount of unrestricted reserves available to cover general expenditure is £115,722 (2020 - £151,783).

Going concern

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 continues to adopt the going concern basis in preparing its financial statements.

The annual report was approved by the trustees of the charity on 26 April 2022 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

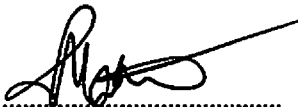
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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:

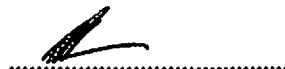
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed 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.

Approved by the trustees of the charity on 26 April 2022 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 trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity 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.

.....


Mr John Saxon F.C.A

The Institute of Chartered Accountants in England and Wales

Progress House
396 Wilmslow Road
Withington
Manchester
M20 3BN

26 April 2022

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 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	539,434	46,825	586,259	657,777
Charitable activities	3	14,623	-	14,623	14,243
Investment income	4	<u>152</u>	<u>-</u>	<u>152</u>	<u>1,235</u>
Total Income		<u>554,209</u>	<u>46,825</u>	<u>601,034</u>	<u>673,255</u>
Expenditure on:					
Charitable activities	5	<u>552,362</u>	<u>68,046</u>	<u>620,408</u>	<u>589,070</u>
Total Expenditure		<u>552,362</u>	<u>68,046</u>	<u>620,408</u>	<u>589,070</u>
Net income/(expenditure)		1,847	(21,221)	(19,374)	84,185
Gross transfers between funds		(16,325)	16,325	-	-
Other recognised gains and losses					
Actuarial gains on defined benefit pension schemes		<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000</u>
Net movement in funds		<u>(14,478)</u>	<u>(4,896)</u>	<u>(19,374)</u>	<u>90,185</u>
Reconciliation of funds					
Total funds brought forward		<u>403,164</u>	<u>37,952</u>	<u>441,116</u>	<u>350,931</u>
Total funds carried forward	18	<u>388,686</u>	<u>33,056</u>	<u>421,742</u>	<u>441,116</u>

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

The funds breakdown for 2020 is shown in note 18.

The notes on pages 28 to 49 form an integral part of these financial statements.

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

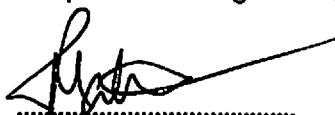
known as Holy Trinity Platt PCC

(Registration number: 1132532)

Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	13	29,727	36,937
Current assets			
Debtors	14	25,886	26,819
Cash at bank and in hand	15	378,264	390,330
		<u>404,150</u>	<u>417,149</u>
Creditors: Amounts falling due within one year	16	<u>(10,135)</u>	<u>(8,970)</u>
Net current assets		<u>394,015</u>	<u>408,179</u>
Net assets excluding pension liability		423,742	445,116
Pension scheme liability	17	<u>(2,000)</u>	<u>(4,000)</u>
Net assets including pension liability		<u>421,742</u>	<u>441,116</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	18	33,056	37,952
Unrestricted income funds			
Unrestricted funds		<u>388,686</u>	<u>403,164</u>
Total funds	18	<u>421,742</u>	<u>441,116</u>

The financial statements on pages 25 to 49 were approved by the trustees, and authorised for issue on 26 April 2022 and signed on their behalf by:



.....
Paul Mathole, Rector
Trustee



.....
Jeremy Robinson, Treasurer
Trustee

The notes on pages 28 to 49 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 2021

	Note	2021 £	2020 £
Cash flows from operating activities			
Net cash (expenditure)/income		(19,374)	90,185
Adjustments to cash flows from non-cash items			
Depreciation		7,570	5,912
Investment income	4	<u>(152)</u>	<u>(1,235)</u>
		(11,956)	94,862
Working capital adjustments			
Decrease/(increase) in debtors	14	933	(929)
Increase/(decrease) in creditors	16	1,165	(2,298)
Decrease (increase) in retirement benefit obligation net of actuarial changes	17	<u>(2,000)</u>	<u>(9,000)</u>
Net cash flows from operating activities		<u>(11,858)</u>	<u>82,635</u>
Cash flows from investing activities			
Interest receivable and similar income	4	152	1,235
Purchase of tangible fixed assets	13	<u>(360)</u>	<u>(15,966)</u>
Net cash flows from investing activities		<u>(208)</u>	<u>(14,731)</u>
Net (decrease)/increase in cash and cash equivalents		(12,066)	67,904
Cash and cash equivalents at 1 January		<u>390,330</u>	<u>322,426</u>
Cash and cash equivalents at 31 December		<u><u>378,264</u></u>	<u><u>390,330</u></u>

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

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 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom 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. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

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 2021

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.

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 2021

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 trustee's meetings and reimbursed expenses.

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:

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

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 2021

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

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.

These 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 trustee'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.

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Notes to the Financial Statements for the Year Ended 31 December 2021

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.

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Notes to the Financial Statements for the Year Ended 31 December 2021

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

	Unrestricted funds		Restricted funds	Total 2021	Total 2020
	Designated £	General £	£	£	£
Donations and legacies;					
Gift aided donations	43,606	332,124	7,447	383,177	405,471
Gift aid reclaimed	11,098	78,942	2,246	92,286	102,355
Non gift aided donations	5,530	62,727	4,262	72,519	90,646
Legacies	-	1,000	-	1,000	10,998
HTP Hardship Fund	-	-	30,782	30,782	42,143
Sundry donations	-	407	2,088	2,495	1,414
Grants					
Small Employer's NI Grant	-	4,000	-	4,000	4,000
Grants	-	-	-	-	750
	<u>60,234</u>	<u>479,200</u>	<u>46,825</u>	<u>586,259</u>	<u>657,777</u>

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Notes to the Financial Statements for the Year Ended 31 December 2021

3 Income from charitable activities

	Unrestricted funds		Total	Total
	Designated	General	2021	2020
	£	£	£	£
Weekends Away	-	2,792	2,792	5,012
Bookstall	152	167	319	462
Church Hall Lettings	-	175	175	300
Fees	-	6,918	6,918	4,784
Refreshments	-	623	623	674
Events	-	3,554	3,554	2,745
Other Income	-	242	242	238
Training courses	-	-	-	28
	<u>152</u>	<u>14,471</u>	<u>14,623</u>	<u>14,243</u>

4 Investment income

	Unrestricted funds	Total	Total
	General	2021	2020
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>152</u>	<u>152</u>	<u>1,235</u>

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Notes to the Financial Statements for the Year Ended 31 December 2021

5 Expenditure on charitable activities

	Unrestricted funds			Total	Total
	Designated	General	Restricted	2021	2020
	£	£	funds	£	£
Wages and salaries	-	94,543	16,863	111,406	104,889
Social security costs	-	8,171	1,096	9,267	8,334
Staff pensions (Defined contributions)	-	4,197	1,101	5,298	5,265
Staff pensions (Defined benefit)	-	7,956	-	7,956	7,819
Oasis Expenditure	-	-	-	-	66
Training and courses	-	1,237	-	1,237	777
Youth Work and SBS	69	4,920	-	4,989	4,270
Parish Share	-	207,000	-	207,000	202,860
Clergy expenses	-	4,022	-	4,022	4,008
Clergy housing costs	-	19,607	8,400	28,007	27,870
Church and Hall running costs	-	27,968	-	27,968	26,452
Church and Hall maintenance	-	1,934	-	1,934	2,368
Upkeep of services	72	8,944	-	9,016	3,708
Bookstall	-	289	-	289	744
Equipment and materials	-	975	-	975	2,020
Refreshments and hospitality	595	4,280	-	4,875	2,948
Churchyard	-	3,362	-	3,362	660
Coffee bar	-	75	-	75	69
Prospects	-	133	-	133	160
Weekends away	-	2,571	-	2,571	8,739
Events	-	93	-	93	-
	<u>736</u>	<u>402,277</u>	<u>27,460</u>	<u>430,473</u>	<u>414,026</u>

£403,013 (2020 - £392,469) of the above expenditure was attributable to unrestricted funds and £27,460 (2020 - £21,557) to restricted funds.

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Notes to the Financial Statements for the Year Ended 31 December 2021

6 Analysis of governance and support costs

Charitable activities expenditure

	Unrestricted funds		Restricted funds	Total 2021	Total 2020
	Designated	General			
	£	£	£	£	£
Publicity costs	209	1,878	-	2,087	1,353
Wages and salaries	-	19,592	-	19,592	19,517
Social security costs	-	1,474	-	1,474	1,432
Staff pensions (Defined Contribution)	-	1,243	-	1,243	1,562
Telephone, internet and postage	-	2,323	-	2,323	1,811
Computer software and maintenance costs	-	5,073	-	5,073	4,732
Printing and stationery	182	1,804	-	1,986	3,469
Sundries	-	3,483	4,050	7,533	2,740
Rent	9,600	-	-	9,600	5,325
Professional fees	-	2,881	-	2,881	561
Boiler and heating costs	-	670	-	670	1,903
Building costs	-	217	-	217	-
Bank charges	-	890	14	904	712
Depreciation of fixtures and fittings	205	7,365	-	7,570	5,912
	<u>10,196</u>	<u>48,893</u>	<u>4,064</u>	<u>63,153</u>	<u>51,029</u>

Governance costs

	Unrestricted funds	Total 2021	Total 2020
	General		
	£	£	£
Independent examiner fees			
Examination of the financial statements	<u>4,050</u>	<u>4,050</u>	<u>3,936</u>
	<u>4,050</u>	<u>4,050</u>	<u>3,936</u>

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Notes to the Financial Statements for the Year Ended 31 December 2021

7 Grant-making

Analysis of grants

	Grants to institutions		Grants to individuals	
	2021	2020	2021	2020
	£	£	£	£
Analysis				
Church overseas	9,000	8,500	63,410	57,950
Grants Home	<u>13,200</u>	<u>13,200</u>	<u>37,122</u>	<u>40,429</u>
	<u><u>22,200</u></u>	<u><u>21,700</u></u>	<u><u>100,532</u></u>	<u><u>98,379</u></u>

The support costs associated with grant-making are £Nil (31 December 2020 - £Nil).

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Notes to the Financial Statements for the Year Ended 31 December 2021

	Unrestricted funds				
	Designated	General	Restricted	Total	Total
Grants	funds	funds	funds	funds	funds
Church overseas				2021	2020
Friends International	-	9,000	-	9,000	8,500
Steven & Jo Wheatley	-	4,000	-	4,000	-
Margaret Hill	-	7,450	-	7,450	7,000
Other Individuals	2,850	1,050	-	3,900	2,700
Tim & Annie Forester	-	9,500	-	9,500	9,000
Paul & Grace Robinson	-	9,500	-	9,500	9,000
Anna Simms	-	10,060	-	10,060	9,250
Vicki and Dan Byrne	-	9,500	-	9,500	9,000
Simon and Pippa Wilson	4,750	4,750	-	9,500	12,000
	7,600	64,810	-	72,410	66,450
	Designated	General	Restricted	Total	Total
Grants	funds	funds	funds	funds	funds
Grants Home				2021	2020
CPAS	-	4,000	-	4,000	4,000
UCCF	-	3,100	-	3,100	3,100
Alexandria Lighthouse Project	-	6,000	-	6,000	6,000
Local Issues	-	-	-	-	1,340
Hardship Fund Grants			36,522	36,522	24,579
Other societies	-	100	-	100	100
Other Individuals	-	600	-	600	14,510
	-	13,800	36,522	50,322	53,629
	7,600	78,610	36,522	122,732	120,079

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Notes to the Financial Statements for the Year Ended 31 December 2021

8 Net incoming/outgoing resources

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

	2021 £	2020 £
Operating leases - other assets	-	326
Other non-audit services	4,050	3,936
Depreciation of fixed assets	<u>7,570</u>	<u>5,912</u>

9 Trustees remuneration and expenses

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

Sarah Bradley

Sarah Bradley received remuneration of £34,081 (2020: £33,339) during the year.

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

Pension contributions totalling £2,167 were paid during the year.

Sarah Bradley became a Trustee after her employment began.

Tim Wickham

Tim Wickham received remuneration of £19,707 (2020: £17,944) 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 £9,956 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 10 (2020 - 11) trustees had expenses reimbursed. The total of these expenses for the year was £6,889 (2020 - £13,810).

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

Donations made by the trustees without any conditions attached totalled £58,856 for the year (2020 - £97,605).

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Notes to the Financial Statements for the Year Ended 31 December 2021

10 Staff costs

The aggregate payroll costs were as follows:

	2021	2020
	£	£
Staff costs during the year were:		
Wages and salaries	130,998	124,406
Social security costs	10,741	9,766
Pension costs	<u>14,497</u>	<u>14,647</u>
	<u>156,236</u>	<u>148,819</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:

	2021	2020
	No	No
Full time equivalent	<u>6</u>	<u>6</u>

6 (2020 - 6) of the above employees participated in the Defined Benefit Pension Schemes.

Contributions to the employee pension schemes for the year totalled £14,497 (2020 - £14,647).

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

11 Independent examiner's remuneration

	2021	2020
	£	£
Examination of the financial statements	<u>4,050</u>	<u>3,936</u>

12 Taxation

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

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Notes to the Financial Statements for the Year Ended 31 December 2021

13 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Total £
Cost			
At 1 January 2021	45,671	15,578	61,249
Additions	-	360	360
At 31 December 2021	<u>45,671</u>	<u>15,938</u>	<u>61,609</u>
Depreciation			
At 1 January 2021	13,903	10,409	24,312
Charge for the year	5,871	1,699	7,570
At 31 December 2021	<u>19,774</u>	<u>12,108</u>	<u>31,882</u>
Net book value			
At 31 December 2021	<u>25,897</u>	<u>3,830</u>	<u>29,727</u>
At 31 December 2020	<u>31,768</u>	<u>5,169</u>	<u>36,937</u>

14 Debtors

	2021 £	2020 £
Prepayments	1,129	2,343
Accrued income	23,354	24,476
Other debtors	<u>1,403</u>	<u>-</u>
	<u>25,886</u>	<u>26,819</u>

15 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	65	503
Cash at bank	<u>378,199</u>	<u>389,827</u>
	<u>378,264</u>	<u>390,330</u>

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Notes to the Financial Statements for the Year Ended 31 December 2021

16 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	266	1,472
Other creditors	3,587	1,252
Pension scheme creditor	546	546
Accruals	5,736	5,700
	<u>10,135</u>	<u>8,970</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 total cost relating to defined benefit schemes for the year recognised in profit or loss as an expense was £7,956 (2020 - £7,819).

The total cost relating to defined benefit schemes for the year included in the cost of an asset was £Nil (2020 - £Nil).

Reconciliation of scheme assets and liabilities to assets and liabilities recognised

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

	2021	2020
	£	£
Present value of defined benefit obligation	<u>(2,000)</u>	<u>(4,000)</u>

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Defined benefit obligation

Changes in the defined benefit obligation are as follows:

	2021
	£
Present value at start of year	(4,000)
Contributions by scheme participants	<u>2,000</u>
Present value at end of year	<u><u>(2,000)</u></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.

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. In general, these are set by reference to the duration of the deficit recovery payments but as at 31 December 2021, under accounting rules the payments are not discounted since the remaining recovery plan is less than 12 months. No price inflation assumption is needed since pensionable stipends for the remainder of the recovery plan are already known:

December 2021:

Discount rate 0.0% pa, Price inflation n/a, Increase to total pensionable payroll -1.5% pa

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

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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 £6,541 (2020: £6,827).

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 2019.

For the Pension Builder Classic section, the valuation revealed a deficit of £4.8m on the ongoing assumptions used. At the most recent annual review, the Board chose to grant a discretionary bonus of 3% following improvements in the funding position over 2021. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £5.5m 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.

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Notes to the Financial Statements for the Year Ended 31 December 2021

18 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/ (losses) £	Balance at 31 December 2021 £
CURRENT YEAR						
Unrestricted funds						
<i>General</i>						
General Fund	151,783	493,823	(533,830)	3,946	-	115,722
<i>Designated</i>						
Capital Fund	100,634	-	-	-	-	100,634
Other Funds	4,785	-	-	-	-	4,785
TCC Hardship	1,000	-	-	-	-	1,000
TCC Fund	48,462	60,386	(18,532)	(20,271)	-	70,045
Building Maintenance	6,500	-	-	-	-	6,500
Reach the City	90,000	-	-	-	-	90,000
	<u>251,381</u>	<u>60,386</u>	<u>(18,532)</u>	<u>(20,271)</u>	<u>-</u>	<u>272,964</u>
Total unrestricted funds	<u>403,164</u>	<u>554,209</u>	<u>(552,362)</u>	<u>(16,325)</u>	<u>-</u>	<u>388,686</u>
Restricted funds						
Miscellaneous Fund	1,300	2,088	(2,088)	-	-	1,300
Mission Fund	13,994	1,752	-	-	-	15,746
TCC Hardship	5,392	1,068	(2,476)	-	-	3,984
Graduate Partnership Giving	-	11,135	(27,460)	16,325	-	-
Sequestration Fund	152	-	-	-	-	152
HTP Hardship Fund	17,114	30,782	(36,022)	-	-	11,874
	<u>37,952</u>	<u>46,825</u>	<u>(68,046)</u>	<u>16,325</u>	<u>-</u>	<u>33,056</u>
Total restricted funds	<u>37,952</u>	<u>46,825</u>	<u>(68,046)</u>	<u>16,325</u>	<u>-</u>	<u>33,056</u>
Total funds	<u>441,116</u>	<u>601,034</u>	<u>(620,408)</u>	<u>-</u>	<u>-</u>	<u>421,742</u>

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	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/ (losses) £	Balance at 31 December 2020 £
PRIOR YEAR						
Unrestricted funds						
<i>General</i>						
General Fund	95,744	546,099	(514,949)	18,889	6,000	151,783
<i>Designated</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>
Total unrestricted funds	<u>324,821</u>	<u>601,276</u>	<u>(527,948)</u>	<u>(985)</u>	<u>6,000</u>	<u>403,164</u>
Restricted						
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>
Total restricted funds	<u>26,110</u>	<u>71,979</u>	<u>(61,122)</u>	<u>985</u>	<u>-</u>	<u>37,952</u>
Total funds	<u>350,931</u>	<u>673,255</u>	<u>(589,070)</u>	<u>-</u>	<u>6,000</u>	<u>441,116</u>

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Notes to the Financial Statements for the Year Ended 31 December 2021

Funds

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.

Miscellaneous Fund - this is a fund where ad-hoc restricted gifts are held - eg, collections for clergy who have retired or moved, one-off gifts with specific restrictions.

Mission Fund - this fund is for donations for specific mission activities of the church.

TCC Hardship Fund - the purpose of this fund is to provide grants to TCC members or people with a connection to TCC who are in financial hardship.

Graduate Partnership Giving - the purpose of this fund is to support the student ministry at Holy Trinity Platt.

Sequestration Fund - this fund is for donations towards the 'sequestration' costs of the parish when the rectory is vacant.

HTP Hardship Fund - this fund was established in 2020 in response to the pandemic. The HTP Hardship Fund provides grants to members of the congregation, or those with an association to the church, or who live in the parish, who are in financial hardship (eg as a result of loss of employment during Covid restrictions). Members of the church give to this fund on a regular basis.

The costs associated with the Graduate Partnership Scheme are generally in excess of the donations received. A transfer is made from general funds to cover any excess.

A transfer is made each year from the TCC Designated Fund to general funds to cover the TCC's portion of the parish share.

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Notes to the Financial Statements for the Year Ended 31 December 2021

19 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 December 2021
	General	Designated		
	£	£	£	£
Tangible fixed assets	29,727	-	-	29,727
Current assets	97,080	273,922	33,148	404,150
Current liabilities	(9,085)	(958)	(92)	(10,135)
Pension scheme liability	(2,000)	-	-	(2,000)
Total net assets	115,722	272,964	33,056	421,742

	Unrestricted funds		Restricted funds	Total funds at 31 December 2020
	General	Designated		
	£	£	£	£
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)
Total net assets	151,783	251,381	37,952	441,116

20 Analysis of net funds

	At 1 January 2021	Financing cash flows	At 31 December 2021
	£	£	£
Cash at bank and in hand	390,330	(12,066)	378,264
Net debt	390,330	(12,066)	378,264

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

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 2021

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 £273 (2020 - £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 (2020 - £Nil).