

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 2023**



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

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**Reference and Administrative Details**

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<b>Charity Registration Number</b>	1132532
<b>Principal Office</b>	Holy Trinity Church Platt Lane Rusholme Manchester M14 5NF
<b>Independent Examiner</b>	The Moffatts Partnership LLP Suite 1.1, First Floor Jackson House Sibson Road Sale M33 7RR
<b>Bankers</b>	National Westminster Bank 699 Wilmslow Road Manchester M20 6NW  CCLA Investment Management One Angel Lane London EC4R 3AB

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### Trustees' Report

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The Parochial Church Council membership during the year 2023 was:

#### Ex-Officio Members

##### *Clergy*

Paul Mathole, Rector  
Sarah Bradley, Associate Minister  
Sam Foulds, Associate (TCC)  
Pete Gaskell, NSM  
Jack Marsh, Curate  
Tim Wickham, Student Minister

##### *Licensed Lay Worker*

Debbie Jones

##### *Churchwardens*

Tim Horton  
Deborah Primrose

##### *Diocesan Synod*

Philip Billson

##### *Deanery Synod*

Philip Billson  
Lorraine Charles, PCC Secretary  
Denis Colligan  
Tim Horton  
Jez Robinson  
Gindo Tampubolon (until May 2023)

#### Elected Members

Abigail Collins  
Sophie Donnan  
Helen McGavin  
Chris Naylor  
Zachary Rees  
Michelle Simms  
Stuart Turley  
Joy Walker  
Sotonye Waribere (until September 2023)

#### Co-opted Members

Nicci Duff  
Andrew Tan



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## Trustees' Report

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The trustees present the annual report together with financial statements of the Charity for the year ended 31 December 2023.

### Parish Details

This is the 2023 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, 1 Angel Lane, London, EC4R 3AB.

Average attendance at Sunday Services as measured by the October count for the 2023 census was Platt: 400 adults and 112 children and across the TCC churches: 69 adults and 28 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 2023 is shown on page 2. 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.

### Aims and Purposes

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

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

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

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

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

**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



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

- reading, 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 and younger and older adults (single and married). We pray that everyone will feel known and valued within our church community and commit to Platt as their means of discipleship and their opportunity for service.

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

### Objectives and Activities

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

The 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



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### Achievements & Performance

#### Rector's introduction

*Paul Mathole*

In Acts we read about the early Christians: *They devoted themselves to the apostles' teaching and to fellowship, to the breaking of bread and to prayer. ... They sold property and possessions to give to anyone who had need. ... They broke bread in their homes and ate together with glad and sincere hearts, praising God and enjoying the favour of all the people.*

For us as a church, a key theme in 2023 was building community as followers of Jesus. Following these early Christians, it meant trying to form at least three things:

- (i) **Attractive communities.** That includes sharing hospitality, enjoying meals together, and spending time in small groups.
- (ii) **Countercultural communities.** Just as the early Christians met the needs in front of them, so we have sought to do likewise - from Job Club to our hardship fund, from free meals for the community to support for Ukrainian Christians.
- (iii) **New communities.** As the early church grew, we have been encouraged by the start of a third church plant in our parish.

In all these we value relationships and hospitality, aiming to be intentionally intercultural and intergenerational. Our two morning services, each with children's groups, continue to draw new people from all sorts of different backgrounds. We are committed to our online YouTube worship, which has a regular viewership each week from across the country and the world. Our midweek Tuesday service is a much-valued quieter space and our evening services are a place to worship and talk about different topics together. To name just a few, we have asked 'should white people be missionaries?', we have heard from a Ukrainian pastor, we thought about violence in the Old Testament, looked at artwork depicting scenes from Revelation, learned about intercultural worship, asked why the Barbie movie might raise good questions for Christians, and considered issues around poverty, disability and singleness.

Each of the reports that follow give further detail about the encouraging developments in our church's life. We're a church that looks to love God, love people and offer Jesus to them.



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### Rector and Wardens Team Report

*Deborah Primrose and Tim Horton*

Deborah Primrose and Tim Horton are the official Church Wardens appointed at the APCM. Nicci Duff and Andrew Tan continue to serve as Deputy Wardens, whose appointment is approved by the new PCC after the APCM.

With Paul, we meet as the Rector and Wardens Team approximately every three to four weeks. Behind the scenes, 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.

In this last year, we thank God that we have continued to see church growth, both in numbers and in the diversity of people attending our services.

Last year we celebrated Pentecost in the park, joined by TCC congregations, with around 650 people attending the open-air service. We were blessed with great weather and it provided a fantastic opportunity to witness to our local neighbours.

A new TCC congregation was prepared for last summer, with members coming from TCC Rusholme and TCC Fallowfield along with some from the congregation at Platt.

The initiative to provide a free meal before an evening service has continued once a month. Local residents of different faiths and none have joined us for that time.

Sadly, the war in Ukraine continues. The church

has enjoyed the fellowship of several Ukrainian refugees who are in our community. We have also, again, given financially to a church in Lviv that provides food parcels and support to those displaced by the war.

The hardship fund has provided support to a number in our congregation or known to us. With cost-of-living challenges and sometimes difficulties if newly arrived in the UK, these cases aren't easy. Please continue to pray for the team that support and recommend actions for the cases we help.

The Christians Against Poverty (CAP) job club has continued to provide support to those in our local community looking for work with support in CV writing and preparation for interviews.

The long recovery from Covid continues. Whilst our congregation has largely been restored to pre-Covid levels, the number of volunteers to support existing ministries is taking longer. Please do reflect on how you could serve the church with your unique gifts. Do talk with a member of staff to find out more about where you might be able to serve.

As a church body we continue to pray about the Prayers of Love and Faith initiative that makes slow progress in the national church. It is clear that the national church is divided on these issues. Whilst there are efforts to seek more conciliatory next steps, the completion of the necessary legal and pastoral changes may not be completed until 2025.

Although not in the reporting period, it is right to note the very sad death of Ken Primrose earlier this year. Deborah temporarily stepped away from her duties as a warden. Andy James has helped with the Sunday service duties, for which we are very grateful.



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### Planting and revitalisation

*Paul Mathole*

The primary focus of 2023 was the development of a team to plant a third Trinity Community Church in our parish.

After monthly prayer meetings, a group of 25 adults and children were drawn from Platt, TCC Rusholme and TCC Fallowfield. The new church is called Trinity Church Moss Side. At the turn of the year the church began to meet, as an afternoon congregation. A joyful commissioning service with

Bishop Matthew took place at the start of January 2024.

Meanwhile, we pray regularly for a wide range of other churches and initiatives at our monthly church prayer gatherings. And I continue to work closely with the Diocesan team, who regularly gather a group from churches looking to plant or revitalise. The aim is to hear about the wider Diocesan strategy and where we might fit in. I have also been involved in regular discussion groups with Bishop Ric Thorpe (Bishop for church planting nationally) who looks to support Dioceses in their planting efforts.

### Pastoral Care

*Debbie Jones*

Pastoral Care covers a wide range of ministries at Platt.

The Encouragement Course didn't happen in the autumn of 2023, but it is scheduled for January 2024. The verses which underpin it are from Hebrews 10:23-25 which include, *"let us consider how we may spur one another on towards love and good deeds, not giving up meeting together, as some are in the habit of doing, but encouraging one another"*. The course gives a great framework for engaging with relational issues and it has helped many to reflect on their internal workings and to move towards people in service.

Stuart and Sue Turley continue to look after the online prayer requests which have come in via the website or from church members. And they and I have been working towards restarting the Prayer Team. Grace Robinson, our intercultural worker has highlighted this ministry to a number of folk from different cultures who are keen to join it. We hope to offer in-person prayer after all services in

the coming year.

The Tuesday service continues to be a quieter service available especially to our seniors. It's an uplifting point in the week, worshipping together and getting time afterwards to see people over refreshments.

Holiday at Home happened at the end of July for the seniors in church and in the community. We had three days of fun and activities linked to our theme 'Under the Sea'. Tim Wickham and Sarah Bradley brought a thought for the day, looking at passages where we saw Jesus and lots of water. It was great to bring the morning devotion to a team of different ages serving together.

Exercise class continues to be an important part of our week which serves the seniors in our community. Meanwhile, the transport rota - those who bring people to church - is still an area of need. We need more volunteers so please, prayerfully consider if you could serve people in this way.

The Visiting Team continues to play an important part in our care of our senior folk and those who



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have been great servants of Platt in the past. Linda Bonner oversaw this team for many years. Many thanks to her for having faithfully served in this role.

Maria oversees the meals rota for new parents and people for whom this would be a benefit. We also keep a stock of meals in the church freezer, offering them when this will be of help. Food@Five is our free meals to the community. During the cost-of-living crisis, and with many in our area facing loneliness, it offers good food in a warm space with friendly company. Walking alongside people as they live out their life of faith in Jesus Christ is the biggest privilege of

this role. It's my desire to enable people to speak freely about what's happening in their lives, and that they would know the reality of Jesus in the midst of whatever trial or joy they are experiencing. Psalm 66:10-12 voices the darker experiences that many have experienced this past year, *"For you, God, tested us; you refined us like silver ... we went through fire and water, but you brought us to a place of abundance."* Keeping sight of God's good purposes, as we are refined by living and walking through this broken world, is such a courageous act of faith. I'm incredibly grateful for all the people here in Platt who are part of this spiritual work of loving and caring for each other.

### House Groups and Women's Bible Study

*Paul Mathole*

Building community is so central to what we were doing in 2023 and our House Groups and Women's Bible Study groups are at the heart of this.

Women's Bible Study continues to meet on Thursday mornings for fellowship, refreshment and community. They draw from a wide cross section of women in different life situations. In 2023 they studied Luke, Hosea and 1 John.

House Groups meet for fellowship, prayer, bible study and food together. They study the passage from Sunday mornings and think through how we apply it. In 2023 they looked at 1 Samuel, Revelation, Mark and Job. The need for new groups is always encouraging and another new group began at the end of the year.



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#### Student Ministry

*Tim Wickham*

We are as committed as ever to our ministry among students at Platt and remain committed to the same vision and values we have had for many years namely:

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.

However, in a rapidly changing, post-covid world, and with the new challenges and opportunities presented by the cultural and generational shifts in recent years, we have had a rethink of some of the methods and specifics of our student programme. Whilst Bible study is still central to all we do, we have tried to factor in other ways of engaging with God (especially in prayer) and ways of building a deeper sense of community. These two areas both speak to the desire for 'connection' which so many students express in different ways.

In January we were back at Quinta again for our weekend away. We thought about 'The Beauty of Humility' and were helped in that by Andy and Meera Mills. There were slightly more people attending than the previous year and it felt more like we were back to normal following Covid. It was an encouraging time and helped us think through what is valuable in God's sight.

Between January and June, we continued our teaching through Romans 1-8 and seeing the goodness of the gospel and what it means that we are accepted by God through Jesus and how that

works out in the stresses, strains and struggles of life. The more balanced programme with spaces to stop and pray together was well received and we felt that it was worth continuing this new model into the next academic year.

At the end of the academic year, Ruth moved on to pursue a PhD in Edinburgh. She goes with all our love and prayers, having left many fond memories and a lasting impact on so many students. We will miss her insight, creativity and thoughtfulness, but the roots she has established for the student work, will, God willing, continue to bear fruit for many years to come.

Our efforts to build community slowly but surely started to reap rewards through the year. Our weekly student café was a great aid in providing space for relationships to form and it was great to see students forming more organic friendships through the course of the year. There was another trip away to Wales and many students starting to form deeper links and serve on camps and in church. This continued into the new academic year with steady increases in the number of students plugging into church and serving across the church family.

We continued with our more balanced SBS programme for the new academic year. We stayed in the breakout space, with its warmer and closer environment, continued to offer meals, and continued with seminar style interactive talks and prayer nights. Our talk slots are now more helpful in generating spiritual discussion before we move into studies. Our time in groups has been working through 1 Peter, which has many challenges for us in living out a lifestyle which draws people to the beauty of the gospel, but also points us to where we find the power to live this life, namely the grace of God.



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That grace continues to be poured out on us as a church in general and a student ministry in particular. We are enormously thankful to the team of leaders who continue to serve sacrificially and

invest time and energy into the students. They make SBS what it is and under God they continue to be used to fulfil our vision of growing disciples.

## Welcome

*Sarah Bradley*

**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 Hospitality team continues to serve in three ways, welcome before the service, refreshments and post-service hospitality after both the 9:15 and 11am service. Each team has a distinctive role but they seek to work together to provide warm welcome and hospitality throughout the church space and across Sunday mornings.

A friendly face as you walk in, is crucial for a first impression, and we know how much the refreshments are appreciated, especially by the children! The objective of the Post-service Hospitality Team is to host all visitors, newcomers and church family after services. The aim is to welcome newcomers into the church family and deepen relationships within the church family.

## January to December 2023

The following 149 new people were added to the church database:

- 30 students
- 52 children
- 67 adults (not including students)

This compares with 159 in 2022.

The team is indebted to Maria Naylor for coordinating the rota for all three Sunday rotas, and for all who serve on these teams.

We continued to run our newcomers' welcome lunches and hosted four through 2023. Around 50 people came to them over the course of the year. It's been a helpful time to get to know people better, and help them find ways into church life, including through small groups and serving. The meals have been hosted by staff and church family, giving newcomers a variety of people to connect with.

We have continued to run Platt socials at intervals through the year, including the weeks of the school summer holidays. These have continued to help people of different ages, nationalities and situations to connect together. These have included a pub trip, games night, craft activity and a rather wet walk in Tatton Park on May bank holiday.



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#### Youth & Children

*Sarah Bradley*

Over the last year, we have continued to teach a 'whole church curriculum' on a Sunday morning, meaning that all ages are looking at the same passage together. It isn't always easy, but it's exciting seeing the children engaging with different parts of the Bible. The take home sheets continue to be an important way of helping parents engage with what we're teaching. The number of regular leaders is slowly growing, and the parent helpers are great. We have a good number of children at both services, now with higher numbers at 11am.

We're still seeing a number of our Plattformers serving week by week, including in music, children's work, refreshments and welcome.

#### Midweek

##### Pathfinders and Plattform (11-18)

It has been encouraging to see a committed and regular group of young people coming along each week, many on Sunday and on Wednesday, and to see them seeking to engage with God's word.

Pathfinders had a weekend away in March and Plattform in September – these are always important weekends for relationship building and deepening of faith.

A large number of young people went to Quinta and The Vibe camps. These were fantastic weeks, giving opportunity to develop both faith and

friendships. It's been good to have a growing number of leaders join in these too.

We had a good number of young people at the Sound events in spring and summer. Platt hosted the November event, as we looked at the book of Ruth, it was the biggest for a long time.

#### Schools Work

Pete and I continued to help with Christian Union at Trinity Church of England High School week by week. We also went on the Year 7 retreat in May. Paul, Jack and I have been into school to take Eucharist services.

The Manchester High School for Girls reception class came for their annual church visit in December 2023, and we led Christmas assemblies at Heald Place Primary School.

#### Splatt

Splatt continues to go from strength to strength, with many people inviting their friends to come along. The majority of the parents/carers are very local, and we have a good core of church parents who come along too. It has been good to see friendships develop both on a Tuesday and outside of the group. We have been able to support families in a variety of ways. We had an advent event on a Sunday afternoon which was very well attended by a wide variety of people, and many families stayed for Food@Five afterwards.

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### International Mission

*David Poole*

For both the church world-wide and for our mission partners, the past year has seen a post-covid return to normal life. But 'normal' for our partners does not always mean what it did twenty years ago! For in some regions the continued growth of the church is sustained by visiting specialist workers and trainers who, in an era of budget air travel, do not live in that particular country. So, we have mission partners who live in Manchester but visit to support the church in different countries and continents by, for example, operating training courses in Europe, Asia and Africa. Alongside this, the internet enables training and supervision of workers abroad to be carried out by a partner living here.

For example, during the year Margaret Hill operated a two-month training course in Uganda for African translators and returned briefly to Manchester before flying to Bangladesh on a similar mission. Unfortunately, she became ill there and returned for medical treatment ultimately at the Christie hospital. Similarly, Tim Forester supervised Navigator staff and operated training activities in various European countries both via the internet or by sometimes visiting.

Alternatively, other Platt partners have returned to live and continue to work in one country in Asia, Africa or South America. In parts of Asia and in North Africa, the church is minute but in Peru it is growing and here Anna Sims' work includes visiting imprisoned Europeans.

Two new partners are joining the team. Adam Jones, with experience gained by previously working for UCCF, has begun cross-European work for IFES with an emphasis on training and encouraging evangelists for student ministry. He began by visiting Ukraine! Adam will continue to live in Platt parish and, like Tim, will use the internet as well as commuting to various countries. In 2024, Pete Rogers will become a Platt mission partner as he leaves the church staff to move to an Asian country first for language and culture study and then to conduct youth work.

Every two months, we meet to support and encourage our partners in an overseas mission prayer meeting which is conducted by Zoom so they can join too. For an hour they can see and pray with Platt folk and, we trust, be encouraged by our support for them. Why not join us?

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#### Towards Intercultural Church

*Grace Robinson*

**Vision: By God's grace, we see Holy Trinity Platt as an increasingly Jesus-focused intercultural community sharing the good news of Jesus Christ with the people in our parish, region and world.**

It has been great to see the church continue to welcome new visitors from around the world and from here in the UK every week and to see many integrate into Platt church life through serving on different teams or being involved in Sunday worship.

Hospitality has continued to be an area of encouragement over the last year. The intercultural team's input was sought regarding Platt's hosting of a Christmas day meal and the unanimous decision was for a traditional Christmas dinner. A wonderful time and tasty turkey dinner (with most of the trimmings!) was enjoyed by approximately 80 people. Our Bring and Share lunches have also been a joy. The most recent one being on Easter day where a wonderful array of dishes from all around the world were

provided by the congregation. We think around 300 people were fed. Thank you so much to everyone involved.

Another highlight was the 17<sup>th</sup> December Sunday service where we were treated to two wonderful songs by the Tamil and Indonesian Fellowships followed by delicious Indian and Indonesian snacks. Psalm 133 comes to mind: "*How good and pleasant it is when God's people live together in unity*". There have been three Newcomers' Lunches since the last annual report and at least 80% of the attendees have been internationals, therefore one potential area of exploration for the year ahead year is into ways of translating the Sunday sermon.

Coffee and Conversation has been a new initiative: it's a place where people can practise their English and study the Bible. As well as wanting to reach out to those in our parish who have no connection with Christians, we also wanted to provide an opportunity for a Bible study in simple English for those Christians in our church who might not have the language confidence to join a house group but would enjoy building friendships within a small group setting.

#### Trinity Community Church Rusholme, Trinity Community Church Fallowfield and Trinity Church Moss Side

*Sam Foulds*

Once again, we have experienced another year of the Lord's faithfulness and kindness to us through the ups and downs of life! Our vision continues to be *Life With Jesus*! As we encounter many people in our community and city who feel crushed by the chaos, complexity, and crises of our cultural moment, it is such a privilege and joy to offer Jesus and the fullness of life found in Him and in belonging to His Church. As the first disciples were commissioned to make new disciples of all nations by baptising people into the name of the Father, Son and Spirit and teaching one another to obey all Jesus commanded, ours is that same mission. As Church, we seek to have our identities, diaries, relationships, speech, and habits all transformed by Jesus through the Spirit. What a joy to help one another and invite others to join this global revolution that impacts every area of everyday life!



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Our little network has grown and expanded this year. In the last Annual Report, we stated our desire to gather a planting team from across Platt, TCC Rusholme and TCC Fallowfield to form another church community committed to *Life With Jesus* and to *Reach The Parish*. I am pleased to say that Trinity Church Moss Side was planted in January 2024! Across the churches, we seek to enjoy the best of big (partnership in the gospel, shared meetings, and resources) and the best of small (churches where everyone is known and loved). We are still working this all out in an ever-changing, transient context and would appreciate prayer for this!

TCC Rusholme and TCC Fallowfield have continued with our regular gatherings, including Farsi Team, Taste and See, Talk Time, Café on the corner and we have recently launched our discipleship training programme called Ekklesia as network-wide. In it, we are learning how to be disciples of Jesus as we demolish old ways of living and thinking and rebuild new Jesus-centred ways of living and thinking.

A real delight is how international our church families are. Recently, we celebrated Nowruz (Persian New Year) with many guests coming along. We desire that our diversity in unity reflects our Trinitarian God. It is also humbling to see Church family members walking alongside one another through terminal illness, grief, the demands of everyday life, asylum claims and the many joys of life as well. It brings me immense delight to see church family opening homes, welcoming others to their tables and sharing Jesus in their networks and to their neighbours.

Please continue to pray that we would grow in unity and love for one another, in courage and compassion to keep sharing and living out the gospel before a watching world and that the Lord would add to our number those whom He is saving.

### Building Development and Fabric

#### 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, only routine maintenance works and minor improvement works have been undertaken, including:

- Office roof repairs following lead theft
- Replacing gutters to offices
- Electrical repair works
- Upgrading flushing mechanisms on WC's
- Replacing locks on WC cubicle doors
- Unblocking of drains
- Replacement of manhole cover by office
- Boiler servicing

- Earth ramp from Breakout space to the park
- General grounds maintenance (gardening, grass cutting, hedge cutting)

The Diocese has recommended approval of our application to redecorate the Chancel, Nave, Aisles and Lobby areas (in December 2023) and formal permission is anticipated in early 2024. It is anticipated the internal redecoration will take place during 2024.

A faculty to re-roof the lychgate and carry out isolated repairs to the timber frame and gates has been submitted and is being processed by the Diocese.

An acoustician has provided advice on means of absorbing sound in the Breakout space (to reduce reverberation, echo and high noise levels that are



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Trustees' Report

uncomfortable for many). Types of wall and ceiling absorbing panels are currently being explored – we have limited space to fit – and it is expected that panels will be fitted in 2024 that will provide	an improvement.  No major building works / redevelopment works are anticipated in the foreseeable future.
---	---

Disability Co-ordinator  
*Karen Horton*

The disability group, for those who have an interest and concern for people with disabilities in the church, continues to meet monthly over zoom. The aim of the group is to raise awareness of disability within Platt and propose improvements to enable people with disabilities to feel more able to belong and contribute to church life.

At each meeting, we start by looking at the story of a person with a disability in the Bible.

In the first few months of 2023, we reviewed our list of items of improvements from 2022. We were pleased to see that the group had initiated the introduction of a post service hospitality team, whose role is to set out tables and chairs for those who need to sit down with their refreshments after the morning services, welcome those who are new and chat to those who may be on their own, whether seated or standing. We could see improvements in the legibility of the slides in church using non curly fonts and better colour contrasts between words and backgrounds. Also, a disability postcard was created for the information area in the church porch.

In April 2023 we had the first disability morning service with interviews from Sylvia and Helen plus a signed song from the Prospects group, which were all well received. In the autumn term, Jack and Karen led two evening services raising awareness of our attitudes to disabled people and also what it might be like to have a disability. By the end of 2023, an earth ramp had been created outside the Breakout space door into the park, with the aim that those who could not do the step down into the park will be able to exit the church buildings by this route. We hope this will be usable once the ground has firmed up in 2024.

The Prospects group for adults with learning disabilities and their parents and carers continues to meet one evening a month. On 1<sup>st</sup> July, we celebrated the group being six years old with a party. Over the year, we averaged attendance of 16 members, 12 parents/carers/helpers and 12 leaders at our monthly meetings.

Throughout 2023, we continued with our monthly zoom house group for a few of our members, looking at the teaching from the previous members' meeting in more depth. We have also continued with the monthly parents' zoom meetings, which enable fellowship and are much appreciated by those who attend.



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### Trustees' Report

#### Job Club

##### Denis Colligan

Job Club is a structured eight-week course to equip jobseekers to apply for and find work. The course materials and training are provided by Christians Against Poverty (CAP). CAP runs many Job Clubs through churches across the country, as well as debt services and life skills courses.

At Platt, the course is run by Denis Colligan, Stuart Turley, Katie Reed and Rod Benson, with help from other volunteers who welcome, befriend clients and help run the course. We meet in the hall for two hours on Wednesday mornings and offer to help and meet clients at other times as needed.

Our first Job Club ran successfully in the autumn of 2022, followed by courses in the spring and autumn of 2023. We plan to replicate this cycle

going forward. Approximately 20 clients have attended so far, with a number moving successfully into permanent work and others moving forward in being work ready.

During Job Club, our clients are made aware of the wider work of the church, Sunday services and our commitment to the welfare of others. Our focus remains on equipping our clients with the skills to find work. We start every meeting with a short prayer. Two or three times on each course we have lunch together at the end of the session.

We see the Job Club as part of our wider offer to our community, along with Community Meals and Hardship Fund.

Discussions about hosting a debt service at Platt are starting, but this is a considerable commitment and therefore needs careful consideration and prayer.

#### Safeguarding

##### Denis Colligan

Safeguarding means protecting people's health and wellbeing, enabling them to live free from harm, abuse and neglect. It's fundamental to flourishing Christian communities and is evidenced in good pastoral care.

*"I believe that the safeguarding of children and vulnerable adults should be the highest priority of all parts of the church, and that any failings in this area must be immediately reported. There are no excuses for shortcomings."*  
Archbishop, Justin Welby

The safeguarding team at HTP is Paul Mathole, Sarah Bradley and Denis Colligan, who is the Parish Safeguarding Officer. The Diocesan Safeguarding Officer is Abbey Clephane-Wilson.



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Throughout 2023, the safeguarding team have continued to ensure the safety of children and vulnerable adults by:

- Ensuring all appropriate DBS checks are up to date, on a rolling basis, as new people take on new roles
- Maintaining relevant training-enhanced where appropriate. In person training took place over two sessions, with over 100 people attending
- Working closely with the Diocese on safeguarding concerns
- Closely monitoring the safeguarding email and acting appropriately on concerns
- Having safeguarding as a standing item on PCC meetings
- Maintaining a safeguarding checklist for PCC
- Having appropriate posters in church, with relevant safeguarding information
- Having safeguarding information clearly laid out on our website

### Our Commitments

- Promoting a safer environment and culture
- Safely recruiting and supporting all those with any responsibility related to children and vulnerable adults
- Responding promptly to every safeguarding concern or allegation
- Caring pastorally for victims/survivors of abuse or other affected persons
- Caring pastorally for those who are the subject of concerns/allegations of abuse or other affected persons
- Responding to those that may pose a present risk

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## Worship

*Olly Hamilton*

Participation in the music team playing and singing for services continues to be encouraged. A growing number of talented under-18s have joined the ministry, as indeed have some adults who stepped away from it in a previous phase of life and since returned.

2023 was another year of evolution, with exciting arrivals and sad departures. Again, the 11am livestream proves a major gateway or 'porch' for new individuals joining the church (certainly those who go on to volunteer in music & tech). We are privileged to enjoy high quality music making and leadership while maintaining a wide range of ages and backgrounds.

The biggest 'event' in worship in 2023 was the joint Platt/TCC Pentecost service in the Park. With planning stretching back long into 2022, this was a wonderful example of co-operation across Platt and TCC performing all kinds of duties: assembling at 6am to set up the outdoor stage, PA system, seating, welcome areas and



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### Trustees' Report

infrastructure for outdoor livestreaming - including the vital ministry of raking the grass cuttings. The service itself was a brilliant collaboration between Platt and TCC with contributors from all three churches involved at every level of planning and delivery, with what 'makes' a service at all places influencing the content and tone. We were blessed by excellent weather and it was a fantastic celebration of what God is doing in our communities.

Elsewhere the regular rhythm of the worship life of the church continues, with carol services again seeing the coming together of a large musical group and having a wide reach, and the services for Christmas and Easter being extremely well-attended with many musicians giving up their time to serve through the holiday periods. As ever, the support we receive from the tech ministries and encouragement from the wider church family is enormously appreciated.





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### Trustees' Report

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#### Deanery Synod

*Tim Horton*

Holy Trinity (Platt) is a member of the Manchester South & Stretford Deanery. This Deanery is split into five Mission Communities. Platt is in MC2 with nine other parishes. The Deanery Synod discusses matters of concern across the Deanery, including subjects which the Diocesan and/or General Synod have requested be considered.

Brief notes of the meetings held since the last APCM are captured below.

#### Wednesday 28 June 2023 at William Temple Church, Wythenshawe

- The main presentation was from Helen Denham, ALM and Dementia Coordinator at St James & Emmanuel, Didsbury, about ministry to older people and those with dementia. She suggested ten steps that could help make churches more welcoming for those with dementia.
- The deanery bank account has been closed, and the £400 in it given to two charities (Wythenshawe Food Bank and the Alzheimer's Society).

#### Tuesday 17 October 2023 at Holy Trinity Platt, Rusholme

- This was the first meeting of the new deanery synod period.
  - Elections were held for various offices to help run deanery synod.
  - A new resource for Eco-Church, Eco Stepping Stones was introduced.
  - Ruth Gent spoke about the ManDio Growing Faith initiative.
  - A motion on safeguarding was proposed by St James & Emmanuel. The motion regretted the distress caused to survivors of abuse in the CoE, the dissolution of the Independent Safeguarding Board (ISB) in May 2023. It asked for an independent investigation into the events of May 2023 and that the ISB was restored immediately. The motion was carried.
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## Trustees' Report

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### 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.

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### 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 2023 – £640,230 – was appreciably higher than the equivalent income in 2022 (£609,819) - an increase of £30,411 (5%). Almost all of this increase was attributable to a one-off donation in the year, so underlying unrestricted income has remained stable over the past twelve months.

The total unrestricted expenditure in 2023 – £658,708 – represented an increase of £32,216 (5.1%) against the equivalent expenditure in 2022 (£626,492). The increase in expenditure was largely due to inflationary increases in salaries and day-to-day expenditure such as gas, electricity and insurance. There were no significant changes in the activities of the charity in the year.



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

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## Trustees' Report

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### 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 two 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.



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## Trustees' Report

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### 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 2023 is £417,718 (2022 - £418,903). The restricted funds total £55,541 (2022 - £46,890).

Designated funds total £257,860 (2022 - £269,675). 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 £104,317 (2022 - £102,338).

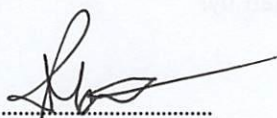
#### Principal funding sources

The principle funding source is from donations received.

#### 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 21 May 2024 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  
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### Statement of Trustees' Responsibilities

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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 Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 21 May 2024 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  
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**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 2023.

**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.

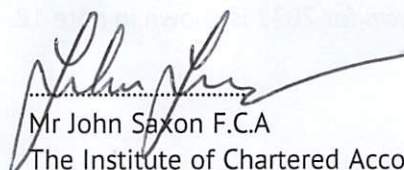
**Independent examiner's statement**

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

The Moffatts Partnership LLP  
Suite 1.1, First Floor,  
Jackson House,  
Sibson Road,  
Sale,  
M33 7RR

21 May 2024



The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Rusholme  
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**Statement of Financial Activities for the Year Ended 31 December 2023**

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	595,646	45,600	641,246	601,799
Charitable activities	3	30,994	-	30,994	34,010
Investment income	4	13,590	-	13,590	3,844
Total Income		640,230	45,600	685,830	639,653
<b>Expenditure on:</b>					
Charitable activities	5	658,708	28,307	687,015	642,492
Total Expenditure		658,708	28,307	687,015	642,492
Net (expenditure)/income		(18,478)	17,293	(1,185)	(2,839)
Gross transfers between funds		8,642	(8,642)	-	-
Net movement in funds		(9,836)	8,651	(1,185)	(2,839)
<b>Reconciliation of funds</b>					
Total funds brought forward		372,013	46,890	418,903	421,742
Total funds carried forward	18	362,177	55,541	417,718	418,903

All of the charity's activities derive from continuing operations during the above two periods. The funds breakdown for 2022 is shown in note 18.

The notes on pages 29 to 50 form an integral part of these financial statements.

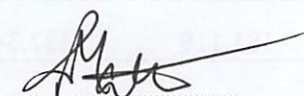


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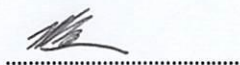
### Balance Sheet as at 31 December 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	13	20,299	23,795
<b>Current assets</b>			
Debtors	14	32,661	21,945
Cash at bank and in hand	15	381,119	387,348
		<u>413,780</u>	<u>409,293</u>
<b>Creditors: Amounts falling due within one year</b>	16	<u>(16,361)</u>	<u>(14,185)</u>
<b>Net current assets</b>		<u>397,419</u>	<u>395,108</u>
<b>Net assets including pension liability</b>		<u>417,718</u>	<u>418,903</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	18	55,541	46,890
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>362,177</u>	<u>372,013</u>
<b>Total funds</b>	18	<u>417,718</u>	<u>418,903</u>

The financial statements on pages 26 to 50 were approved by the trustees, and authorised for issue on 21 May 2024 and signed on their behalf by:



Paul Mathole, Rector  
Trustee



Jeremy Robinson, Treasurer  
Trustee

The notes on pages 29 to 51 form an integral part of these financial statements.



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### Cash Flow Statement for the Year Ended 31 December 2023

	Note	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Net cash expenditure		(1,185)	(2,839)
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation		7,838	7,632
Investment income		(13,590)	(3,844)
		<u>(6,937)</u>	<u>949</u>
<b>Working capital adjustments</b>			
(Increase)/decrease in debtors	14	(10,716)	3,941
Increase in creditors	16	2,178	4,050
Increase in retirement benefit obligation net of actuarial changes		-	(2,000)
Net cash flows from operating activities		<u>(15,475)</u>	<u>6,940</u>
<b>Cash flows from investing activities</b>			
Interest received		13,590	3,844
Acquisitions of tangible assets		(4,344)	(1,700)
Net cash flows from investing activities		<u>9,246</u>	<u>2,144</u>
Net (decrease)/increase in cash and cash equivalents		(6,229)	9,084
Cash and cash equivalents at 1 January		<u>387,348</u>	<u>378,264</u>
Cash and cash equivalents at 31 December		<u>381,119</u>	<u>387,348</u>

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

The notes on pages 29 to 51 form an integral part of these financial statements.



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

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## Notes to the Financial Statements for the Year Ended 31 December 2023

### 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.

#### 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.



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## Notes to the Financial Statements for the Year Ended 31 December 2023

### ***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.

### ***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.



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

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## Notes to the Financial Statements for the Year Ended 31 December 2023

### 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

### 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.



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## Notes to the Financial Statements for the Year Ended 31 December 2023

### 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.

### Pensions and other post retirement obligations

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

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

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

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

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

### Financial instruments

#### Classification

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

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



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

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## Notes to the Financial Statements for the Year Ended 31 December 2023

### 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 2023	Total 2022
	Designated £	General £	£	£	£
<b>Donations and legacies;</b>					
Gift aided donations	42,925	330,599	18,036	391,560	393,752
Gift aid reclaimed	14,076	72,213	6,533	92,822	91,945
Non gift aided donations	13,708	114,854	1,480	130,042	83,419
Legacies	-	-	-	-	5,000
HTP Hardship Fund	-	-	15,981	15,981	18,802
Sundry donations	-	1,414	3,570	4,984	2,581
<b>Grants</b>					
Small Employer's NI Grant	-	4,607	-	4,607	5,050
Grants	-	1,250	-	1,250	1,250
	70,709	524,937	45,600	641,246	601,799

In 2022 £70,452 of the above income related to designated funds, £501,513 to unrestricted funds and £29,834 to restricted funds.



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### Notes to the Financial Statements for the Year Ended 31 December 2023

#### 3 Income from charitable activities

	Unrestricted funds		Restricted funds	Total 2023	Total 2022
	Designated	General			
	£	£	£	£	£
Weekends Away	8,856	7,794	-	16,650	17,003
Bookstall	-	285	-	285	280
Church Hall Lettings	-	730	-	730	-
Fees	-	6,411	-	6,411	6,614
Refreshments	-	1,175	-	1,175	581
Events	-	5,298	-	5,298	7,665
Other Income	-	395	-	395	344
Training courses	-	50	-	50	1,523
	8,856	22,138	-	30,994	34,010

In 2022 £10,347 of the above income related to designated funds and £23,663 to general funds.

#### 4 Investment income

	Unrestricted funds		Restricted funds	Total 2023	Total 2022
	Designated	General			
	£	£	£	£	£
Interest receivable and similar income;					
Interest receivable on bank deposits	-	13,590	-	13,590	3,844

All of the income in 2022 related to unrestricted funds.



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## Notes to the Financial Statements for the Year Ended 31 December 2023

### 5 Expenditure on charitable activities

	Unrestricted funds		Restricted funds	Total 2023	Total 2022
	Designated £	General £	£	£	£
Wages and salaries	26,513	117,591	49	144,153	135,646
Social security costs	2,403	10,208	-	12,611	12,279
Staff pensions (Defined contributions)	-	5,366	92	5,458	9,249
Staff pensions (Defined benefit)	7,051	7,051	-	14,102	15,907
Oasis Expenditure	-	-	-	-	63
Training and courses	130	4,413	-	4,543	1,653
Youth Work and SBS	286	8,281	-	8,567	7,786
Parish Share	-	166,600	-	166,600	165,777
Clergy expenses	-	2,672	-	2,672	2,392
Clergy housing costs	16,316	27,688	-	44,004	44,972
Church and Hall running costs	-	40,151	-	40,151	32,053
Church and Hall maintenance	-	8,640	-	8,640	5,126
Upkeep of services	498	4,829	-	5,327	7,584
Bookstall	-	108	-	108	897
Equipment and materials	711	1,896	-	2,607	2,068
Refreshments and hospitality	746	7,877	-	8,623	7,030
Churchyard	-	2,130	-	2,130	973
Coffee bar	-	873	-	873	423
Prospects	-	303	-	303	460
Weekends away	12,616	12,680	-	25,296	21,022
Events	-	842	-	842	617
	67,270	430,199	141	497,610	473,977

In 2022 £62,681 of the above expenditure was attributable to designated funds, £404,236 to unrestricted funds and £7,060 to restricted funds.



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## Notes to the Financial Statements for the Year Ended 31 December 2023

### 6 Analysis of governance and support costs

#### Charitable activities expenditure

	Unrestricted funds		Restricted funds	Total 2023	Total 2022
	Designated	General	funds		
	£	£	£	£	£
Publicity costs	74	1,571	-	1,645	1,316
Wages and salaries	-	20,464	-	20,464	19,331
Social security costs	-	1,641	-	1,641	1,564
Staff pensions (Defined Contribution)	-	1,890	-	1,890	1,985
Telephone, internet and postage	-	1,053	-	1,053	950
Computer software and maintenance costs	-	4,110	-	4,110	4,885
Printing and stationery	-	2,211	-	2,211	2,523
Sundries	-	3,101	2,522	5,623	6,327
Rent	14,365	-	-	14,365	10,970
Professional fees	-	995	-	995	1,452
Boiler and heating costs	-	233	-	233	1,205
Building costs	-	650	-	650	-
Bank charges	73	1,165	-	1,238	1,184
Depreciation of fixtures and fittings	-	7,838	-	7,838	7,632
Office equipment and repairs	-	290	-	290	-
	14,512	47,212	2,522	64,246	61,324

In 2022 £11,732 expenditure was attributable to designated funds, £47,818 to unrestricted funds and £1,774 to restricted funds.



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## Notes to the Financial Statements for the Year Ended 31 December 2023

### Governance costs

	Unrestricted funds		Restricted funds	Total 2023	Total 2022
	Designated	General			
	£	£	£	£	£
Independent examiner fees					
Examination of the financial statements	-	4,440	-	4,440	4,254
	-	4,440	-	4,440	4,254

All of the 2022 expenditure related to unrestricted funds.

### 7 Grant-making

#### Analysis of grants

	Grants to institutions		Grants to individuals	
	2023	2022	2023	2022
	£	£	£	£
<b>Analysis</b>				
Church overseas	9,500	9,250	78,471	66,934
Grants Home	10,600	15,320	22,148	11,433
	20,100	24,570	100,619	78,367

The support costs associated with grant-making are £Nil (31 December 2022 - £Nil).



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### Notes to the Financial Statements for the Year Ended 31 December 2023

Unrestricted funds					
Grants	Designated funds	General funds	Restricted funds	Total funds	Total funds
Church overseas				2023	2022
Friends International	-	9,500	-	9,500	9,250
Steven & Jo Wheatley	-	9,500	-	9,500	4,875
Margaret Hill	-	7,700	-	7,700	8,450
OMF	-	5,000	-	5,000	-
Other Individuals	2,098	257	8,416	10,771	5,359
Tim & Annie Forester	-	10,000	-	10,000	9,750
Paul & Grace Robinson	-	5,000	-	5,000	9,750
Anna Simms	-	9,500	-	9,500	9,250
Vicki and Dan Byrne	-	10,000	-	10,000	9,750
Simon and Pippa Wilson	3,500	7,500	-	11,000	9,750
	5,598	73,957	8,416	87,971	76,184
Grants	Designated funds	General funds	Restricted funds	Total funds	Total funds
Grants Home				2023	2022
CPAS	-	4,000	-	4,000	4,000
UCCF	-	-	-	-	4,800
Alexandria Lighthouse Project	-	6,000	-	6,000	6,000
Tear Fund	-	-	890	890	409
Hardship Fund Grants	-	-	16,338	16,338	6,364
Other societies	-	600	-	600	520
Other individuals	4,000	920	-	4,920	4,660
	4,000	11,520	17,228	32,748	26,753
	9,598	85,477	25,644	120,719	102,937



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## Notes to the Financial Statements for the Year Ended 31 December 2023

### 8 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2023 £	2022 £
Other non-audit services	4,440	4,254
Depreciation of fixed assets	7,838	7,632

### 9 Trustees remuneration and expenses

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

#### Sarah Bradley

Sarah Bradley received remuneration of £37,000 (2022: £33,244) during the year.

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

Pension contributions totalling £2,483 (2022: £2,399) were paid during the year.

Sarah Bradley became a Trustee after her employment began. In July 2022 Sarah Bradley was ordained as a Church of England minister working in the parish, and from this point her trusteeship is ex officio and automatic.

#### Sam Foulds

Sam Foulds received remuneration of £26,513 (2022: £23,712) during the year.

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

Pension contributions totalling £7,051 were paid during the year.

Sam Foulds is an ordained Church of England minister 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 20 (2022 - 15) trustees had expenses reimbursed. The total of these expenses for the year was £6,544 (2022 - £7,872).



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### Notes to the Financial Statements for the Year Ended 31 December 2023

#### Tim Wickham

Tim Wickham received remuneration of £21,956 (2022: £20,910) during the year.

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

Pension contributions totalling £7,051 (2022: £7,285) were paid during the year.

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

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

Donations made by the trustees without any conditions attached totalled £35,006 for the year (2022 - £50,322).

#### 10 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
<b>Staff costs during the year were:</b>		
Wages and salaries	164,616	154,977
Social security costs	14,252	13,843
Pension costs	21,451	27,141
	<u>200,319</u>	<u>195,961</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:

	2023 No	2022 No
Full time equivalent	<u>6</u>	<u>7</u>

6 (2022 - 7) of the above employees participated in the Defined Benefit Pension Schemes.

Contributions to the employee pension schemes for the year totalled £21,451 (2022 - £29,141).

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



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## Notes to the Financial Statements for the Year Ended 31 December 2023

### 11 Independent examiner's remuneration

	2023 £	2022 £
Examination of the financial statements	4,440	4,254

### 12 Taxation

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

### 13 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Total £
<b>Cost</b>			
At 1 January 2023	45,671	17,638	63,309
Additions	4,344	-	4,344
At 31 December 2023	50,015	17,638	67,653
<b>Depreciation</b>			
At 1 January 2023	25,624	13,892	39,516
Charge for the year	5,916	1,922	7,838
At 31 December 2023	31,540	15,814	47,354
<b>Net book value</b>			
At 31 December 2023	18,475	1,824	20,299
At 31 December 2022	20,047	3,746	23,793



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### Notes to the Financial Statements for the Year Ended 31 December 2023

#### 14 Debtors

	2023 £	2022 £
Prepayments	1,928	845
Accrued income	29,057	20,502
Other debtors	1,676	598
	<u>32,661</u>	<u>21,945</u>

#### 15 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	143	143
Cash at bank	380,976	387,205
	<u>381,119</u>	<u>387,348</u>

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

	2023 £	2022 £
Trade creditors	1,326	2,520
Other creditors	3,602	2,656
Pension scheme creditor	2,018	2,048
Accruals	9,415	6,961
	<u>16,361</u>	<u>14,185</u>



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## Notes to the Financial Statements for the Year Ended 31 December 2023

### 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 Responsible Bodies. Each participating Responsible Body in the Church of England Funded Pensions 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 £14,427 (2022 - £15,907).

The total cost relating to defined benefit schemes for the year included in the cost of an asset was £Nil (2022 - £Nil).

#### 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 each specific Responsible Body and this means 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 2021. The 2021 valuation revealed a surplus of £560m, based on assets of £2,720m and a funding target of £2,160m.

Following the 31 December 2021 valuation, deficit contributions ceased with effect from 1 January 2023, since the scheme was fully funded. The deficit repair contributions payable under the recovery plan in force were 7.1% January 2021 to December 2022. An interim reduction to deficit contributions to 3.2% of pensionable stipends was made with effect from 1 April 2022. Following finalisation of the 31 December 2021 valuation, deficit contributions ceased with effect from 1 January 2023, since the scheme was in surplus.

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.



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### Notes to the Financial Statements for the Year Ended 31 December 2023

Section 28.11A of FRS 102 requires agreed deficit recovery payments to be recognised as a liability. However, as there are no agreed deficit recovery payments from 1 January 2023 onwards, the balance sheet liability as at 31 December 2022 is nil. This liability represents the present value of the deficit contributions agreed as at the accounting date. No assumptions are needed for December 2022 as there are no agreed deficit recovery payments going forward. No price inflation assumption was needed for December 2021 since pensionable stipends for the remainder of the recovery plan were already known.

December 2023:

Discount rate n/a, Price inflation n/a, Increase to total pensionable payroll n/a

December 2022:

Discount rate n/a, Price inflation n/a, Increase to total pensionable payroll n/a

December 2021:

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

### Church Workers Pension Fund(CWPF)

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

### Multi-employer plans

This is a defined benefit plan.

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

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme.

The pensions costs charged to the SoFA in the year are contributions payable of £7,390 (2022: £7,840).



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### Notes to the Financial Statements for the Year Ended 31 December 2023

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. The next valuation is due as at 31 December 2022. Calculations for this are currently under way.

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 6.7% to both pensions not yet in payment and pensions in payment in respect of service prior to April 1997; and a bonus on pensions in payment in respect of post April 2006 service so that the pension increase was 5% (where usually it would be calculated based on inflation up to 2.5%). This followed improvements in the funding position over 2023. 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 2023

#### 18 Funds

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2023 £
<b>CURRENT YEAR</b>					
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	102,338	560,665	(567,328)	8,642	104,317
<i>Designated</i>					
Capital Fund	100,634	-	-	-	100,634
Other Funds	4,785	-	-	-	4,785
TCC Hardship	1,000	-	-	-	1,000
TCC Fund	66,756	-	(54,692)	-	12,064
Building Maintenance	6,500	-	-	-	6,500
Reach the City	90,000	-	-	-	90,000
TCC Rusholme	-	38,365	(16,669)	-	21,696
TCC Fallowfield	-	41,200	(20,019)	-	21,181
	269,675	79,565	(91,380)	-	257,860
<b>Total unrestricted funds</b>	372,013	640,230	(658,708)	8,642	362,177
<b>Restricted funds</b>					
Miscellaneous Funds	1,285	3,506	(4,003)	542	1,330
Mission Fund	17,648	2,060	(2,571)	-	17,137
TCC Hardship	4,471	540	(15)	(591)	4,405
Graduate Partnership Giving	(1,292)	5,914	(141)	(4,481)	-
Sequestration Fund	152	-	-	-	152
HTP Hardship Fund	24,496	19,376	(15,732)	-	28,140
Short Term Mission Fund	130	14,204	(5,845)	(4,112)	4,377
<b>Total restricted funds</b>	46,890	45,600	(28,307)	(8,642)	55,541
<b>Total funds</b>	418,903	685,830	(687,015)	-	417,718



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### Notes to the Financial Statements for the Year Ended 31 December 2023

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 December 2022 £
<b>PRIOR YEAR</b>					
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	115,722	529,020	(542,404)	-	102,338
<i>Designated</i>					
Capital Fund	100,634	-	-	-	100,634
Other Funds	4,785	-	-	-	4,785
TCC Hardship	1,000	-	-	-	1,000
TCC Fund	70,045	80,799	(84,088)	-	66,756
Building Maintenance	6,500	-	-	-	6,500
Reach the City	90,000	-	-	-	90,000
	<u>272,964</u>	<u>80,799</u>	<u>(84,088)</u>	<u>-</u>	<u>269,675</u>
<b>Total unrestricted funds</b>	<u>388,686</u>	<u>609,819</u>	<u>(626,492)</u>	<u>-</u>	<u>372,013</u>
<b>Restricted</b>					
Miscellaneous Funds	1,300	1,660	(1,545)	-	1,415
Mission Fund	15,746	2,879	(977)	-	17,648
TCC Hardship	3,984	724	(237)	-	4,471
Graduate Partnership Giving	-	5,769	(7,061)	-	(1,292)
Sequestration Fund	152	-	-	-	152
HTP Hardship Fund	11,874	18,802	(6,180)	-	24,496
<b>Total restricted funds</b>	<u>33,056</u>	<u>29,834</u>	<u>(16,000)</u>	<u>-</u>	<u>46,890</u>
<b>Total funds</b>	<u>421,742</u>	<u>639,653</u>	<u>(642,492)</u>	<u>-</u>	<u>418,903</u>



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### Notes to the Financial Statements for the Year Ended 31 December 2023

#### 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.

Short Term Mission Fund - this fund is for donations for short term mission activities of the church.

Transfers between funds relate to restricted expenditure recorded as general expenditure in prior periods.



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### Notes to the Financial Statements for the Year Ended 31 December 2023

#### 19 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 December 2023
	General	Designated		
	£	£	£	£
Tangible fixed assets	20,299	-	-	20,299
Current assets	94,867	263,015	55,898	413,780
Current liabilities	(10,849)	(5,155)	(357)	(16,361)
Total net assets	104,317	257,860	55,541	417,718

	Unrestricted funds		Restricted funds	Total funds at 31 December 2022
	General	Designated		
	£	£	£	£
Tangible fixed assets	23,795	-	-	23,795
Current assets	91,804	270,599	46,890	409,293
Current liabilities	(13,261)	(924)	-	(14,185)
Total net assets	102,338	269,675	46,890	418,903

#### 20 Analysis of net funds

	At 1 January 2023	Financing cash flows	At 31 December 2023
	£	£	£
Cash at bank and in hand	387,348	(6,229)	381,119
Net debt	774,696	(12,458)	762,238

	At 1 January 2022	Financing cash flows	At 31 December 2022
	£	£	£
Cash at bank and in hand	378,264	9,084	387,348
Net debt	756,528	18,168	774,696



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 2023**

**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 £187 (2022 - £122) 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 (2022 - £Nil).