

# **Holy Trinity with St John the Divine Church, Regent Road, Leicester**

Registered charity number: 1132601

## **Annual Report and Financial Statements of the Parochial Church Council Year ended 31 December 2022**

### **Incumbent**

Revd Elaine Sutherland  
Church Office  
2 Upper King Street  
Leicester  
LE1 6XE

### **Bankers**

Lloyds TSB Bank plc  
Old Market Square Branch  
Nottingham  
NG1 6FD

HSBC Bank plc  
31 Granby Street  
Leicester  
LE1 6EP

### **Auditors**

The Rowleys Partnership Ltd  
Chartered Accountants  
and Registered Auditors  
Charnwood House  
Harcourt Way  
Meridian Business Park  
Leicester  
LE19 1WP

### **Solicitors**

Stone King LLP  
4<sup>th</sup> Floor  
One Park Row  
Leeds  
LS1 5HN

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**HOLY TRINITY CHURCH LEICESTER ANNUAL REPORT**  
**Year ended 31 December 2022**

### **Trustees Report**

The Trustees present their report and the audited financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

### **Governance**

Holy Trinity Church is situated on Regent Road, Leicester. It is part of the Diocese of Leicester within the Church of England. The correspondence address is Church Office, 2 Upper Church Street, Leicester, LE1 6XE.

### **Church Officials:**

<b>Incumbent</b>	Revd Elaine Sutherland (Chairman of PCC)
<b>Associate Vicar</b>	Revd Jitesh Patel, Revd James Norris
<b>Curate</b>	Revd Luke Dobson (Resigned in August 2022), Revd Claus-Christian Szejnmann (Resigned in July 2022).
<b>Wardens</b>	Helen Dyke, Nicholas Watts

### **PCC Members:**

Elected at 2017 APCM	Peter Hernandez re-elected in 2020
Elected at 2018 APCM	Nathan Obokoh* re-elected in 2021, Andrew Oakley* re-elected in 2021.
Elected at 2019 APCM	Helen Dyke, Sheila Major* (Resigned in April 2022), Charles Franks* (Resigned in April 2022), Ian Morris (Resigned in April 2022).
Elected at 2020 APCM	Martin Manyame, Peter Hernandez
Elected at 2021 APCM	Nicholas Watts, Alan Schwarzenberger, Georgia Eugenie (Resigned in Sep 2022), Cameron Benoy*
Elected at 2022 APCM	Michael Robins (Appointed in May 2022), Susan Lewis (Appointed in May 2022), Olapeju Ogunmonken (Appointed in May 2022).

*\*indicates Deanery Synod member*

### **PCC Officers:**

Chairman	Elaine Sutherland
Lay Vice-Chairman	Nicholas Watts
Treasurer	Elizabeth Cooke (Appointed in January 2022 and resigned in December 2022), Alex Herrick (Appointed December 2022).
Secretary	Sheila Major (Resigned in April 2022) Olapeju Ogunmonken (from April 2022)

All current Church officials are Trustees of the Church.

## **Trustees Report (Continued)**

### **Structure, governance and management**

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. Following changes to the law, the PCC was required to register with the Charity Commission during 2009 and became registered on 9 November 2009. Members of the PCC are either elected by the Annual Parochial Church Meeting (APCM) or are ex-officio in accordance with the Church Representation Rules.

Members of staff may attend PCC meetings as required by the PCC and participate fully in general discussions but have no entitlement to vote on any issue. PCC members are asked to declare any interests at the beginning of each meeting. The PCC have formalised procedures in the event of a conflict of interest arising in discussions at PCC meetings, for example in respect of salary or expenses discussions. Where any PCC member feels a conflict of interest has arisen, the conflict will be fully and openly declared. Staff members may be asked to leave the room when certain items giving cause to a conflict of interest are discussed and a full explanation will be given as to why the request is being made, the same may apply to PCC members where there is a conflict of interest.

The only committee of the Council is the Standing Committee, which meets only to deal with urgent business as and when required. The Standing Committee is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the PCC. The current members of the Standing Committee are the Incumbent, Churchwardens, the Treasurer, and the PCC Secretary.

All church attendees are encouraged to register on the Electoral Roll and to consider standing for election to the PCC.

### **Administrative Information**

#### **Related parties**

There were no related party transactions during the year.

#### **Risk review**

The child protection policy was reviewed and updated as necessary in June 2022 and reported on each year. Safeguarding was made an agenda item in each PCC meeting to ensure the seriousness of this issue remains a priority. Health and Safety was also put on the agenda as a regular item.

Appropriate buildings and public and employee liability insurance is in place and is regularly reviewed.

#### **Objectives and activities**

The primary object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC of Holy Trinity is required, as stated in the Parochial Church Councils (Powers) Measure 1956, to co-operate with the Incumbent in promoting in the Parish the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. In so doing, the incumbent and PCC seek to apply the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

The vision of the church is summarised as: Holy Trinity Church will be a community of missional disciples of many nations who will transform the city of Leicester, and beyond, with the Gospel of Jesus Christ.

#### **Review of the Year**

Building on our calling to 'Fling Wide the Gates, known as: Full Gospel, Living Word, Salvation, Prayer and Presence, New Sound, Mercy and Justice and All Nations, in September 2021 we launched our vision of "Following Jesus, Making Disciples, Raising Disciples". In many ways 2022 was a year of resetting and implementing this vision after the Pandemic. We refreshed our Newcomers process, held our first Learning Community since 2019, built up the volunteers in the variety of our service teams, removed all Covid restrictions and returned the seating in the church sanctuary to normal.

The Autumn term saw the commencement of Kingdom Hour on the first Tuesday of the month and the reestablishment of central church activities. Our yearly vision services run from September to September in line with the academic year, so in addition to the monthly Kingdom Hour and Kingdom Prayer Tuesdays, we started a 10-session monthly Kingdom Training evening for the whole church and extend Kingdom Prayer Tuesday to Kingdom Prayer week.

In addition to our existing ministries we began Safe Haven, a new ministry to Asylum seekers and refugees offering friendship, practical support and sharing the gospel, with the help of a Farsi speaking seekers course leading to 6 baptisms.

Other highlights this year included Mission 24 with other city churches, 15 people completing our Alpha courses and a Farsi speaking seekers course. This year we held our first Christmas Experience with the aim of sharing the gospel throughout the month of December. It was a great success and will be part of our life together going forward.

## **Trustees Report (Continued)**

### **Review of the Year (Continued)**

Our Resourcing Church plants saw some significant changes. Our Church Planting Curate Luke Dobson sought to plant an Anglo Catholic Charismatic Church but after much exploration it was agreed with the Diocese, HTL and Luke that this wasn't the right thing for us and as a result it was agreed that Luke should complete his placement elsewhere whilst still leading our New Wine Discipleship Study program training. Whilst we felt a lot of sadness in this we rejoice that our Church plant at Belgrave St Peter's began to flourish with a monthly Messy Church and a Child's after school Club.

### **People changes**

At the end of January Stephen Gorton left his post as Operation Director after faithfully serving HTL for 10 years, we specifically acknowledge his hard work during the Building Project and Pandemic. In March we welcomed David Blane as the new Operations Manager and Meaghan Blane as the new Deputy Manager for Kings Coffee House. Following maternity leave Bridget Patel returned to her role as Compassion Minister at the reduced hours of 30 per week. This released 10 hours to the administration team, Lois Davey took this post until October. In July we welcomed Srinu Korrai as Resourcing Church Assistant Minister for Evangelism.

A highlight of 2022 has been the change of the demographic of HTL as we have become a church of many nations reflecting our city. It has been a delight for us to welcome Yemi Oladunjoye to the Clergy team as a self-supporting Minister with special permission to officiate. The SDF funding from Luke Dobson's curacy post was released to us enabling us to employ a lay person as a Resourcing Church Ministry and Mission Minister for 30 hours per week. We also had 4 new Mission Apprentices (Interns) in September with Jack Butler continuing for as second leadership apprentice.

Across the year we have seen the normal comings and goings of people within our church family and have been delighted to welcome many new people.

### **Achievements and performance Church attendance**

At the date of the APCM in 2022 there were 267 persons on the Electoral Roll. The analysis of the general attendance and participation in the life of the church was: 107 in person services were held at Holy Trinity during the year. 106 services were livestreamed. There were 3 funeral services, 4 weddings, 18 adult baptisms, 1 young person baptism, 1 infant baptism and 2 infant dedications.

The average number of adult attendees per Sunday during the month of October 2022 was (the annual count month) 261 excluding those joining via Live stream. The average number of 0-18s attending on a Sunday was 36. The total number of people participating in the life and worship of Holy Trinity on a regular basis is 585 (2021: 641).

During the year the full PCC met eleven times and was involved in a number of decisions concerning the running of the Church, many of which have been explained above. The following is a summary of these decisions

- Approving expenditure according to the church budget.
- Completion of the sale of the Rectory Garage property to Prosol Enterprises.
- Approving staffing appointments (as described above).
- Complying with Charity Commission regulations.
- Making a number of small mission gifts to individuals and missions.

### **Financial review**

Total income for the year was £757,612 (2021: £726,050) and note 2 to the accounts gives a detailed analysis of this. Of this amount, £19,127 (2021: £67,274) was given for specific purposes and recorded in various restricted funds, £3,000 (2021: £6,000) was designated to be used for church planting, £108,239 was received from the net proceeds of the sale of the Rectory garage and the remaining £627,246 (2021: £652,776) put to the general fund to be used for the primary ongoing activities of the church.

Total expenditure for the year was £646,356 (2021: £664,925) as explained in note 3 to the accounts. Of this total, £19,942 (2021: £18,914) was expended from restricted funds, £12,332 (2021: £13,185) from designated funds, and £614,082 (2021: £632,826) from the general fund. In addition, there were transfers between funds totalling £203,269 (2021: £27,622).

Therefore, the general fund recorded a surplus in the year on normal activities of £16,832 (2021: £4,969). A further £108,239 was received in 2022 for the net proceeds of the sale of the Rectory garage, increasing the surplus in the year to



## **Trustees Report (Continued)**

### **Review of the Year (Continued)**

£125,071. This is a better financial result than the £25,540 deficit which had been budgeted, thanks in part to the unbudgeted income; from the Diocese for resourcing church activities and continuation of the kick-start scheme, and delays (hence cost savings) in filling budgeted staff vacancies. It's important to note that these financial gains are one-off in nature, whereas the continuing pattern is a decline in congregational giving. This gives explanation to the requests for church members to the stance of repeatedly asking church members to prayerfully consider their giving, whilst at the same time reporting a strong financial performance for 2022 and currently having healthy financial reserves.

As at 31 December, the balance on the general fund was £434,432 (2021: £140,691), during the year the PCC agreed to transfer the funds of £150,739 (2021: £162,071) from the designated Trinity Hall fund in the general fund. The balance of funds held in the designated Rectory garage fund of £34,587 was also transfer into the general fund on sale of the asset, hence the increase in the general fund balance at the 31st December 2022.

### **Reserves Policy**

It is not the intention of the PCC to hold large amounts of reserves for investment purposes, as it believes the churches resources should be used for the work of God's kingdom, as it is provided to us. It is however recognised as prudent to keep some general reserves, held as cash in the bank, to cover primary operational costs in the event of an unforeseen reduction in income or increase in expenditure. It was the PCC's policy to maintain a minimum of unrestricted funds of £100,612 during 2022 (2021: £101,884), which is reviewed and calculated each year. This is to cover operational costs equivalent to 3 months of gross salaries and essential running costs. The reserves policy indicates procedures which would be put into practice should the unrestricted fund reach its minimum.

### **Plans for future periods**

A budgeted deficit of £29,830 (2022: £25,539) for general unrestricted income and expenditure has been set for 2023. This reflects the known difficulties faced in operating in the current environment. The church will continue to donate 10% of annual income derived from congregational giving including gift aid to external home and overseas missions and individuals engaged in missionary work.

### **Public benefit**

The charity has achieved its objectives of the promotion of the advancing the Gospel of our Lord Jesus Christ. Activities and community programmes for all ages were held and are available freely. This has been to the benefit of church attendees and the wider community.

### **Statement of Trustees responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales 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 2019 (FRS102).
- Make judgement 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.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Parochial Church Council on 02/05/2023

**Revd Elaine Sutherland**  
Chairman

**Alex Herrick**  
Treasurer

## **Independent Auditor's Report to the Trustees of Holy Trinity Church Leicester**

### **Opinion**

We have audited the financial statements of Holy Trinity Church Leicester (the 'charity') for the year ended 31 December 2022 which comprise the statement of financial activities, the balance sheet, the cash flow statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

#### **In our opinion the financial statements:**

- give a true and fair view of the state of the charity's affairs as at 31 December 2022, and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### **Other information**

The other information comprises the information included in the trustee's annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

## **Independent Auditor's Report to the Trustees of Holy Trinity Church Leicester (Continued)**

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- the charity has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

### **Responsibilities of trustees**

As explained more fully in the trustees' responsibilities statement set out on page 4, the trustees are responsible for the preparation of financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

### **Auditor's responsibilities for the audit of the financial statements**

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant which are directly relevant to specific assertions in the financial statements are those related to the financial reporting frameworks (UK Generally Accepted Accounting Practice, the Charities Act 2011);
- We enquired of management, whether they were aware of any instances of non-compliance with laws and regulations or whether they had any knowledge of actual, suspected or alleged fraud;
- We assessed the susceptibility of the entity's financial statements to material misstatement, including how fraud might occur;
- Our testing considered unusual or unexpected journal entries on a sample basis;
- We evaluated the assumptions and judgements used by management within significant accounting estimates and assessing if these indicate evidence of management bias;
- We tested significant transactions, in particular the evaluation of the business rationale for any which appear unusual or outside the charity's normal course of business;
- We assessed the appropriateness of the collective competence and capabilities of the engagement team by understanding the practical experience with audit engagements of a similar nature and complexity, plus ensuring the team had appropriate and relevant training of the financial reporting framework and the relevant tax compliance regulations specific to the entity;

## **Independent Auditor's Report to the Trustees of Holy Trinity Church Leicester (Continued)**

- We reviewed the financial statements and tested the disclosures against supporting documentation; and
- We communicated relevant matters to all members of the audit team to ensure they understood the risks specific to the entity and the audit procedures planned to mitigate these.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

### **Use of our report**

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

The Rowleys Partnership Limited  
Statutory Auditors  
Eligible to act as an auditor in terms of section 1212 of the Companies Act 2006  
Charnwood House  
Harcourt Way  
Meridian Business Park  
Leicester  
LE19 1WP

Date: 02/05/2023

STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
				2022	2021
	<i>notes</i>	£	£	£	£
<b>INCOME and ENDOWMENTS from:</b>					
Voluntary Income	2a	433,649	17,322	450,971	527,754
Activities for Generating Funds	2b	76,655	-	76,655	41,462
Investment Income	2c	381	-	381	72
Income Resources from Charitable Activities	2d	71,159	1,805	72,964	65,922
Other Incoming Resources	2e	48,402	-	48,402	90,840
Net proceeds from Sale of Asset	2f	108,239	-	108,239	-
<b>TOTAL</b>		<b>738,485</b>	<b>19,127</b>	<b>757,612</b>	<b>726,050</b>
<b>EXPENDITURE on:</b>					
Fundraising Costs	3a	69,701	-	69,701	54,663
Charitable Activities					
Mission and Ministry	3b	365,557	12,238	377,795	374,317
Property, Management and Administration	3c	152,728	7,704	160,432	167,982
Other	3d	38,428	-	38,428	67,963
<b>TOTAL</b>		<b>626,414</b>	<b>19,942</b>	<b>646,356</b>	<b>664,925</b>
<b>NET INCOME(EXPENDITURE)</b>		<b>112,071</b>	<b>(815)</b>	<b>111,256</b>	<b>61,125</b>
Transfers between funds	14	13,000	(13,000)	-	-
<b>NET MOVEMENT IN FUNDS</b>		<b>125,071</b>	<b>(13,815)</b>	<b>111,256</b>	<b>61,125</b>
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		366,363	57,191	423,554	362,429
Total Funds carried forward	14	491,434	43,376	534,810	423,554

All income and expenditure derive from continuing activities.

**BALANCE SHEET AT 31 DECEMBER 2022**

	<i>notes</i>	<b>2022</b>	<b>2021</b>
<b>FIXED ASSETS:</b>			
Tangible assets	7	510,844	523,162
<b>CURRENT ASSETS:</b>			
Debtors	9	30,625	33,725
Asset held for Sale	10	-	34,587
Short term deposits		57,000	57,000
Cash at bank and in hand		184,848	182,466
		<u>272,473</u>	<u>307,778</u>
<b>LIABILITIES:</b>			
Creditors: Amounts falling due within one year	11	(72,878)	(64,232)
		<u>199,595</u>	<u>243,546</u>
Net current assets			
Total assets less current liabilities		710,439	766,708
Creditors: Amounts falling due after more than one year	12	(175,629)	(343,154)
<b>TOTAL NET ASSETS OR LIABILITIES</b>		<u><u>534,810</u></u>	<u><u>423,554</u></u>
<b>THE FUNDS OF THE CHARITY:</b>			
Restricted funds	14	43,376	57,191
Unrestricted funds	14	491,434	366,363
<b>TOTAL FUNDS</b>		<u><u>534,810</u></u>	<u><u>423,554</u></u>

Approved by the Parochial Church Council on 02/05/2023 and signed on its behalf by :

Revd Elaine Sutherland  
Chairman

Alex Herrick  
Treasurer

The notes on pages 11 to 19 form part of these accounts.

# STATEMENT OF CASH FLOWS

## TOTAL FUNDS

	2022	2021
	£	£
<b>Cash flows from operating activities:</b>		
<b>Net cash provided by (used in) operating activities - As below</b>	<u>35,941</u>	<u>47,763</u>
<b>Cash flows from investing activities:</b>		
Interest on cash deposits	381	72
Proceeds from the sale of property and equipment	142,826	-
Purchase of property and equipment	<u>(2,340)</u>	<u>(1,899)</u>
<b>Net cash provided by (used in) investing activities</b>	<u>140,867</u>	<u>(1,827)</u>
<b>Cash flows from financing activities:</b>		
Repayments of borrowing	<u>(174,426)</u>	<u>(13,537)</u>
<b>Net cash provided by (used in) financing activities</b>	<u>(174,426)</u>	<u>(13,537)</u>
<b>Change in cash and cash equivalents in the reporting period</b>	2,382	32,399
<b>Cash and cash equivalents at 1st January</b>	239,466	207,067
<b>Cash and cash equivalents at 31st December</b>	<u><b>241,848</b></u>	<u><b>239,466</b></u>
	<b>2022</b>	<b>2021</b>
	£	£
<b>Net income/(expenditure) for the year ended 31st December (as per statement of financial activities)</b>	111,256	61,125
<b>Adjustments for:</b>		
Depreciation charges	14,658	15,418
Interest on investments	(381)	(72)
Loss/(profit) on sale of fixed assets	(108,239)	-
(Increase)/decrease in debtors	3,100	(9,669)
Increase/(decrease) in liabilities	15,547	(19,039)
<b>Net cash provided by (used in) operating activities</b>	<u><b>35,941</b></u>	<u><b>47,763</b></u>
<b><u>Analysis of cash and cash equivalents</u></b>	<b>2022</b>	<b>2021</b>
	£	£
Cash at bank and in hand	184,848	182,466
Cash deposits	57,000	57,000
<b>Total cash and cash equivalents</b>	<u><b>241,848</b></u>	<u><b>239,466</b></u>

## NOTES TO THE FINANCIAL STATEMENTS

### 1 ACCOUNTING POLICIES

Holy Trinity Church Leicester is an unincorporated charity registered in England and Wales. The address of the charity is given in the charity information on page 1 of these financial statements.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006.

The charity is a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared as a going concern under the historical cost convention except for the valuation on investment assets where appropriate, which are shown at market value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

#### **Funds**

General funds represent the funds of the PCC that are not subject to any restriction regarding their particular use and are available for application on the general purposes of the PCC.

Funds designated for a particular purpose by the PCC are also unrestricted.

Funds received that are subject to a restriction are held in a separate fund and used only for that purpose.

Where monies given for a restricted capital purpose are expended, the asset is no longer viewed as restricted and an appropriate transfer is made to the General Fund. This includes the payment of any related mortgage liability.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

#### **Incoming Resources**

##### *Voluntary income and capital sources*

Collections are recognised when received by or on behalf of the PCC. Planned giving under Gift Aid is recognised only when received. Income tax on Gift Aid donations is recognised when the income is recognised.

##### **Other ordinary income**

Rental income from the letting of church premises is recognised when the rental is due.

##### **Income from investments**

Interest is accounted for as it accrues.

#### **Gains and losses on investments**

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December in each year.

#### **Resources used**

##### *Grants*

Government grants receivable in relation to job retention scheme and retail scheme are recognised as income over the periods necessary to match them with the related costs which they are intended to compensate, on a systematic basis.



## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 1 ACCOUNTING POLICIES (continued)

#### **Resources used (Continued)**

##### *Activities directly relating to the work of the church*

The parish share is accounted for when paid. Any parish share unpaid at 31 December is not provided for in these accounts, as it is a voluntary contribution and not legally enforceable.

##### *Allocation of Costs*

Costs have been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Taxation**

The PCC is exempted from tax under s.478 CTA 2010, as a registered charity (reference 1132601).

#### **Fixed assets**

##### *Consecrated land and buildings and movable church furnishings*

The value of these assets is excluded from the accounts by virtue of s.96(2)(a) of the Charities Act 2011.

Any expenditure, whether maintenance or improvement, is written off to revenue in the year it arises.

##### *Purchased land and buildings*

Land and buildings are stated at cost. Buildings are depreciated over 50 years on a straight line basis.

##### *Other fixtures, fittings and office equipment*

Expenditure below £500 per item is written off in the year of acquisition. Computer equipment and other equipment is depreciated over 5 years on a straight line basis.

#### **Current assets and liabilities**

All amounts owing to the PCC at 31 December are shown as debtors, less a provision for any amounts that may prove uncollectable.

Short term deposits comprise funds held on deposit with the CCLA Church of England Funds.

Provisions for liabilities are shown where an essential future cost is estimated at the year end.

#### **Pension costs**

The PCC as 'Employer' has an auto enrolment pension scheme with the Peoples Pension. All qualifying employees are automatically enrolled on the scheme and non-qualifying employees offered to enrol, at the start of their employment. Contributions are made by both employer and employee into the scheme according to their staff contract. Employers continuing responsibility and duties will be undertaken.

#### **Risk management**

The PCC recognises its responsibility for identifying and managing risks within the organisation. A working party of PCC members has identified, collated and scored risks for the PCC to manage and action as necessary.

#### **Donated goods, facilities and services, including volunteers**

Income raised from donated gifts for resale is recognised at the point of sale where the value of the donation is considered not material in the context of total annual income and/or where the estimated resale value cannot be determined.

The organisation relies on the contribution of many unpaid general volunteers to carry out activities. In the absence of a reliable basis for measurement, this contribution is not accounted for in monetary terms.

#### **Going Concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 1 ACCOUNTING POLICIES (continued)

#### Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

Cash equivalents are highly liquid investments that mature in no more than three months or less from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2 INCOME and ENDOWMENTS	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2021 £
<b>2a Voluntary Income</b>						
Planned Giving						
Gift Aided Donations	264,733	11,460	276,193	265,231	20,814	286,045
Non Gift Aided Donations	59,825	2,041	61,866	58,483	17,644	76,127
Tax Recoverable	72,720	3,821	76,541	72,450	5,306	77,756
Collections (Open plate)	8,288	-	8,288	3,379	-	3,379
One off Gifts	21,329	-	21,329	30,912	-	30,912
Sponsorship Income - New Wine	-	-	-	4,385	-	4,385
Diocese Income	-	-	-	6,600	-	6,600
Grants	6,754	-	6,754	25,800	16,750	42,550
	<u>433,649</u>	<u>17,322</u>	<u>450,971</u>	<u>467,240</u>	<u>60,514</u>	<u>527,754</u>
<b>2b Activities for Generating Funds</b>						
Coffee Shop	63,157	-	63,157	32,141	-	32,141
External Conferenceing & Room hire	13,498	-	13,498	9,321	-	9,321
	<u>76,655</u>	<u>-</u>	<u>76,655</u>	<u>41,462</u>	<u>-</u>	<u>41,462</u>
<b>2c Investment Income</b>						
Bank Interest	381	-	381	72	-	72
	<u>381</u>	<u>-</u>	<u>381</u>	<u>72</u>	<u>-</u>	<u>72</u>
<b>2d Income Resources from Charitable Activities</b>						
Church Fees i.e weddings	841	-	841	578	-	578
Income from Church Activities	70,288	1,000	71,288	62,774	2,000	64,774
Book income	30	-	30	10	-	10
Hardship Fund	-	805	805	-	560	560
	<u>71,159</u>	<u>1,805</u>	<u>72,964</u>	<u>63,362</u>	<u>2,560</u>	<u>65,922</u>
<b>2e Other Incoming Resources</b>						
Tower Street Rent	10,610	-	10,610	3,181	-	3,181
Job Retention Scheme - HMRC Grant	-	-	-	12,687	-	12,687
Kickstart & Apprentice Schemes	37,517	-	37,517	68,873	-	68,873
LPW grant for VAT	275	-	275	1,899	-	1,899
Building Fund Expenditure - Refund	-	-	-	-	4,200	4,200
	<u>48,402</u>	<u>-</u>	<u>48,402</u>	<u>86,640</u>	<u>4,200</u>	<u>90,840</u>
<b>2f Net proceeds from Sale of Asset</b>	108,239	-	108,239	-	-	-
<b>TOTAL</b>	<u><b>738,485</b></u>	<u><b>19,127</b></u>	<u><b>757,612</b></u>	<u><b>658,776</b></u>	<u><b>67,274</b></u>	<u><b>726,050</b></u>

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

3 EXPENDITURE	Unrestricted	Restricted	TOTAL FUNDS	Unrestricted	Restricted	TOTAL FUNDS
	Funds	Funds	2022	Funds	Funds	2021
	£	£	£	£	£	£
<b>3a Costs of generating funds</b>						
Coffee Shop expenses	20,814	-	20,814	12,892	-	12,892
Coffee Shop Staff Salaries & Pension	46,125	-	46,125	37,652	-	37,652
External Conferenceing & Room hire	2,762	-	2,762	4,119	-	4,119
	<u>69,701</u>	<u>-</u>	<u>69,701</u>	<u>54,663</u>	<u>-</u>	<u>54,663</u>
<b>Charitable Expenditure</b>						
<b>3b Mission and Ministry</b>						
Mission Links - Individuals (note 15)	2,106	-	2,106	2,865	-	2,865
Mission Links - Societies & Organisations (note 1)	42,040	-	42,040	31,900	-	31,900
Individual Gifts - amounts paid (note 15)	2,530	-	2,530	3,297	-	3,297
Diocese Parish Gift	108,000	-	108,000	108,000	-	108,000
Mission - Students, Imprint, MSC's, Alpha & Evangelism	7,218	5,420	12,638	6,740	3,354	10,094
TMAL & Compassion ministries	1,930	5,483	7,413	1,298	4,054	5,352
Young Trinity, Youth and Schools Work	8,572	44	8,616	8,009	121	8,130
Resellables	-	-	-	542	-	542
Resource Church	7,317	-	7,317	4,729	-	4,729
Training and Development - Incls NWDY	12,550	-	12,550	24,907	-	24,907
Church Events and Hospitality	3,995	-	3,995	20,506	-	20,506
Christian Conferences	33	-	33	-	-	-
Church Services & Music	11,118	-	11,118	6,289	-	6,289
Church Fees Costs i.e. weddings	-	-	-	103	-	103
Hardship Fund	-	1,291	1,291	-	572	572
Ministerial Staff Salaries & Pensions	158,046	-	158,046	146,944	-	146,944
Ministerial Staff Expenses	-	-	-	62	-	62
Book resellable	102	-	102	25	-	25
	<u>365,557</u>	<u>12,238</u>	<u>377,795</u>	<u>366,216</u>	<u>8,101</u>	<u>374,317</u>
<b>3c Property, Management &amp; Administration</b>						
Church & Offices - incs, rates, utilities, cleaning & carpark	22,959	-	22,959	19,005	-	19,005
Church Repairs and Maintenance	6,245	-	6,245	9,650	-	9,650
Equipment , Depreciation and Technical Maintenance	3,265	-	3,265	8,508	-	8,508
Trinity Hall Running Costs	11,478	-	11,478	9,954	-	9,954
Trinity Hall & Rectory Garage Depreciation	12,362	-	12,362	13,185	-	13,185
Building Fund Development Expenditure	-	-	-	-	350	350
Administrative Staff Salaries, Pensions & Expens	71,326	-	71,326	80,140	-	80,140
Tower Street - Rent and Costs	12,624	-	12,624	3,935	-	3,935
Office Expenses and Printing	8,094	-	8,094	8,370	-	8,370
Professional Fees and Licensing fees	4,236	-	4,236	4,314	-	4,314
Bank Charges	139	-	139	108	-	108
Mortgage Interest	-	7,704	7,704	-	10,463	10,463
	<u>152,728</u>	<u>7,704</u>	<u>160,432</u>	<u>157,169</u>	<u>10,813</u>	<u>167,982</u>
<b>3d Other</b>						
Auditor's Remuneration	5,520	-	5,520	5,070	-	5,070
Kickstart set up costs	1,026	-	1,026	19,918	-	19,918
Kickstart Salaries & Pension	31,882	-	31,882	42,975	-	42,975
	<u>38,428</u>	<u>-</u>	<u>38,428</u>	<u>67,963</u>	<u>-</u>	<u>67,963</u>
<b>TOTAL</b>	<u><b>626,414</b></u>	<u><b>19,942</b></u>	<u><b>646,356</b></u>	<u><b>646,011</b></u>	<u><b>18,914</b></u>	<u><b>664,925</b></u>

## NOTES TO THE FINANCIAL STATEMENTS (continued)

<b>4 NET INCOME FOR THE YEAR</b>	<b>2022</b>	<b>2021</b>
	£	£
Net income is stated after charging:		
Depreciation	<u>14,658</u>	<u>15,418</u>
<b>5 STAFF COSTS</b>	<b>2022</b>	<b>2021</b>
	£	£
Wages and salaries	277,674	273,639
Social Security costs	15,023	18,051
Pension costs	14,682	16,021
<b>TOTAL</b>	<b><u>307,379</u></b>	<b><u>307,711</u></b>

In 2022, the PCC employed an average of 16 (2021: 17) members of staff. The full time equivalent employees were 11 (2021: 11). During the year, 10 people were employed under the Kickstart Scheme. A scheme for employers to create jobs for 16 to 24 year olds on Universal Credit. There were no employees who earned more than £60,000 including pension costs. The PCC contributed to a defined contribution personal pension scheme for 11 employees (2021: 13).

## 6 REMUNERATION AND EXPENSES PAID TO TRUSTEES AND SENIOR LEADERSHIP STAFF

No trustee was paid for their services as trustee. Expenses incurred wholly, exclusively and necessarily for the benefit of the organisation were reimbursed during 2022 to 3 (2021: 6) trustees of £2,203 (2021: £5,821) and 2 (2021: 2) Senior Leadership Staff of £1,500 (2021: £4,856). Trustee indemnity insurance was paid for on behalf of the trustees.

## 7 FIXED ASSETS FOR USE BY THE PCC

	<b>Property</b>	<b>Equipment</b>	<b>Total</b>
	£	£	£
<b>Tangible Fixed Assets</b>			
Cost at 1 January 2022	618,122	21,453	639,575
Additions	-	2,340	2,340
Reclassification of Asset	-	-	-
Cost at 31 December 2022	<u>618,122</u>	<u>23,793</u>	<u>641,915</u>
Depreciation at 1 January 2022	98,897	17,516	116,413
Eliminated on disposal	-	-	-
Depreciation for the year	<u>12,362</u>	<u>2,296</u>	<u>14,658</u>
Depreciation at 31 December 2022	<u>111,259</u>	<u>19,812</u>	<u>131,071</u>
NBV at 31 December 2022	<u>506,863</u>	<u>3,981</u>	<u>510,844</u>
NBV at 31 December 2021	<u>519,225</u>	<u>3,937</u>	<u>523,162</u>

The title of the Freehold property is in the name of The Leicester Diocesan Board of Finance, as the Custodian Trustee for the Parochial Church Council of the Ecclesiastical Parish of the Holy Trinity Leicester.

The PCC rents 72 Tower Street from Midland Heart under an ongoing agreement that allows the PCC to sub-let the property on a not for profit basis. All rental income and expenses are included in the SOFA.

# NOTES TO THE FINANCIAL STATEMENTS (continued)

## 8 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Fixed Assets	510,844	-	510,844	523,162
Current Assets	229,097	43,376	272,473	307,778
Current Liabilities	(72,878)	-	(72,878)	(64,232)
Long Term Liabilities	(175,629)	-	(175,629)	(343,154)
	<u>491,434</u>	<u>43,376</u>	<u>534,810</u>	<u>423,554</u>

## 9 DEBTORS

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Gift Aid recoverable	6,279	221	6,500	6,002
Other debtors & prepayments	24,125	-	24,125	27,723
	<u>30,404</u>	<u>221</u>	<u>30,625</u>	<u>33,725</u>

## 10 CURRENT ASSET INVESTMENT

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Asset held for Sale	-	-	-	34,587

The asset held for sale previously was sold in the year.

## 11 LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Creditors for goods and services	21,109	-	21,109	2,688
Deferred income	26,192	-	26,192	30,047
Other Creditors	10,661	-	10,661	10,176
Accrued expenses	7,817	-	7,817	7,321
Mortgage capital repayment	7,099	-	7,099	14,000
	<u>72,878</u>	<u>-</u>	<u>72,878</u>	<u>64,232</u>

Deferred income relate to monies received for the cost of training internship students for 11 months inline with the academic year and monies received in advance for academic years 2022/2023.

## 12 LIABILITIES : AMOUNTS FALLING DUE MORE THAN ONE YEAR

	2022	2021
	£	£
Mortgage loan with Methodist Chapel Aid secured on Trinity Hall	<u>175,629</u>	<u>343,154</u>

Repayment term is over 30 years, with 20 years remaining.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13 TRANSACTIONS WITH RELATED PARTIES

There were no related party transactions during the year. During 2021, the church made a gift payment of £1,000 to J Patel towards his PhD research.

### 14 SUMMARY OF FUND MOVEMENTS

		01.01.2022 Fund balances brought forward £	Income £	Expenditure £	Transfers £	31.12.2022 Fund balances carried forward £
<b><u>Restricted funds:</u></b>						
Hardship Fund		1,607	865	(1,291)	-	1,181
Buildings Development Fund	<b>14a</b>	12,305	13,506	(7,704)		18,107
Compassion Fund	<b>14b</b>	18,444	3,756	(5,483)	931	17,648
Compassion Life Skills Funds		931	-	-	(931)	-
Childrens Work Award Fund		378	-	(44)	-	334
Imprint Fund		5,526	1,000	(5,420)	-	1,106
Worship Leader Fund	<b>14c</b>	18,000	-	-	(13,000)	5,000
		<u>57,191</u>	<u>19,127</u>	<u>(19,942)</u>	<u>(13,000)</u>	<u>43,376</u>
<b><u>Unrestricted funds:</u></b>						
General funds		140,691	735,485	(614,082)	172,338	434,432
<b><u>Designated funds:</u></b>						
Holy Trinity Church Plant Fund		12,000	3,000	-	-	15,000
Trinity Hall Fund	<b>14d</b>	162,071	-	(11,332)	(150,739)	-
Rectory Garage Fund	<b>14e</b>	34,587	-	-	(34,587)	-
Small Gifts Fund		7,014	-	(1,000)	(4,012)	2,002
Building Maintenance Fund	<b>14f</b>	10,000	-	-	30,000	40,000
		<u>366,363</u>	<u>738,485</u>	<u>(626,414)</u>	<u>13,000</u>	<u>491,434</u>
<b>Total funds</b>		<u>423,554</u>	<u>757,612</u>	<u>(646,356)</u>	<u>-</u>	<u>534,810</u>

**14a** The Building Development fund, comprises amounts received as donations and expenditure made towards the development of the Holy Trinity buildings and to cover the annual mortgage costs.

**14b** The Compassion fund shows the amounts received by donations and expenditure made for the work within the compassion ministries. This includes all vulnerable people and especially those who are homeless, on low income and asylum seekers.

**14c** The Worship leader fund is to support the cost of the employee's salary. There is £5,000 left in the Fund which in future years will be transferred to the general funds to reduce the impact of the full cost of the salary.

**14d** The Trinity Hall Fund shows the capital balance of reserves after depreciation vested in the purchase of that building, the balance was transferred to General fund in the year.

**14e** The Rectory Garage Fund shows the capital balance of reserves after depreciation of the amount vested in the purchase of that building, this was disposed off in the year.

**14f** Building Maintenance Fund - As a result of the Quinquennial report, roof repairs are required on the Trinity Hall Building and funds are set aside for that purpose.

#### **Transfer between funds**

Transfers relate to a reallocation of funds as appropriate.

# NOTES TO THE FINANCIAL STATEMENTS (continued)

## 14 SUMMARY OF FUND MOVEMENTS (continued)

### Comparatives summary of fund movements

	01.01.2021 Fund balances brought forward £	Income £	Expenditure £	Transfers £	31.12.2021 Fund balances carried forward £
<b><u>Restricted funds:</u></b>					
Hardship Fund	1,516	663	(572)	-	1,607
Trinity Money Advice (TMAL)	467	13	(480)	-	-
Buildings Development Fund	7,856	27,904	(10,814)	(12,641)	12,305
Compassion Fund	4,338	17,679	(3,573)	-	18,444
Compassion Life Skills Funds	931	-	-	-	931
Children's Work Award Fund	499	-	(121)	-	378
Imprint Fund	3,615	5,265	(3,354)	-	5,526
Worship Leader Fund	2,250	15,750	-	-	18,000
	<u>21,472</u>	<u>67,274</u>	<u>(18,914)</u>	<u>(12,641)</u>	<u>57,191</u>
<b><u>Unrestricted funds:</u></b>					
General funds	135,722	652,776	(632,826)	(14,981)	140,691
<b><u>Designated funds:</u></b>					
Holy Trinity Church Plant Fund	6,000	6,000	-	-	12,000
Trinity Hall Fund	161,792	-	(12,362)	12,641	162,071
Rectory Garage Fund	35,410	-	(823)	-	34,587
Small Gifts Fund	2,033	-	-	4,981	7,014
Building Maintenance Fund	-	-	-	10,000	10,000
	<u>340,957</u>	<u>658,776</u>	<u>(646,011)</u>	<u>12,641</u>	<u>366,363</u>
<b>Total funds</b>	<u>362,429</u>	<u>726,050</u>	<u>(664,925)</u>	<u>-</u>	<u>423,554</u>

NOTES TO THE FINANCIAL STATEMENTS (continued)

15 GRANTS

2022

2021

Giving to Missions and other organisations:

Individual recipient	Link		
S Nantes		360	240
S Korrai		1,746	1,750
A & L Zhang		-	875
		<u>2,106</u>	<u>2,865</u>
<b>Societies &amp; organisations</b>			
A Fanstone	IRIS Ministries	3,540	2,625
S Wheway	Hellenic Ministries	3,540	2,625
Christian Aid		1,500	1,125
Open Doors		1,500	1,125
Fusion	Student ministry	3,000	2,250
Tanzania Project		5,040	3,750
New Wine	Home mission	4,925	1,125
Saffiers		3,540	2,625
Resource	Alison Morgan	3,540	2,625
ROC UK		275	300
Leicester Citizens		1,000	1,000
Safe Families for Children		500	500
International Justice Mission		500	1,000
Holy Trinity Church Plant		3,000	6,000
Whipton Church		1,000	-
Mission 24		1,000	-
Evangelical Alliance		100	-
Home for Good		500	-
Church Action on Poverty		500	-
Legacy Ministries - S Braker		3,540	2,625
Community Money Advice		-	100
CPAS		-	500
		<u>42,040</u>	<u>31,900</u>
<b>Giving to individual mission</b>			
L Dobson - Mission		80	-
S Korrai - Mission		80	-
P Neto - Mission		300	-
A Silva- Mission		300	-
L Wasukulu - mission		300	-
S Iltecehncio - Mission		300	-
J Morris - Mission		300	-
C Anaele - Mission		500	-
PCC leaving gifts		370	-
J Patel		-	1,000
S Ilitchenco - Visa Costs		-	887
Andrew Cannon		-	200
S Ilitchenco - Mission Costs		-	150
S Nantes - Mission Costs		-	60
S Rudge		-	1,000
		<u>2,530</u>	<u>3,297</u>
<b>Total mission payments</b>		<u>46,676</u>	<u>38,062</u>