



Parish of Holy Trinity Jesmond



2021 Report and Accounts for the Parochial Church Council of Holy Trinity Church, Jesmond, Newcastle-upon-Tyne

Submitted to the Annual Parochial Church Meeting
on Sunday 24th April 2022 at 12.30pm

Bank

Co-op Bank, Grey Street, Newcastle Upon Tyne

Independent Examiner

Anita Morris ACMA, CGMA



2021 Report and Accounts for the Parochial Church Council of Holy Trinity Church, Jesmond, Newcastle-upon-Tyne

1. AIMS AND PURPOSES

Holy Trinity's Parochial Church Council (PCC) has the responsibility of collaborating with the incumbent, the Reverend Tim Sanderson, in promoting in the ecclesiastical parish and wider city, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

2. OBJECTIVES AND ACTIVITIES

As a worshipping community in Jesmond, gathered from across the city and beyond we aspire to be 'opened up to God and opened out to others'. At the heart of our church is a desire to be Jesus-centred and Jesus-focused and in reflecting this, being a community of prayerful and missional disciples. The breadth of the mission and ministry of Holy Trinity can be expressed through the 5 marks of mission:

- Mark 1 'To proclaim the good news of the Kingdom of God'
- Mark 2 'To teach, baptise and nurture disciples'
- Mark 3 'To respond to human need by loving service'
- Mark 4 'To seek to transform unjust structures of society, to challenge violence of every kind and to pursue peace and reconciliation'
- Mark 5 'To strive to safeguard the integrity of creation and sustain and renew the life of the earth'

Each mark helps us organise our resources, activities and priorities as we hold them in balance.

3. ACHIEVEMENTS AND PERFORMANCE

Despite all the limitations and restrictions placed on us by the covid-19 pandemic throughout 2021, we have tried to work in ways that are highly responsive to the ever-changing context and offer a range of services both on-line and in-person that we hope our community would find both beneficial and spiritually fulfilling.

2021 has been a year of uncertainty and expectation. Uncertainty as we continued to navigate carefully a gradual opening up of in-person church life and the resumption of some of our activities. Expectation as we looked to an end to the pandemic and towards our centenary year in 2022 and the activities and opportunities planned to mark this occasion. We have summarised our achievements and performance below and grouped these around the 5 marks of mission.

Mark 1 'To proclaim the good news of the Kingdom of God'

'Being good news, sharing good news'

Proclamation takes place in both words and actions by being good news in the places where we live, work, socialise and worship. It looks different for each one of us and is the foundation of all effective mission. 2021 was a year of innovation for Holy Trinity because of the limitations placed on larger gathered meeting inside. 'Church' was taken outside with various 'Trail services' and other outdoor events. Messy Church was re-imagined and new opportunities for proclaiming the good news were explored. We also continued to offer on-line *Alpha* and enquirers courses throughout the year.

Love our Community week ran from the 2nd- 8th August 2021. In the mornings we joined with *Youth for Christ* to provide activities and lunches for children and teenagers. We also ran a well-attended pop-up café in the church hall each morning and afternoon, which included a specific time for parents and toddlers. In the afternoons in Sandyford, we ran an art project, handed out hot drinks and de-weeded and litter picked the local area. There were positive conversations with people in our parish who don't usually engage with Church, and good engagement with local residents, making a positive impact in the community. On the Saturday we hosted a fun day in our church gardens and the week concluded with an outdoor service on the Sunday.

Until the summer, **Messy Church** resources were being provided in bags for families to pick up from church and take away to do at home, distributing over 100 bags each time through our Messy Church network. In October we started meeting back bi-monthly in-person based in the church building. Each Messy Church meeting has been well attended and for many who come, this is their church. Messy Church continues to provide a rich all-age learning environment for all generations to explore the Christian faith and feel a sense of belonging and community. The main challenges are ensuring enough of the volunteer team are able to come each time.

Our **Open the Book** team (a joint venture with Heaton Baptist church) continued to pre-record their Bible assemblies and send out to 4 primary schools each week to be shown in assemblies. A second ecumenical venture (with Heaton Baptist Church and Walker parish church) began in the Autumn, called '**Spring & Co**', looking at what future missional projects might be possible in Walker.

The **centenary** planning group continued to meet during the year to prepare for the forthcoming exhibition and events in 2022. In December, the 'Living Stones' book was published and went on sale to mark the centenary year: a wonderful collection of art, poetry, faith stories and articles celebrating God's faithfulness to the church throughout the years.

Mark 2 'To teach, baptise and nurture disciples'

Being disciples, making disciples

Christian discipleship is about keeping going as a lifelong follower of Jesus whatever stage of life we find ourselves in. We are called to be a multigenerational discipling community that nurtures and supports each other and where people can feel they belong and also grow as disciples. 2021 was a time of fresh growth but also presented challenges in this area as we continued to be a dispersed church family.

We welcomed a number of new people into our church family. At present there are 168 people on the ***Church Electoral Roll***. 11 names were added during the year and 16 were removed either through death or because they moved church or away from Newcastle.

We offered a range of ***church services*** both on-line and in-person at times, and towards the end of the year in a hybrid form with live-streaming. In our services we have tried where possible to reflect and respond theologically to the various challenges of this year, providing Bible study materials for small groups and individuals and the text of sermons when looking at themes such as *Living in love and faith*. Each phase of the year has produced a different set of challenges in terms of resources, technology, musicians and volunteers. We have not always got things right, but at every stage, PCC, staff team, leaders and preachers, musicians and AV team, wardens and welcomers have done their very best to keep the worshipping community feeling connected, valued and nurtured.

The average weekly in-person attendance in services, counted during October, was 146 people, approximately half our usual congregation size because of COVID-19 restrictions. These figures do not take into account those joining on-line. Christmas service attendance followed a similar pattern. The total number of people in our worshipping community (excluding Messy Church) continues to stay at the 300 mark with 28% of those being under 18, and 15% aged 70 plus. We have celebrated 6 baptisms and 1 wedding and held 6 funerals in our church or at crematoriums during this year.

In May 2021 our youth and ***children's groups*** began to meet in-person after being based on-line. Initially, this was outside in the church grounds but since September, inside the building. The majority of our children have returned to church and are attending most weeks. We are so grateful to all our children's and youth work volunteers for the energetic and creative responses to the challenges of this year, but we need a few more helpers. In September we created a new group called *Diddy Disciples*, designed for parents and their children (from birth to age 5). Together we explore what the Bible tells us about God and his love for us.

CYFA has met term time on Sunday evenings throughout the year, exploring together a number of series including John's gospel, the *Unanswered Prayer* course and a series on 'rest'. In the summer we prepared a group of our young people for university using the *Student Linkup Sessions*. In November we travelled to Seahouses for the *CYFA Weekend Away* where, alongside lots of fun and food, we looked at stories of 'God's calling' in the Bible and where he might be calling us. Our young people face high pressure at school with exams - this has increased particularly since covid due to exams and lessons missed during the pandemic. Throughout the year, leaders have met with young people one-to-one for walks and coffees, to talk and pray about the things going on in their lives.

Small groups continue to form a valuable place for discipleship and nurture and have continued to meet regularly throughout the year. When covid was very prevalent groups continued to meet via online platforms. With the easing of restrictions and perhaps a greater confidence more groups have transitioned to meeting in-person. Bible study materials and resources provided by the staff team have been positive and welcomed. Small groups have been a major source of connection and support during the difficulties of the past year and small group leaders have worked very hard to enable most groups to function well. As we grow our small group network, the challenge remains to find new hosts and group leaders.

Mark 3 'To respond to human need by loving service' *Being community, serving community*

Just as God reached out to us as his valued children in love and compassion, so that same love spills out through us as we see the needs around us and respond. We continue to encourage people to serve where they see the need in the places God has put them: home, school, workplace, networks and leisure activities. 2021 was a time of cautious re-opening of some of our community based activities and the PCC began the process of exploring the redevelopment of our church hall.

Creating effective systems of **pastoral care** during the year has been very difficult, and despite our best efforts (including pastoral visits and telephone calls made to various members of the congregation), we know that at times, some people have felt let down and unsupported, particularly those who are not part of the small group network or able to be on-line. We have however, been able to respond well to local needs through the collections for the foodbank, support for local refugees and individuals in crisis.

The Parish **Safeguarding** Group continued to meet and oversee the implementation of volunteer contracts and new training requirements and worked hard to obtain level 3 certification (the top level) in the new on-line parish safeguarding dashboard system by the start of Autumn.

Vintage was relaunched in September, after a trial afternoon tea in August. This is our seniors' work which offers a programme of Thursday lunches and coffee mornings aimed at creating community, befriending the isolated and supporting those in need. As this work moves forward there is a need for more cooks and questions about how to create more opportunities to talk about faith.

Trinity Tots, our parent, carer and toddler group started meeting in-person in May. We invited just a core number of families to start with, those who we had kept in close contact with during the early stages of the pandemic. Once they were settled in and larger numbers permitted, we started to invite more families to join us. Children have adapted quickly to being part of a 'real' social group again and there is a great sense of community with deepening friendships. We now use a waiting list and we are aware that there are people who want to come along but who can't.

The increase in outdoor group-size from 6 to 30 in April meant that **HT walks** could restart at the beginning of May. We have had a walk each month, from then to now, with one cancellation. They ranged from urban/local walks to longer Northumberland and Durham rambles with numbers gradually increasing. New members, mostly non-church, have joined us. In July, we had hoped to have the weekend in the Lakes, climbing Scafell Pike, that had to be postponed because of COVID.

Making our buildings fit for purpose to serve the mission of the church and serve the community has continued to be a priority. PCC have been exploring next steps for the redevelopment of the **church hall** and commissioned a detailed feasibility study and community audit in the Autumn to determine the structural condition of the hall and determine the future requirements of a redeveloped site. In the meantime various repairs continue to keep the hall up to a reasonable standard and new paving, fencing, and a bike rack were installed.

In the **church building**, the lightning conductor was tested and steeple checked, the east facing grounds cleared and paved, various roofing, heating and lighting issues addressed. An insurance inspection took place, risk assessment and evacuation plans were updated and implemented. Significant re-pointing work will need to be carried out on the exterior over the next few years, and persistent roof leakages addressed. A faculty was obtained to redevelop the font area of the church, raising the floor level, installing electrics, lighting and batons ready for the 2022 centenary exhibition.

The **HT Trust** oversees the funds received from the PCC following the sale of St Barnabas and St Jude's church which remain invested, pending any decision to proceed with the church hall redevelopment project. The current trustees are

the vicar, churchwarden plus John Matthews, Douglas Lovelock and Paul Wright. Jon Grogan stepped down as trust secretary in July and John Matthews was appointed by PCC to be the new secretary in September.

We continue to play our part in the wider Church of England structures.

Deanery synod met once in April and looked at the *Next Steps Project* with a team from the diocese. Each parish gave a brief update to what was happening within their parish with particular reference to the impact of Covid-19. Jane Nattrass resigned her post as vicar of St Nicholas Church Gosforth in October and therefore stepped down as Area Dean. After a small hiatus Pauline Pearson was appointed as Acting Area Dean.

Mark 4 'To seek to transform unjust structures of society, to challenge violence of every kind and to pursue peace and reconciliation'

Living justly, acting justly

We are called to reflect God's radical agenda of justice and reconciliation in our priorities as a church through challenging oppression, campaigning for transformation, living ethically and supporting individuals and organisations. In 2021 we continued to support our mission partners, raise money for various campaigning organisations through on-line events and reflect the values of the 4th mark in our services and intercessions.

As a church we continue to commit to buying fairtrade and other ethically sourced good for church activities. During the year we have prayed for and supported organisations and charities such as Christian Aid, Tear Fund. Junction 42 and the People's Kitchen where appropriate promoted various campaigns.

We continue to support **mission partners** in their work across the world. After many years Hugh and Debbie Skiel have returned from India to the UK and no longer needed our support and Jes and Jane Bates in Malawi remain as partners but are now financially independent. We continue to support financially Ian & Anne-Marie Prescott (focused on Vietnam and the Vietnamese diaspora), *Youth for Christ North East* (Newcastle), Eric & Sandra Read in the Philippines and Ben & Sandeep Wildman going to Malawi. Regular updates on our partners are posted in the weekly email.

We increased the level of transparency within our own governance structures by ensuring better communication with the wider church and reporting content of each PCC meeting in the weekly emails.

Mark 5 'To strive to safeguard the integrity of creation and sustain and renew the life of the earth'

Living green, going green

The *Missio Dei* starts with the cross and the resulting restoration of humanity and then spills out into the renewal of the world, offering wholeness and peace to a broken planet. We are called to promote the wellbeing of the human community and its environment, so that creation may live in harmony.

In 2021, we began working towards eco-church certification and engaged with climate change campaigning initiatives locally and internationally. Through church services and the sharing of on-line resources, we encouraged people to live in ways that are sustainable and intentionally pursue a green agenda.

4. FINANCIAL REVIEW

Total receipts on unrestricted funds were £169,019 of which £134,667 was unrestricted voluntary donations. Total receipts on restricted funds were £42,247 of which £24,749 was restricted voluntary donations. A further £31,262 was from Gift Aid and the breakdown of all income and expenditure are detailed in the Financial Statements in Appendix 1.

Total resources expended were £208,638. Both incoming and expended resources totals were less than in 2020 but we were able to pay our Parish Share of £99,818 and mission partner commitments in full.

5. RESERVES POLICY

It is PCC policy to try to maintain a balance on unrestricted funds which equates to no less than one third of annual church income at any time. The PCC must approve any use of the reserve fund.

6. STRUCTURE, GOVERNANCE AND MANAGEMENT

The method of appointment of PCC members is set out in the *Church Representation Rules*. At Holy Trinity the membership of the PCC consists of the incumbent, churchwardens, Operations Manager and members elected by those in the congregation who are on the electoral roll of the church. All who attend our services or consider themselves members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members, as our board of trustees have a particular interest in governance, safeguarding, building and finance but also make decisions on all matters of general concern and importance to the parish. The full PCC met five times (either in person or on-line) during the year with an average level of attendance of 80%. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include the Parish Safeguarding Group and Mission Partner committee, are all responsible to the PCC and report back to it regularly.

7. ADMINISTRATIVE INFORMATION

Holy Trinity Church is situated in Churchill Gardens, Jesmond, Newcastle. It is part of the Diocese of Newcastle within the Church of England. The correspondence address is Holy Trinity Church office, Churchill Gardens, Jesmond, Newcastle NE2 2HB. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission (number 1132722).

PCC members who have served at any time from 1st January 2021 until the date this report was approved are:

Ex Officio members:

Incumbent: Tim Sanderson (Chairman)

Curate: Ali McCarthy

Warden: Liz Cook (also representative on Deanery Synod)

Operations Manager: Alison Edwards (secretary)

Elected members:

Ruth O'Hagan representative on Deanery Synod

Ros Johnson representative on Deanery Synod (also Electoral Roll officer)

From 2019 onwards: Christine Dunbar, Rachael Farrimond, Helen Johnson

From 2020 onwards: Margaret Lawson (lay chair), Jonathan Wake

From 2021 onwards: Rachel Barkman-Astles, Ian Farrimond (Reader), Lilian Lovelock (treasurer), Jean McEwan, Claire Thomas, Paul Wright

Parish Safeguarding Group

Christine Dunbar (Parish Safeguarding Officer), Emily Emmerson-Finch, Liz Cook, Douglas Lovelock, Margaret Nicholson, Steph Sanderson, Tim Sanderson,

Clergy

Tim Sanderson (Vicar), Colin Smith (Supporting Minister)

Ali McCarthy (curate – from July 2021)

Staff

Steve Booth (Caretaker/verger), Adam Dixon (Parish Worker) left July 2021,

Alison Edwards (Operations Manager)

Emily Emmerson-Finch (Youth and Outreach Worker)

Abby Grogan (intern) left July 2021, Dot Lee (Discipleship – voluntary)

Steph Sanderson (Children's and Family Outreach Worker)

Approved by the PCC Standing Committee on 15th April 2022 and signed on their behalf by the Rev Tim Sanderson (PCC chairman)



APPENDIX 1 FINANCIAL STATEMENTS OF THE PARISH OF HOLY TRINITY, JESMOND FOR 2021

Charity Number 1132722

Bankers

Lloyds TSB
Co-operative Bank
Virgin Bank
Skipton Building Society

Approved and adopted by the Parochial Church Council at its Annual Parochial Church Meeting on April 24th 2022

FINANCIAL STATEMENTS OF HOLY TRINITY JESMOND

The statement of Financial Accounts for year ending Dec. 31st 2021 have been audited and present a True and Fair view of the incomings and outgoings for the Calendar Year 2021, with no material misstatements noted.

Financial Summary 31st Dec 2021

Total Income 2021	£211,266
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Total Expenditure 2021	£208,638
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Salaries Fund 31.12.21	£ 13,731
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Reserves 31.12.20	£ 68,609
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New Build Fund 1.1.21	£ 83,925
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(This account was CLOSED ON 21.01.21 and Monies transfered to the HT Trust Account 21.1.21)

APPENDIX 1 INCOME AND EXPENDITURE 2021

EXPENDITURE CATEGORIES			INCOME CATEGORIES		
Code	Category	Expenditure 2021	Code	Category	Income 2021
Grants and Charitable Giving total			Voluntary Income		
P1a	Mission Partners	£10,000	R1a	Planned Covenanted Giving	£133,690
P1b	Short-term & Local mission	£2,000	R1b	Collections	£977
			R1c	Sundry Donations	£40
Ministry Costs total					
	Mission & Ministry				
P2a	Discipleship & Nurture	£0	Other Voluntary Income		
P2b	Community Engagement	£3,966	R2a	Donations for Restricted Purposes	£24,749
P2b1	Pop-Up Cafe	£233			
P2c	Vintage	£0	Income from Events and Activities		
P2d	Service Costs	£297	R3a	Fees for Weddings and Funerals	£1,672
P2e	Music & Choir	£0	R3b	Holiday Club	£0
P2f	Flowers	£110	R3c	Messy Church	£65
P2g	Special Function Catering	£0	R3d	Alternative Christmas Fayre	£0
			R3e	Vintage	£50
			R3f	Splice of Life	£0
	Youth Work		R3g	Sunday Lunches	£0
P3a	Scramblers & Explorers	£384			
P3a1	Pathfinders & CYFA	£532			
P3b	Holiday Club	£0	Other Ordinary Income		
P3c	Messy Church	£25	R4a	Income Tax Refund	£31,262
			R4b	Other	£304
	Staffing		R4c	Bank Interest	£0
P4a	Incumbent's Working Expenses	£404			
P4c	Curates Expenses	£0.00	Lettings		
			R5a	R5a Church & Hall Lettings	£11,168
	Minister's Housing Costs				
P5a	Water Rates	£414.00			
P5b	Council Tax	£3,996.00	Extraordinary Income		
			R6a	Bequests	£0
	Curate's Housing Costs				
P6a	Water Rate	£0.00			
P6b	Council Tax	£769.00			
	Salaries				
P7a	Administrator's Salary				
P7b	Children Workers Salary				
P7c	Youth Worker's Salary				
P7d	Verger's Salary				
P7e	Ellison	£38,987.00		TOTAL INCOME 2021	£211,266
P7f	Nest	£2,057.00		Virgin Interest	£89
				Ass. Min Acc.	£7,200
				Main Acc	£203,977
				New build	£21
	Continued on Page 11			Others interest	
			Page:		

APPENDIX 1 INCOME AND EXPENDITURE 2021 continued

	EXPENDITURE CATEGORIES			
Code	Category	Expenditure 2021		
Parish Share				
P8a	Parish Share	£99,818		
P8b	Fee Payments	£1,289		
Running Costs of Buildings & Grounds Total				
Church				
P9a	Heating & Lighting	£2,936		
P9b	Maintenance & Minor Repairs	£4,533		
P9c	Quinquennial Expenses	£360		
P9d	Capital Expenses	£0		
P9e	Water Rate	£58		
P9f	Organ	£80		
Hall				
P10a	Heating & Lighting	£1,001		
P10b	Maintenance & Minor Repairs	£1,755		
P10c	Window Cleaning	£505		
General Expenses				
P11a	Insurance	£7,773		
P11b	Cleaning	£5,732		
P11b	Cleaning Materials/Consumables	£150		
P11d	Grounds Upkeep	£1,092		
Administration Total				
P12a	Supplies & Admin. Expenses	£1,049		
P12b	Web Site	£434		
P12c	Copyright Licences	£1,182		
P12d	Publicity Costs	£195		
P12e	Administration Capital	£644		
Banking				
P13a	Expenditure of Restricted Giving	£7,655		
P13b	Bank Charges	£0		
P13b1	Bank Transfers	£0		
P13c	Buildings Development Budget	£0		
P14	2% Contingency	£3,000		
TOTAL EXPENDITURE 2021		£208,638	TOTAL INCOME 2021	£211,266
Ass. Min. Acc.2021		£6,223	Virgin Interest	£89
Main Acc. 2021		£202,415	Ass. Min Acc.	£7,200
			Main Acc	£203,977
			Others interest	

APPENDIX 2

PARISH OF HOLY TRINITY JESMOND
**Minutes of the ANNUAL PAROCHIAL CHURCH MEETING and VESTRY
MEETING (Held via ZOOM)**
Sunday 25th April at 12.15pm

1. Welcome and Opening Prayer

Tim welcomed everyone who joined the meeting via zoom and opened in prayer.

2. Apologies for Absence

Because the meeting is taking place on zoom, a record will be taken of all those in attendance rather than apologies for absence. (See Attached sheet)

3. Minutes of Previous Meeting

The minutes of the last Annual Parochial Church Meeting, held on Sunday 15th October 2020 were accepted as an accurate record of that meeting. There was one abstention.

4. Matters Arising

There were no matters arising from the previous minutes.

VESTRY MEETING

5. Election of Church Wardens

After serving as warden for four years, John Clarke has decided that now is the right time to lay aside this role.

Tim thanked John for his exceptional service as warden over the past four years. As well as all the usual responsibilities of being a warden, John has been involved in overseeing the sale of St Barnabas and St Jude's, dealing with Mark leaving to become acting archdeacon as well as taking a key role during the vacancy and in the appointment of a new vicar. This year he has had to deal with all the implications of the Covid pandemic. John has served the church faithfully through these times of change and transition and has been a huge support to Tim and the rest of the staff team. He has worked hard to ensure everything in church is kept in order. While it is the right time for John to lay aside this work and have a break, he will be a huge miss.

John thanked Tim, the staff team, fellow wardens as well as the PCC for the opportunity to work together during his time as warden.

There are currently two vacancies for warden. Liz Cook has been nominated to stand for re-election and the other vacancy can be filled in due course.

Decision

Liz Cook was unanimously elected to serve as warden for another year.

6. Election of PCC Members & Deanery Synod Representatives

Deanery Synod Representatives

There are currently two Deanery Synod Representatives, Liz Cook and Ruth O' Hagan. Both were elected last year to serve a three year term representing HT in the wider deanery. There is still one vacancy remaining.

PCC Members – PCC has 15 elected members with each elected member normally serving for a period of three years. Currently there are nine vacancies with six nominations:

Rachel Barkman-Astles,
Lilian Lovelock,
Jean McEwan,
Paul Wright,
Claire Thomas
Ian Farrimond

Decision: the six people nominated above were unanimously elected to serve on PCC for a three year term.

Tim thanked the PCC for their prayerful wisdom over this challenging year. He also thanked all those who were stepping down from PCC for their service over the last three years.

7. Appointment of Accounts Examiner

The regulations of the Church of England and the charity commission require that an Accounts Examiner is appointed. Anita Morris is willing to carry out this role for another year.

Decision: Anita Morris was unanimously appointed as Accounts Examiner for this coming year.

Tim thanked Anita for her ongoing advice and accounting expertise in supporting the finances at Holy Trinity.

8. Financial Statement of Accounts and Independent Examiner's Report

A summary of the financial statement of accounts and the independent examiners report can be found in the APCM report.

Lilian pointed out one small anomaly in the mission giving. Over the last financial year, less money was spent on mission partner giving. This was because we had one less mission partner than in previous years. This will be rectified in the coming year when that money will be allocated to our new Mission partners, Ben and Sandeep Wildeman in order to help them with their initial set up costs in Malawi.

Decision: The Financial Statement of Accounts for the last financial year was unanimously accepted by the meeting.

9. Reports including Electoral Roll Officer's Report

Electoral Roll Officer's Report

Decision: The Electoral Officer's Report was unanimously accepted as being corrected.

Other reports

This year's reports are briefer than usual in preparation for some changes which will be made to next year's APCM in line with new charity guidelines.

Margaret Nicholson, thanked Tim and Steph, on behalf of the meeting, for their leadership and support to the congregation over this past year.

10. Vicar's Comments

Tim outlined some of the highlights from his report including, working with a supportive staff team, a new Curate joining us, wonderful wardens and an amazing PCC. He thanked everyone who has contributed to keeping us together as a church family during this time of COVID.

He also set out some of the immediate tasks we have before us including the route map to reopening, setting our vision for the next few years, addressing our building needs as well as our mission and growth.

As we move forward, the hope would be that we, as a Church, can have a deeper experience of God in our worship together, a wider impact in our communities and a higher expectation of what God might do through us. When we are allowed to meet again face to face it will be good to both reflect on this year and look forward to all that God has for us.

11. Any Other Business

There was no other business tabled.

12. Closing Prayer

Tim closed the meeting with prayer, quoting from Ephesians chapter 3.



Financial Statements of the Parish of Holy for 2021

Charity Number 1132722

**Bankers
Lloyds TSB
Co-operative Bank
Virgin Bank
Skipton Building Society**

Approved and adopted by the Parochial Church
At its Annual Parochial Church Meeting on April

Signed

PCC

Signed

PCC Member



Index

Index

INDEPENDENT EXAMINERS REPORT TO THE PCC OF HOLY TRINITY JESMOND

Statement of Financial Activities

Balance Sheet at 31 December 2018

Notes to the Financial Statements

Reserve Account

Salaries Account

New Build SKIPTON Account

New Build TRUST Account (For Information Only)

2

3

4

5

6 > 11

12

13

14

15



INDEPENDENT EXAMINERS REPORT TO THE PCC OF HOLY TRINITY
For the year ended 31st December 2021

To Whom It May Concern:

I confirm that I have reviewed the Holy Trinity Church Income and Expense Statements for the year ended 31st December 2021. Based on the information that was provided to me, I believe that these Statements present a true and fair view of the Church's income and outgoings for the Calendar Year 2021, with no material misstatements noted.

Sincerely,

Anita Morris

Anita Morris. ACMA.



**Statement of Financial Activities
For the period 1 Jan - 31 Dec 2021**

	Note	Unrestricted Funds £	Restricted Funds £
INCOMING RESOURCES			
Voluntary Income	R1	134,667	40
Other Voluntary incoming resources			
	R2	0	24,749
Income from events and activities	R3	1,289	498
Other incoming resources	R4,R5,R6, Ref.Sheet 12/13/14	33,063	16,960
TOTAL INCOMING RESOURCES			
		169,019	42,247
RESOURCES EXPENDED			
Grants	P1	0	12,000
Mission & Running Cost	P2,3,4,5,6,7,8,9,10,11,14Sheet13,	135,831	49,648
Administration	P12	3,504	0
Banking	P13	0	7,656
TOTAL RESOURCES EXPENDED			
		139,335	69,304
NET MOVEMENT IN FUNDS			
		29,685	-27,057
BALANCES BROUGHT FORWARD			
AT 1/1/21		-24,014	33,310
BALANCES CARRIED FORWARD AT			
31/12/21		5,671	6,253

To tals	
2021	2020
134,707	143,475
24,749	51,454
1,787	3,246
50,023	63,451

211,266 **261,626**

12,000	12,250
185,479	216,741
3,504	2,028
7,656	4,013

208,638 **235,032**

2,628 -20,278

9,296

11,924

57,129



Balance Sheet at 31 December 2021

	Note	2021
FIXED ASSETS		
Tangible Fixed Assets		
Investment Assets		
CURRENT ASSETS		
Stock		
Debtors		
Short term deposits		68,609
Cash at bank and in hand	Page 9	21,904
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	Page 9	4,098
NET ASSETS		86,415
FUNDS		
Unrestricted		5,671
Restricted		80,744
		86,415
		0
The notes on pages 6 to 11 form part of these accounts.		1

2020

148,445
20,400

1,133

167,712

-24,014
191,726

167,712

1



Financial Statements

For year ended 31 December 2021

1. ACCOUNTING POLICIES

RESERVES POLICY

A fund will be set aside as a reserve to cover the conditions set out below.

The total reserve should amount to no less than one third of annual church income at any time

This reserve fund is required in order to ensure:

1. The continued functioning of Holy Trinity Church in the occurrence of any unforeseen financial problems.
2. That the excess of any insurance claim can be met.

MONITORING PROCEDURE

1. The Parochial Church Council must approve any use of the reserve fund.
2. This policy may be amended by the Parochial Church Council at any time.



INCOMING RESOURCES 2021

		Unrestricted Funds £	Restricted Funds £
	Note		
INCOMING RESOURCES			
Voluntary Income			
Planned Giving	1a	133,690	
Collections	1b	977	
Sundry Donations	1c	0	40
Income Tax recoverable	4a	21,883	9,379
Other Voluntary income			
Donations for Restricted Purposes	2a		24,749
Income from events and activities			
Fees for weddings and funerals	3a	1,289	383
Holiday Club	3b		0
Messy Church	3c		65
Alternative Christmas Fayre	3d		0
Vintage	3e		50
Splice of Life	3f		0
Sunday Lunches	3g		0
Church & Hall Lettings	5a	11,168	
Income from investment			
Bank interest	4c	0	
Other income			
Other income	4b + 6a	12	292
TOTAL INCOMING RESOURCES		<u>169,019</u>	<u>49,645</u>

Totals	
2021	2020
	£
133,690	143,475
977	605
40	0
31,262	30,707
24,749	3,980
1,672	3,246
	0
65	0
	0
50	0
	0
	0
11,168	3,005
	0
304	264
203,977	185,282



RESOURCES EXPENDED 2021

	Note	Unrestricted Funds £
RESOURCES EXPENDED		
Grants and charitable giving:		
Mission Partners	1a	
Short-term & Local mission	1b	
Ministry Costs		
Mission & Ministry	2a-g	4,606
Youth Work	3a-c	941
Staffing	7a-f + 4a-c	404
Clergy Housing Cost	5a-b+6a-b	5,179
Parish Share	8a	99,818
Diocesan Fees	8b	
Running expenses		
Church	9a-f	7,967
Hall	10a-c	3,261
General Expenses	11a-d	13,655
Administration		
Administrative Expenses	12a-e	3,504
Banking		
Expenditure of Restricted Giving	13a	
Banking	13b-c	
TOTAL RESOURCES EXPENDED		139,335
Contingency Increase to reserve acc	14	

Restricted Funds £	2021 £	Totals 2020 £
10,000	10,000	10,000
2,000	2,000	2,250
	4,606	1,614
	941	409
41,044	41,448	41,550
	5,179	2,459
	99,818	99,640
1,289	1,289	1,947
	7,967	7,292
	3,261	2,675
1,092	14,747	12,019
	3,504	2,027
7,655	7,655	4,057
0	0	0
		187,939
63,081	202,415	187,939
3,000	3,000	
	202,415	



STAFF COSTS 2021

	2021
	£
Wages,Salaries and Expenses	41,044
	41,044

DEBTORS

CASH AT BANK AND IN HAND

	HT Acc.
Cash at bank and in hand: Main	8,173
Cash at bank and in hand: Salaries	13,731
	Salaries Acc

LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Accruals of utility and other costs	Total	4,098
Mission & Ministry		1,732
Salaries & NI Contributions		166
Administration		
Cleaning		
Maintenance		2,200
Fees		
Accrual release to profit (FY20)		
		4,098

2020
£
41,404
41,404

7,645
12,754

1,133

94
331

708

1,133



EXPENDITURE CATEGORIES

Code	Category	Expenditure 2021	Code
Grants and Charitable Giving total			Volunt
P1a	Mission Partners	£10,000	R1a
P1b	Short-term & Local mission	£2,000	R1b
			R1c
Ministry Costs total			
	Mission & Ministry		
P2a	Discipleship & Nurture	£0	Other '1
P2b	Community Engagement	£3,966	R2a
P2b1	Pop-Up Cafe	£233	
P2c	Vintage	£0	Income
P2d	Service Costs	£297	R3a
P2e	Music & Choir	£0	R3b
P2f	Flowers	£110	R3c
P2g	Special Function Catering	£0	R3d
			R3e
			R3f
			R3g
	Youth Work		
P3a	Scramblers & Explorers	£384	
P3a1	Pathfinders & CYFA	£532	
P3b	Holiday Club	£0	Other '1
P3c	Messy Church	£25	R4a
			R4b
			R4c
	Staffing		
P4a	Incumbent's Working Expenses	£404	
P4c	Curates Expenses	£0.00	Letting
			R5a
	Minister's Housing Costs		
P5a	Water Rates	£414.00	
P5b	Council Tax	£3,996.00	Extraor
			R6a
	Curate's Housing Costs		
P6a	Water Rate	£0.00	
P6b	Council Tax	£769.00	
	Salaries		
P7a	Administrator's Salary		
P7b	Children Workers Salary		
P7c	Youth Worker's Salary		
P7d	Verger's Salary		
P7e	Ellison	£38,987.00	

Continued on Page 11

INCOME CATEGORIES

Category	Income 2021
Ordinary Income	
Planned Covenanted Giving	£133,690
Collections	£977
Sundry Donations	£40
Voluntary Income	
Donations for Restricted Purposes	£24,749
Income from Events and Activities	
Fees for Weddings and Funerals	£1,672
Holiday Club	£0
Messy Church	£65
Alternative Christmas Fayre	£0
Vintage	£50
Splice of Life	£0
Sunday Lunches	£0
Ordinary Income	
Income Tax Refund	£31,262
Other	£304
Bank Interest	£0
Income from R5a	
Church & Hall Lettings	£11,168
Ordinary Income	
Bequests	£0
Total of split	£203,977

TOTAL INCOME 2021 £211,266
Virgin Interest £89
Ass. Min Acc. £7,200

donations into salaries

Main Acc £203,977
New build £21
Others interest

s account (offset by 6223 spent)



EXPENDITURE CATEGORIES

Code	Category	Expenditure 2021
Parish Share		
P8a	Parish Share	£99,818
P8b	Fee Payments	£1,289
Running Costs of Buildings & Grounds Total		
<u>Church</u>		
P9a	Heating & Lighting	£2,936
P9b	Maintenance & Minor Repairs	£4,533
P9c	Quinquennial Expenses	£360
P9d	Capital Expenses	£0
P9e	Water Rate	£58
P9f	Organ	£80
<u>Hall</u>		
P10a	Heating & Lighting	£1,001
P10b	Maintenance & Minor Repairs	£1,755
P10c	Window Cleaning	£505
<u>General Expenses</u>		
P11a	Insurance	£7,773
P11b	Cleaning	£5,732
P11b	Cleaning Materials/Consumables	£150
P11d	Grounds Upkeep	£1,092
Administration Total		
P12a	Supplies & Admin. Expenses	£1,049
P12b	Web Site	£434
P12c	Copyright Licences	£1,182
P12d	Publicity Costs	£195
P12e	Administration Capital	£644
Banking		
P13a	Expenditure of Restricted Giving	£7,655
P13b	Bank Charges	£0
P13b1	Bank Transfers	£0
P13c	Buildings Development Budget	£0
P14	2% Contingency	£3,000
TOTAL EXPENDITURE 2021		£208,638
Ass. Min. Acc.		£6,223
Main Acc. 2021		£202,415

Reserve Account

Statement of Financial Activities

For the period 1 January - 31 December 2021

INCOMING RESOURCES

Category	Note	Unrestricted Funds	Restricted Funds
Cheque Deposit		£4,000	
Virgin Bank interest		£89	

TOTAL INCOMING RESOURCES

RESOURCES EXPENDED

Category	Note	Unrestricted Funds	Restricted Funds
----------	------	-----------------------	---------------------

NONE

Total resources expended

NONE

NET MOVEMENT IN FUNDS

Opening Bank Balance

Total Closing Bank Balance

2021
TOTAL

£4,000
£89

£4,089

2021
TOTAL

NONE

NONE

£4,089

£64,520

£68,609



Salaries Account - (Previously known as the Associate Minister's Acc. / Sc
Statement of Financial Activities
For the period 1 January - 31 December 2021

INCOMING RESOURCES

Category	Note	Unrestricted Funds	Restricted Funds
Opening Balance			
Donations			£14,316
Interest			
Other			
TOTAL INCOMING RESOURCES			£14,316

RESOURCES EXPENDED

Category	Note	Unrestricted Funds	Restricted Funds
Curate's Expenses			£215
Parish Worker's Council Tax			£549
Parish Worker's Rent			£2,370
Parish Worker's Water			£150
Parish Worker's Electricity			£136
Holy Trinity Expenses			£2,803
New Build Expenses		REPAID BY TRUST	£7,116
Total resources expended			£13,339

NET MOVEMENT IN FUNDS

Opening Bank Balance
Closing Bank Balance

ocial Acc)

2021
TOTAL
£12,754

£14,316
£0
£0

£14,316

£7,200

2021
TOTAL

£215
£549
£2,370
£150
£136
£2,803
£7,116

£13,339

£977

£12,754
£13,731

New Build Account

Statement of Financial Activities

For the period 1 January - 31 December 2021

INCOMING RESOURCES

Category	SKIPTON Restricted Funds	2021 TOTAL
Opening Balances	£83,925	£83,925
Interest Payments	£21	£21
Deposits for 2021	£21	£21

RESOURCES EXPENDED

Category	Restricted Funds	2021 TOTAL
		NONE
Resources Expended in 2021		NONE
NET MOVEMENT IN FUNDS		

Opening Bank Balance	£83,925
SKIPTON Closing Bank Balance	£83,946

SKIPTON Account CLOSED JAN 2021
Cash Transferred to HT Trust.

NEW BUILD ACCOUNT - Held by:-
THE HOLY TRINITY TRUST
Statement of Financial Activities
For the period 1 January - 31 December 2021

NEW BUILD ACCOUNT - Held by:-
THE HOLY TRINITY TRUST
Statement of Financial Activities
For the period 1 January - 31 December 2021

INCOMING RESOURCES

Category	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds
	Lloyds	Flagstone	Hampshire
Opening Balances	£31,720	£341,000	£60,144
Interest 2021	£0	£5,250	£597
Deposit from HTJ	£83,946		
Transfer from Llyods		£85,000	
		Holding acc .£4,813	
Total Resources inbound 2021	£83,946	£90,250	£597
Income 2021	£83,946	£5,250	£597

RESOURCES EXPENDED

Category	Unrestricted Funds	Unrestricted Funds	Unrestricted Funds
Transfer to Holy Trinity (Streaming)	£768		
Transfer to Flagstone	£85,000		
Transfer to Holy trinity	£7,116		
Total Resources Expended 2021	£92,884		
Expenditure 2021	£7,884		

Closing Bank Balances

£22,782

£431,250

£60,741

Total Closing Bank Balance

All funds are unrestricted.

2021
TOTAL

£432,864
£5,847

£83,946
£85,000
£4,813

£174,793

£89,793

2021
TOTAL

£768

£85,000

£7,116

£92,884

£7,884

£514,773

£519,586



INDEPENDENT EXAMINERS REPORT TO THE PCC OF HOLY TRINITY JESMOND

For the year ended 31st December 2021

To Whom It May Concern:

I confirm that I have reviewed the Holy Trinity Church Income and Expense Statements for 2021. From the information that was provided to me, I believe that these Statements present a True and Fair view of the incomings and outgoings for the Calendar Year 2021, with no material misstatements noted.

Sincerely,

Anita Morris

Anita Morris. ACMA.

