

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, POULTON LANCELYN

England & Wales · Charity number 1133047

Details

Other names HOLY TRINITY, POULTON LANCELYN

Status Registered

Legal form Previously excepted

Registered 2009-12-01

Register [View on the Charity Commission register](#)

Contact

Address Holy Trinity Church
Chorley Way
Wirral
CH63 9LS

Phone 07917154970

Website holytrinityspital.org

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: The PCC is committed to reaching as many people as possible with the gospel message and to become Christians within our parish community at Holy Trinity. The PCC aims to make our services accessible to the many groups that live within our parish. Our services and the living witness of our members put faith into practice through scripture and prayer, music and sacrament and loving pastoral care.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£168,222	£168,394	-	-
2023-12-31	£162,085	£173,289	-	-
2022-12-31	£180,703	£156,438	-	-
2021-12-31	£211,332	£187,024	-	-
2020-12-31	£221,270	£231,671	-	-

Trustees

Name	Role	Appointed
REVEREND ROGER KENNETH WILES	Chair	
ALAN EDWIN MAURICE MCGRAA		
CHRISTINE RYAN		2023-05-15
Christine Patricia Walsh		2015-07-01
Clair Patricia Dobson		2020-10-18
David Michael Kendal Howcroft		2023-05-15
Geoffrey Lawrence		2016-04-21
IAN BUDDLE		2023-05-15
Ian Fair		2017-04-30
LINDA MARY HUGHES		2020-10-18
Laura Jayne Henwood		2025-04-27
PAUL THOMAS LEWIS		
Robert Ian Caldwell		2024-04-30

Accounts

ANNUAL REPORT

and

FINANCIAL STATEMENTS

of the

PAROCHIAL CHURCH COUNCIL

for the year ended

31st December 2024

ANNUAL REPORT & FINANCIAL STATEMENTS 2024

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HOLY TRINITY CHURCH

ADDRESS

Chorley Way
Spital
Bebington
Wirral
CH63 9LS

INCUMBENT

Rev R.K.Wiles
6 Chorley Way
Spital
Bebington
Wirral
CH63 9LS

BANKERS

HSBC Bank plc
99-101 Lord Street
Liverpool
Merseyside
L2 6PG

CCL Investment Management Ltd
80 Cheapside
London
EC2V 6DZ

INDEPENDENT EXAMINER

Mr. M.Forshaw
DJH Liverpool
Pacific Chambers , Liverpool L2 5QQ
11-13 Victoria Street
Liverpool
L2 5QQ

HOLY TRINITY CHURCH

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

Aim and purposes

Holy Trinity Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Roger Wiles, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of Poulton Hey (the "Hey"), a grade II listed building adjacent to the church building as well as the vicarage at 6 Chorley Way.

Objectives and activities

The PCC is committed to reaching as many people as possible with the gospel message and to become active Christians within our parish community at Holy Trinity. The PCC aims to make our services accessible to the many groups that live within our parish. Our services and the living witness of our members put faith into practice through scripture and prayer, music and sacrament and loving pastoral care.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Meeting together in mutual encouragement to learn from the gospel and to pray; and developing their knowledge of, and trust in Jesus.
- The provision of pastoral care for people living in the parish
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of Holy Trinity Church and the Hey.

Achievements and Performance

Our services and Prayer

The PCC is keen to offer a range of services over the year that our community finds both beneficial and spiritually fulfilling. For example our All Age Services, which are held once a month, allow younger children and their families to engage in a more outgoing style of service. In addition, the main service is streamed.

Our Childrens' and Families' Worker continued in the Parish, with a lot of materials on line and our usual programme of childrens' work has continued.

We encourage all members to join house groups, which operate over the term-time and offer encouragement and support to their members.

All are welcome to attend our regular services and other activities. At present there are 159 parishioners on the Church Electoral Roll. 6 Names were added but 30 removed; 3 sadly deceased, 12 moved away, 8 left/changed church and 7 are no longer attending.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the deceased into God's keeping.

Deanery and Diocesan Synods

Two members of the PCC sit on the Deanery Synod. These provide the PCC with an important link between the parish and the wider structures of the church.

The Hey

As a grade II listed building that is used by a wide cross section of the community the maintenance of the Hey is a constant source of concern for the PCC.

HOLY TRINITY CHURCH

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

Pastoral care

The church and the Hey are used throughout the week by a large number of groups, many of which are unrelated to the church. Some examples of the groups that use the premises are:

Age Concern operates a chair exercise group each Friday morning.

Holy Trinity Pre-school operates every day during school term times and is run on behalf of the PCC by four staff. At the latest OFSTED inspection the Pre-school was judged to be "good" in all categories.

A range of youth groups for children and young people from the ages of 4 to 11 are run by members of the church under the overall supervision of our Families and Children's Worker, Anna Leadbetter. These groups meet on a Friday and Sunday evening and are well attended.

The buildings are also used for dancing classes, various uniformed groups, badminton and indoor bowls.

Some members of the parish are unable to attend church due to sickness or age. Reverend Roger Wiles or our Associate Minister, Paul Lewis, have visited all church members who have requested it, either in their homes or in hospital.

Mission and Evangelism

Helping those in need is a demonstration of our faith. During the year the church donated £15,288 to various mission and evangelistic organisations both locally and overseas.

Cards are distributed to the parish on the lead up to Easter and Christmas, inviting all parishioners to join us at our services. On other occasions, invitations are sent out to encourage church members who do not attend regularly to join us for specific services or events.

We have collaborated with other churches in the area via the Wirral Gospel Partnership to organise events which act as an outreach to the community as well as providing encouragement to existing church members. We have worked particularly closely with St Marks, a local church, which we continue to support financially.

Ecumenical Relationships

As noted above Holy Trinity had been working with St Mark's, New Ferry and the Wirral Gospel Partnership

Safeguarding

The PCC take Safeguarding very seriously. They have attempted to raise the awareness of the entire congregation, inviting them to partake in approved courses and putting in place a system to identify who needs training under the Regulations and monitoring that training.

Financial review

Total receipts of unrestricted funds were £167,432. In addition £790 was donated to Building Fund for the upkeep of the fabric of the Church and the Hey.

£168,394 was spent to provide the Christian ministry from Holy Trinity Church including a contribution of £74,268 to the diocesan parish share. This largely provides the stipends and housing for the clergy. The amount that churches in the diocese have to contribute is shared between the member churches according to a formula based on the number of clergy based at the church and socio-economic factors using statistics taken from the 2021 census.

The net result for the year was a surplus on activities of £3,021 on unrestricted funds. Adding the assets brought forward at the start of the year (including the vicarage) the balances carried forward at 31st December on unrestricted funds totalled £215,141

The financial performance of the Holy Trinity Pre-school is reported separately in the financial statements, showing a deficit during the year of £4,300.

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024 (continued)

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to at least two months unrestricted payments, equivalent to £28,066 to cover emergency situations that may arise from time to time. The balance of £96,265 (cash and at bank) held on unrestricted funds, is sufficient to meet this target.

The balance of £1,124 in restricted funds is retained towards the general repair of the church and the Hey.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular we want to mention our churchwardens Jason Potter and Davide Howcroft who have worked tirelessly on our behalf and all the other members of the PCC for their valuable contribution to our ministry and for keeping the church running.

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, associate minister, churchwardens, members elected by those members of the congregation who are on the electoral roll of the church and the treasurer who is co-opted onto the PCC. All those who are members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met eight times during the year with an average attendance of 81%. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees which include finance, fabric, mission, evangelism HR and services, are all responsible to the PCC and report back to it regularly with minutes of their meetings being received by the full PCC and discussed as necessary.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and is registered with the Charity Commission, registered number 1133047.

The PCC members who have served from 1st January 2024 until the date this report was approved are:

Ex officio members

Incumbent	The Reverend Roger Wiles	Chairman
Associate Minister	Paul Lewis	
Wardens	David Howcroft Jason Potter	Until 27 April 2025
Co-opted	Chris Walsh	Treasurer
Elected	Alan McGraa Linda Hughes Sue Blevins Chris Ryan Ian Buddle Ian Fiar Geoff Lawrence Clair Dobson Owen Leadbetter Anna Leadbetter Robert Caldwell	Secretary and Representative on Deanery Synod Representative on Deanery Synod Until 27 April 2025 Until 27 April 2025 Until 27 April 2025 From 27 April 2025

Approved by the PCC on 21 October 2025 and signed on their behalf by the Reverend Roger Wiles (PCC chairman).





Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Holy Trinity Church

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1133047

Set out on pages

1 - 12

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

M. Forshaw

Date:

23/10/2025

Name:

Michael John Forshaw

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

c/o DJH Liverpool

Pacific Chambers

11 - 13 Victoria Street, Liverpool, L2 5QQ

HOLY TRINITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2024

	Note	Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES						
Voluntary income (direct giving)	2a	139,074	790	-	139,864	141,032
Other voluntary income	2b	500	-	-	500	-
Gross income from Events & Activities	2c	11,021	-	27,710	38,731	48,773
Other ordinary income	2d	2,002	-	-	2,002	321
Other designated income	2e	12,983	-	-	12,983	8,471
Income from interest/investments	2f	1,852	-	38	1,890	1,208
TOTAL INCOMING RESOURCES		167,432	790	27,748	195,970	199,805
RESOURCES USED						
Grants	3a	15,288	-	-	15,288	15,408
Support costs	3b	459	-	-	459	1,241
Directly related to the work of the Church	3c	106,260	3,978	-	110,238	105,442
Church management & administration	3d	37,082	5	32,048	69,135	82,556
Other designated expenditure	3e	5,322	-	-	5,322	11,038
TOTAL RESOURCES USED		164,411	3,983	32,048	200,442	215,685
NET INCOMING/(OUTGOING) RESOURCES		3,021	(3,193)	(4,300)	(4,472)	(15,880)
FUND TRANSFERS						
Brought forward 1 January 2024		212,120	4,317	22,075	238,512	254,392
CARRIED FORWARD 31 DEC 2024		215,141	1,124	17,775	234,040	238,512

*To reflect the fact that, following enquiries with donors, that the only "Restricted funds" are limited to those funds held in the Building Fund

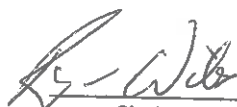
The notes on pages 8 to 12 form part of these financial statements

HOLY TRINITY CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	2024	2023
		£	£
FIXED ASSETS			
Tangible fixed assets	5	120,000	120,000
CURRENT ASSETS			
Debtors	7	8,377	19,894
Short term deposits		28,018	26,667
Cash at bank & in hand		81,806	80,614
		<u>118,201</u>	<u>127,175</u>
CREDITORS :Amounts falling due within one year	8	<u>4,161</u>	<u>8,663</u>
NET CURRENT ASSETS		114,040	118,512
TOTAL ASSETS LESS CURRENT LIABILITIES		234,040	238,512
NET ASSETS		<u>234,040</u>	<u>238,512</u>
FUNDS			
Unrestricted	6	215,141	212,120
Restricted	6	1,124	4,317
Pre-school	6	17,775	22,075
		<u>234,040</u>	<u>238,512</u>

Approved by the Parochial Church Council on 21/01/2025 and signed on its behalf by


Chairman


Member

Clair Dobson

The notes on pages 8 to 12 form part of these financial statements

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS

For the year ended 31 December 2024

ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities SORP ("Statement of Recommended Practice" Accounting for Charities).

Funds

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

Incoming Resources

Voluntary Income

Collections are recognised when received by or on behalf of the PCC.

Planned Giving receivable under Gift Aid is recognised only when claimed.

Income Tax recoverable on Gift Aid donations is recognised when the income is received

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Income from investments

Interest entitlements are accounted for as they are received. Tax recoverable on such income is recognised in the same accounting year.

Resources used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

No depreciation is provided on freehold buildings. The PCC follows a programme of regular review of its properties in order to maintain them to a high standard. Accordingly, in the opinion of the council, any element of depreciation would be immaterial.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of movable church furnishings acquired before 1 January 2006 is written off.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short term deposits include cash held on deposit either with CCLA Investment Management Funds or at the bank.

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

For the year ended 31 December 2024

ACCOUNTING POLICIES (CONT)

2) INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2024 £	Total Funds 2023 £
a)						
Voluntary income (direct giving)						
Planned Giving						
Gift Aid/G.A.Y.E.		78,501	790	-	79,291	90,527
Income Tax reclaimed		33,915	-	-	33,915	26,166
Uncovenanted		8,368	-	-	8,368	9,073
Collections		8,991	-	-	8,991	9,381
Sundry Gifts		9,299	-	-	9,299	5,885
		<u>139,074</u>	<u>790</u>	<u>-</u>	<u>139,864</u>	<u>141,032</u>
b)						
Other voluntary income						
Donations		-	-	-	-	-
Transfers		-	-	-	-	-
Charitable trusts		500	-	-	500	-
		<u>500</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>-</u>
c)						
Gross Income from Events & Activities						
Bookstall		-	-	-	-	-
Fees (PCC)		371	-	-	371	951
Fees & Vouchers (Playgroup)		-	-	5,030	5,030	18,260
Funding LED		-	-	22,112	22,112	18,388
Fundraising (Playgroup)		-	-	-	-	33
Insurance/gifts		-	-	173	173	-
Other funding		-	-	395	395	1,011
Rent of Buildings		10,614	-	-	10,614	9,959
Phone/stationery/photocopying		36	-	-	36	-
Percussion Concert		-	-	-	-	171
		<u>11,021</u>	<u>-</u>	<u>27,710</u>	<u>38,731</u>	<u>48,773</u>
d)						
Other ordinary income						
	10a	<u>2,002</u>	<u>-</u>	<u>-</u>	<u>2,002</u>	<u>321</u>
		<u>2,002</u>	<u>-</u>	<u>-</u>	<u>2,002</u>	<u>321</u>
e)						
Other designated income						
Designated	11	12,983	-	-	12,983	8,471
		<u>12,983</u>	<u>-</u>	<u>-</u>	<u>12,983</u>	<u>8,471</u>
f)						
Income from investments						
Bank Account Interest		1,852	-	38	1,890	1,208
		<u>1,852</u>	<u>-</u>	<u>38</u>	<u>1,890</u>	<u>1,208</u>
TOTAL INCOMING RESOURCES		<u>167,432</u>	<u>790</u>	<u>27,748</u>	<u>195,970</u>	<u>199,805</u>

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

For the year ended 31 December 2024

		Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2024 £	Total Funds 2023 £
3)	RESOURCES USED					
a)	Grants					
	Missionary societies	8,832	-	-	8,832	8,832
	Home missions & other Church Societies	6,456	-	-	6,456	6,576
		15,288	-	-	15,288	15,408
b)	Support costs					
	Youth groups	459	-	-	459	360
	Other groups		-	-	-	881
		459	-	-	459	1,241
c)	Directly related to the work of the Church					
	Ministry - Parish Share & Stipend	74,268	-	-	74,268	70,732
	Clergy expenses	2,768	-	-	2,768	3,179
	Clergy conferences	529	-	-	529	363
	Vicarage repairs & costs	3,179	-	-	3,179	6,319
	Church running expenses	15,810	-	-	15,810	15,914
	Church maintenance	8,229	3,978	-	12,207	7,150
	Church Grounds maintenance	1,477	-	-	1,477	1,785
		106,260	3,978	-	110,238	105,442
d)	Church management & administration					
	Bank charges & Independent Examination	721	5	-	726	836
	Gross Wages	28,526	-	25,651	54,177	70,579
	Nat.Insce - ER's	-	-	3,231	3,231	-
	Pension	426	-	-	426	94
	Office Equipment, Furniture & Fittings	1,047	-	-	1,047	1,192
	Literature	678	-	-	678	1,391
	Fees	158	-	-	158	787
	Licences	1,403	-	-	1,403	907
	Deanery Fees	30	-	-	30	-
	Evangelism	758	-	-	758	-
	Office costs	1,964	-	-	1,964	2,133
	Preschool running costs	-	-	3,166	3,166	3,775
	Misc	459	-	-	459	-
	Refreshment/meal/supplies	337	-	-	337	-
	Staff training	525	-	-	525	791
	Staff expenses	50	-	-	50	71
		37,082	5	32,048	69,135	82,556
e)	Other designated expenditure					
	Ordinary	10b	-	-	-	575
	Designated	11	5,322	-	5,322	10,463
			-	-	-	-
			5,322	-	5,322	11,038
	TOTAL RESOURCES USED	164,411	3,983	32,048	200,442	215,685

4) STAFF COSTS

No remuneration was paid to members of the council. The following expenses were paid or reimbursed to members of the council:-

Reverend R Wiles	2,985	-	-	
Reverend P Lewis	194			
Total	3,179			3,179

During the year the PCC employed 1 Families' and Childrens' worker, 1 Pastoral Worker, 1 Administrator and 2 part time cleaners. The Pre-school employed one supervisor and three assistants. No employee received remuneration in excess of £50,000.

Salaries	28,526	-	25,651	54,177	70,579
Nat.Insce - ER's	-	-	3,231	3,231	-
Pension	426	-	-	426	94
	28,952	-	28,882	57,834	70,673

5) FIXED ASSETS FOR USE BY THE PCC

Freehold land & building at 6 Chorley Way, Poulton Lancelyn, Bebington, Wirral Purchase cost value of £120,000. The property was mortgaged for £130,000 during 2002, and was then valued by Allchurches Mortgage company at £160,000.

	Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2024 £	Total Funds 2023 £
6) ANALYSIS OF ASSETS BY FUND					
Fixed Assets	120,000	-		120,000	120,000
Current Assets	95,404	1,124	21,673	118,201	127,175
Current Liabilities	(263)	-	(3,898)	(4,161)	(8,663)
Long Term Liabilities	-	-	-	-	-
Fund Balance	215,141	1,124	17,775	234,040	238,512
7) DEBTORS					
Payments in advance	877	-		877	
Refund of Gift Aid & Tax	7,500	-		7,500	19,894
	8,377	-	-	8,377	19,894
8) CREDITORS					
Amounts falling due within one year					
Deferred income/Receipts in advance	-		2,744	2,744	
H M Revenue & Customs	-	-	1,154	1,154	4,190
Accruals for goods & services	263	-		263	4,473
	263	-	3,898	4,161	8,663
9) FUND DETAILS					
The unrestricted funds comprise the Holy Trinity No.1 and No 2 Accounts, the Events Account, and the No.1 and No 2 Deposit Accounts with CCLA Investment Management Limited					
The restricted funds comprise the Holy Trinity Building Fund.					
10a) OTHER ORDINARY INCOME					
Write off Contingency.(no longer required)	2,002	-	-	2,002	-
	2,002	-	-	2,002	-
10b) OTHER ORDINARY EXPENDITURE					
	-	-	-	-	-

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

For the year ended 31 December 2024

11) OTHER DESIGNATED INCOME & EXPENDITURE

	2024 Income £	2024 Expend. £	2023 Income £	2023 Expend. £
Discretionary Fund		1,000	-	695
Library	55	103	-	-
Ukraine	891		1,172	3,689
Families Worker	6,462		3,680	-
Stakeholder Pensions				-
Contribution to wages	240		340	
CPAS	-		-	37
Computer	261	754	94	129
Contribution to cost books H/G	-	342	-	161
Vision/4.30 service	1,666	20	1,352	43
Churchweekend/Quinta	840	200	132	132
Holiday Club			335	697
Foodbank	-		-	-
Gafcon	-		-	228
Rainbow	362	342	-	
Hanks	1,560	1,560	-	
St Johns	45	45	-	
Cancer research	57	57	-	
Reach		45	-	
TFU		44	-	
Presbyterian		40	-	
Frank Houston		54	-	
Maintenance	100		-	
Homegroup books	56		-	
Dementia Together		20		
Forum	63	32	-	
NWP		500	-	500
Anna Training			1,000	4,050
Livewires			75	
Toddler	325	164	291	102
	<u>12,983</u>	<u>5,322</u>	<u>8,471</u>	<u>10,463</u>

12) COMMITMENTS

Included in the Church's current assets is unspent funding for the following projects:-

- a) Children's and Family worker salary
- b) Building projects/maintenance
- c) Deposits paid for Church Weekend 2025
- d) Donation for CPAS
- e) Donation for Ukraine
- e) Children's work

Accounts

HOLY TRINITY CHURCH

POULTON LANCELYN, BEBINGTON, WIRRAL

ANNUAL REPORT

and

FINANCIAL STATEMENTS

of the

PAROCHIAL CHURCH COUNCIL

for the year ended

31st December 2023

HOLY TRINITY CHURCH

ANNUAL REPORT & FINANCIAL STATEMENTS 2023

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HOLY TRINITY CHURCH

ADDRESS

Chorley Way
Spital
Bebington
Wirral
CH63 9LS

INCUMBENT

Rev R.K.Wiles
6 Chorley Way
Spital
Bebington
Wirral
CH63 9LS

BANKERS

HSBC Bank plc
99 - 100 Lord Street
Liverpool
L2 6PG

CCLA Investment Management Ltd.
80 Cheapside
London
EC2V 6DZ

INDEPENDENT EXAMINER

Mr. M.Forshaw
Haines Watts Chartered Accountants
Pacific Chambers , Liverpool L2 5QQ
11-13 Victoria Street
Liverpool
L2 5QQ

Charity number 1133047

HOLY TRINITY CHURCH

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

Aim and purposes

Holy Trinity Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Roger Wiles, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of Poulton Hey ("The Hey"), a grade II listed building adjacent to the church building as well as the vicarage at 6 Chorley Way.

Objectives and activities

The PCC is committed to reaching as many people as possible with the gospel message and to become active Christians within our parish community at Holy Trinity. The PCC aims to make our services accessible to the many groups that live within our parish. Our services and the living witness of our members put faith into practice through scripture and prayer, music and sacrament and loving pastoral care.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

Meeting together in mutual encouragement to learn from the gospel and to pray; and developing their knowledge of, and trust in Jesus.

The provision of pastoral care for people living in the parish
Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of Holy Trinity Church and the Hey.

Achievements and Performance

Our services and Prayer

The PCC is keen to offer a range of services over the year that our community finds both beneficial and spiritually fulfilling. For example our All Age services, which are held once a month, allow younger children and their families to engage in a more outgoing style of service. We also have in place another service at 4.30, aimed at reaching the unchurched in our area. In addition, the main Sunday service is live streamed

Our children and families work continued in the Parish again with lots of materials online and our usual programme of youth and children's work has continued

We encourage all church members to join house groups which operate over term time and provide encouragement and support to their members.

All are welcome to attend our regular services and other activities. At the APCM in 2023 there were 197 parishioners on the Church Electoral Roll. The number at the time of the APCM in 2022 was 195. 2 people joined the church and 3 left 2 deceased and another changed church. The average weekly attendance in 2023 was 130, but this number increased at festivals.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the deceased into God's keeping.

Deanery and Diocesan Synods

Three members of the PCC sit on the Deanery Synod. These provide the PCC with an important link between the parish and the wider structures of the church.

The Hey

As a grade II listed building that is used by a wide cross section of the community the maintenance of the Hey is a constant source of concern for the PCC.

HOLY TRINITY CHURCH

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

Pastoral care

The church and the Hey are used throughout the week by a large number of groups, several of which are unrelated to the church. Some examples of the groups that use the premises are:

Age Concern operates a chair exercise group each Friday morning.

Holy Trinity Pre-school operates every day during school term times and is run on behalf of the PCC by four staff. At the latest OFSTED inspection the Pre-school was judged to be "good" in all categories.

A range of youth groups for children and young people from the ages of 4 to 11 are run by members of the church under the overall supervision of our Youth and Families' Worker, Anna Leadbetter. These groups meet on a Friday and Sunday evening and are well attended.

The buildings are also used for dancing and exercise classes, various uniformed groups, badminton and indoor bowls.

Some members of the parish are unable to attend church due to sickness or age. Reverend Roger Wiles or our Associate Minister Paul Lewis has visited all church members who have requested it, either in their homes or at hospital. A rota is maintained of volunteers to visit and care for all who are sick or unable for any other reason to keep in touch with church life.

Mission and Evangelism

Helping those in need is a demonstration of our faith. During the year the church donated £15,408 to various mission and evangelistic organisations both locally and overseas (£14,305 in 2022).

Cards are distributed to the parish in the lead up to Christmas and Easter, inviting all parishioners to join us at our services. On other occasions, invitations are sent out to encourage members of the congregation who do not attend regularly to join us for specific services or events.

We have collaborated with other churches in the area via the Wirral Gospel Partnership to organise events which act as an outreach to the community as well as providing encouragement to existing church members. We have worked particularly closely with St Marks, a local church, which we continue to support financially.

Ecumenical Relationships

As noted above Holy Trinity had been working with St Mark's, New Ferry and the Wirral Gospel Partnership

Financial review

Total receipts of unrestricted funds were £161,743 (£169,242 in 2022). Restricted donations of £342 were also received into the Building Fund for the upkeep of the fabric of the Church and the Hey

£163,253 (£146,378 in 2022) was spent to provide the Christian ministry from Holy Trinity Church including a contribution of £70,732 to the diocesan parish share. This largely provides the stipends and housing for the clergy. The amount that each church in the diocese has to contribute is shared between the member churches according to a formula based on the number of clergy based at the church and socio-economic factors.

The net result for the year was a deficit on activities of £1,510 on unrestricted funds (£24,505 surplus in 2022). Adding the assets brought forward at the start of the year (including the vicarage) the balances carried forward at 31st December on unrestricted funds totalled £212,120. (£213,631 in 2022).

The financial performance of the Holy Trinity Pre-school is reported separately in the financial statements, showing a deficit during the year of £4,676 (deficit in 2022 was £2,181).

HOLY TRINITY CHURCH

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023 (continued)

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to at least two months unrestricted payments, equivalent to £27,150 to cover emergency situations that may arise from time to time. The balance of £212,120 held on unrestricted funds is more than sufficient to meet this target.

The balance of £4,317 in restricted funds is retained towards the cost of repair of the church
It is the policy of the PCC to invest surplus fund balances in deposit accounts as appropriate.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular we want to mention our churchwardens Caroline Rowland and Jason Potter who have worked tirelessly on our behalf and all the other members of the PCC for their valuable contribution to our ministry and for keeping the church running.

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, the Associate Minister, churchwardens and members elected by those members of the congregation who are on the electoral roll of the church and the treasurer and secretary, who are co-opted onto the PCC. All those who are members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met eight times during the year with an average attendance of 84%. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees which include finance, fabric, mission, evangelism HR and services, are all responsible to the PCC and report back to it regularly with minutes of their meetings being received by the full PCC and discussed as necessary.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and is registered with the Charity Commission, registered number 1133047.

The PCC members who have served from 1st January 2023 until the date this report was approved are:

Ex officio members

Incumbent	The Reverend Roger Wiles	Chairman
Associate Minister	Paul Lewis	
Wardens	Caroline Roland	Until 28th April 2024
	Jason Potter	
	David Howcroft	From 28th April 2024
Co-opted	Chris Walsh	Treasurer
	Alan McGraa	Secretary and Representative on Diocesan Synod
Elected	Susan Blevin	
	Paul Lewis	
	Chris Ryan	From 30 April 2023
	Ian Buddle	
	Ian Fair	
	Lukas Hank	Representative on Deanery Synod
	Geoff Lawrence	Until 30 June 2024 and Representative on Deanery Synod
	Claire Dobson	
	Owen Leadbetter	
	Anna Leadbetter	
	Linda Hughes	Representative on Diocesan Synod
	Alan McGraa	Representative on Deanery Synod
	Sarah Caines	Until 30 April 2023
	Robert Caldwell	From 28 April 2024

Approved by the PCC on 22nd October 2024 and signed on their behalf by the Reverend Roger Wiles (PCC chairman).



HOLY TRINITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2023

	Note	Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES						
Voluntary Income (direct giving)	2a	140,690	342	-	141,032	149,115
Other voluntary income	2b	-	-	-	-	11,384
Gross income from Events & Activities	2c	11,081	-	37,692	48,773	45,948
Other ordinary income	2d	321	-	-	321	1,037
Other designated income	2e	8,471	-	-	8,471	8,563
Income from interest/investments	2f	1,180	-	28	1,208	360
TOTAL INCOMING RESOURCES		161,743	342	37,720	199,805	216,407
RESOURCES USED						
Grants	3a	15,288	-	120	15,408	14,305
Support costs	3b	1,241	-	-	1,241	867
Directly related to the work of the Church	3c	105,442	-	-	105,442	92,946
Church management & administration	3d	30,244	10,036	42,276	82,556	80,549
Other designated expenditure	3e	11,038	-	-	11,038	5,656
TOTAL RESOURCES USED		163,253	10,036	42,396	215,685	194,323
NET INCOMING/(OUTGOING) RESOURCES		(1,510)	(9,694)	(4,676)	(15,880)	22,084
FUND TRANSFERS						
Brought forward 1 January 2023	1	213,630	14,011	26,751	254,392	232,308
CARRIED FORWARD 31 DEC 2023		212,120	4,317	22,075	238,512	254,392

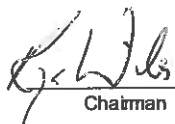
The notes on pages 7 to 11 form part of these financial statements

HOLY TRINITY CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023	2022
		£	£
FIXED ASSETS			
Tangible fixed assets	5	120,000	120,000
CURRENT ASSETS			
Debtors	7	19,894	894
Short term deposits		26,667	25,871
Cash at bank & in hand		80,614	115,023
		<u>127,175</u>	<u>141,788</u>
CREDITORS :Amounts falling due within one year	8	<u>8,663</u>	<u>7,396</u>
NET CURRENT ASSETS		118,512	134,392
TOTAL ASSETS LESS CURRENT LIABILITIES		238,512	254,392
NET ASSETS		<u>238,512</u>	<u>254,392</u>
FUNDS			
Unrestricted	6	212,120	213,630
Restricted	6	4,317	14,011
Pre-school	6	<u>22,075</u>	<u>26,751</u>
		<u>238,512</u>	<u>254,392</u>

Approved by the Parochial Church Council on nd22 October 2024 and signed on its behalf by



 Chairman Member

The notes on pages 7 to 11 form part of these financial statements

ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities SORP ("Statement of Recommended Practice" Accounting for Charities).

Funds

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

Restricted funds represent a separate fund for church maintenance and pre-school activities.

Incoming Resources

Voluntary Income

Collections are recognised when received by or on behalf of the PCC.

Planned Giving receivable under Gift Aid is recognised only when claimed.

Income Tax recoverable on Gift Aid donations is recognised when the income is received

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Income from investments

Interest entitlements are accounted for as they are received. Tax recoverable on such income is recognised in the same accounting year.

Resources used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

No depreciation is provided on freehold buildings. The PCC follows a programme of regular review of its properties in order to maintain them to a high standard. Accordingly, in the opinion of the council, any element of depreciation would be immaterial.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of movable church furnishings acquired before 1 January 2006 is written off.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short term deposits include cash held on deposit either with CCLA Investment Management Funds or at the bank.

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

For the year ended 31 December 2023

ACCOUNTING POLICIES (CONT)

2) INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2023 £	Total Funds 2022 £
a)						
Voluntary Income (direct giving)						
Planned Giving						
Gift Aid/G.A.Y.E.		90,185	342	-	90,527	108,234
Income Tax reclaimed		26,166	-	-	26,166	17,631
Uncovenanted		9,073	-	-	9,073	10,343
Collections		9,381	-	-	9,381	1,151
Sundry Gifts		5,885	-	-	5,885	11,756
		<u>140,690</u>	<u>342</u>	<u>-</u>	<u>141,032</u>	<u>149,115</u>
b)						
Other voluntary income						
Donations		-	-	-	-	1,384
Transfers		-	-	-	-	-
Charitable trusts		-	-	-	-	10,000
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,384</u>
c)						
Gross Income from Events & Activities						
Bookstall		-	-	-	-	822
Fees (PCC)		951	-	-	951	-
Fees & Vouchers (Playgroup)		-	-	18,260	18,260	34,513
Fundind LED		-	-	18,388	18,388	-
Fundraising (Playgroup)		-	-	33	33	38
Insurance/gifts		-	-	-	-	384
Donations		-	-	240	240	-
Rent of Buildings		9,959	-	-	9,959	10,152
Milk		-	-	771	771	-
Written back cheque PreSchool		-	-	-	-	75
Percussion concert		171	-	-	171	-
		<u>11,081</u>	<u>-</u>	<u>37,692</u>	<u>48,773</u>	<u>45,984</u>
d)						
Other ordinary income						
Designated	10a	321	-	-	321	1,037
		<u>321</u>	<u>-</u>	<u>-</u>	<u>321</u>	<u>1,037</u>
e)						
Other designated income						
Designated	11	8,471	-	-	8,471	8,563
		<u>8,471</u>	<u>-</u>	<u>-</u>	<u>8,471</u>	<u>8,563</u>
f)						
Income from Investments						
Bank Account Interest		1,180	-	28	1,208	360
		<u>1,180</u>	<u>-</u>	<u>28</u>	<u>1,208</u>	<u>360</u>
TOTAL INCOMING RESOURCES		<u>161,743</u>	<u>342</u>	<u>37,720</u>	<u>199,805</u>	<u>216,407</u>

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

For the year ended 31 December 2023

		Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2023 £	Total Funds 2022 £
3)	RESOURCES USED					
a)	Grants					
	Missionary societies	8,832	-	-	8,832	8,900
	Home missions & other Church Societies	6,456	-	-	6,456	5,405
	Clare House (childrens' hospice)			120	120	
		<u>15,288</u>	<u>-</u>	<u>120</u>	<u>15,408</u>	<u>14,305</u>
b)	Support costs					
	Youth groups	360	-	-	360	626
	Other groups	881	-	-	881	241
		<u>1,241</u>	<u>-</u>	<u>-</u>	<u>1,241</u>	<u>867</u>
c)	Directly related to the work of the Church					
	Ministry - Parish Share & Stipend	70,732	-	-	70,732	68,446
	Clergy expenses	3,179	-	-	3,179	2,558
	Clergy conferences	363	-	-	363	-
	Vicarage repairs & costs	6,319	-	-	6,319	2,501
	Church running expenses	15,914	-	-	15,914	11,972
	Church maintenance	7,150	-	-	7,150	5,789
	Church Grounds maintenance	1,785	-	-	1,785	1,680
		<u>105,442</u>	<u>-</u>	<u>-</u>	<u>105,442</u>	<u>92,946</u>
d)	Church management & administration					
	Bank charges & Independent Examination	733	35	68	836	761
	Gross Wages	22,536	10,001	38,042	70,579	67,273
	Nat.Insce - ER's	-	-	-	-	139
	Pension	-	-	94	94	519
	Office Equipment, Furniture & Fittings	1,192	-	-	1,192	2,421
	Literature	1,391	-	-	1,391	1,549
	Fees	787	-	-	787	1,104
	Photocopier	907	-	-	907	651
	Phone/Stationery/Postage	2,133	-	-	2,133	1,882
	Playgroup fundraising costs	-	-	-	-	38
	Preschool running costs	-	-	3,775	3,775	3,991
	Staff training	494	-	297	791	197
	Staff expenses	71	-	-	71	24
		<u>30,244</u>	<u>10,036</u>	<u>42,276</u>	<u>82,556</u>	<u>80,549</u>
e)	Other expenditure					
	Ordinary	10b	575	-	575	-
	Designated	11	10,463	-	10,463	5,656
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
			<u>11,038</u>	<u>-</u>	<u>11,038</u>	<u>5,656</u>
	TOTAL RESOURCES USED		<u>163,253</u>	<u>10,036</u>	<u>215,685</u>	<u>194,323</u>

4) STAFF COSTS

No remuneration was paid to members of the council in their role as Trustees. The following sums were paid or reimbursed to members of the council:-

Reverend R Wiles (clergy expenses)	2,862				
Anna Leadbetter (salary as Family and Childrens' worker)	13,390				
	<u>16,252</u>	<u>-</u>	<u>-</u>	<u>16,252</u>	<u>2,558</u>

During the year the PCC employed 1 Family and Childrens' Worker, administrator, Pastoral Worker and 2 part time cleaners. The Pre-school employed one supervisor and four assistants. No employee received remuneration in excess of £50,000.

Salaries	22,536	10,001	38,042	70,579	67,273
Nat.Insce - ER's	-	-	-	-	139
Pension	-	-	94	94	553
	<u>22,536</u>	<u>10,001</u>	<u>38,136</u>	<u>70,673</u>	<u>67,965</u>

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

For the year ended 31 December 2023

5) FIXED ASSETS FOR USE BY THE PCC

Freehold land & building at 6 Chorley Way, Poulton Lancelyn, Bebington, Wirral Purchase cost value of £120,000. The property was mortgaged for £130,000 during 2002, and was then valued by Allchurches Mortgage company at £160,000.

	Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2023 £	Total Funds 2022 £
6) ANALYSIS OF ASSETS BY FUND					
Fixed Assets	120,000	-	-	120,000	120,000
Current Assets	96,593	4,317	26,265	127,175	141,789
Current Liabilities	(4,473)	-	(4,190)	(8,663)	(7,396)
Long Term Liabilities	-	-	-	-	-
Fund Balance	<u>212,120</u>	<u>4,317</u>	<u>22,075</u>	<u>238,512</u>	<u>254,393</u>
7) DEBTORS					
Payments in advance	-	-	-	-	894
Refund of Gift Aid & Tax	<u>19,894</u>	-	-	<u>19,894</u>	-
	<u>19,894</u>	-	-	<u>19,894</u>	<u>894</u>
8) CREDITORS					
Amounts falling due within one year	-	-	-	-	1,156
Deferred Income/Receipts in advance	-	-	-	-	904
H M Revenue & Customs	-	-	4,190	4,190	904
Accruals for goods & services	<u>4,473</u>	-	-	<u>4,473</u>	<u>5,336</u>
	<u>4,473</u>	-	4,190	<u>8,663</u>	<u>7,396</u>
9) FUND DETAILS					

The unrestricted funds comprise the Holy Trinity No.1 and Savings Accounts and Events Account and No 1 and No 2 Deposit Accounts with CCLA Investment Management Limited

The restricted funds comprise the Holy Trinity Building Fund.

10a) OTHER ORDINARY INCOME

Home Group contributions to study books	140			140	
Cancelled Cheque	85			85	
Photocopying	86			86	
Reimbursement Salary	<u>10</u>	-	-	<u>10</u>	-
	<u>321</u>	-	-	<u>321</u>	<u>1,071</u>

10b) OTHER ORDINARY EXPENDITURE

Deanary	40				
Concert	169				
Churchweekend (non designated expenditure	118				
Miscellaneous	<u>248</u>				
	<u>575</u>	-	-	<u>575</u>	-

11) OTHER DESIGNATED INCOME & EXPENDITURE

	2023 Income £	2023 Expend. £	2022 Income £	2022 Expend. £
Discretionary Fund	-	695	-	-
library	-	-	-	130
Ukraine	1,172	3,689	2,620	1,025
Families Worker	3,680	-	-	-
Stakeholder Pensions	-	-	-	-
Contribution Wages	340	-	34	591
CPAS	-	37	-	240
Pension	94	129	-	-
Maundy Thursday Supper	-	161	-	-
Vision/4.30 Service	1,352	43	-	192
Churchweekendf	132	132	393	257
Holiday Club/Rainbow Party	335	697	-	628
foodbank	-	-	-	65
Gafcon	-	228	-	-
NWP fees	-	500	-	250
Anna Training	1,000	4,050	5,000	1,960
Livewires	75	-	-	-
Toddler	291	102	516	328
	<u>8,471</u>	<u>10,463</u>	<u>8,563</u>	<u>5,656</u>

12) COMMITMENTS

Included in the Church's current assets is unspent funding for the following projects:-

- a) Discretionary Fund
- b) Building projects
- c) Youth and Family worker's salaries
- d) Funds donated to support the churches "vision" for helping to church the unchurched.
- e) Funds donated for Ukraine
- f) Toddler Group
- g) Contribution to wages
- h) CPAS



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Holy Trinity Church

On accounts for the year ended

31 December 2023

Charity no
(if any) 1133047

Set out on pages

1 - 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 29 / 10 / 2024

Name: Michael John Forshaw

Relevant professional qualification(s) or body (if any):

ICAEW

Address: c/o Haines Watts

Pacific Chambers

11 - 13 Victoria Street, Liverpool, L2 5QQ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a

Accounts

HOLY TRINITY CHURCH

POULTON LANCELYN, BEBINGTON, WIRRAL

ANNUAL REPORT

and

FINANCIAL STATEMENTS

of the

PAROCHIAL CHURCH COUNCIL

for the year ended

31st December 2022

HOLY TRINITY CHURCH

ANNUAL REPORT & FINANCIAL STATEMENTS 2022

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HOLY TRINITY CHURCH

ADDRESS

Chorley Way
Spital
Bebington
Wirral
CH63 9LS

INCUMBENT

Rev R.K.Wiles
6 Chorley Way
Spital
Bebington
Wirral
CH63 9LS

BANKERS

HSBC Bank plc
47. Eastgate
Chester
CH1 1XW

CCLA Investment Management Ltd.
80 Cheapside
London
EC2V 6DZ

INDEPENDENT EXAMINER

Mr. M.Forshaw
Haines Watts Chartered Accountants
Pacific Chambers , Liverpool L2 5QQ
11-13 Victoria Street
Liverpool
L2 5QQ

HOLY TRINITY CHURCH

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

Aim and purposes

Holy Trinity Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Roger Wiles, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of Poulton Hey (the "Hey"), a grade II listed building adjacent to the church building as well as the vicarage at 6 Chorley Way.

Objectives and activities

The PCC is committed to reaching as many people as possible with the gospel message so they become active Christians within our parish community at Holy Trinity. The PCC aims to make our services accessible to the many groups that live within our parish. Our services and the living witness of our members put faith into practice through scripture and prayer, music and sacrament and loving pastoral care.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Meeting together in mutual encouragement to learn from the gospel and to pray; and developing their knowledge of, and trust in Jesus.
- The provision of pastoral care for people living in the parish
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of Holy Trinity Church and the Hey.

Achievements and Performance

The PCC is keen to offer a range of services over the year that our community finds both beneficial and spiritually fulfilling. Following the Global Pandemic, some people remain too concerned to return to church but continue to attend "virtually" and our main service has continued to be live-streamed on Sunday mornings on YouTube so they are available to all. Our 4.30 service continues to meet in person twice a month. Our children and families work continued in the Parish, again with lots of materials online and our usual programme of youth and children's work has continued.

Our Home Groups continued meeting during term time providing encouragement and support to their members

A great deal of time and thought was spent during the year on how to make the best use of our services.

All are welcome to attend our regular services and other activities. At the APCM in 2022 there were 211 parishioners on the Church Electoral Roll. The figure at the APCM in 2021 was 222. 7 new members had joined the church and 18 members have been removed (2 deceased and 11 have moved away/changed churches and 5 in care homes)

The average weekly attendance for 2022 was 168 with others attending online.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the deceased into God's keeping.

Deanery and Diocesan Synods

Three members of the PCC sat on the Deanery Synod in 2022 and one on the Diocesan Synod. These provide the PCC with an important link between the parish and the wider structures of the church.

The Hey

As a grade II listed building that is used by a wide cross section of the community the maintenance of The Hey is a constant source of concern for the PCC.

HOLY TRINITY CHURCH

Pastoral care

The church and the Hey are used throughout the week by a large number of groups, many of which are unrelated to the church. Some examples of the groups that use the premises are:

Age Concern operates a chair exercise group each Friday morning.

Holy Trinity Pre-school operates every day during school term times and is run on behalf of the PCC by four staff. At the latest OFSTED inspection the Pre-school was judged to be "good" in all categories.

A range of youth groups for children and young people from the ages of 4 to 18 are run by members of the church under the overall supervision of our Children's and Families worker, Anna Leadbetter. These groups meet on a Friday and Sunday evening and are well attended.

The buildings are also used for dancing classes, various uniformed groups, badminton and indoor bowls.

Some members of the parish are unable to attend church due to sickness or age. Reverend Roger Wiles has visited all church members who have requested it, either in their homes or at hospital. A rota is maintained of volunteers to visit and care for all who are sick or unable for any other reason to keep in touch with church life.

Mission and Evangelism

Helping those in need is a demonstration of our faith. During the year the church donated £14,305 (2021 - £13,728) to various mission and evangelistic organisations both locally and overseas.

A card is distributed to the parish in the lead up to Christmas and Easter inviting all parishioners to join us at our services at these important times of year. On other occasions, invitations are sent out to encourage members of the congregation who do not attend regularly to join us for specific services or events.

We have collaborated with other churches as members of both the Wirral Gospel Partnership and the the Northwest Partnership to organise events reaching out to the community as well as providing encouragement to existing church members. We have worked particularly closely with St Marks, a local church, which we continue to support financially.

Ecumenical Relationships

As noted above Holy Trinity had been working with St Mark's, New Ferry the North West Partnership and the Wirral Gospel Partnership.

Financial review

Total receipts of unrestricted funds were £169,242 (2021 - £168,405)

The funds include the proceeds of an appeal made to raise additional funds for the salary of the Children's and Families worker following the cessation of the regular funding from a local Trust.

Restricted donations of £1,461 (2021 - £3,200) were also received into the Building Fund for the upkeep of the fabric of the Church and the Hey. In addition £10,000 was received from a local Trust towards the salary of our Families and Childrens' worker.

£146,378 (2021 - £144,313) was spent to provide the Christian ministry from Holy Trinity Church including a contribution of £68,447 to the diocesan parish share. The amount that each church in the diocese has to contribute is shared between the member churches according to a formula based on the number of clergy based at the church and socio-economic factors using statistics taken from the 2021 census.

In addition, £10,000 was paid out of restricted funds towards the salary of the Childrens' and Families worker.

The net result for the year was a surplus on activities of £24,505 (2021 - £24,092) on unrestricted funds. Adding the assets brought forward from 2021 (including the vicarage) the balances carried forward at 31st December on unrestricted funds totalled £213,631 (2021 - £190,768)

The financial performance of the Holy Trinity Pre-school is reported separately in the financial statements, showing a small deficit during the year of £2,181 (against a surplus of £1,817 in 2021).

HOLY TRINITY CHURCH

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to at least two months unrestricted payments, equivalent to £24,393 to cover emergency situations that may arise from time to time. The balance of £69,235 held on unrestricted funds, after designations, is sufficient to meet this target.

The balance of £12,609 in restricted funds is retained in respect of salary for the Childrens and Families worker and maintaining the fabric of the church building. It is the policy of the PCC to invest surplus fund balances in deposit accounts as appropriate.

Volunteers

We would like to thank all those who work so hard to make our church the lively and vibrant community it is. In particular we want to mention our churchwardens Jason Potter and Caroline Rowlands who have worked tirelessly to keep the church running.

The PCC do not engage any "paid" volunteers

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 and associate minister, church wardens and members elected by those members of the congregation who are on the electoral roll of the church and the treasurer and secretary, who are co-opted onto the PCC. All those who are members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

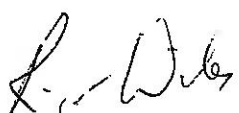
The full PCC met 7 times during the year with an average attendance of 84%. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees which include finance, fabric, mission, evangelism and HR and services, are all responsible to the PCC and report back to it regularly with minutes of their meetings being received by the full PCC and discussed as necessary.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2020) and is registered with the Charity Commission, registered number 1133047.

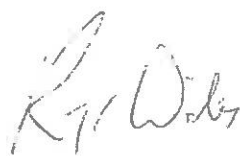
The PCC members who have served from 1st January 2022 until the date this report was approved are:

Ex officio members

Incumbent	The Reverend Roger Wiles	Incumbent and Chairperson
Wardens	Caroline Rowland Jason Potter	
Co-opted	Christine Walsh Alan McGraa The Reverend Paul Lewis	Treasurer Secretary and representative on Diocesan Synod Associate Minister and Member of Deanary Synod.
Elected	Linda Hughes Ian Fair Lukas Hank Susan Blevin Owen Leadbetter Ian Buddle Sarah Caines Anna Leadbetter Geoff Lawrence Claire Dobson David Howcroft Chris Ryan Greg Orzech	Representative on Deanery Synod From 15 May 2023 Until 15 May 2023 Until 15 May 2023 vice/deputy Chairperson From 15 May 2023 From 15 May 2023 Until 19 September 2022



Approved by the PCC on ³¹ October 2023 and signed on their behalf by the Reverend Roger Wiles (PCC chairman).

A handwritten signature in dark ink, appearing to read 'R. Wiles', is positioned below the approval text.

**INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL
OF HOLY TRINITY CHURCH, POULTON LANCELYN, BEBINGTON, WIRRAL**

This report on the accounts of the PCC for the year ended 31 December 2022, which are set out on pages 7 to 13 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and the Charities Act 2011.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and I report in respect of my examination of these accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 145 of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :-

which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 130 of the Act; and
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, as also contained in the Church Accounting Regulations 1997

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed M. Forshaw

Name Michael John Forshaw

Address % Haines Watts
Patrick Chambers, Liverpool

Date 30th October 2023.

HOLY TRINITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2022 £	Total Funds 2021
INCOMING RESOURCES						
Voluntary income (direct giving)	2a	147,654	1,461	-	149,115	154,595
Other voluntary income	2b	1,384	10,000	-	11,384	-
Gross income from Events & Activities	2c	11,010	-	34,938	45,948	43,579
Other ordinary income	2d	274	-	763	1,037	795
Other designated income	2e	8,563	-	-	8,563	12,349
Income from interest/investments	2f	357	-	3	360	14
TOTAL INCOMING RESOURCES		169,242	11,461	35,704	216,407	211,332
RESOURCES USED						
Grants	3a	14,305	-	-	14,305	13,728
Support costs	3b	867	-	-	867	480
Directly related to the work of the Church	3c	92,946	-	-	92,946	97,682
Church management & administration	3d	32,604	10,060	37,885	80,549	73,157
Other designated expenditure	3e	5,656	-	-	5,656	1,977
TOTAL RESOURCES USED		146,378	10,060	37,885	194,323	187,024
NET INCOMING/(OUTGOING) RESOURCES		22,864	1,401	(2,181)	22,084	24,308
BROUGHT FORWARD		190,767	12,610	28,932	232,309	208,001
CARRIED FORWARD		213,631	14,011	26,751	254,393	232,309

The notes on pages 9 to 13 form part of these financial statements

HOLY TRINITY CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022	2021
		£	£
FIXED ASSETS			
Tangible fixed assets	5	120,000	120,000
CURRENT ASSETS			
Debtors	7	894	9,776
Short term deposits		25,871	25,557
Cash at bank & in hand		115,024	84,035
		<u>141,789</u>	<u>119,368</u>
CREDITORS :Amounts falling due within one year	8	<u>7,396</u>	<u>7,059</u>
NET CURRENT ASSETS		134,393	112,309
TOTAL ASSETS LESS CURRENT LIABILITIES		254,393	232,309
NET ASSETS		<u>254,393</u>	<u>232,309</u>
FUNDS			
Unrestricted	6	213,631	190,768
Restricted	6	14,011	12,609
Pre-school	6	26,751	28,932
		<u>254,393</u>	<u>232,309</u>

Approved by the Parochial Church Council on ³¹ October 2023 and signed on its behalf by



 Chairman Member

The notes on pages 9 to 13 form part of these financial statements

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS

For the year ended 31 December 2022

ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities SORP ("Statement of Recommended Practice" Accounting for Charities).

Funds

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

Incoming Resources

Voluntary Income

Collections are recognised when received by or on behalf of the PCC.

Planned Giving receivable under Gift Aid is recognised only when claimed.

Income Tax recoverable on Gift Aid donations is recognised when the income is received

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Income from investments

Interest entitlements are accounted for as they are received. Tax recoverable on such income is recognised in the same accounting year.

Resources used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

No depreciation is provided on freehold buildings. The PCC follows a programme of regular review of its properties in order to maintain them to a high standard. Accordingly, in the opinion of the council, any element of depreciation would be immaterial.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of movable church furnishings acquired before 1 January 2006 is written off.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short term deposits include cash held on deposit either with CCLA Investment Management Funds or at the bank.

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

For the year ended 31 December 2022

ACCOUNTING POLICIES (CONT)

2) INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2022 £	Total Funds 2021 £
a) Voluntary Income (direct giving)						
Planned Giving						
Gift Aid/G.A.Y.E.		106,773	1,461	-	108,234	96,642
Income Tax reclaimed		17,631	-	-	17,631	23,536
Uncovenanted		10,343	-	-	10,343	10,936
Collections		1,151	-	-	1,151	2,766
Sundry Gifts		11,756	-	-	11,756	20,715
		147,654	1,461	-	149,115	154,595
b) Other voluntary income						
Donations		1,384	-	-	1,384	-
Charitable trusts		-	10,000	-	10,000	-
		1,384	10,000	-	11,384	-
c) Gross Income from Events & Activities						
Fees (PCC)		822	-	-	822	51
Fees & Vouchers (Playgroup)		-	-	34,513	34,513	15,345
Fundraising (Playgroup)		-	-	38	38	126
Insurance/gifts		-	-	348	348	-
Other funding		-	-	-	-	25,130
Rent of Buildings		10,152	-	-	10,152	2,827
Written back cheque		36	-	39	75	100
		11,010	-	34,938	45,948	43,579
d) Other ordinary income	10a	274	-	763	1,037	795
		274	-	763	1,037	795
e) Other designated income						
Designated	11	8,563	-	-	8,563	12,349
		8,563	-	-	8,563	12,349
f) Income from investments						
Bank Account Interest		357	-	3	360	14
		357	-	3	360	14
TOTAL INCOMING RESOURCES		169,242	11,461	35,704	216,407	211,332

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

For the year ended 31 December 2022

		Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2022 £	Total Funds 2021 £
3)	RESOURCES USED					
a)	Grants					
	Missionary societies	8,900	-	-	8,900	8,580
	Home missions & other Church Societies	5,405	-	-	5,405	5,148
		14,305	-	-	14,305	13,728
b)	Support costs					
	Youth groups	626	-	-	626	480
	Other groups	241	-	-	241	-
		867	-	-	867	480
c)	Directly related to the work of the Church					
	Ministry - Parish Share & Stipend	68,446	-	-	68,446	67,176
	Clergy expenses	2,558	-	-	2,558	1,975
	Clergy conferences	-	-	-	-	490
	Vicarage repairs & costs	2,501	-	-	2,501	2,872
	Church running expenses	11,972	-	-	11,972	17,237
	Church maintenance	5,789	-	-	5,789	6,252
	Church Grounds maintenance	1,680	-	-	1,680	1,680
		92,946	-	-	92,946	97,682
d)	Church management & administration					
	Bank charges & Independent Examination	701	60	-	761	960
	Gross Wages	23,753	10,000	33,520	67,273	63,372
	Nat.Insce - ER's	-	-	139	139	-
	Pension	519	-	-	519	-
	Office Equipment, Furniture & Fittings	2,421	-	-	2,421	637
	Literature	1,549	-	-	1,549	-
	Fees	1,104	-	-	1,104	-
	Photocopier	651	-	-	651	539
	Phone/Stationery/Postage	1,882	-	-	1,882	1,904
	Playgroup fundraising costs	-	-	38	38	-
	Playgroup running costs	-	-	3,991	3,991	5,305
	Staff training	-	-	197	197	415
	Staff expenses	24	-	-	24	25
		32,604	10,060	37,885	80,549	73,157
e)	Other designated expenditure					
	Ordinary	-	-	-	-	-
	Designated	5,656	-	-	5,656	1,977
		5,656	-	-	5,656	1,977
	TOTAL RESOURCES USED	146,378	10,060	37,885	194,323	187,024

4) STAFF COSTS

No remuneration was paid to members of the council for their role on the council. Anna Leadbetter is paid a salary as our Family and Children's worker and was in receipt of this prior to taking up a place on the PCC. The following Expenses were paid to council members.

Anna Leadbetter					
Reverend R Wiles	2,558	-	-	2,558	1,975

During the year the PCC employed 1 Families and Childrens' worker, 1 part-time administrators and 2 part time cleaners. The Pre-school employed two supervisor and three assistants. No employee received remuneration in excess of £50,000.

Salaries	23,753	10,000	33,520	67,273	62,540
Nat.Insce - ER's	-	-	139	139	-
Pension	519	-	34	553	632
	24,272	10,000	33,693	67,965	63,372

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

For the year ended 31 December 2022

5) **FIXED ASSETS FOR USE BY THE PCC**

Freehold land & building at 6 Chorley Way, Poulton Lancelyn, Bebington, Wirral Purchase cost value of £120,000. The property was mortgaged for £130,000 during 2002, and was then valued by Allchurches Mortgage company at £160,000.

	Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2022 £	Total Funds 2021 £
6) ANALYSIS OF ASSETS BY FUND					
Fixed Assets	120,000	-	-	120,000	120,000
Current Assets	98,967	14,011	28,811	141,789	119,368
Current Liabilities	(5,336)	-	(2,060)	(7,396)	(7,059)
Long Term Liabilities	-	-	-	-	-
Fund Balance	213,631	14,011	26,751	254,393	232,309
7) DEBTORS					
Payments in advance	894	-	-	894	431
Refund of Gift Aid & Tax	-	-	-	-	9,345
	894	-	-	894	9,776
8) CREDITORS					
Amounts falling due within one year					
Deferred income/Receipts in advance	-	-	1,156	1,156	-
H M Revenue & Customs	-	-	904	904	728
Accruals for goods & services	5,336	-	-	5,336	6,331
	5,336	-	2,060	7,396	7,059
9) FUND DETAILS					
The unrestricted funds comprise the Holy Trinity No.1 Account, £7207 in the HSBC Savings account and the No.1 and No 2 Deposit Accounts with CCLA Investment Management Limited					
The restricted funds comprise the Holy Trinity Building Fund and £10,000 in the HSBC Savings Account.					
10a) OTHER ORDINARY INCOME					
	308	-	763	1,071	795
	308	-	763	1,071	795

11) OTHER DESIGNATED INCOME & EXPENDITURE

	2022 Income £	2022 Expend. £	2021 Income £	2021 Expend. £
Discretionary	-	-	2,426	450
Library	-	130	100	-
Ukraine	2,620	1,025	-	-
Frank Houston Memorial Fund	-	-	-	530
Stakeholder Pensions	34	591	-	-
Contribution to Wages	-	240	320	-
Rainbow Party	-	307	-	-
Vision	-	192	-	96
Anna Training	5,000	1,950	-	-
NWP	-	250	-	250
Family Worker	-	-	8,563	-
Foodbank	-	65	75	-
Church weekend	393	257	250	350
Holiday club	-	321	-	208
Toddlers	516	328	615	93
	<u>8,563</u>	<u>5,656</u>	<u>12,349</u>	<u>1,977</u>

12) Designated funds are also held in respect of the following already included in the accounts (income - in Gift Aid and expenditure in wages)

	2022 Income £	2022 Expend. £
Contribution to Wages	1,384	-
Vision	1,408	-
Family Worker	4,644	3,655

13) COMMITMENTS

Included in the Church's current assets is unspent funding for the following projects:-

- a) Donations for Ukraine
- b) Building projects
- c) Youth and Family and Children's worker salaries
- d) Funds donated to support the churches "vision" for helping to church the unchurched.
- e) Funds for Youth Workers training costs

Accounts

HOLY TRINITY CHURCH

POULTON LANCELYN, BEBINGTON, WIRRAL

ANNUAL REPORT

and

FINANCIAL STATEMENTS

of the

PAROCHIAL CHURCH COUNCIL

for the year ended

31st December 2021

HOLY TRINITY CHURCH

ANNUAL REPORT & FINANCIAL STATEMENTS 2021

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HOLY TRINITY CHURCH

ADDRESS

Chorley Way
Spital
Bebington
Wirral
CH63 9LS

INCUMBENT

Rev R.K.Wiles
6 Chorley Way
Spital
Bebington
Wirral
CH63 9LS

BANKERS

HSBC Bank plc
68 Bromborough Village Road
Bromborough
Wirral
CH62 7ET

CCLA Investment Management Ltd.
80 Cheapside
London
EC2V 6DZ

INDEPENDENT EXAMINER

Mr. M.Forshaw
HWCA Accountants
Pacific Chambers , Liverpool L2 5QQ
11-13 Victoria Street
Liverpool
L2 5QQ

HOLY TRINITY CHURCH

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

Aim and purposes

Holy Trinity Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Roger Wiles, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of Poulton Hey (the "Hey"), a grade II listed building adjacent to the church building as well as the vicarage at 6 Chorley Way.

Objectives and activities

The PCC is committed to reaching as many people as possible with the gospel message so they become active Christians within our parish community at Holy Trinity. The PCC aims to make our services accessible to the many groups that live within our parish. Our services and the living witness of our members put faith into practice through scripture and prayer, music and sacrament and loving pastoral care.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Meeting together in mutual encouragement to learn from the gospel and to pray; and developing their knowledge of, and trust in Jesus.
- The provision of pastoral care for people living in the parish
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of Holy Trinity Church and the Hey.

Achievements and Performance

The PCC is keen to offer a range of services over the year that our community finds both beneficial and spiritually fulfilling. As the country emerged from the Global Pandemic, some people were still too concerned to return to church but attended "virtually" and our main service has continued to be live-streamed on Sunday mornings on YouTube so they are available to all. We produced a series of short videos streamed at 4.30 particularly aimed at reaching the unchurched. The service and videos continued to be available online. Our 4.30 service, like our main 10.30 service continues now to meet in person. Our children's and families work continued in the Parish, again with lots of materials online. Our Families worker arranged deliveries of materials and instructions to parents to encourage them to work with their children in learning about the Gospel. Our more usual programme of youth and children's work has of course resumed.

Our Home Groups continued meeting virtually through lockdown and afterwards in person, providing support and encouragement to their members.

A great deal of time and thought was spent during the year on how to make the best use of our services.

All are welcome to attend our regular services and other activities. At the APCM in 2021 there were 222 parishioners on the Church Electoral Roll. The figure at the APCM in 2022 was 213. 7 new members had joined the church and 16 members have been removed (2 deceased and 9 have moved away/changed churches and 5 were in care homes)

The average weekly attendance for 2021 was 82 (due to the impact of covid) with others attending online.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the deceased into God's keeping.

Deanery and Diocesan Synods

Three members of the PCC sit on the Deanery Synod and one on the Diocesan Synod. These provide the PCC with an important link between the parish and the wider structures of the church.

The Hey

As a grade II listed building that is used by a wide cross section of the community the maintenance of The Hey is a constant source of concern for the PCC.

HOLY TRINITY CHURCH

Pastoral care

The church and the Hey are used throughout the week by a large number of groups, many of which are unrelated to the church. Some examples of the groups that use the premises are:

Age Concern operates a chair exercise group each Friday morning.

Holy Trinity Pre-school operates every day during school term times and is run on behalf of the PCC by four staff. At the latest OFSTED inspection the Pre-school was judged to be "good" in all categories.

A range of youth groups for children and young people from the ages of 4 to 18 are run by members of the church under the overall supervision of our Children's and Families worker, Anna Leadbetter. These groups meet on a Friday and Sunday evening and are well attended.

The buildings are also used for dancing classes, various uniformed groups, badminton and indoor bowls.

Some members of the parish are unable to attend church due to sickness or age. Reverend Roger Wiles has visited all church members who have requested it, either in their homes or at hospital. A rota is maintained of volunteers to visit and care for all who are sick or unable for any other reason to keep in touch with church life. Church members were encouraged to assist their neighbours during lockdown.

Mission and Evangelism

Helping those in need is a demonstration of our faith. During the year the church donated £13,728 to various mission and evangelistic organisations both locally and overseas.

A card is distributed to the parish in the lead up to Christmas and Easter inviting all parishioners to join us at our services at these important times of year and on other occasions invitations are sent out to encourage regular members of the congregation and those who do not attend regularly join us for specific services or events.

We have collaborated with other churches as members of both the Wirral Gospel Partnership and the the Northwest Partnership to organise events reaching out to the community as well as providing encouragement to existing church members. We have worked particularly closely with St Marks, a local church, which we continue to support financially.

Ecumenical Relationships

As noted above Holy Trinity had been working with St Mark's, New Ferry and the North West Partnership

Financial review

Total receipts of unrestricted funds were £168,405 (£143,454 last year)

The funds include the proceeds of an appeal made to raise additional funds for the salary of the Children's and Families worker following the ceassation of th regular funding from a local Trust.

Restricted donations of £3,200 were also received into the Building Fund for the upkeep of the fabric of the Church and the Hey.

£134,228 was spent to provide the Christian ministry from Holy Trinity Church including a contribution of £67,176 to the diocesan parish share. The amount that each church in the diocese has to contribute is shared between the member churches according to a formula based on the number of clergy based at the church and socio-economic factors using statistics taken from the 2021 census.

In addition, £1801 was paid out of restricted funds towards the salary of the Children's and Families worker.

The net result for the year was a surplus on activities of £22,490 on unrestricted funds. Adding the assets brought forward at the start of the year (including the vicarage) the balances carried forward at 31st December on unrestricted funds totalled £190,767.

The financial performance of the Holy Trinity Pre-school is reported separately in the financial statements, showing a small surplus during the year of £1,817.

HOLY TRINITY CHURCH

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to at least two months unrestricted payments, equivalent to £25,400 to cover emergency situations that may arise from time to time. The balance of £45,367 held on unrestricted funds, after designations, is sufficient to meet this target.

The balance of £12,601 in restricted funds is retained in respect of salary for the Childrens and Families worker and maintaining the fabric of the church building. It is the policy of the PCC to invest surplus fund balances in deposit accounts as appropriate.

Volunteers

We would like to thank all those who work so hard to make our church the lively and vibrant community it is. In particular we want to mention our churchwardens Chris Parnaby and Caroline Rowlands who have worked tirelessly to keep the church running.

The PCC do not engage any "paid" volunteers

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, reader, members elected by those members of the congregation who are on the electoral roll of the church and the treasurer and secretary, who are co-opted onto the PCC. All those who are members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met 7 times during the year with an average attendance of 82%. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees which include finance, fabric, mission, evangelism HR and services, are all responsible to the PCC and report back to it regularly with minutes of their meetings being received by the full PCC and discussed as necessary.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2020) and is registered with the Charity Commission, registered number 1133047.

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

Ex officio members

Incumbent	The Reverend Roger Wiles	Incumbent and Chairperson
Wardens	Christine Parnaby	Until 1st May 2022
	Caroline Rowland Jason Potter	From 22 June 2022
Co-opted	Christine Walsh	Treasurer
	Alan McGraa The Reverend Paul Lewis	Secretary and representative on Diocesan Synod Member of Deanary Synod.
Elected	Linda Hughes Ian Fair Lukas Hank Susan Blevin Owen Leadbetter Grzegorz Orzech Sarah Caines Anna Leadbetter Geoff Lawrence Claire Dobson	Representative on Deanery Synod Representative on Deanery Synod
		Until 26 September 2022

Approved by the PCC on 31st October 2022 and signed on their behalf by the Reverend Roger Wiles (PCC chairman).



INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL
OF HOLY TRINITY CHURCH, POULTON LANCELYN, BEBINGTON, WIRRAL

This report on the accounts of the PCC for the year ended 31 December 2021, which are set out on pages 6 to 12 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and the s.43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounting and Reporting) Regulations 1995.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :-

which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 41 of the Act; and
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, as also contained in the Church Accounting Regulations 1997

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed M. Forshaw

Name MICHAEL JOHN FORSHAW

Address % HAINES WATTS, LIVERPOOL
PACIFIC CHAMBERS 11-13 VICTORIA ST.
LIVERPOOL, L2 5QQ.

Date 31 October 2022.

*

HOLY TRINITY CHURCH

HOLY TRINITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES						
Voluntary income (direct giving)	2a	151,395	3,200	-	154,595	153,616
Other voluntary income	2b	-	-	-	-	2,000
Gross income from Events & Activities	2c	3,852	-	39,727	43,579	31,012
Other ordinary income	2d	795	-	-	795	5,419
Other designated income	2e	12,349	-	-	12,349	1,434
Income from interest/investments	2f	14	-	0	14	121
TOTAL INCOMING RESOURCES		168,405	3,200	39,727	211,332	193,602
RESOURCES USED						
Grants	3a	13,728	-	-	13,728	13,725
Support costs	3b	480	-	-	480	793
Directly related to the work of the Church	3c	94,682	3,000	-	97,682	94,520
Church management & administration	3d	33,446	1,801	37,910	73,157	92,701
Other designated expenditure	3e	1,977	-	-	1,977	5,290
TOTAL RESOURCES USED		144,313	4,801	37,910	187,024	207,029
NET INCOMING/(OUTGOING) RESOURCES		24,092	(1,601)	1,817	24,308	(13,427)
FUND TRANSFERS						
Brought forward 1 January 2020				27,215		
Adjustment to opening balances*		46,675	14,211	27,115	88,001	101,528
CARRIED FORWARD 31 DEC 2021		70,767	12,610	28,932	112,309	88,101

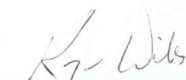
The notes on pages 8 to 12 form part of these financial statements

HOLY TRINITY CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	2021	2020
		£	£
FIXED ASSETS			
Tangible fixed assets	5	120,000	120,000
CURRENT ASSETS			
Debtors	7	9,776	830
Short term deposits		25,557	25,544
Cash at bank & in hand		84,035	67,583
		<u>119,368</u>	<u>93,957</u>
CREDITORS :Amounts falling due within one year	8	<u>7,059</u>	<u>5,856</u>
NET CURRENT ASSETS		112,309	88,101
TOTAL ASSETS LESS CURRENT LIABILITIES		232,309	208,101
NET ASSETS		<u>232,309</u>	<u>208,101</u>
FUNDS			
Unrestricted	6	190,768	166,675
Restricted	6	12,609	14,211
Pre-school	6	<u>28,932</u>	<u>27,215</u>
		<u>232,309</u>	<u>208,101</u>

Approved by the Parochial Church Council on 31st October 2022 and signed on its behalf by



 Chairman Member

The notes on pages 8 to 12 form part of these financial statements

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS

For the year ended 31 December 2021

ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities SORP ("Statement of Recommended Practice" Accounting for Charities).

Funds

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

Incoming Resources

Voluntary Income

Collections are recognised when received by or on behalf of the PCC.

Planned Giving receivable under Gift Aid is recognised only when claimed.

Income Tax recoverable on Gift Aid donations is recognised when the income is claimed

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Income from investments

Interest entitlements are accounted for as they are received. Tax recoverable on such income is recognised in the same accounting year.

Resources used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

No depreciation is provided on freehold buildings. The PCC follows a programme of regular review of its properties in order to maintain them to a high standard. Accordingly, in the opinion of the council, any element of depreciation would be immaterial.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of movable church furnishings acquired before 1 January 2006 is written off.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short term deposits include cash held on deposit either with CCLA Investment Management Funds or at the bank.

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

For the year ended 31 December 2021

ACCOUNTING POLICIES (CONT)

2) INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2021 £	Total Funds 2020 £
a)						
Voluntary Income (direct giving)						
Planned Giving						
Gift Aid/G.A.Y.E.		93,442	3,200	-	96,642	113,006
Income Tax reclaimed		23,536	-	-	23,536	26,750
Uncovenanted		10,936	-	-	10,936	9,220
Collections		2,766	-	-	2,766	547
Sundry Gifts		20,715	-	-	20,715	4,093
		<u>151,395</u>	<u>3,200</u>	<u>-</u>	<u>154,595</u>	<u>153,616</u>
b)						
Other voluntary income						
Donations		-	-	-	-	-
Transfers		-	-	-	-	-
Gift Diocese		-	-	-	-	2,000
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
c)						
Gross Income from Events & Activities						
Covid Supplies				98	98	
Furlough						
Bookstall		-	-	-	-	-
Fees (PCC)	-	51	-	-	51	577
Fees & Vouchers (Playgroup)		-	-	15,348	15,348	24,797
Fundraising (Playgroup)		-	-	126	126	131
Insurance/gifts		-	-	-	-	1,445
Other funding		1,076	-	24,054	25,130	1,217
Rent of Buildings		2,827	-	-	2,827	2,746
Phone/stationery				-		
Repayment of overpayment				1	1	100
Written back cheque		-	-	100	100	
		<u>3,852</u>	<u>-</u>	<u>39,727</u>	<u>43,579</u>	<u>31,013</u>
d)						
Other ordinary income						
Designated	10a	795	-	-	795	5,419
		<u>795</u>	<u>-</u>	<u>-</u>	<u>795</u>	<u>5,419</u>
e)						
Other designated income						
Designated	11	12,099	-	-	12,099	1,434
Church Weekend		250	-	-	250	-
		<u>12,349</u>	<u>-</u>	<u>-</u>	<u>12,349</u>	<u>1,434</u>
f)						
Income from investments						
Bank Account Interest		14		0	14	121
		<u>14</u>	<u>-</u>	<u>0</u>	<u>14</u>	<u>121</u>
TOTAL INCOMING RESOURCES		<u>168,405</u>	<u>3,200</u>	<u>39,727</u>	<u>211,332</u>	<u>193,603</u>

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

For the year ended 31 December 2021

		Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2021 £	Total Funds 2020 £
3)	RESOURCES USED					
a)	Grants		-			
	Missionary societies	8,580	-	-	8,580	9,225
	Home missions & other Church Societies	5,148	-	-	5,148	4,500
		13,728	-	-	13,728	13,725
b)	Support costs					
	Youth groups	480	-	-	480	680
	Other groups	-	-	-	-	113
		480	-	-	480	793
c)	Directly related to the work of the Church					
	Ministry - Parish Share & Stipend	67,176	-	-	67,176	66,586
	Clergy expenses	1,975	-	-	1,975	2,182
	Clergy conferences	490	-	-	490	265
	Vicarage repairs & costs	2,872	-	-	2,872	2,588
	Church running expenses	17,237	-	-	17,237	13,184
	Church maintenance	3,252	3,000	-	6,252	8,036
	Church Grounds maintenance	1,680	-	-	1,680	1,680
		94,682	3,000	-	97,682	94,521
d)	Church management & administration					
	Bank charges & Independent Examination	960	-	-	960	480
	Gross Wages	28,966	1,801	32,605	63,372	86,886
	Nat.Insce - ER's	-	-	-	-	-
	Office Equipment, Furniture & Fittings	637	-	-	637	25
	Photocopier	539	-	-	539	555
	Phone/Stationery/Postage	1,904	-	-	1,904	1,136
	Playgroup fundraising costs	-	-	-	-	-
	Playgroup running costs	-	-	5,305	5,305	3,525
	Staff training	415	-	-	415	-
	Staff expenses	25	-	-	25	93
		33,446	1,801	37,910	73,157	92,701
e)	Other designated expenditure					
	Ordinary	-	-	-	-	-
	Designated	1,419	-	-	1,419	2,929
	Church weekend	350	-	-	350	1,834
	Holiday Club	208	-	-	208	527
		1,977	-	-	1,977	5,290
	TOTAL RESOURCES USED	144,313	4,801	37,910	187,024	207,030
4)	STAFF COSTS					
	No remuneration was paid to members of the council in respect of their role on the council. Anna Leadbetter (the Childrens and Families worker is paid a salary for her work in that role and was in receipt of this before being appointed to the PCC. The following expenses were paid or reimbursed to members of the council:-					
	Anna Leadbetter	25			25	
	Reverend R Wiles	1,975	-	-	1,975	2,182
	During the year the PCC employed 1 children's and families worker, 1 pastoral worker, 1 administrators and 2 part time cleaners. The Pre-school employed 1 manager, 1 supervisor and 4 assistants. No employee received remuneration in excess of £50,000.					
	Salaries	28,134	1,801	32,605	62,540	85,045
	Nat.Insce - ER's	-	-	-	-	-
	Pension	832	-	-	832	1,841
		28,966	1,801	32,605	63,372	86,886

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

For the year ended 31 December 2021

5) FIXED ASSETS FOR USE BY THE PCC

Freehold land & building at 6 Chorley Way, Poulton Lancelyn, Bebington, Wirral Purchase cost value of £120,000. The property was mortgaged for £130,000 during 2002, and was then valued by Allchurches Mortgage company at £160,000.

	Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2021 £	Total Funds 2020 £
6) ANALYSIS OF ASSETS BY FUND					
Fixed Assets	120,000	-	-	120,000	120,000
Current Assets	74,563	12,609	32,196	119,368	93,957
Current Liabilities	(3,795)	-	(3,264)	(7,059)	(5,856)
Long Term Liabilities	-	-	-	-	-
Fund Balance	190,768	12,609	28,932	232,309	208,101
7) DEBTORS					
Payments in advance	431	-	-	431	830
Refund of Gift Aid & Tax	9,345	-	-	9,345	-
	9,776	-	-	9,776	830
8) CREDITORS					
Amounts falling due within one year					
Uncleared lodgement	-	-	-	-	-
H M Revenue & Customs	-	-	728	728	326
Accruals for goods & services	3,795	-	2,536	6,331	5,530
	3,795	-	3,264	7,059	5,856
9) FUND DETAILS					
The unrestricted funds comprise the Holy Trinity No.1 and No 2 Accounts, the Development Fund and the No.1 and No 2 Deposit Accounts with CCLA Investment Management Limited.					
The restricted funds comprise the Holy Trinity Building Fund.					
10a) OTHER ORDINARY INCOME					
Recouped through Government Furlough Scheme	795	-	-	795	5,419
	795	-	-	795	5,419
10b) OTHER ORDINARY EXPENDITURE					
	-	-	-	-	-

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

For the year ended 31 December 2021

11) OTHER DESIGNATED INCOME & EXPENDITURE

	2021 Income £	2021 Expend. £	2020 Income £	2020 Expend. £
Discretionary Fund	2,426	450	1,275	2,603
Library	100	-	-	-
Frank Houston Memorial Fund	-	530	-	40
Wages	320	-	-	-
Maundy Thursday Supper	-	-	-	-
Vision	-	96	159	287
Foodbank	75	-	-	-
NWP fees	-	250	-	-
Family and childrens worker	8,563	-	-	-
Toddlers	615	93	-	-
	<u>12,099</u>	<u>1,419</u>	<u>1,434</u>	<u>2,930</u>

12) COMMITMENTS

Included in the Church's current assets is unspent funding for the following projects:-

- a) Children's work
- b) Building projects
- c) Childrens and Family worker salary
- d) Funds donated to support the churches "vision" for helping to church the unchurched.

Accounts

HOLY TRINITY CHURCH

POULTON LANCELYN, BEBINGTON, WIRRAL

ANNUAL REPORT

and

FINANCIAL STATEMENTS

of the

PAROCHIAL CHURCH COUNCIL

for the year ended

31st December 2020

HOLY TRINITY CHURCH

ANNUAL REPORT & FINANCIAL STATEMENTS 2020

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Mr. M.Forshaw
HWCA Accountants
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HOLY TRINITY CHURCH

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

Aim and purposes

Holy Trinity Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Roger Wiles, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of Poulton Hey (the "Hey"), a grade II listed building adjacent to the church building as well as the vicarage at 6 Chorley Way.

Objectives and activities

The PCC is committed to reaching as many people as possible with the gospel message and to become active Christians within our parish community at Holy Trinity. The PCC aims to make our services accessible to the many groups that live within our parish. Our services and the living witness of our members put faith into practice through scripture and prayer, music and sacrament and loving pastoral care.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Meeting together in mutual encouragement to learn from the gospel and to pray; and developing their knowledge of, and trust in Jesus.
- The provision of pastoral care for people living in the parish
- Missionary and outreach work.

To facilitate this work it is important that we maintain the fabric of Holy Trinity Church and the Hey.

Achievements and Performance

Our services and Prayer

The PCC is keen to offer a range of services over the year that our community finds both beneficial and spiritually fulfilling. The Global Pandemic limited our ability to meet face to face but we were able to meet "virtually". Our main Sunday service was live streamed on Sunday mornings on YouTube and therefore available to all and we produced a series of short videos which were streamed at 4.30, and were particularly aimed at reaching the unchurched. The services and videos continued to be available online.

Our families worker continued in the parish and again lots of materials were put online and our Families worker arranged deliveries of materials and instructions to parents to encourage them to work with their children in learning about the Gospel. Our Home Groups continued throughout lockdown, providing support and encouragement to their members who continued to meet virtually.

All are welcome to attend our regular services and other activities. At present there are 222 parishioners on the Church Electoral Roll, 116 of whom are not resident within the parish. 1 name was added during the year but 5 were removed through death.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the deceased into God's keeping.

Deanery and Diocesan Synods

Three members of the PCC sit on the Deanery Synod and one on the Diocesan Synod. These provide the PCC with an important link between the parish and the wider structures of the church.

The Hey

As a grade II listed building that is used by a wide cross section of the community the maintenance of the Hey is a constant source of concern for the PCC.

HOLY TRINITY CHURCH

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

Pastoral care

The church and the Hey are used throughout the week (when permitted by the Coronavirus restrictions) by a large number of groups, many of which are unrelated to the church. Some examples of the groups that use the premises are:

Age Concern which operates a chair exercise group each Friday morning;

Lunch Club which was run by members of the church and provides low cost meals for between 50 and 60 people each Friday until lockdown;

Holy Trinity Pre-school operates every day during school term times and is run on behalf of the PCC by four staff. At the latest OFSTED inspection the Pre-school was judged to be "good" in all categories;

a range of youth groups for children and young people from the ages of 4 to 18 are run by members of the church under the overall supervision of our Families worker, Anna Leadbetter. These groups meet on a Friday and Sunday evening and are well attended.

The buildings are also used for various uniformed groups, badminton and indoor bowls.

Some members of the parish are unable to attend church due to sickness or age. Reverend Roger Wiles has visited all church members who have requested it, either in their homes or at hospital. A rota is maintained of volunteers to visit and care for all who are sick or unable for any other reason to keep in touch with church life. Church members have been encouraged to assist their neighbours during lock down.

Mission and Evangelism

Helping those in need is a demonstration of our faith. During the year the church donated £13,725 to various mission and evangelistic organisations both locally and overseas compared to £13,744 last year.

A card is distributed to the parish in the lead up to Christmas and Easter inviting all parishioners to join us at our services.

We have collaborated with other churches in the area via the Wirral Gospel Partnership to organise events which act as an outreach to the community as well as providing encouragement to existing church members. We have worked particularly closely with St Marks, a local church, which we continue to support financially.

Ecumenical Relationships

As noted above Holy Trinity works with St Mark's, New Ferry and the Wirral Gospel Partnership

Financial review

Total receipts of unrestricted funds were £143,454 (£148,158 last year). In addition £16,445 (£31,579 last year) was donated to support the continuing employment of our youth worker/Associate Minister.

Restricted donations of £3,200 were also received into the Building Fund for the upkeep of the fabric of the Church and the Hey.

£175,349 (£19,320 in 2019) was spent to provide the Christian ministry from Holy Trinity Church including a contribution of £66,586 to the parish share. This largely provides the stipends and housing for the clergy. The amount that churches in the diocese have to contribute is shared between the member churches according to a formula based on the number of clergy based at the church and socio-economic factors using statistics taken from the 2011 census.

The net result for the year was a deficit on activities of £10,345 on unrestricted funds. Adding the assets brought forward at the start of the year (including the vicarage) the balances carried forward at 31st December on unrestricted funds totalled £166,642.

The financial performance of the Holy Trinity Pre-school is reported separately in the financial statements, showing a small deficit during the year of £1,177.

HOLY TRINITY CHURCH

ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

Reserves policy

It is PCC policy to maintain a balance on unrestricted funds (if possible) of two months average spending on general funds equivalent to £25,660 to cover emergency situations that may arise from time to time. The balance held on unrestricted funds of £43,328 after designations, is sufficient to meet this target.

The balance in restricted funds is retained towards the cost of employing the Families Worker and for general repair of the church.

It is the policy of the PCC to invest surplus fund balances in deposit accounts as appropriate.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular we want to mention our churchwardens, Chris Parnaby and Caroline Rowland who have worked tirelessly on our behalf and all the other members of the PCC for their valuable contribution to our ministry and for keeping the church running.

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, non-stipendiary Assistant minister, churchwardens, members elected by those members of the congregation who are on the electoral roll of the church and the treasurer and secretary, who are co-opted onto the PCC. All those who are members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met eight times during the year with an average attendance of 84%. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees which include finance, fabric, mission, evangelism HR and services, are all responsible to the PCC and report back to it regularly with minutes of their meetings being received by the full PCC and discussed as necessary.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and is registered with the Charity Commission, registered number 1133047.

The PCC members who have served from 1st January 2020 until the date this report was approved are:

Ex officio members

Incumbent	The Reverend Roger Wiles	Chairman
Wardens	Christine Parnaby Caroline Rowland	From 18 April 2021
Co-opted	Chris Walsh Alan McGraa The Reverend Paul Lewis	Treasurer Representative on Diocesan Synod Assistant Minister
Elected	Linda Hughes	Representative on Deanery Synod from 18 October 2020
	Ian Fair Lukas Hanks Susan Blevin Owen Leadbetter Anna Leadbetter Geoff Lawrence Grzegorz Orzech Sarah Caines	Representative on Deanery Synod From 18 April 2021

Approved by the PCC on 18th October 2021 and signed on their behalf by the Reverend Roger Wiles (PCC chairman).



**INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL
OF HOLY TRINITY CHURCH, POULTON LANCELYN, BEBINGTON, WIRRAL**

This report on the accounts of the PCC for the year ended 31 December 2020, which are set out on pages 6 to 12 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and the s.43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirements of Regulation 3(3) of the Church Accounting Regulations 1997 and section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulation 25 of the Church Accounting Regulations 1997 and Regulation 7 of the Charities (Accounting and Reporting) Regulations 1995.

Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :-

which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 41 of the Act; and
to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, as also contained in the Church Accounting Regulations 1997

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed M. Furshaw

Name MICHAEL JOHN FURSHAW

Address HAINES WATTS
Pacific Chambers
11-13 Victoria St. LIVERPOOL

Date 29/10/2021

HAINES WATTS LIVERPOOL LIMITED
PACIFIC CHAMBERS
11-13 VICTORIA STREET
LIVERPOOL L2 5QQ
TEL 0151 227 3463

HOLY TRINITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2020

	Note	Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2020 £	Total Funds 2019 £
INCOMING RESOURCES						
Voluntary income (direct giving)	2a	133,971	19,645	-	153,616	172,694
Other voluntary income	2b	2,000	-	-	2,000	-
Gross income from Events & Activities	2c	5,021	-	25,990	31,012	44,129
Other ordinary income	2d	909	-	4,510	5,419	-
Other designated income	2e	1,434	-	-	1,434	4,204
Income from interest/investments	2f	119	-	2	121	243
TOTAL INCOMING RESOURCES		143,454	19,645	30,502	193,602	221,270
RESOURCES USED						
Grants	3a	13,725	-	-	13,725	13,744
Support costs	3b	793	-	-	793	1,875
Directly related to the work of the Church	3c	92,124	2,396	-	94,520	107,355
Church management & administration	3d	41,834	19,188	31,679	92,701	103,715
Other designated expenditure	3e	5,290	-	-	5,290	4,982
TOTAL RESOURCES USED		153,766	21,584	31,679	207,029	231,671
NET INCOMING/(OUTGOING) RESOURCES		(10,311)	(1,938)	(1,177)	(13,427)	(10,400)
FUND TRANSFERS						
Brought forward 1 January 2020		56,987	16,150	29,706	102,842	113,244
Correction see note 1		-	-	1,315	1,315	1,315
Equals		-	-	28,391	101,528	111,929
 CARRIED FORWARD 31 DEC 2020		 46,675	 14,211	 27,215	 89,416	 101,528

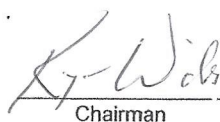
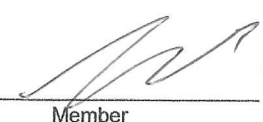
Note 1 Takes into account copying error in BF figures for 2018/2019 accounts

HOLY TRINITY CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2020

	Note	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible fixed assets	5		120,000		120,000
CURRENT ASSETS					
Debtors	7	830		7,637	
Short term deposits		25,544		25,443	
Cash at bank & in hand		67,582		74,664	
		<u>93,957</u>		<u>107,744</u>	
CREDITORS :Amounts falling due within one year	8	<u>5,856</u>		<u>26,215</u>	
NET CURRENT ASSETS			88,101		81,528
TOTAL ASSETS LESS CURRENT LIABILITIES			208,101		201,528
NET ASSETS			<u>208,101</u>		<u>201,528</u>
FUNDS					
Unrestricted	6	166,674		169,598	
Restricted	6	14,212		3,539	
Pre-school	6	<u>27,215</u>		<u>28,391</u>	
		<u>208,101</u>		<u>201,528</u>	

Approved by the Parochial Church Council on 18th October 2021 and signed on its behalf by

Chairman

Member

The notes on pages 8 to 12 form part of these financial statements

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS

For the year ended 31 December 2020

ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities SORP ("Statement of Recommended Practice" Accounting for Charities).

Funds

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

Incoming Resources

Voluntary Income

Collections are recognised when received by or on behalf of the PCC.

Planned Giving receivable under Gift Aid is recognised only when claimed.

Income Tax recoverable on Gift Aid donations is recognised when the income is received

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Funds raised by events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

Income from investments

Interest entitlements are accounted for as they are received. Tax recoverable on such income is recognised in the same accounting year.

Resources used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

No depreciation is provided on freehold buildings. The PCC follows a programme of regular review of its properties in order to maintain them to a high standard. Accordingly, in the opinion of the council, any element of depreciation would be immaterial.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of movable church furnishings acquired before 1 January 2006 is written off.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short term deposits include cash held on deposit either with CCLA Investment Management Funds or at the bank.

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

For the year ended 31 December 2020

ACCOUNTING POLICIES (CONT)

2) INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2020 £	Total Funds 2019 £
a)						
Voluntary Income (direct giving)						
Planned Giving						
Gift Aid/G.A.Y.E.		- 93,361	- 19,645	- -	113,006	101,819
Income Tax reclaimed		- 26,750	-	- -	26,750	22,973
Uncovenanted		- 9,220	-	- -	9,220	13,482
Collections		- 547	-	- -	547	-
Sundry Gifts		- 4,093	-	- -	4,093	34,420
		- 133,971	- 19,645	- -	153,616	172,694
b)						
Other voluntary income						
Gift Diocese		- 2,000	-	- -	2,000	-
Transfers		-	-	-	-	-
Charitable trusts		-	-	-	-	-
		- 2,000	-	- -	2,000	-
c)						
Gross Income from Events & Activities						
Bookstall		-	-	-	-	-
Fees (PCC)		- 577	-	- -	577	61
Fees & Vouchers (Playgroup)		-	- -	24,797	24,797	37,290
Fundraising (Playgroup)		-	- -	131	131	-
Insurance/gifts		- 1,345	- -	100	1,445	190
Other funding		- 354	- -	863	1,216	-
Rent of Buildings		- 2,746	-	-	2,746	1,185
Phone/stationery		-	-	-	-	5,403
Training refund		-	-	100	-	-
		- 5,021	- -	25,990	30,192	44,129
d)						
Other ordinary income						
	10a	909	-	4,510	5,419	-
	10b	-	-	-	-	-
		909	-	4,510	5,419	-
e)						
Other designated income						
Designated	11	- 1,434	-	- -	1,434	4,204
Church Weekend		-	-	-	-	-
		- 1,434	-	- -	1,434	4,204
f)						
Income from investments		- 119	-	2	121	243
Bank Account Interest		- 119	- -	2	121	243
TOTAL INCOMING RESOURCES		- 141,637	- 19,645	21,482	192,782	221,270

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

For the year ended 31 December 2020

		Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2020 £	Total Funds 2019 £
3)	RESOURCES USED					
a)	Grants					
	Missionary societies	9,225	-	-	9,225	9,314
	Home missions & other Church Societies	4,500	-	-	4,500	4,439
		<u>13,725</u>	<u>-</u>	<u>-</u>	<u>13,725</u>	<u>13,744</u>
b)	Support costs					
	Youth groups	906	-	-	906	1,214
	Other groups	- 113	-	-	113	661
		<u>793</u>	<u>-</u>	<u>-</u>	<u>793</u>	<u>1,875</u>
c)	Directly related to the work of the Church					
	Ministry - Parish Share & Stipend	66,586	-	-	66,586	64,909
	Clergy expenses	2,182	-	-	2,182	2,929
	Clergy conferences	265	-	-	265	460
	Vicarage repairs & costs	2,588	-	-	2,588	2,943
	Church running expenses	13,184	-	-	13,184	16,027
	Church maintenance	5,640	2,396	-	8,036	18,407
	Church Grounds maintenance	1,680	-	-	1,680	1,680
		<u>92,124</u>	<u>2,396</u>	<u>-</u>	<u>94,520</u>	<u>107,355</u>
d)	Church management & administration					
	Bank charges & Independent Examination	480	-	-	480	-
	Gross Wages	4 39,545	19,188	28,154	86,886	93,445
	Nat.Insce - ER's	4 -	-	-	-	228
	Office Equipment, Furniture & Fittings	25	-	-	25	430
	Photocopier	555	-	-	555	2,559
	Phone/Stationery/Postage	1,136	-	-	1,136	2,035
	Playgroup fundraising costs	-	-	-	-	61
	Playgroup running costs	-	-	3,525	3,525	4,464
	Staff training	-	-	-	-	299
	Staff expenses	93	-	-	93	194
		<u>41,834</u>	<u>19,188</u>	<u>31,679</u>	<u>92,701</u>	<u>103,715</u>
e)	Other designated expenditure					
	Ordinary	10b -	-	-	-	-
	Designated	11 2,929	-	-	2,929	4,514
	Church weekend	1,834	-	-	1,834	485
	Holiday Club	527	-	-	527	953
		<u>5,290</u>	<u>-</u>	<u>-</u>	<u>5,290</u>	<u>4,982</u>
	TOTAL RESOURCES USED	<u>153,766</u>	<u>21,584</u>	<u>31,679</u>	<u>207,029</u>	<u>231,669</u>

4) STAFF COSTS

No remuneration was paid to members of the council.

The following expenses were paid or reimbursed to members of the council:-

Reverend R Wiles	2,182	-	-	2,182	2,929
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During the year the PCC employed 1 youth worker (Assistant Minister from September onwards), 2 part-time administrators and 2 part time cleaners. The Pre-school employed one supervisor and three assistants. No employee received remuneration in excess of £50,000.

Salaries	31,085	25,807	28,154	85,045	92,764
Nat.Insce - ER's	-	-	-	-	228
Pension	460	1,381	-	1,841	681
	<u>31,545</u>	<u>27,188</u>	<u>28,154</u>	<u>86,886</u>	<u>93,673</u>

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

For the year ended 31 December 2020

5) FIXED ASSETS FOR USE BY THE PCC

Freehold land & building at 6 Chorley Way, Poulton Lancelyn, Bebington, Wirral Purchase cost value of £120,000.

	Unrestricted Funds £	Restricted Funds £	Restricted (Pre-school) £	Total Funds 2020 £	Total Funds 2019 £
6) ANALYSIS OF ASSETS BY FUND					
Fixed Assets	120,000	-	-	120,000	120,000
Current Assets	50,666	14,212	29,078	93,956	87,743
Current Liabilities	(3,992)	-	(1,864)	(5,856)	(6,215)
Fund Balance	166,674	14,212	27,215	208,101	201,528
7)					
Uncleared lodgements	45			45	
Payments in advance	785	-	-	785	725
Refund of Gift Aid & Tax	-	-	-	-	6,912
	830	-	-	830	7,637
8) CREDITORS					
Amounts falling due within one year	-	-	-	-	21,263
Deferred income/Receipts in advance	-	-	326	326	849
H M Revenue & Customs	3,992	-	1,538	5,530	4,103
Accruals for goods & services	3,992	-	1,864	5,856	26,215
9) FUND DETAILS					
The unrestricted funds comprise the Holy Trinity No.1 and No 2 Accounts, the Development Fund and the No.1 and No 2 Deposit Accounts with CCLA Investment Management Limited.					
The restricted funds comprise the Holy Trinity Building Fund.					
10a) OTHER ORDINARY INCOME					
Covid 19 Supplies Grant	-	-	226	226	-
HMRC Job Retention Scheme	909	-	4,284	5,193	-
	909	-	4,510	5,419	-
10b) OTHER ORDINARY EXPENDITURE					
	-	-	-	-	-

HOLY TRINITY CHURCH

NOTES TO THE ACCOUNTS (CONTINUED)

For the year ended 31 December 2020

11) OTHER DESIGNATED INCOME & EXPENDITURE

	2020 Income £	2020 Expend. £	2019 Income £	2019 Expend. £
Discretionary Fund	1,275	2,603	2,925	2,283
CPAS	-	-	-	-
Frank Houston Memorial Fund	-	-	-	-
Deanary Synod	-	40	-	-
Maundy Thursday Supper	-	-	-	-
Vision	159	287	1,279	2,231
P A Equipment	-	-	-	-
NWP fees	-	-	-	-
Volunteer	-	-	-	-
	<u>1,434</u>	<u>2,929</u>	<u>4,204</u>	<u>4,514</u>

12) COMMITMENTS

Included in the Church's current assets is unspent funding for the following projects:-

- a) Building projects
- b) Family worker's salary
- c) Funds donated to support the churches "vision" for helping to church the unchurched.
- d) Funds donated for Children's Groups