

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

CONTENTS

Legal & Administrative Information	1
Report of the PCC	2-4
Report of the Independent Examiner	5
Statement of Financial Activities	6
Balance Sheet	7
Notes forming part of the Financial Statements	8-12

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  
58 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 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 £
<b>INCOMING RESOURCES</b>						
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
<b>TOTAL INCOMING RESOURCES</b>		<b>143,454</b>	<b>19,645</b>	<b>30,502</b>	<b>193,602</b>	<b>221,270</b>
<b>RESOURCES USED</b>						
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
<b>TOTAL RESOURCES USED</b>		<b>153,766</b>	<b>21,584</b>	<b>31,679</b>	<b>207,029</b>	<b>231,671</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>(10,311)</b>	<b>(1,938)</b>	<b>(1,177)</b>	<b>(13,427)</b>	<b>(10,400)</b>
<b>FUND TRANSFERS</b>						
<b>Brought forward 1 January 2020</b>		<b>56,987</b>	<b>16,150</b>	<b>29,706</b>	<b>102,842</b>	<b>113,244</b>
Correction see note 1		-	-	1,315	1,315	1,315
<b>Equals</b>		<b>-</b>	<b>-</b>	<b>28,391</b>	<b>101,528</b>	<b>111,929</b>
<b>CARRIED FORWARD 31 DEC 2020</b>		<b>46,675</b>	<b>14,211</b>	<b>27,215</b>	<b>89,416</b>	<b>101,528</b>

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

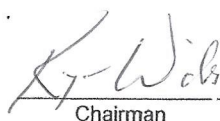
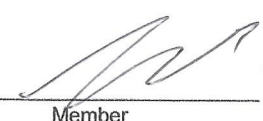


HOLY TRINITY CHURCH

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	27,215		28,391	
		<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
------------------	-------	---	---	-------	-------

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 &amp; 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