

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WALTON HOLY TRINITY, AYLESBURY

England & Wales · Charity number 1133103

Details

Other names	WALTON HOLY TRINITY PCC, AYLESBURY
Status	Registered
Legal form	Previously excepted
Registered	2009-12-03
Register	View on the Charity Commission register

Contact

Address	Walton Holy Trinity Church Walton Street Aylesbury HP21 7QX
Phone	01296 398110
Email	office@htaylesbury.org
Website	www.htaylesbury.org

Activities

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

Activities: Regular public worship open to all. Pastoral work, including visiting the sick and the bereaved. Promoting the whole mission of the church through provision of activities for senior citizens, parents and toddlers and other special needs groups. Supporting other charities in the UK and overseas.

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.
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£240,459	£262,654	-	-
2023-12-31	£209,851	£240,530	-	-
2022-12-31	£180,600	£234,731	-	-
2021-12-31	£219,408	£228,324	-	-
2020-12-31	£206,648	£247,761	-	-

Trustees

Name	Role	Appointed
Amanda Henderson		2023-02-27
Andrew McCarthy		2024-05-12
Bjarne Bryde Thelin		2025-05-11
Bruce Sinclair Cullen		2020-10-12
Christopher Graham Dalladay		2021-05-17
David Andrew Hudson		2025-05-11
Guy Willimont		2024-06-20
Julie Maureen Baker		2025-05-11
Laura Bragg		2025-05-11
MICHAEL ALAN EDWARD FULKER		2014-05-01
Matthew Edward John Tomson		2020-10-12
Penelope Jane Hurst		2019-04-28
Rev Andrew Paul Johnson		2023-03-21
Rhys Nathan Nasrabadi		2025-05-11
Richard Edwards		2025-05-11
Tina O'Hara		2025-05-11

Accounts

The Parochial Church Council of the Ecclesiastical Parish of Walton Holy Trinity, Aylesbury

Reports & Accounts
Financial Year Ending 31/12/2024

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Legal & Administrative Details

Charity Name: The Parochial Church Council of the Ecclesiastical Parish of Walton Holy Trinity, Aylesbury

Charity Number: 1133103

Charity Address: Walton Street
Aylesbury
Buckinghamshire
HP21 7QX

Trustees:

Amanda Henderson

Andrew McCarthy (Appointed 12/05/2024)

Andrew Norman Henderson (Resigned 12/05/2024)

Bruce Sinclair Cullen

Christopher Graham Dalladay

David Robinson (Resigned 17/01/2024)

Graham Strachan

Guy Willimont (Appointed 20/06/2024)

Jane Elizabeth Piper (Resigned 20/03/2024)

Jocelyn Edward Chappell

Matthew Edward John Tomson

Michael Alan Edward Fulker

Nicola Joan Strachan

Nigel Daniel Coote (Resigned 25/09/2024)

Penelope Jane Hurst

Rev Andrew Paul Johnson

Shani Frances Bragg

Key Management Personnel:

Vicar: Rev Andrew Johnson
Churchwardens: Graham Strachan, Jocelyn Chappell
Treasurer: Penelope Hurst
Secretary: Bruce Cullen

Name & Address of
Primary Banker:

NatWest
22 Market Square
Aylesbury
Buckinghamshire
HP20 1TR

Independent
Examiner:

Steve Marks, Marks Accounting Services
10 Chesterfield Close
Stone

Trustees Report

Objects of the charity

Regular public worship open to all. Pastoral work, including visiting the sick and the bereaved. Promoting the whole mission of the church through provision of activities for senior citizens, parents and toddlers and other special needs groups. Supporting other charities in the UK and overseas.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

See Annual Report

In planning the activities, the trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

The Parish of Walton Holy Trinity Aylesbury is a single Church Ministry. The Parochial Church Council (PCC) has oversight of the Parish. It is a corporate body established by the Church of England. The PCC is a registered charity (1133103) with the Charity Commission. Members of the PCC are either ex-officio, co-opted or elected by the Annual Parochial Church Meeting (APCM).

Financial Review

N/A

Funds in Deficit

The accounts show a deficit due to capital asset depreciation, although we did make a cash surplus of approx £20,000; we expect to this to continue for several more years.

Investments Policy

There are no investments

Reserves Policy

The charity aims to hold a minimum of £60,000 (3 months of expenditure) as unrestricted cash, so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £83,122.

Responsibilities of Trustees under charity law

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signature

This report was approved by the trustees, and is signed on their behalf by:

Name *Andrew Paul Johnson*

Signature

A handwritten signature in black ink, appearing to read 'AP Johnson', written over a light gray grid background.

Date *30 April 2025*

Independent Examiners Report

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Walton Holy Trinity, Aylesbury ('the charity') for the year ended 31/12/2024.

Responsibilities and Basis of Report

The Parochial Church Council has agreed that an Independent Review is required in accordance with the Charities Act 2011, section 145 & 152, for the above year. It is my responsibility to carry out this review in order to — a) confirm that the Accounts comply with the 2011 Act, b) ensure the procedures as laid down by the Act are followed, and c) report any matters which have come to my attention during this examination.

This review was in accordance with the General Directions given by the Charity Commission and included a review of records kept and maintained by the PCC. It also included an examination of supporting evidence for the Accounts, to confirm the figures. This process is not a full audit and therefore this report does not express an Audit opinion on these Accounts.

Independent Examiners Qualification

FMAAT

Independent Examiner's Statement

I am pleased to report that there are no major matters of concern that have been identified during this review and can confirm that the records have been kept in accordance with the 2011 Act. Therefore there are, in my opinion, no matters which need to be addressed, however I must express concern at the continued trading loss (£22k) which is lower than the previous year (£30k). I would therefore recommend continued action to reduce this loss, with the aim, if possible, to achieve a financial surplus.

Follow up items Check the financial situation.

This review has been assisted by the staff of HTC and I would just like to place on record my thanks for all their help throughout this process.

Independent Examiner's Details

Name: Steve Marks, Marks Accounting Services
Address: 10 Chesterfield Close
Stone

Name Steve Marks
Signature PP
Penny Hurst, Treasurer
original Report signed
Date 09 April 2025

Statement of Financial Activities

	Unrestricted	Restricted	Total	Prior Year
Incoming Resources				
Donations & Legacies	217,463	0	217,463	194,387
Charitable Activities	3,478	2,030	5,508	3,310
Investments	19	0	19	6
Trading Activities	14,249	0	14,249	9,897
Other	220	3,001	3,221	2,251
Total incoming resources	235,428	5,031	240,459	209,851
Resources Used				
Charitable Activities	214,324	46,399	260,724	239,031
Raising Funds	0	0	0	0
Governance Costs	1,930	0	1,930	1,497
Support	0	0	0	0
Other	0	0	0	0
Total resources used	216,254	46,399	262,654	240,528
Net Incoming / Outgoing Resources (before transfers)	19,174	-41,368	-22,194	-30,677
Fund Transfers In	0	142	142	0
Fund Transfers Out	142	0	142	0
Net Incoming / Outgoing Resources (before gains/losses)	19,032	-41,226	-22,194	-30,677
Investment Gains (or Losses)	0	0	0	0
Net Incoming / Outgoing Resources (before Asset Revaluation)	19,032	-41,226	-22,194	-30,677
Asset Revaluation	0	0	0	0
Net Movement of Funds	19,032	-41,226	-22,194	-30,677
Total Funds Brought Forward	64,160	441,319	505,479	536,156
Total Funds Carried Forward	83,191	400,093	483,285	505,479
Represented By				
General (Unrestricted)	83,191	0	83,191	64,160
New Church Building Project (Restricted)	0	392,307	392,307	432,229
New Church Overseas (Restricted)	0	7,586	7,586	7,586
Special Collections Fund (Restricted)	0	200	200	1,504
Diocesan Fees (Restricted)	0	0	0	0

Statement of Financial Position

	Unrestricted	Restricted	Total	Prior Year
Current Assets				
Cash	64,563	8,879	73,442	50,292
Accounts Receivable	11,518	150	11,668	17,395
Prepayments	0	0	0	0
Total	76,081	9,029	85,110	67,688
Non-Current Assets				
Fixed Assets	9,038	392,307	401,346	441,601
Investments	0	0	0	0
Total	9,038	392,307	401,346	441,601
Current Liabilities				
Accounts Payable	1,928	1,243	3,171	3,809
Deferred Income	0	0	0	0
Total	1,928	1,243	3,171	3,809
Non-Current Liabilities				
Long Term Loan / Mortgage	0	0	0	0
Total	0	0	0	0
Net Current Assets	74,153	7,786	81,939	63,878
Total Net Assets (Assets Minus Liabilities)	83,191	400,093	483,285	505,479
Represented By				
General (Unrestricted)	83,191		83,191	64,160
New Church Building Project (Restricted)		392,307	392,307	432,229
New Church Overseas (Restricted)		7,586	7,586	7,586
Special Collections Fund (Restricted)		200	200	1,504
Diocesan Fees (Restricted)		0	0	0

Notes - Accounting Policies

Basis of Preparation

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The Charities (Accounts and Reports) Regulations 2008 (the '2008 Regulations') requires charities to prepare their accounts in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005' but this accounting standard has since been withdrawn and has been replaced by the Charities SORP mentioned in the preceding paragraph. The charity has prepared these financial statements in accordance with the new Charities SORP; this departure from the 2008 Regulations is believed to be necessary for these financial statements to give a 'true and fair view'.

The principles adopted in the preparation of the financial statements are set out in the accounting policies below.

Going Concern

The Trustees consider Holy Trinity Walton a going concern at the date for approving the accounts. There are no material uncertainties that the charity can continue as a going concern for the next year.

Key Risks & Uncertainties

The charity is exposed to various risks, including operational, financial and reputational risks. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal. Any balance remaining unspent at the end of the year must be carried forward as a balance of that fund. Further explanation of the nature and purpose of each fund is included in the notes to the accounts. The trustees do not usually invest separately for each fund.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from members of the charity are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of the building are accounted for when invoices are drawn up (as at the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Volunteer time, the value of voluntary support for the work of the charity, is not included in the accounts but is described in the Trustees Annual Report.
- Investment Income is included in the accounts when receivable

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Governance Costs

Governance costs include costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity. Governance costs are shown within 'Analysis of Expenditure' note.

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets

Consecrated and beneficed property of any kind is excluded from the financial statements by s.10 (2)(c) of the Charities Act 2011.

No value is placed on movable church furnishings held by churchwardens on special trust for the PCC, and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvements, is written off as expenditure in the SOFA and separately disclosed.

Assets deemed to be material are capitalised. Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of an asset, less its estimated residual value, over the expected useful economic life of that asset, as follows:

- Building extension work - 25 years on straight line basis
- Musical and Technical Equipment - 5 years on straight line basis
- Office and computer equipment - 3 years on straight line basis
- Furniture, fixtures and fittings - 10 years on straight line basis

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Judgements and Key Sources of Estimation

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

In preparing financial statements certain judgements, estimates and assumptions have to be made that affect the amounts recognised in the financial statements. The trustees consider the following to be significant:

- The annual depreciation charge for property, plant and equipment is sensitive to changes in the estimates for useful economic life and residual value. These estimates are reassessed annually and, when necessary, adjusted to reflect current circumstances.
- The constructive obligation for grants payable is based on an assessment of the likely duration of the supported activity. This estimate is re-assessed annually and the obligation is adjusted to reflect current expectations.

Investments: Investments are valued at purchase price as the amount is not considered to be material.

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 any amounts that may prove uncollectable. Short-term deposits include cash held on deposit either with CBF Church of England Funds or at the bank.

Notes - Analysis of Income & Expenditure

Analysis of Income

Current Year

	Unrestricted	Restricted	Total
Incoming Resources			
Donations & Legacies			
Donations	173,888	0	173,888
Gift Aid	35,825	0	35,825
Grants	7,750	0	7,750
Charitable Activities			
Event Income	3,478	2,030	5,508
Investments			
Bank Interest	19	0	19
Trading Activities			
Rental Income	5,554	0	5,554
Sales	8,695	0	8,695
Other			
Other Income	220	3,001	3,221

Prior Year

	Unrestricted	Restricted	Total
Incoming Resources			
Donations & Legacies			
Donations	162,986	0	162,986
Gift Aid	31,401	0	31,401
Grants	0	0	0
Charitable Activities			
Event Income	0	3,310	3,310
Investments			
Bank Interest	6	0	6
Trading Activities			
Rental Income	1,555	486	2,041
Sales	7,856	0	7,856
Other			
Other Income	2,251	0	2,251

Analysis of Expenditure

Current Year

	Unrestricted	Restricted	Total
Resources Used			
Charitable Activities			
Activities	95,153	1,026	96,179
Admin	7,910	0	7,910
Advertising	905	0	905
Bank Charges	547	0	547
Depreciation	2,923	39,922	42,845
Event Costs	3,971	764	4,736
Gifts Given	13,420	1,046	14,466
Other Expenditure	7,191	1,751	8,942
Premises	33,718	1,890	35,608
Staff Costs	48,586	0	48,586
Governance Costs			
Governance Costs	1,930	0	1,930

Prior Year

	Unrestricted	Restricted	Total
Resources Used			
Charitable Activities			
Activities	97,129	2,024	99,153
Admin	6,710	0	6,710
Advertising	595	0	595
Bank Charges	389	0	389
Depreciation	1,570	39,922	41,492
Event Costs	1,009	486	1,495
Gifts Given	13,731	0	13,731
Other Expenditure	4,971	0	4,971
Premises	20,341	2,915	23,256
Staff Costs	47,239	0	47,239
Governance Costs			
Governance Costs	1,497	0	1,497

Notes - Analysis of Net Assets Between Funds

Current Year

	Unrestricted	Restricted	Total
Current Assets	76,081	9,029	85,110
Non-Current Assets	9,038	392,307	401,346
Current Liabilities	1,928	1,243	3,171
Non-Current Liabilities	0	0	0
Total Net Assets (Assets Minus Liabilities)	83,191	400,093	483,285

Prior Year

	Unrestricted	Restricted	Total
Current Assets	58,597	9,090	67,688
Non-Current Assets	9,372	432,229	441,601
Current Liabilities	3,809	0	3,809
Non-Current Liabilities	0	0	0
Total Net Assets (Assets Minus Liabilities)	64,160	441,319	505,479

Notes - Other

Volunteers

The charity benefits greatly from the voluntary contributions of time and money. Please refer to the trustees' report for further detail about volunteer contributions in the organisation.

Independent Examination Fees

Fees payable to the independent examiner for independent examination were: £488 (fee payable in the prior year: £488).

Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows: Gross wages and salaries: £47,297, Employer's NI costs £nil, Employer's Pension costs £1,207. (Prior year: Gross wages and salaries: £45,985, Employer's NI costs £nil, Employer's Pension costs £1,192). The average number of employees during the year was 5. (The average number of employees during the prior year was 6). No employees received salaries at a rate of more than £60,000 per annum.

Key Management Personnel

The key management personnel are listed at the front of the accounts. None of the key management personnel are employees of the charity.

Trustee Remuneration

During the year no trustees received remuneration (prior year: no trustees received remuneration). The clergy received a stipend but are not remunerated for their service on the PCC as a trustee.

Trustee Expenses

During the year no trustees incurred out-of-pocket expenses (prior year: no trustees incurred out-of-pocket expenses). All expenses were incurred for the day-to-day running of the charity's activities.

Trustee Donations

During the year, the donations made to the charity by the trustees were under the same conditions as donations made by members of Holy Trinity who are not trustees.

Tangible Fixed Assets

	Computer & Office Equipment	Fixtures & Fittings	Leasehold Improvements	Music & Technical Equipment	Total
Cost					
Prior to 1st January 2024	2,316	21,009	939,826	9,918	973,070
Additions in financial year	0	2,590	0	0	2,590
Total as at 31st December 2024	2,316	23,599	939,826	9,918	975,660
Depreciation					
Prior to 1st January 2024	1,128	5,252	523,354	1,735	531,469
Additions in financial year	681	2,360	37,821	1,984	42,845
Total as at 31st December 2024	1,808	7,612	561,175	3,718	574,314
Net Book Value					
As at 31st December 2024	508	15,987	378,651	6,200	401,346
As at 31st December 2023	1,188	15,757	416,472	8,184	441,601

Debtors

Accounts Receivable

Description	Amount
Gift Aid	8,152
Trade Debtors	3,516
Total	11,668

Prepayments

Description	Amount
Prepayments	0
Total	0

Creditors

Accounts Payable

Description	Amount
Accruals	1,236
Finance Lease Liabilities	0
Tax & Social Security	0
Trade Creditors	1,935
Total	3,171

Deferred Income

Description	Amount
Deferred Income	0
Total	0

Analysis of Charitable Funds

Current Year

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
Unrestricted					
General (Unrestricted)	64,160	235,428	216,254	-142	83,191
TOTAL	64,160	235,428	216,254	-142	83,191
Unrestricted Total	64,160	235,428	216,254	-142	83,191
Restricted					
New Church Building Project (Restricted)	432,229	0	39,922	0	392,307
New Church Overseas (Restricted)	7,586	0	0	0	7,586
Special Collections Fund (Restricted)	1,504	4,005	5,451	+142	200
Diocesan Fees (Restricted)	0	1,026	1,026	0	0
TOTAL	441,319	5,031	46,399	+142	400,093
Restricted Total	441,319	5,031	46,399	+142	400,093
TOTAL	505,479	240,459	262,654	0	483,285

Prior Year

Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
Unrestricted					
General (Unrestricted)	54,196	206,055	195,183	-908	64,160
TOTAL	54,196	206,055	195,183	-908	64,160
Unrestricted Total	54,196	206,055	195,183	-908	64,160
Restricted					
New Church Building Project (Restricted)	474,158	0	42,837	+908	432,229
New Church Overseas (Restricted)	7,586	0	0	0	7,586
Special Collections Fund (Restricted)	218	3,310	2,024	0	1,504
Diocesan Fees (Restricted)	0	486	486	0	0
TOTAL	481,962	3,796	45,347	+908	441,319
Restricted Total	481,962	3,796	45,347	+908	441,319
TOTAL	536,158	209,851	240,530	0	505,479

Fund Transfers

Description	From	To	Amount
Donation by Holy Trinity to Special Collections	General	Special Collections Fund	142

Fund Descriptions

Fund Name	Description
General (Unrestricted)	General Fund HT
New Church Building Project (Restricted)	New Church Building Project
New Church Overseas (Restricted)	New Church Overseas
Special Collections Fund (Restricted)	Money collected for onward payment
Diocesan Fees (Restricted)	Money collected for payment to Diocese

Transactions to Related Parties

There were no transactions related parties during the accounting period.

Prior Period Adjustment

There were no prior year adjustments.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Independent Examiner's Report

To the Trustees of Walton Parochial Church Council.

This report is regarding the Accounts for year ended 31st December 2024, as attached.

Responsibility and basis of this report.

The Parochial Church Council has agreed that an Independent Review is required in accordance with the Charities Act 2011, section 145 & 152, for the above year.

It is my responsibility to carry out this review in order to –

- a) confirm that the Accounts comply with the 2011 Act,
- b) ensure the procedures as laid down by the Act are followed,
- and c) report any matters which have come to my attention during this examination.

Basis of Independent Examiners Report

This review was in accordance with the General Directions given by the Charity Commission and included a review of records kept and maintained by the PCC. It also included an examination of supporting evidence for the Accounts, to confirm the figures. This process is not a full audit and therefore this report does not express an Audit opinion on these Accounts.

Examiners Statement

I am pleased to report that there are no major matters of concern that have been identified during this review and can confirm that the records have been kept in accordance with the 2011 Act. Therefore there are, in my opinion, no matters which need to be addressed, however I must express concern at the continued trading loss(£22k).which is lower than the previous year (£30k). I would therefore recommend continued action to reduce this loss, with the aim, if possible, to achieve a financial surplus.

Follow up items

Check the financial situation.

This review has been assisted by the staff of HTC and I would just like to place on record my thanks for all their help throughout this process.


.....

S. Marks, FMAAT
10 Chesterfield Close, Stone .

9 th April 2025
File Ref HTC Cert 2024

Accounts



HOLY TRINITY AYLESBURY

Annual Review 2023-2024



HOLY TRINITY
AYLESBURY

Sundays at 9:00am and 10:45am

www.htaylesbury.org
office@htaylesbury.org
01296 398110

Vicar: Revd Andy Johnson



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VICAR'S REPORT

Beginnings

I cannot believe that well over a year has passed since Andrea and I joined the HT family. Thank you so much for your warm welcome and your willingness to embrace change and new ideas over these months.

Without doubt, our journey together is well underway. In some respects, a lot more changes have happened than I could possibly have expected, but I have noticed a real hunger in you to embrace the new thing that God is doing.

B

He who began a good work in you will carry it on to completion.

Philippians 1: 6

Belong

I do hope that as you read this Annual Review and think about your relationship with HT, you do feel that you belong here. That is certainly my desire. I want us to be a church where everyone matters; where everyone has something to contribute. I recognise that we come from a range of backgrounds - socially and spiritually, and because of this we have an opportunity to create a wonderfully rich mix of would-be Jesus followers.

B

B

Believe

You will have noticed by now that teaching and preaching are really important to me. I happen to believe that the Bible is a life-transformative book and that God speaks to us through it! Not that we all have to believe the same thing! But I do want to re-affirm my commitment to encourage AND challenge you Sunday-by-Sunday as we travel this road together.

Become

So as you read, compare where you were this time last year with where you are now. And then consider where God might be calling you /us in the year ahead as we all journey together.

B

Andy

CHURCHWARDENS' REPORT



A new season for Holy Trinity started when Andy was Licensed in March 2023. Holy Week began less than two weeks later, and with a lot to organise, Andy led the Easter Services, signalling a significant change since the vacancy.

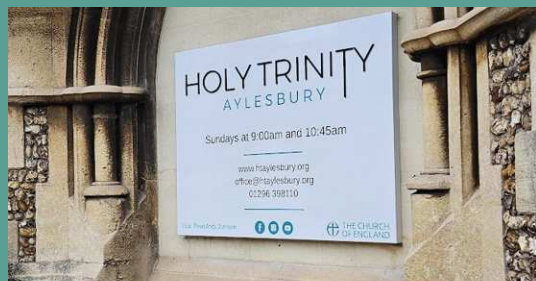
Since then, the planning, change, and growth have continued. From Easter to the school holidays, the emphasis was on understanding and listening, with a new set of meetings organised to manage life at Holy Trinity. A new pattern for Churchwarden, Standing Committee, and PCC meetings soon helped everyone fit into a successful flow.

The summer saw a change of pace, and when we returned in the autumn, we implemented our most significant change, moving to two services on Sundays.

Thanks to the hard work of many, the new service pattern has allowed more people the opportunity to worship in their preferred way. Both services have grown over the past six months, and many have given their time and gifts to achieve this progress. We have seen new faces join us over the months, and the recent “newcomers” meeting at the vicarage allowed Andy and Andrea to welcome and ask those present to be part of the work we have planned for the future of Holy Trinity.

As we write this during Holy Week, reflecting on the past twelve months is a good thing to do. We have achieved more than many would have hoped for during this time, and the work is already starting to bring about the next season at Holy Trinity. A huge thank you to everyone for all you contribute at HT and for the support you have given to the Churchwardens this year. A special mention to Anne, Cate and the rest of the staff team for all their hard work.

Jocelyn & Graham



SUNDAY SERVICES

5

We stepped out in faith in September 2023 as we created two new Sunday services - one at 9am and the other at 10.45am. As a result we have seen numbers attending climb steadily.

The 9am is liturgical but informal, with Communion celebrated three times a month. At present we are not able to offer children's work at this service but the creche is open.

We truly experience the presence of God though the richness of the words, the mix of songs, the teaching from the Bible and the Breaking of Bread. Each week prayer ministry is offered at the end of the service.

The 10.45am is more informal with a mix of sung worship, teaching and prayer ministry. Communion is celebrated once a month. The teaching programme is the same as the 9am but there tends to be a little more time at the 10.45 for a few more stories! There are activities for children every week.

It is a huge commitment to put on two services for a growing church such as ours. So thank you to everyone who serves to make this possible. From the tech team to the coffee pourers - the musicians & singers to the service leaders, our flower arrangers, readers, intercessors, children's church volunteers and office staff. You all make a huge contribution and we appreciate you greatly.

Sunday morning worship - 9.00 & 10.45am every week

CHRISTMAS & EASTER

HT was a great place to be at Christmas with really good numbers attending the Carol Service, Midweek Carols, the Christmas Eve Christingle Service, the Christmas Communion and the Christmas Morning Service. Chris Dalladay put together a great choir for the Carol Service and it would seem that many came back to that service for the first time since the pandemic.



Easter was also lively, but we found space to be reflective over a lamb supper on Maundy Thursday evening and through spending an hour at the cross on Good Friday. On Easter Sunday we celebrated the resurrection at 7am and at 10am with Dean's baptism and a full church.



PASTORAL CARE

Pastoral Care goes on all the time at HT - sometimes overtly, but more often quietly behind the scenes. The Pastoral Care Team was led wonderfully well by Jane Piper until recently, but as she and Nick have moved away, Andy now heads this up.

This includes regular meetings where a small group from across both congregations meet to share confidentially the names of people who may need extra support. They post cards, send text messages and of course, pay visits where possible. They also commit to pray for these people and provide updates, one for another as the month goes on.

There are also a few people who can no longer get to HT that Andy visits regularly; Sheila Matthews and Jocelyn Chappell kindly share that task.

Much of our Pastoral Care happens in and through our network of Small Groups. Each group helps and supports its members, supporting people where needed.

SAFEGUARDING

Guy Willimont continues to serve HT in the key role of Safeguarding Officer. We use a Safeguarding Dashboard from the Oxford Diocese that aims to make the day to day administration of safeguarding more efficient. This helps us to keep up-to-date with all matters relating to vulnerable adults and children within our church family.

Mandy Henderson is our Children's Champion. If any of young people are worried or concerned about anything they can chat to her for help or support.

MISSION & EVANGELISM

Alpha

We have run the Alpha course in both the Autumn and Spring terms this past year, with about twelve guests at each. This has been a great opportunity to share the gospel and for people to ask their questions about the Christian faith, within a relaxed and safe environment.

A good number of people have moved on from Alpha to a small group and some have joined the wider church family at Sunday morning services.

Thanks to everyone who has prepared and served food, washed up and prayed for us. We have valued the sense of whole church family involvement.

We will be running Alpha in the autumn - once again on a midweek evening.



Welcome Team

Our welcome team consists of a dedicated group of fantastic volunteers who are keen to welcome newcomers to HT and help them feel part of church family life.

Andy and Andrea hosted the first 'Newcomers' Tea' at the Vicarage which 25 people, new to the church, attended and where much cake was eaten and tea was drunk! The plan is to hold these gatherings regularly to help newcomers feel welcome and give them an opportunity to learn more about HT.

We have also developed a new Welcome Pack full of information about what HT offers and how people can get involved in our church family life. The pack is offered to newcomers and it will be further developed in the year ahead.



MISSION & EVANGELISM

Aylesbury Community Gospel Choir

The Gospel choir is open to all, and sings a selection of Gospel songs alongside some secular choices focussing on Gospel themes of hope, freedom, and love. This year has been an exciting one with numbers going up, with around 18-20 regulars currently.

As always, we would love to see more members - no ability to read music is required, as all songs are learnt by ear.

We sang at a Christmas concert at Berryfields, had a concert at HT in July and sang at the HT Community Christmas Carol Service.

The choir is really gelling as a group now. We have had a couple of socials where people can chat for longer and feel the benefit of belonging to the group.

HT FC

HTFC has continued this year although moving venue to play indoors at the Grange School on Monday nights 7-8pm. We have a wide range of ages and abilities - with a mixture of church members and friends and even a couple of pupils from the school!

We're hoping to have a few social events so that we can build relationships and get to know each other better.

If you are interested in joining us, please contact Peter Bisley - we'd love more HT men to join!

Global Mission

Mission partners Paul & Sarah Tester and The 'Reeds' visited HT to give updates on their ministry in Peru and southern Europe respectively and we continue to support Pauline Linton in the DRC. Recently, Andrew Henderson visited Sierra Leone with a team from SOMA and returned with some fantastic stories.

Closer to home, we continue to support groups in Aylesbury including the Town Chaplaincy, Youth for Christ, the Foodbank and AHAG.

A new Giving Committee is currently being formed to continue this ministry.



TRINITY COFFEE SHOP

The Coffee Shop has now been running for a total of 14 years and for 3 years in its current form. It remains a popular venue for our local and loyal customers. The income generated is significant for church funds, the church building is kept open to the public for two extra mornings a week, and – perhaps most importantly – a friendly welcoming space is created for any who want to drop in for some company or a chat. Our homemade cakes and bakes are kindly provided by in-house bakers and our Lattes and Americanos are always well received.

The Coffee Shop has also been able to support some students with special needs who gain experience in a workplace and give a welcome hand in clearing away and washing up at the end.

After 14 years, some of our equipment is beginning to feel a little tired, so we are looking forward to some upgrades in the near future.

The volunteers have often been called upon to provide support for those leading church events: concerts, funerals, suppers, meetings etc. and they have been supported by other church members who step in for these one-off events. We always appreciate such offers of help to serve the church community.

COMMUNITY ENGAGEMENT



HT engages with the wider community of Aylesbury in other ways too. In August we were represented at the **Bucks County Show**, providing coffee for over 1000 weary attendees. Also in August we made and served over 2000 cups of tea (there's a theme developing here) for **Church in the Park** that took place in our parish. In December we participated in '**Christmas on the Cobbles**' in town; dressing up as nativity characters and taking part in the parade, introducing the real message of Christmas into the festivities.

We continue to host and support the fantastic **Aylesbury Town Chaplaincy**. There are chaplains in the park, in Morrisons and in the town - including a number of Street Angels.



Our support for the much-needed **Aylesbury Foodbank** has grown and we have a representative on their Board of Trustees as well. We host '**Space**' on a Monday which provides a listening ear and counselling for those who need it. We are also home for **Aylesbury Vale Youth for Christ** and **Unite**, and are delighted to have been able to host '**Why I Believe**' this year. Once a month, people from across the town have come to HT to hear testimony and teaching from a range of well-known speakers explaining why they believe in God.

At the **Turnfurlong Junior School Carol Service** we were packed to the rafters as usual and this year we have also hosted Deanery Synod and Chapter Meetings, cooked numerous breakfasts for the Evangelical Anglicans in Aylesbury (EAA) and hosted the Aylesbury Church Network (ACN) at lunchtimes.

Not forgetting our most consistent interaction with the wider community - the Coffee Shop.

Glo Youth Café, Pathfinders & Chill

Young people have the opportunity to engage with HT most weeks. Three out of four Sundays, Matt & Claire Norman lead Pathfinders from 11am - 12 noon with able assistance from a small group of volunteers. Amongst other things they have been learning about prayer this year and recently had a very successful social evening out bowling.

Once a month, Millie Tomson and her team lead Chill in the lounge; offering a safe space for our young people to come, chat and ask questions about faith.

Also, once a month on a Friday evening, Mandy, Ed and Anne run Glo Youth Café with social activities, crafts and sports for our young people and their friends. Each month has a different focus and the tuck shop is always a hit. Recently, Andy and Andrea paid a visit for a session of some very searching questions.

HT remains committed to travelling with young people as they negotiate their teenage years. Many of you reading this will be able to call to mind adults that were there for you when you were growing up. Could you maybe spare an hour or two a month to invest in this generation?

HTA Kids

HTA Kids is for children aged 3-11 years and includes a mix of games, prayer, worship, crafts and Bible teaching. We meet from 11am on Sundays during the service.

Last year we learnt about New Testament characters, Psalms and justice in our communities. We learnt memory verses, watched videos, painted, baked, completed quizzes, played games, had treasure hunts, parties, and worshipped together!

It is wonderful to see the children growing in faith and friendships, inviting friends along, and enjoying time together while learning about Jesus. The wide age range of HTA Kids continues to have benefits and challenges.

Our dedicated volunteer team includes leaders and helpers, with assistance from the office staff, Safeguarding lead and PCC reps. This year, we thanked Jane Piper, Claire Norman and Peter Bisley who stood down from leading & helping, and welcomed new members to the team. We are grateful to those who give their time and energy so faithfully to support this ministry.

CHILDREN AND YOUNG PEOPLE

Schools' Work

On behalf of HT, Ruth Jarrett goes into Turnfurlong Infant and Junior Schools six times a year to take Christian assemblies, including at Christmas and Easter. Each assembly reaches approximately 540 children across both schools. Ruth also takes some assemblies at Broughton Infant School. In December, we ran workshops for year 3 at Turnfurlong Juniors exploring the real meaning of Christmas and Turnfurlong Juniors came to HT for their school carol service. In July, we ran transition workshops for year 6 at Turnfurlong Juniors which helped them to explore moving up to secondary school. During the session each child was given an "It's Your Move" book (Scripture Union) which is packed full of helpful advice about moving up to secondary school. Please pray that the schools continue to welcome us in to run these activities.

Lighthouse

Our vision is to provide welcome, friendship and care for 0-5's and their carers. Interactive sessions (which include singing, story, craft, refreshments, and free play) offer the opportunity to have fun and learn about Jesus. We meet weekly during term time in Walton Hall.

Lighthouse would not happen without our committed, servant hearted team of volunteers. This year, we thanked Jemimah, Val, Margaret, Hester and Charley who all stood down and Joc who changed roles, and welcomed several new volunteers to the team.

In November, we celebrated the installation of the stained-glass window, recognising all children's ministry at HT. Particular thanks to Cate for her support in this project. Everyone saw the window at our fun-filled Christmas Crib Service which included a fantastic story by Andy and Veronica, followed by a picnic lunch.

Several team members attended the National Playtime Conference in September. We were reminded that beneath the surface of our noisy and lively sessions there is hidden treasure. Children learn how to interact with each other, gain resilience, develop fine motor and social skills, and more, all while learning about the love of Jesus.



Prayer Ministry

Prayer Ministry was 're-launched' this year with some training back in the spring. The focus is on a person-centred approach, where those coming for prayer are also encouraged to pray for themselves, as well as receive prayer.

Some logistical issues remain, but we continue to offer prayer on the right-hand side of the main body of the church. Andy has been keen to emphasise that Prayer Ministry is not so much 'what does God want to do now' but rather what has God already been doing through the service and how can our prayers help continue to further that.

We remain keen to see Prayer Ministry become an everyday part of HT's worshipping life. Thank you to all who give of themselves in praying for others in this way.



Monthly Prayer Meetings

Prayer meetings have continued on the first Thursday of the month 7-8pm throughout the year.

Ian and Carol Waterfield lead the charge on this and have been encouraged by the regular attendance of a faithful few.

In addition, Rob & Graziella Clarke have opened up their home on the other Thursday evenings for prayer, and one or two have joined them for this.

Nothing is achieved without prayer. These meetings are open to everyone who would like to join.

SMALL GROUPS

1 5

Our small group ministry continues to offer the church family an opportunity for a deeper sense of belonging and to connect with others walking the journey of faith. The past year has seen some changes in small group leadership and growth in the number of groups available to join. The group descriptions and photos of the leaders have been updated and are now in the church foyer. There you can see the variety of groups on offer and we are hopeful that we will continue to see groups multiplying as the church family continues to grow.

Our small groups meet both during the daytime and evening: Tuesdays to Fridays.

If your desire is to become more involved as an HT member in the year ahead then why not consider joining a small group? You can speak to Millie Tomson for more information.

A huge thank you to all of the leaders for serving our church family in this important pastoral ministry and for supporting others on their discipleship journey.



There have been lots of opportunities for HT to 'be social' over the past year. The women of HT gathered for 'Puddings & Prosecco' and stories from local female vicar, Sally Bottomer.

Not to be outdone, Men@HT met for a Chinese meal and a talk from Grant Smith CEO of 'Hand-in-Hand', a charity he set up, which works predominantly in Kenya. The men have also begun to meet periodically for worship and prayer evenings.

Over 20 of us attended New Wine in Kent last summer. Some camped and stayed the whole week, others popped in for a day or two, to enjoy teaching and worship.

We have also had two social events in Walton Hall: the first being a Quiz Night organised by our young people and the second a Harvest Supper and Talent Show.

Finally, 'More Tea Vicar' is now held once a month in the foyer, where people drop in for a chat with Andy and others.

PCC, DEANERY SYNOD & ELECTORAL ROLL

17

Mike Fulker, Chris Dalladay and Andy represent HT on the **Deanery Synod**, with Graham Strachan as Lay Chair. Synod meets three times a year to consider topics affecting all the churches in the deanery. We also have special presentations from organisations connected to the work of the church. Most recently, Synod considered the parish share within the deanery, and had a presentation from Compassion UK on child sponsorship. Anyone who would like to know more about the work of Synod, please speak to the members listed above.

Our **Electoral Roll** number is 129 people, compared to 136 at the APCM last May. Every sixth year a new Electoral Roll is prepared. We will be doing this in 2025.

If you are not currently on the Electoral Roll, do think about joining. You are eligible to join if you live in the parish or if you have been attending habitually for at least six months, and it is a way of showing that you belong to the church.

The **PCC** was made up of the following: Shani Bragg, Nicki Strachan, Penny Hurst, Andrew Henderson, Bruce Cullen, Matt Tomson, Mandy Henderson and Nigel Coote. In addition we have our three Deanery Synod members and finally we have the following ex-officio members: Andy Johnson (Vicar), Graham Strachan (warden), Jocelyn Chappell (warden).

Over the course of the year the following have stood down: David Robinson, Ian Webb and Jane Piper and Andrew is stepping down at the APCM. We thank them for their service to Holy Trinity and their contributions to the PCC.

There are 6 meetings a year plus a social gathering in December. At every meeting we always discuss: Finance, Safeguarding, Children's and Youth work and Building related matters.

This year we have also tackled new Sunday services, staff restructuring and our ongoing Covid-19 response as well as some theological issues. In the year ahead the PCC will be focussed on developing a 5 year plan.

There are vacancies on the PCC, so if you are interested in joining us, please speak to Bruce (PCC Secretary) or Andy to find out more.

To keep up to date with what the PCC are currently discussing, contact Bruce to receive meeting minutes.

Although the overall state of the fabric is good, we haven't spent very much money on it for the last ten years, so naturally one or two areas are in need of attention. There are also some large long-standing projects looming, that will require significant investment and fund raising, i.e. a new boiler, building insulation and interior decoration. The Diocese of Oxford's five-year mandatory buildings inspection is due next year so we will see what that raises.

In 2023 we spent around £10,000 on our buildings, not including on-going costs. However, this does include about £3,000 spent on the new Lighthouse stained-glass window, which was conceived and fundraised for back in 2015. Thanks to Operations Manager, Cate, for all her hard work driving the project to completion, and to Claudia Phipps for designing and making the window.

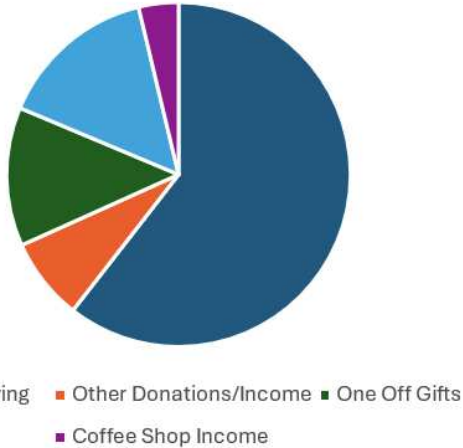
The budget of £4,000 for 2024, is very tight, but we will do our best to keep to that by focussing on essential maintenance and repairs, and various but necessary testing and checks.

Two projects are planned for which we're applying to external funders for grants:

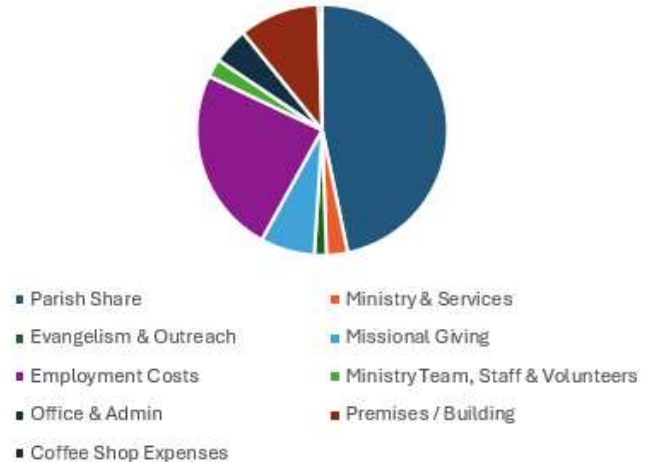
- the kitchenette in the crèche room upstairs, which has been unusable for some time, will be upgraded thanks to the kind donation of time and resources from Mark Knight.
- the foyer will be getting a refresh during the summer, to better serve the many community groups that enjoy the space and in readiness for extra days being added to the opening of the Coffee Shop, which is anticipated in the autumn.



Parish Income
where each £ comes from



Parish Expenditure
where each £ goes



Our Year

Day to day income £210,000
 Day to day expenditure £196,000
 Surplus for the year £14,000
 One-off donation of £10,000 received
 Gift Day raised approximately £16,000
 (including Gift Aid)

Our Assets

Fixed assets of £435,000 (Church Extension)
 Restricted funds of £9,000
 Unrestricted Funds of £54,195
 (of which bank and cash is £43,000)

HOLY TRINITY

AYLESBURY



www.htaylesbury.org
office@htaylesbury.org
01296 398110

Vicar: Revd Andy Johnson



 THE CHURCH
OF ENGLAND

Financial Statements

For the year ended 31 December 2023

For

The Walton Parochial Church Council

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2023

Statement of financial activities					
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	194,387	-	194,387	166,154
Other Voluntary Income Resources	2	-	3,310	3,310	2,281
Investment income	2	6	-	6	7
Incoming from operating activities	2	11,662	486	12,148	12,158
Total incoming resources		206,055	3,796	209,851	180,600
Resources expended					
Cost of generating funds					
Grants	3	13,731	-	13,731	15,860
Activities directly relating to Ministry	3	129,474	45,347	174,821	166,585
Church Management & Administration	3	51,978	-	51,978	52,286
Cost of generating funds	3	-	-	-	-
Total resources expended		195,183	45,347	240,530	234,731
Net incoming / (outgoing resources) before transfers		10,872	(41,551)	(30,679)	(54,131)
Gross transfers between funds	9			-	-
Net incoming / (outgoing) resources before other recognised gains (losses)		10,872	(41,551)	(30,679)	(54,131)
Other recognised gains (losses)		-	-	-	-
Net movement in funds		10,872	(41,551)	(30,679)	(54,131)
Total funds brought forward		54,195	481,961	536,156	590,287
Total funds carried forward		65,067	440,410	505,477	536,156

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2023

Balance sheet as at 31 December 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Fixed Assets					
Tangible assets	5	9,372	432,229	441,601	474,256
Total fixed assets		9,372	432,229	441,601	474,256
Debtors and prepayments	6	17,872	-	17,872	6,899
Cash at bank and in hand		42,748	9,089	51,837	57,927
Total current assets		60,620	9,089	69,709	64,826
Liabilities					
Creditors: amounts falling due within one year	7	5,833	-	5,833	2,926
Net current assets		54,787	9,089	63,876	61,900
Net assets		64,159	441,318	505,477	536,156
Funds of the church					
Unrestricted funds					
General fund	9	64,159	-	64,159	54,195
Designated funds	9	-	-	-	-
		64,159	-	64,159	54,195
Restricted funds	9	-	441,318	441,318	481,961
Total funds of the church		64,159	441,318	505,477	536,156

Approved by the Parochial Church Council on

and signed on its behalf by:

Chairman

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2023

Notes to the Financial Statements

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, together with applicable accounting standards and the Charities SORP (FRS102).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

The accounts are reported on an accruals basis.

The financial statements are prepared in sterling, which is the functional currency of the PCC. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

At the time of approving the financial statements, the PCC members have a reasonable expectation that the PCC has adequate resources to continue in operational existence for the foreseeable future. Thus the PCC members continue to adopt the going concern basis of accounting in preparing the financial statements.

Funds

Unrestricted funds are general funds which can be used for ordinary PCC purposes.

Designated funds are unrestricted funds that have been set aside by the PCC for particular purposes.

Restricted funds represent (a) income from a trust which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they are given. Any balance remaining unspent at the end of the year must be carried forward as a balance of that fund. The PCC does not usually invest separately for each fund.

Incoming resources

Voluntary income & capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under covenant is recognised only when received. Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised and collection is likely. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due. Funds raised by a fete, garden party and similar events are accounted for gross. Sales of books and magazines from the church bookstall and drinks and snacks from the coffee shop are accounted for gross.

Other ordinary income

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

Income from investments

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when payable. Any parish share unpaid at 31st December is as stated in the notes to these accounts. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Pension costs

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Fixed assets

Consecrated and beneficed property of any kind is excluded from the financial statements by s.10 (2)(c) of the Charities Act 2011.

No value is placed on movable church furnishings held by churchwardens on special trust for the PCC, and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvements, is written off as expenditure in the SOFA and separately disclosed.

The building extension work has been capitalised and will be written down over twenty five years.

Fixture, fittings and equipment is depreciated on a straight line basis over three to ten years.

Investments

Investments are valued at purchase price as the amount is not considered to be material.

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 any amounts that may prove uncollectible. Short-term deposits include cash held on deposit either with CBF Church of England Funds or at the bank.

Current Liabilities

Creditors and provisions are recognised where the PCC has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2023

Notes to the Financial Statements

			2023	2022
2 Analysis of incoming resources	Unrestricted Funds	Restricted Funds	Total funds	Total funds
	£	£	£	£
Incoming resources from generated funds				
Voluntary income				
Planned giving				
Donations	127,208	-	127,208	125,988
Tax recoverable	31,401	-	31,401	28,626
Collections (open plate)	2,814	-	2,814	1,444
Sundry income	32,964	-	32,964	10,096
	<u>194,387</u>	<u>-</u>	<u>194,387</u>	<u>166,154</u>
Other Voluntary Income Resources				
New Church Building Project	-	-	-	-
Gift Aid on Building Project Donations	-	-	-	-
Special Collections for onward payment	-	3,310	3,310	2,281
	<u>-</u>	<u>3,310</u>	<u>3,310</u>	<u>2,281</u>
Investment income				
Interest received	6	-	6	7
	<u>6</u>	<u>-</u>	<u>6</u>	<u>7</u>
Incoming from operating activities				
Fees	1,555	486	2,041	2,796
Coffee shop	7,856	-	7,856	5,382
Other Income	2,251	-	2,251	3,980
	<u>11,662</u>	<u>486</u>	<u>12,148</u>	<u>12,158</u>
Total Incoming Resources	<u><u>206,055</u></u>	<u><u>3,796</u></u>	<u><u>209,851</u></u>	<u><u>180,600</u></u>

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2023

Notes to the Financial Statements

3 Analysis of resources expended	Unrestricted Funds	Restricted Funds	2023	2022
	£	£	£	£
Cost of generating funds				
Grants				
Missionary Grants	13,731	-	13,731	15,860
	13,731	-	13,731	15,860
Activities directly relating to Ministry				
Diocesan Parish Share	91,641	-	91,641	98,140
Staff expenses/Housing	1,959	-	1,959	737
Church running expenses	19,028	486	19,514	15,139
Church Maintenance	9,666	2,915	12,581	4,491
Junior Church	1,216	-	1,216	1,608
Outreach	2,983	-	2,983	1,896
Coffee shop staff and running costs	1,048	-	1,048	1,230
Discretionary & Welfare payments	363	-	363	-
Special Collections paid over	-	2,024	2,024	2,227
Mission visit payments	-	-	-	-
Depreciation charge	1,570	39,922	41,492	41,117
Building Works to overseas Churches	-	-	-	-
	129,474	45,347	174,821	166,585
Church Management & Administration				
Office Salaries & Administration	50,152	-	50,152	49,394
Legal & professional fees	1,497	-	1,497	2,584
Bank Charges & Loan Interest	329	-	329	308
	51,978	-	51,978	52,286
Cost of generating funds				
Other Activities	-	-	-	-
	-	-	-	-
TOTAL RESOURCES EXPENDED	195,183	45,347	240,530	234,731

4 (a) Staff Costs

	2023	2022
	£	£
Wages and salaries	45,985	44,840
Social security	-	-
Defined contribution scheme	1,192	1,354
	47,177	46,194

The average number of employees during the year was 6 (2022: 6). No employees received emoluments in excess of £60,000.

4(b) Trustee remuneration

No member of the PCC received any remuneration for their work on the PCC. The clergy, who are ex-officio members, received a stipend but are not remunerated for their service on the PCC.

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2023

Notes to the Financial Statements

		Fixtures, fittings & equipment	Total
5 Tangible fixed assets	Extension		
Cost or valuation	£	£	£
At 31 December 2022	939,826	32,558	972,384
Additions	-	8,837	8,837
At 31 December 2023	939,826	41,395	981,221
Depreciation			
At 31 December 2022	487,633	10,495	498,128
Charge for year	39,922	1,570	41,492
At 31 December 2023	527,555	12,065	539,620
Net book value			
At 31 December 2022	452,193	22,063	474,256
At 31 December 2023	412,271	29,330	441,601
6 Debtors and prepayments			
	2023	2022	
	£	£	
Accounts receivable	476	-	
Accrued income - tax refund due	10,601	2,065	
Other debtors	6,795	4,835	
	17,872	6,900	
7 Creditors and accruals due within one year			
	2023	2022	
	£	£	
Accounts payable and accrued costs	5,833	2,654	
Wages payable	-	272	
	5,833	2,926	
8 Analysis of Net Assets			
by fund	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible Fixed Assets	9,372	432,229	441,601
Current Assets			
Bank and Cash	42,748	9,089	51,837
Debtors and Prepayments	17,872	-	17,872
Liabilities			
Amounts falling due in one year	(5,833)	-	(5,833)
Totals	64,159	441,318	505,477

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2023

Notes to the Financial Statements

9 Fund transactions

	Fund balances brought forward	Incoming Resources	Resources Expended	Gains/ losses/ transfers	Fund balances carried forward
	£	£	£	£	£
Restricted Funds					
New Church Building Project	474,158	-	(42,837)	908	432,229
New Church Overseas	7,586	-	-	-	7,586
Special Collections Fund	217	3,310	(2,024)	-	1,503
Diocesan Fees	-	486	(486)	-	-
	<u>481,961</u>	<u>3,796</u>	<u>(45,347)</u>	<u>908</u>	<u>441,318</u>
Designated and Unrestricted Funds					
General Fund HT	54,195	206,055	(195,183)	(908)	64,159
	<u>54,195</u>	<u>206,055</u>	<u>(195,183)</u>	<u>(908)</u>	<u>64,159</u>
Total of all Funds	<u>536,156</u>	<u>209,851</u>	<u>(240,530)</u>	<u>-</u>	<u>505,477</u>

10 Fund details

New Church Building Project	To fund the new church extension.
New Church Overseas	A tithe from new building fund donations to support the building of new churches overseas in the Sudan and Pakistan.
Special Donations Fund	A reserve to hold specific donations due to be passed on to third parties.
Diocesan Fees	Funds received for funerals, weddings and similar occasions payable to the Diocese.

Independent Examiner's Report

To the Trustees of Walton Parochial Church Council.

This report is regarding the Accounts for year ended 31st December 2023, as attached.

Responsibility and basis of this report.

The Parochial Church Council has agreed that an Independent Review is required in accordance with the Charities Act 2011, section 145 & 152, for the above year.

It is my responsibility to carry out this review in order to –

a) confirm that the Accounts comply with the 2011 Act,

b) ensure the procedures as laid down by the Act are followed,

and c) report any matters which have come to my attention during this examination.

Basis of Independent Examiners Report

This review was in accordance with the General Directions given by the Charity Commission and included a review of records kept and maintained by the PCC. It also included an examination of supporting evidence for the Accounts, to confirm the figures. This process is not a full audit and therefore this report does not express an Audit opinion on these Accounts.

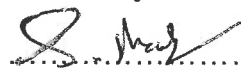
Examiners Statement

I am pleased to report that there are no major matters of concern that have been identified during this review and can confirm that the records have been kept in accordance with the 2011 Act. Therefore there are, in my opinion, no matters which need to be raised from the accuracy of these Accounts, however I must express concern at the continued trading loss. I understand that action is being taken to address this and this years loss is below the previous year, so I would recommend that this action is continued to prevent future losses in the following years.

Follow up items

Check for results regarding the above

This review has been assisted by the staff of HTC and I would just like to place on record my thanks for all their help throughout this process.



.....

S. Marks, FMAAT
10 Chesterfield Close, Stone .

17 th April 2024
File Ref HTC Cert 2023

Approved by the Parochial Church Council on:

And signed on its behalf by:

Revd Andy Johnson

Vicar and Chair of PCC:

A handwritten signature in dark ink, appearing to read 'AP Johnson', written in a cursive style.

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10 Chesterfield Close, Stone .

17 th April 2024
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Accounts

HOLY | TRINITY

AYLESBURY

2022 Annual Report

(April 2023)



Holy Trinity Church. Walton Street, Aylesbury, Buckinghamshire HP21 7QX
01296 398110
CHARITY NUMBER 1133103

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Agenda

Minutes of the 2022 Annual Church Meeting

Reports

A: Meeting reports

- Finance and Resources
- Electoral Roll
- Safeguarding
- Church Wardens
- Vicar

B: Ministry reports

CHILDREN & YOUTH

- Children's Ministry
 - Sunday Children's Ministry
 - Lighthouse
 - School work
- Youth Ministry

MISSION & EVANGELISM

- Alpha
- Welcome & Outreach
- Coffee Shop
- Community Choir
- Holy Trinity Football Club
- Global Mission

DISCIPLESHIP

- Small Groups
- Revive

PASTORAL

- Pastoral Ministry
- SCOP
- 925 Group & Walton Wobblers (Bowling)

WORSHIP

- AV & Livestream
- Sung & Musical Worship
- Prayer

OPERATIONS & ADMIN

- Office Support

Agenda: Annual Parochial Church Meeting of the Parish of Walton Holy Trinity, Aylesbury

**Sunday 14th May 2023
After the 10.30am Sunday Service**

Welcome and opening prayer

Introduction

1. Appointment of Minutes Secretary
2. Apologies for Absence
3. Approval of the Minutes of the Meeting on 29th May 2022
4. Election of Church Wardens

Celebration of the past year including

5. Warden's Report – including fabric report – Graham Strachan
6. Vicar's Report

Other reports and business

7. Written Reports as received – see report attached
8. Electoral Roll – see report attached
9. Financial report and accounts – Penny Hurst
10. Appointment of Independent Examiner for 2023

Elections and Appointments

11. Deanery Synod
12. PCC Members
13. Deputy & Assistant Wardens and Welcome / Service Host Teams

Conclusion

14. Any Other Business (must be notified in advance)
15. Praise and prayer

MINUTES OF 2022 MEETING

APCM and other meetings – 29th May 2022

The Parish Meeting – to elect Church Wardens - Minutes

Bruce Cullen was appointed chair for the meeting.

1. Appoint minutes secretary: Nicki Strachan was proposed by BC and seconded by MF. Approved with no abstentions.
2. Apologies for absence: JC, AV, MK, VK, MT
3. Minutes of last meeting: CD proposed we accept the minutes of the last meeting. GW seconded. Approved with no abstentions and now objections.
4. Election of Church Wardens: There were two nominations, Graham Strachan, and Jocelyn Chappell. Both nominations were approved with no abstentions.

The Annual Parochial Church Meeting (APCM)

NS taking the minutes.

Church Wardens Report

GS gave the wardens' report, mentioning how well we had coped over the last year and commented on how many people "keep HT going". GS thanked everyone for what they had done.

Special thanks to BC for all he does.

New Sound Desk and AV facilities. Special thanks to CI for his leadership.

Online connection still available and midweek service returning to church building.

Children's church remains very important but there is a lack of volunteers. We have hope for the future here but not easy to take on new staff in a vacancy.

We have a good PCC and Leadership team and the work for a Parish profile is well underway.

On the church building there is a list of things to do but the biggest challenge is how the boiler is hanging on!

A volunteer day for the spring clean is an excellent example of people coming together and an example of what HT does best.

Annual Reports

AV has circulated the detailed annual reports for each of the following sections.

Children's Ministry Report

Great to be back. Thanks to Suzanne for sourcing online stuff and making it possible to come back into the building. 15 Children in on Sundays. Request for more volunteers as everyone can contribute something.

HTA Kids on Sunday (Online), grateful thanks for all volunteers, but we need to review and redefine content.

Creche, relocated in March back to a more suitable space. Thanks to CP & RJ for organising.

Lighthouse, (33rd year), very popular within HT and outreach.

Grateful families for the restart. Cynthia, Jean and Val for refresh, temp checks and sanitiser on entry. Refreshments are provided. Sad loss of Kate and cake sale in honour.

Leaders stepping down with CPrice, DR & VB. Special thanks to VB for her 25 years of service.

We have stopped Adventurers, Explorers and Discoverers. These may restart.

Schools, special thanks to RJ for Turnfurlong Infants and Junior school assemblies, both online and in person. Prayer for continued support for those schools.

Youth, CN and Volunteers. September saw face to face Pathfinders, Chill, Glo (20 attending) and Cell.

Mission & Evangelism Report

Alpha, AH and volunteers. Two courses with 6 to 7 guests. Looking for attendees and helpers for future courses. Also need "meal providers".

Coffee Shop Report

Reopened on 21st June for Wednesday and Friday.

There is a loyal customer base and prices have been kept low to encourage new customers.

MH & NS lead the team with JM and MH. We need more volunteers.

Gospel Choir Report

Lead by ST. There is a mix of music with a practice on a Monday evening. Planning a large concert for the end of June.

Football Report

PB discussed the great way to connect as Christians. There are enough players to keep the group going. Please speak to PB if you are interested.

Global Mission Report

AH described how some partners were being phased out considering time and money provision. SOMA Visitors.

Small Groups Report

ET said everyone is encouraged to join a small group. Allows people to get to know one another and ask those awkward questions. Currently there are 11 small groups, including Revive.

Men at HT Report

RC & BT, now face to face and was on Zoom. Please let us know what you want to do.

Revive Report

JL, Bible Study on a Friday morning. 20 members. Using LICC guides. Both online and face to face to meet all needs.

Pastoral Ministry Report

GA, Thanks to all groups. Meeting once a month. More helpers needed.

SCOP Report

RA & DR, visiting local homes for the elderly is very important. More helpers needed.

925 Report

MR reported that they were meeting via Zoom and have now been meeting for 10 years. Please ask MR if you have questions.

Walton Wobblers Report

JA, spoke about short mat bowls on a Tuesday afternoon.

Worship Report

CI, thanks to the whole AV Team.

Specific thanks to NC & MK for building the new sound booth.

Great new carpet installed following the caballing.

If you'd like to volunteer for AV on a Sunday, then please see CI.

Thanks also go to James Collard as a cornerstone of the team and for CP support while creating the new system.

Sung worship team (CD, CI & NC) achieved some fantastic work over zoom and now are back in person.

Prayer Report

24/7 prayer rooms a great success. What have we learnt to pray for?

Great work by RA, GA & VK.

Staff Report

Office team always go above and beyond. Great thanks to CP, AV, AC & SL.

Also, excellent work by the Cleaning Staff.

Safeguarding Report

Report from GW & LM.

GW visited all children's groups making sure they were compliant and safe.

PCC all had DBS checks.

Electoral Role Report

Full list of 139 electoral role members is up on the notice board. The figure at last year's APCM was 147.

Renewed every 5 years. Encouraged to sign up if an active member of the church. Please contact AV.

Finance Report

Report from PH.

£206,211 income, including £30,000 gift aid.

£228,000 expenditure reported but that includes depreciation of the church building, leaving £189,000 expenditure. Parish share was £105,000, and we ended the year with an addition of £20K to the reserves.

There is a steady decline in Planned Giving. New people not giving as much.

PCC agreed on a small deficit for 2022 and we will use some of our reserves.

Parish share for 2022 reduced by £10K.

There was a question on staff cost increases. The response was that there was only a slight increase given the Government paid furlough, wage increases and increases in hours to cover maternity leave.

Thanks to the SL, CP, JE, BC, Wardens and PCC for their help.

Appointment of External Examiner. We have used Steve Marks this year and would like to use him again in 2022. GP Proposed, PH Seconded, all approved.

Elections and Appointments

Deanery Synod

GS – approved.

MF – approved.

CD – approved.

PCC

PH has reached the end of her 3 years. Happy to stay on as Treasurer. All approved.

NC – approved.

NS – approved.

AH – approved.

JP – approved.

AOB

No AOB

Conclusion

The meeting ended in Praise & Prayer.

AC – Anne Cooper	MH – Mandy Henderson
AH – Andrew Henderson	MH – Margaret Hemming
AV – Anne Vujanic	MK – Mark Knight
BC – Bruce Cullen	MR – Martin Roper
BT – Bjarne Thelin	NC – Nigel Coote
CD – Chris Dalladay	NS – Nicki Strachan
CI – Chris Ion	PB – Peter Bisley
CN – Claire Newman	PH – Penny Hurst
CP – Cate Prickett	RA – Roger Axtell
CPrice – Caroline Price	RC – Richard Collard
DR – Debbie Reece	RJ - Ruth Jarrett
ET – Emily Tomson	
GA – Glynis Axtell	SL – Steph Laferton
GW – Guy Willimont	ST -Sarah Thelin
JA – June Anson	VB – Veronicas Bisley
JC – Jocelyn Chappell	VK - Viv Knight
JE – Jon Enfield	MH – Mandy Henderson
JL – Jenny Laferton	MH – Margaret Hemming
JM – Julia McRobb	MK – Mark Knight
JP – Jane Piper	MR – Martin Roper
LM – Lynn McMeekin	NC – Nigel Coote
MF - Mike Fulker	

A: MEETING REPORTS

Finance and Resources Report

The financial position is set out in the Statement of Financial Accounts and the related notes. The 2022 budget was set with £190,613 of income and £205,569 of expenditure; this would leave a deficit of just under £15,000. The budget was set and approved by the PCC and the deficit was agreed with them. When compared with the end of year accounts we received £180,600 income and expenditure was £234,731, giving a larger than expected deficit; approximately £41,117 of the deficit was due to depreciation costs. When the depreciation costs are subtracted, the actual deficit is a little over £13,000, less than agreed at the beginning of the year.

HTA must be aware that there is a notable decrease in income, mainly through planned giving. For 2022 our planned giving (including gift aid) was £131,605 (adjusted figure to allow for accurate comparison), compared to £159,692 in 2021; this is a reduction of approx. 18%. The independent examiner asked us to comment on the deficit, as this is eating into our reserves pot.

HTA has faced a challenging few years: the pandemic followed by an interregnum and now the cost-of-living. We know people have left and moved on, newcomers have arrived but may not necessarily view Holy Trinity as their home, our congregation has less disposable income. However, we must focus on our financial situation going forward this year; the downward spiral of income cannot continue indefinitely. Andy is focussing on an autumn programme on giving and there may be other income streams to be utilised. We, as a Church, must come together to prayerfully consider the part we can and must play going forward.

Reserves Policy

The Reserves Policy has been reviewed this year by the PC; there is a continued aspiration to have reserves representing 3 months cover for essential monthly expenditure, in case of a catastrophic event where all income ceases. Going forward the PCC, in conjunction with the Finance team, will need to review how feasible this level of reserves is given the current financial situation.

Penny Hurst

Treasurer

Electoral Roll

Our Electoral Roll shows that we have 136 people signed up, compared to 139 at the APCM last May. The Electoral Roll was started afresh in 2019 (it is renewed in full every five years). If you are not currently on the Electoral Roll, do think about joining. You are eligible if you live in the parish or if you have been attending habitually for at least six months and is a way of showing that you belong to the church.

Anne Vujanic

Electoral Roll Officer

Safeguarding Report

Over this last year, I have visited the many different children's and youth groups that Holy Trinity Aylesbury has run on a 'drop-in' basis. This has included 'Friday Hangout', Chill, Glo youth groups, together with Pathfinders and HTA Kids on Sunday mornings. Also visited was Lighthouse, which is a weekday morning set aside for parents/carers and toddlers. I have never seen Walton Hall so packed full of young children and chatty adults as I did on that occasion. Also visited was a session of Unite, which meets monthly at HTA. This involves leaders and youth from different churches around Aylesbury and is a wonderful way for them to come together. The event is run by Aylesbury Vale Youth for Christ.

Away from children, HTA has also been involved in the administration of Holy Communion during home visits for those unable to attend church. All the above-mentioned activities are undertaken by leaders and volunteers who are DBS checked and safeguarding trained. All appropriate procedures have been followed for home visits and follow up phone calls made where necessary.

I have received many behind the scenes emails (in my capacity as safeguarding officer) from leaders, volunteers and church wardens during our period of interregnum. This leads me to believe that safeguarding is at the forefront of all that we do at Holy Trinity and that we have continued to shine and be active throughout this period of no incumbent. I wish to record thanks to Claire Newman, Martha and Richard Edwards and both church wardens for their active involvement in all matters safeguarding during interregnum.

I am pleased to report that there have been no safeguarding concerns raised.

Guy Willimont
Safeguarding Officer

Wardens' Report

On 29th May 2022, Joc and Graham were elected as Church Warden for the parish. At a time when we were already in a vacancy, there had been a lot of thought, work and prayer towards the time ahead.

Joc and Graham met with various people to seek advice at this time and the clergy of the Aylesbury Deanery were most helpful. The Area Dean gave us a lot of support and other clergy (too numerous to name) came alongside us to support us. The most obvious area of help was to build a schedule of visiting preachers who could supplement those within HT who could lead and preach at services. The offers to help were generous and they always made us feel that HT was a church that was regarded highly and warmly by those who came.

The wardens were given a consistent and important piece of advice from the Deanery and Diocese. Namely, keep changes during the vacancy to a minimum. We tried to heed this advice as best we could, and we feel it served as a good foundation for this time.

We quickly worked with members of the existing PCC to establish a simple structure to allow us to lead through the vacancy. A Leadership team was created to provide wise counsel to the wardens and several people joined the PCC to ensure we had the right balance across the church's congregation.

It is important to thank everyone who gave their time and energy to leading during the vacancy, but it would be difficult to cover everyone here. The Leadership team, the PCC and the individual leaders of the church's ministries all came together to make the vacancy a success. It was not without its challenges, but that is because there are many who care a lot about our church, hold it dearly as their place of worship and want it to be a

welcoming part of our community. During the vacancy the church's staff played a key role in supporting everything that needed to be done.

While reflecting on the past year I feel the wardens were often asked to consider many new ideas and approaches. We must have disappointed some by sticking to our approach of minimising change, but this would run the risk of diminishing the great things that were achieved. With everyone's efforts we focused on a Sunday morning Service that never felt anything but a full expression of us as a church. We balanced Holy Communion, with Sunday Worship and with All Age services. Running Children's church during the year was only possible because of a team coming together and making it happen. Mid-Week services were supported well and there were opportunities to continue with Sunday evening worship. Monthly prayer meetings were added to come alongside other groups who sustained us through the past year. Home groups did what they do best and continued to be the source of enthusiasm, energy and prayer that we have come to rely on.

The leadership produced an excellent Parish Profile. The PCC ran the process to advertise, interview and run the selection day on the 9th November. The Patron, Area Dean and Archdeacon supported, guided and advised. Joc and Graham joined the interview panel and as a result we have been blessed by Andy & Andrea joining us. This was a lot of hard work for a lot of people. I hope you will agree that HT is in very good hands.

Jocelyn Chappell & Graham Strachan
Church Wardens

Vicar's Report

Just a few lines to say three big 'thank yous'.

Firstly, a huge thank you to you all for the way in which you have welcomed Andrea and me. We feel overwhelmed by your generosity and kindness, and we already feel loved and very much part of the HT family.

Secondly, the evening of 21st March was such a special one. Thank you to each one of you who made it such a memorable evening. I know so much hard work went into it and I am so very grateful.

Finally, so many of you have done so much to help HT through the vacancy. I recognise it was a truly monumental effort. As a result, the church I have arrived at is well placed to begin the next chapter. I have witnessed your enthusiasm and excitement concerning the way forward - none more so than at Easter when we joined together on Thursday, Friday and Sunday to mark the most important time of the year. Thank you for being willing to embrace my new ideas.

And so, here's to the future.... with excitement... and by God's grace.

Andy Johnson



B: MINISTRY REPORTS

CHILDREN & YOUTH

HTA Kids

HTA Kids runs for children aged 3-11 years old during our Sunday Service and each week we have a fun mix of games, crafts, worship, activities, and teaching. This year we have learnt about Old and New Testament characters, The 'I Am's of Jesus and the Parables. It has been encouraging to see children grow in confidence, build friendships, and learn more about Jesus' love for each one of them. It has also been encouraging for the children to see their artwork in church through their posters on the walls and through their contributions to the 'I Am The Good Shepherd' banner. We are very thankful to those who supported the children in the banner work, and this enables our children to feel valued and significant members of the church.

We have 5 committed, excellent leaders who lead in pairs once a month. We also have 8 brilliant volunteers who help regularly, so that we have 3-4 adults each session (ensuring we cover our child-adult ratios). We are grateful to our leaders and helpers who give their time and energy so faithfully. Thank you to Denise Mander for leading and our youth helpers Amy and Sophie, who have all stood down this year. We have support from the HTA Office in ordering craft materials, supplies, printing and from the Safeguarding lead and Office in DBS administration. We now have an iPad for registration making the process easier and we are also thankful for the work that has gone into updating our children's Churchsuite database.

Although about 25 children have attended HTA Kids since September, we usually have 5-10 children each week, as most families only attend 1-2 times per month. The number of children that attend each week is at least 50% less than pre-covid times and a large cohort of year 6 children moved up to Pathfinders in September. Unless we encourage more young couples and families to join our church, the number of children in our HTA Kids group will continue to decrease. The wide age range of HTA Kids has both benefits and challenges. It enables older children to form friendships with our younger children and encourage them, but it does not allow for bespoke work with different age groups and makes teaching age-appropriate Christian messages more difficult.

Other than Lighthouse and our school's work, we currently do not offer any specific outreach to families with school-aged children. This Easter, PlaySpace was offered as a trial initiative which was well received with nearly 40 children attending and it would be wonderful to have further opportunities such as these. Previously our church has offered outreach events such as Light Parties, Easter events, fun days, and regular clubs. We encourage all members of the church to understand the importance of, and their personal responsibility in, praying for and growing our children's ministry.

Martha Edwards

Lighthouse Toddler Group

Lighthouse Toddler Group continued to be a busy, fun, lively place for tots and their carers to spend a Thursday morning. Our vision is to provide welcome, friendship and care for all children 0-5 and their carers, aiming to have fun together while learning about Jesus.

Practically speaking toddlers with different learning styles were able to learn bible stories and Christian themes by way of structured sessions including songs, story, craft and play. In December, we enjoyed our annual Christmas Lighthouse in the church with a party lunch afterwards. Our core value is to share the unconditional love of Jesus

with all who attend. Parents and carers tell us they value the fact that Lighthouse is free, well organised, and most of all the sense of friendliness and community.

In the summer term several key leaders stood down including: Caroline who we thank for her amazing craft and contribution to Lighthouse over the years, Ruth who we thank for sharing marvellous stories at Lighthouse over many years, and Veronica who we thank for her faithfulness, service and leadership of Lighthouse. It is a testimony to Veronica's involvement and leadership over some 30+ years, her commitment, and the sheer effort she put into the transition, that Lighthouse continues to run each week and to be so well received.

We made a small change to the weekly registration of children in September to facilitate more accurate and timely reporting of attendance and similar information. Over the autumn term we averaged about 35 toddlers attending per week with support from about 8 volunteer helpers. Digging deeper into the data it is clear we have a strong core of regular attenders (and by way of corollary a number who attend only once or twice, ever).

We are very pleased to have several new fantastic volunteers start this year in setting-up, welcoming, leading worship, refreshments, craft and storytelling. We are thankful to Cynthia who has so ably taken on planning our craft in addition to leading refreshments. We also benefitted from the support of Lydia Lee seconded from her Ordinand placement at St Peter's Quarrendon, for a term. Part of Lighthouse's success in 2022 was in recruiting some of the regular core guests to help volunteer in the group. Perhaps that is a trend that God would be calling us to develop further in 2023.

Martha Edwards & Jocelyn Chappell

Schools Work (Primary)

We have continued to maintain strong links with both Turnfurlong Infant and Junior schools.

I have been able to take assembly each half term in each school and received a positive welcome on every occasion. It is a pleasure to be able to cover key Christian festivals such as advent, Christmas and Easter as well as others reflecting the Christian message.

In July Last year we were able to deliver the 'It's Your Move' sessions to the Year 6 children and give them a copy of the It's your move book to help them as they moved to secondary school. Many thanks to Sophie Tomson, Charlie Hoaen and Daniel Frazer for their help with this.

In December it was great to welcome Turnfurlong Junior school back for their Carol service which was a wonderful evening celebrating the Christmas story. I was also able to run the Christmas unwrapped sessions in school to year 3. I also had the opportunity to speak at the infant school carols round the tree service.

In the future, I hope we can continue to maintain these strong links and activities and hopefully restart the Easter Experience in a similar or different format.

We are also exploring the idea of community music events with Turnfurlong Junior. Please pray for all these ongoing activities and links with our schools.

Ruth Jarrett



Youth

Chill

Years 10-13 meet once a month on a Sunday evening. There are 29 young people in the age range but only a small core group attend regularly. This is a group for Bible study, and we discuss topics important to their peer group. I currently run the group with Ed Warner. Jocelyn kindly steps in if one of us can't make it.

Chill is an essential part of our youth ministry it gives an opportunity to talk about things they are worried about and to ask questions to grow in faith. This age group doesn't have a Sunday morning group as we encourage them to take part in the church service.

Glo

Glo runs once a month on a Friday evening. There is a large group of helpers so usually no one needs to help more than once a term.

It's an outreach group where young people invite their friends with attendance which ranges between two and twenty young people. It provides young people a space to hang out, play games and do craft. We had a successful visit from a freelance artist who facilitated a session which was well received. However, that one was free, but the fees would be too high to repeat.

Recently numbers have fallen but this could be seasonal or perhaps it's time is ending. I'm aware that there are other activities like swimming which our young people take part in on a Friday evening too.

Running the sessions on a pre-booked basis is somewhat problematic and does create extra work. We first introduced this coming out of lockdown to help manage numbers; now, if children aren't prebooked we don't turn them away and instead book them in on arrival. Pre booking may not be needed going forwards and we can look to review this practise.

Fundraising Project

In the Autumn of 2022, our young people expressed a desire to raise funds for a defibrillator and to find a way to help bridge the gap between adults and young people in the congregation.

We need to raise £1,235 for the defibrillator. People have been very generous: in December we held a bake sale raising £179 and in addition some young people raised £198 selling mistletoe in the run up to Christmas.



In April 2023 we organised a quiz night which was an all age collaboration and raised an amazing £670.

This really was a joy to be part of and with many adults pitching in it paved the way to further joint ventures. I commend all involved and hope that there will be more opportunities like this.

Claire Newman

Pathfinders

As you may be aware I have recently taken over from Claire Newman, running and planning the sessions for Pathfinders.

Numbers seem to vary from between 4 and 12. We have gained a good intake of children who transitioned from HTA Kids in September and said goodbye to children in yr 10. Year 10 students are not currently included in Pathfinders; I would like this to be readdressed for Pathfinders to include yr's 7 - 11.

Our current helpers are Claire Norman, Jocelyn Chappell, Richard Edwards, Richard Bragg and Anne Vujanic. We would benefit from more adults with a desire to lead and would always welcome more helpers. I currently put together the details for each session and distribute to the relevant leader and helper each week.

I have previously used Energise to build my sessions; this is an online resource. Energise is a great tool with a huge wealth of information. I have researched into other resources which could enable the young people to deepen their faith. We have just started an 8-week prayer course designed by 24/7 prayer alongside Pete Greig. I think this could really be an exciting adventure and empower the youth by prayer and wanting to learn more. The Prayer Course starts with a short video intro, followed by a discussion and time to pray at the end.

I feel honoured to be a part of Pathfinders and to work with the young people on their journey with faith. I am conscious my time is limited and feel that someone to work full-time with our young people would be an asset to the church. The ideal candidate would ignite a passion and fire in our young people where they feel valued and are contributing members of our Church.

Matt Norman

MISSION & EVANGELISM

Alpha

We've continued to run our New Year and Autumn Alpha courses on Wednesday evenings. Many thanks to all those who have prepared food, run hospitality, and prayed for us. We value the sense of whole church ownership, and we were delighted to have additional leaders and helpers in January. Looking ahead we are keen to extend this and even run additional courses at different times. Sometimes guests visit on a Sunday and some also choose to join a small group. We'd welcome any small group leaders looking to grow their group, to join us for some of the weeks and get to know our guests.

Andrew and Mandy Henderson

Outreach & Welcome

The outreach and welcome ministry focus on 4 key spheres of activity:

- 1) Outreach:** The Outreach team comprises of Ian & June Webb, Sue Brown, Andrew & Mandy Henderson. As a team we have produced HTA contact cards and promotional leaflets which have been distributed to 1000 mainly new homes in the parish and also used for welcome packs introduced this year.
- 2) Greenhouse Initiative:** The outreach team attend inter-church missional meetings to act as facilitators to encourage various ministries within HTA to become more missional. Our dedicated team are working on enabling the café/foyer to be used more for outreach purposes.
- 3) Welcome Team.** A dedicated team operate on a rota basis who are especially keen to welcome newcomers and ensure they are aware of all the facilities that HTA offers. A total of 21 adults and 10

children were welcomed as newcomers over the last year and we held a newcomer meeting for the first time that proved popular.

- 4) **Esri Car Park.** We are grateful to Esri for the provision of their car park which has been operational for over a year and for our dedicated team of volunteers who as car park marshals are out in all kinds of weather. This is an important ministry as they can be the first welcome point for newcomers travelling by car. We are looking for new volunteers to help us in this important ministry.

All this has been underpinned by a Strategic Outreach Plan, a missional plan, approved by the PCC.

Ian Webb

Trinity Coffee Shop

The Coffee Shop has remained open throughout the year on Weds and Fri mornings and has benefited from a loyal core of regular customers from the local area and from Walton Hall users. Home-made cakes are donated, and the team are all volunteers which keeps our costs low and allows our prices (despite an increase last September) to remain competitive. Over the last year we have been able to generate nearly £5,000 for church funds.

The Coffee Shop Team has come to overlap significantly with those who have also organised refreshments for various events and this year has been a busy one. We have helped provide refreshments for funerals, concerts, the Induction evening and the Bring and Share lunch.

Most significant was the input to the Warm Space initiative providing free home made soup and roll to anyone wanting to take advantage of the heated Foyer every Wednesday afternoon from November to the end of March. Alongside this event, all those attending the Weds morning Holy Communion were able to stay for soup and conversation over the cold winter months as well.

We welcome new volunteers prepared to learn how to lead in the Coffee Shop to allow opening at other times and to enable the facilities to be available for other church events.

Mandy Henderson and Nicki Strachan and the Coffee Shop Team



Aylesbury Community Gospel Choir

The Gospel choir is an open to all group, where we sing a selection of Gospel songs alongside some more secular songs which all focus on Gospel themes of hope, freedom, and love etc. This year has been another changeable year with numbers going up and down, but a core committed group of around 15 regulars.

There are a number who have not been able to come to choir over the last term due to other commitments / ill health. So, it's a moveable feast. A good few are from outside HT, and it was encouraging to have a couple join HT at Easter and one has shown an interest in Alpha. As always, we would love to see more members – all are welcome, and no music reading is required as all songs are learnt by ear.

We were asked to take part in the 'Beacon to Aylesbury' mission run by Broughton Church with their barge, on 29th April by doing a short performance. We are also planning a full concert at HT on 8th July. It's wonderful to hear those who have no church background singing classic Gospel songs of faith and hope!

The team is fabulous and helps things run smoothly. We try and get together to pray for the group members (usually over food). The choir is really beginning to gel as a group, and we feel that it is being a benefit in many ways.

Sarah Thelin

Holy Trinity Football Club

HTFC has continued this year but has been challenged by slightly less numbers wanting to play.

We play on a Monday night between 8 and 9 pm indoors at Aylesbury College and have a wide range of ages and abilities made up with a mixture of church members and friends.

This year we have had to face some of the realities of the financial squeeze as the college has decided not to open the sports hall outside term time which will result in us losing some Monday nights.

Looking forward, we are hoping to have a few social activities this year alongside the fun and physical activities so that we can build relationships and get to know each other better.

If you are interested in joining us, please contact Peter Bisley on 07768 232074.

Peter Bisley

Mission

Our aim has been to maintain mission partnerships through personal contact, prayer and financial support. In 2022 we welcomed several partners to Holy Trinity in person and have kept in touch through newsletters and visiting speakers. Sadly, budget restrictions meant we reluctantly chose to reduce our contributions to most of these partners, with the aim of restoring things whenever possible. A positive development would be to broaden our engagement with our partners, seeing more individuals or groups 'championing' them to give this fresh impetus and wider ownership across our membership.

Andrew Henderson

DISCIPLESHIP

Small Groups

Over the past year our small groups have continued to meet and offer friendship and discipleship to members of our church family and beyond. We have 11 small groups meeting weekly including Revive, our women's bible study group, and these groups continue to offer a real sense of community and support at the heart of church family life through friendship, fellowship, prayer and bible study.

Descriptions for all our groups are on the Church website and on a board inside the church and we would love to see our provision of groups grow. We started a series of small group leader training sessions in the Autumn term and aim to make this an annual provision for groups to encourage and nurture members to develop gifts of leadership and hospitality.

Huge thanks to all the small group leaders for their continued pastoral care and support for each of our groups and for all they do to disciple and love one another in Jesus' name.

Millie Tomson

Revive – Women's Bible Study

Revive continues to meet on Friday mornings in term time. After three years of meeting on Zoom, in the summer term 2022 we alternated between Zoom and meetings at HT. In the autumn we met at HT every week with Zoom available too, then from February this year we have met as we used to do, in person at HT. Numbers attending have dropped slightly but most weeks there are about 8 of us. There are still about 25 on the mailing list and in the active WhatsApp group, for prayer support and general encouragement. For some of us Revive is our only small group but some of us are members of another small group as well.

We start with a coffee and catch up from 10.15 which is much valued as it often informs our prayer time. From 10.30 we usually have a short sung worship time then a Bible study. Different members of the group have offered to lead sessions. We finish with a time of prayer and leave about 11.45 because of the 2-hour car parking!

This year we have studied *Hosea* and *The parables of Jesus* using Bible Study guides. Last term our sessions were based on a chapter each week from *Followers of the Way* by Simon Reed and we had some very interesting discussions. We have had occasional socials and craft sessions and some themed weeks before Christmas and Easter.

We would welcome new members and all women, of all ages, are very welcome to join us.

Ro Knight and Jenny Laferton

PASTORAL

Pastoral Care Ministry

Firstly, I would like to thank all those on the pastoral care team, small groups and individuals who have all contributed to the care and support of so many in our church family. In particular, I would like to thank Glynis Axtell who for many years led the pastoral team and for her pastoral gifts of listening, loving, advising and praying

for so many and being the go-to person for pastoral help. Glynis stepped down in the middle of 2022 and is a hard act to follow.

The pastoral team has increased in size during 2022/23 and reflects the many and varied pastoral needs within the church. The team (Beryl Bronnert, Anne Vujanic, Viv Knight, June Webb, Debbie Reece, myself and Andy) continues to meet once a month to pray and offers support to anyone that is in need. Those needs can be for a variety of reasons and we offer time to listen, chat and pray in a confidential setting.

Looking ahead it would be lovely to gather a list of people who would be happy to provide meals on an ad hoc basis for anyone that finds themselves in need due to the birth of a new baby, illness or a crisis of some nature. if you are willing to be a meal provider, I would love to hear from you. Many thanks.

Jane Piper

Spiritual Care of Older People (SCOP)

In September I was asked to put together a small team with a view to restarting SCOP , which I was able to do. Unfortunately, personal circumstances mean, that since January, I have been unable to develop this ministry further.

At the moment, the spiritual needs of older people are being organised through home groups, Wednesday Communion services , individual home Communion visits and the pastoral care team.

Debbie Reece

925 Group

925 is for people who are around during the day, 9am to 5pm, because of redundancy, retirement, flexible working, health issues, lifestyle etc. We meet every Tuesday morning at 10.30, normally in the Church foyer, providing our own refreshments. Last year we discussed set topics (3 times) subjects like 'personal and world good news' (11 times), 'our favourite item' (5 times), listened to a talk (4 times), played games (3 times) and went out, for a walk (9 times) or to a party (3 times). In all, this year, 925 met 38 times. Please contact Martin Roper if you would like to know more, or just turn up.

Martin Roper

Walton Wobblers

Walton Wobblers are a group that enjoy short mat bowls in Walton Hall on a Tuesday afternoons with a small number of very keen members who rarely miss a game. The majority are in their eighties, and some have had to give up because of ill health or fear of catching covid-19. Sadly, we have not had the usual outings for pub meals that we previously enjoyed. Anyone who would like to join us is made very welcome with chat and tea and biscuits!

June Anson

WORSHIP

AV & Livestream

This last year has seen a consistent improvement in the gifting of individual team members and a growth in the number of willing volunteers and we have a core of regular members offering to serve when it seems we might not have enough for a team. Particular thanks to Alan Smith for being willing and able to serve often.

Around Christmas and New Year the addition of Joc Chappell and Bruce Cullen to the team gave existing members a well-earned breather over the New Year. There is a real passion to provide “Church” for those who are still unable to join in person, particularly at times when Church is most important to many. Whilst this isn’t always possible, we were able to provide this and as team lead, I’m particularly “proud” of God’s provision which ensure this happens even when time doesn’t always allow for full training and testing.

Other additional team members are Millie Tomson and Rowan Norman (learning the ropes as part of his Duke of Edinburgh award).

We continue to strive to improve the settings on sound and visuals with the resources we have available which means the overall online experience as well as that in HT are improving gradually.

Looking Ahead

Staffing of midweek “events” such as funerals and weddings remains an issue but I’m training up HT staff - particularly Cate P and Anne V on some of the elements, which will help mean we can provide these services particularly as my work workload makes it difficult to commit to these additional events. We hope to be able to develop these areas so that HT can be a venue that people want to book (The WI have booked again for 2024 - for their Science Investigation and Discovery Day - their third year running!)

Lighting needs to be made safer / semi-permanent to allow a better and more permanent solution although this remains a major issue in HT from a camera / livestream perspective.

There is a possibility of teaming up with an education / apprenticeship provider to offer training in this area. This could possibly expand our capabilities and offer something of an outreach.

As ever, if anyone has an interest in / willingness to learn / passion to add a skill to their portfolio in this area - please do let me know.

Challenges - Please Help!

Being short of time, help with any or all the following would be greatly appreciated - hoping to set up a day or two for some of the following, so please do get in touch if you think you - or possibly your home group can help for a “session”.

- Some wiring to tidy up - to fully “finish” the install and specifically on the Visuals side and cabling to the server cabinet at front of HT.
- Screen additions / positioning to give better in-service visuals for service leaders / preachers specifically.

Limited budget to really do things properly so “clever” solutions to some of these issues would be helpful!

I remain very passionate about how we can make tech work effectively for HT, so please do shout if you want to discuss or offer any help!

Chris Ion

Sung & Musical Worship

Psalm 100 v 4: 'I will enter His gates with thanksgiving and His courts with praise'.

I was reminded again recently that our primary aim and goal as we meet together in 'His court', [church] is to exalt and glorify our Heavenly Father for all He has done and provided for us. We as a musical and sung worship team, count it a privilege and honour to be able to lead the community of HT in doing this, at the various services that take place.

I would also add that this is not possible for us to achieve, without the amazing help of the PA / AV team who faithfully facilitate what we do at the front. Thank you so much to every one of you!

Looking back over the year I am reminded of the fantastic diversity within the worship team. This means we can have music and song which ranges from a choral flavour, which is probably best highlighted over the Christmas period, to the evenings of extended sung/musical worship where we aim to give more time, space and freedom, and encourage worship through the arts also. This last year It has also been very exciting for us to see young people starting to get more involved in the teams, and as a team themselves, and I very much hope, that this is something that can continue to grow and develop over the coming year.

It would also be worth acknowledging the great diversity of people that attend HT, and how differing preferences on services, with more (or less) sung/musical worship, and more (or less) liturgy can be explored.

Also, although we can facilitate all our current services, we are still quite stretched as a team, and our prayer would be that God would provide more gifted people, who have a passion for Jesus, and want to see Him exalted and worshipped, to join the team.



Finally, and perhaps most importantly, I would really appreciate that you would pray regularly for the whole worship team, including the PA and AV guys, that we would remain close and in step with our Heavenly Father, to facilitate our ministry to Him and the HT community!

With all my Love

Nigel Coote

PRAYER

Monthly Prayer Meeting

The meeting is held on the first Thursday of every month, between 7.00pm and 8.00pm, or any time between. At this exciting time for our church, everyone is encouraged to come and pray, as led, for matters relating to Holy Trinity or any other topic. Attendance varies between 15 and 25.

Carol & Ian Waterfield

OPERATIONS & ADMIN

None of the achievements in this report would be possible without the dedicated work of our staff team and many volunteers who work so hard to make our church the lively and vibrant community it is.

2022 was a year of change and uncertainty, as we waved goodbye to Charles and Kate, we settled into the vacancy with a levelheaded calm and determination to see that the general running of the church was as smooth as could be. The leadership and wider deanery team were brilliant, ensuring we all had the support and line management needed, diligently meeting with us regularly to facilitate the daily tasks.

The routine buildings and facilities requirements for fire safety, lightning protection and PAT testing happened as scheduled as did a fruitful spring-cleaning day. We have had the Croft Road door rehung and a new lock fitted so it is now fire safety compliant. The tower immersion tank had a timer fitted with the aim to reduce energy costs and we are gradually changing the lightbulbs to LEDs. The fan heaters in the main body of the church have had their filters cleaned and have been noticeably more efficient since that was done. As we prepared to welcome Andy and Andrea, there was work to be done at the Vicarage, and a happy band of volunteers helped with the painting.

We held a spring-cleaning day in April with home groups and church members spending the day in church sorting, cleaning and tidying. These activities included cleaning carpets, weeding, painting toilets, painting the railings at Walton Hall and tidying and cleaning toys. We also dedicated a day to sorting and reordering the office space.

As we look forward, the priority will most certainly be to upgrade the central heating system, focusing on green sustainable solutions.

I extend my grateful thanks to Anne Vujanic, Steph Laferton and Anne Cooper for their dedication and attention to the details that make HT run so smoothly. They have worked with grace, care and spirituality, maintaining efficiency and quality, ably coping with the uncertainties of the vacancy. The energy, enthusiasm and support shown as we have welcomed Andy has been joyful and I hope we will continue to be a happy productive team as we look to the future with our new leader.

We continue to be hugely grateful to Susan Read and Lynn and Bill McMeekin who diligently managed the cash handling administration at HTA with consistency and good humour! It is always a joy to work alongside them. Ben Jarrett and Sylvia Mulcock are working well to keep the building clean and tidy. They are reliably focused on keeping the church clean.

With thanks also to everyone who works and volunteers at Holy Trinity, you all make it amazing.

Cate Prickett



Financial Statements

For the year ended 31 December 2022

For

The Walton Parochial Church Council

Parochial Church Council of Walton Aylesbury
Financial Statements for the year ended 31 December 2022

Statement of financial activities					
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	166,154	-	166,154	190,490
Other Voluntary Income Resources	2	-	2,281	2,281	7,386
Investment income	2	7	-	7	14
Incoming from operating activities	2	11,242	916	12,158	8,321
Total incoming resources		177,403	3,197	180,600	206,211
Resources expended					
Cost of generating funds					
Grants	3	15,860	-	15,860	15,960
Activities directly relating to Ministry	3	123,520	43,065	166,585	167,763
Church Management & Administration	3	51,636	650	52,286	44,676
Cost of generating funds	3	-	-	-	359
Total resources expended		191,016	43,715	234,731	228,758
Net incoming / (outgoing resources) before transfers		(13,613)	(40,518)	(54,131)	(22,547)
Gross transfers between funds	9	(3,359)	3,359	-	-
Net incoming / (outgoing) resources before other recognised gains (losses)		(16,972)	(37,159)	(54,131)	(22,547)
Other recognised gains (losses)		-	-	-	-
Net movement in funds		(16,972)	(37,159)	(54,131)	(22,547)
Total funds brought forward		71,167	519,120	590,287	612,834
Total funds carried forward		54,195	481,961	536,156	590,287

Parochial Church Council of Walton Aylesbury

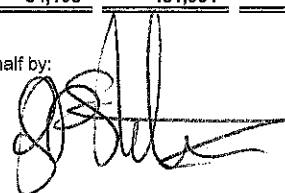
Financial Statements for the year ended 31 December 2022

Balance sheet as at 31 December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Fixed Assets					
Tangible assets	5	2,104	472,152	474,256	515,373
Total fixed assets		<u>2,104</u>	<u>472,152</u>	<u>474,256</u>	<u>515,373</u>
Debtors and prepayments	6	6,899	-	6,899	12,308
Cash at bank and in hand		48,118	9,809	57,927	72,067
Total current assets		<u>55,017</u>	<u>9,809</u>	<u>64,826</u>	<u>84,375</u>
Liabilities					
Creditors: amounts falling due within one year	7	2,926	-	2,926	9,461
Net current assets		<u>52,091</u>	<u>9,809</u>	<u>61,900</u>	<u>74,914</u>
Net assets		<u>54,195</u>	<u>481,961</u>	<u>536,156</u>	<u>590,287</u>
Funds of the church					
Unrestricted funds					
General fund	9	54,195	-	54,195	71,167
Designated funds	9	-	-	-	-
		<u>54,195</u>	<u>-</u>	<u>54,195</u>	<u>71,167</u>
Restricted funds	9	-	481,961	481,961	519,120
Total funds of the church		<u>54,195</u>	<u>481,961</u>	<u>536,156</u>	<u>590,287</u>

Approved by the Parochial Church Council on 5/5/23 and signed on its behalf by:

Chairman

 (Church Warden)

Parochial Church Council of Walton Aylesbury
Financial Statements for the year ended 31 December 2022

Notes to the Financial Statements

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, together with applicable accounting standards and the Charities SORP (FRS102).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

The accounts are reported on an accruals basis.

The financial statements are prepared in sterling, which is the functional currency of the PCC. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

At the time of approving the financial statements, the PCC members have a reasonable expectation that the PCC has adequate resources to continue in operational existence for the foreseeable future. Thus the PCC members continue to adopt the going concern basis of accounting in preparing the financial statements.

Funds

Unrestricted funds are general funds which can be used for ordinary PCC purposes.

Designated funds are unrestricted funds that have been set aside by the PCC for particular purposes.

Restricted funds represent (a) income from a trust which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they are given. Any balance remaining unspent at the end of the year must be carried forward as a balance of that fund. The PCC does not usually invest separately for each fund.

Incoming resources

Voluntary income & capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under covenant is recognised only when received. Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised and collection is likely. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due. Funds raised by a fete, garden party and similar events are accounted for gross. Sales of books and magazines from the church bookstall and drinks and snacks from the coffee shop are accounted for gross.

Other ordinary income

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

Income from investments

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when payable. Any parish share unpaid at 31st December is as stated in the notes to these accounts. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Pension costs

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Fixed assets

Consecrated and beneficed property of any kind is excluded from the financial statements by s.10 (2)(c) of the Charities Act 2011.

No value is placed on movable church furnishings held by churchwardens on special trust for the PCC, and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvements, is written off as expenditure in the SOFA and separately disclosed.

The building extension work has been capitalised and will be written down over twenty five years.
 Fixture, fittings and equipment is depreciated on a straight line basis over three to ten years.

Investments

Investments are valued at purchase price as the amount is not considered to be material.

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 any amounts that may prove uncollectible. Short-term deposits include cash held on deposit either with CBF Church of England Funds or at the bank.

Current Liabilities

Creditors and provisions are recognised where the PCC has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

Parochial Church Council of Walton Aylesbury
Financial Statements for the year ended 31 December 2022

Notes to the Financial Statements

	Unrestricted Funds	Restricted Funds	2022 Total funds	2021 Total funds
	£	£	£	£
2 Analysis of incoming resources				
Incoming resources from generated funds				
Voluntary income				
Planned giving				
Donations	125,988	-	125,988	138,748
Tax recoverable	28,626	-	28,626	30,796
Collections (open plate)	1,444	-	1,444	1,404
Sundry income	10,096	-	10,096	19,542
	<u>166,154</u>	<u>-</u>	<u>166,154</u>	<u>190,490</u>
Other Voluntary Income Resources				
New Church Building Project	-	-	-	280
Gift Aid on Building Project Donations	-	-	-	70
Special Collections for onward payment	-	2,281	2,281	7,036
	<u>-</u>	<u>2,281</u>	<u>2,281</u>	<u>7,386</u>
Investment income				
Interest received	7	-	7	14
	<u>7</u>	<u>-</u>	<u>7</u>	<u>14</u>
Incoming from operating activities				
Fees	1,880	916	2,796	3,065
Coffee shop	5,382	-	5,382	2,899
Other income	3,980	-	3,980	2,357
	<u>11,242</u>	<u>916</u>	<u>12,158</u>	<u>8,321</u>
Total Incoming Resources	<u><u>177,403</u></u>	<u><u>3,197</u></u>	<u><u>180,600</u></u>	<u><u>206,211</u></u>

Parochial Church Council of Walton Aylesbury
Financial Statements for the year ended 31 December 2022

Notes to the Financial Statements

3 Analysis of resources expended	Unrestricted Funds	Restricted Funds	2022 £	2021 £
	£	£		
Cost of generating funds				
Grants				
Missionary Grants	15,860	-	15,860	15,960
	15,860	-	15,860	15,960
Activities directly relating to Ministry				
Diocesan Parish Share	98,140	-	98,140	105,212
Staff expenses/Housing	737	-	737	1,484
Church running expenses	14,223	916	15,139	14,666
Church Maintenance	4,491	-	4,491	3,692
Junior Church	1,608	-	1,608	1,017
Outreach	1,896	-	1,896	862
Coffee shop staff and running costs	1,230	-	1,230	670
Discretionary & Welfare payments	-	-	-	40
Special Collections paid over	-	2,227	2,227	623
Mission visit payments	-	-	-	-
Depreciation charge	1,195	39,922	41,117	39,507
Building Works to overseas Churches	-	-	-	-
	123,520	43,065	166,585	167,763
Church Management & Administration				
Office Salaries & Administration	48,744	650	49,394	43,385
Legal & professional fees	2,584	-	2,584	1,065
Bank Charges & Loan Interest	308	-	308	226
	51,636	650	52,286	44,676
Cost of generating funds				
Other Activities	-	-	-	359
	-	-	-	359
TOTAL RESOURCES EXPENDED	191,016	43,715	234,731	228,758

4 (a) Staff Costs

	2022 £	2021 £
Wages and salaries	44,840	39,487
Social security	-	-
Defined contribution scheme	1,354	806
	46,194	40,293

The average number of employees during the year was 6 (2021: 7). No employees received emoluments in excess of £60,000.

4(b) Trustee remuneration

No member of the PCC received any remuneration for their work on the PCC. The clergy, who are ex-officio members, received a stipend but are not remunerated for their service on the PCC.

Parochial Church Council of Walton Aylesbury
Financial Statements for the year ended 31 December 2022

Notes to the Financial Statements

	Extension	Fixtures, fittings & equipment	Total
Cost or valuation	£	£	£
At 31 December 2021	939,826	32,558	972,384
Additions			-
At 31 December 2022	<u>939,826</u>	<u>32,558</u>	<u>972,384</u>
Depreciation			
At 31 December 2021	447,711	9,300	457,011
Charge for year	39,922	1,195	41,117
At 31 December 2022	<u>487,633</u>	<u>10,495</u>	<u>498,128</u>
Net book value			
At 31 December 2021	<u>492,115</u>	<u>23,258</u>	<u>515,373</u>
At 31 December 2022	<u>452,193</u>	<u>22,063</u>	<u>474,256</u>
6 Debtors and prepayments			
	2022	2021	
	£	£	
Accounts receivable	4,835	4,004	
Accrued income - tax refund due	2,065	8,304	
Other debtors	-	-	
	<u>6,899</u>	<u>12,308</u>	
7 Creditors and accruals due within one year			
	2022	2021	
	£	£	
Accounts payable and accrued costs	2,654	5,402	
Wages payable	272	4,059	
	<u>2,926</u>	<u>9,461</u>	
8 Analysis of Net Assets by fund	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible Fixed Assets	2,104	472,152	474,256
Current Assets			
Bank and Cash	48,118	9,809	57,927
Debtors and Prepayments	6,899	-	6,899
Liabilities			
Amounts falling due in one year	(2,926)	-	(2,926)
Totals	<u>54,195</u>	<u>481,961</u>	<u>536,156</u>

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2022

Notes to the Financial Statements

9 Fund transactions

	Fund balances brought forward £	Incoming Resources £	Resources Expended £	Gains/ losses/ transfers £	Fund balances carried forward £
Restricted Funds					
New Church Building Project	510,721	-	(39,922)	3,359	474,158
New Church Overseas	7,586	-	-	-	7,586
Special Collections Fund	813	2,281	(2,877)	-	217
Diocesan Fees	-	916	(916)	-	-
	<u>519,120</u>	<u>3,197</u>	<u>(43,715)</u>	<u>3,359</u>	<u>481,961</u>
Designated and Unrestricted Funds					
General Fund HT	71,167	177,403	(191,016)	(3,359)	54,195
	<u>71,167</u>	<u>177,403</u>	<u>(191,016)</u>	<u>(3,359)</u>	<u>54,195</u>
Total of all Funds	<u>590,287</u>	<u>180,600</u>	<u>(234,731)</u>	<u>-</u>	<u>536,156</u>

10 Fund details

New Church Building Project
New Church Overseas

To fund the new church extension.

A tithe from new building fund donations to support the building of new churches overseas in the Sudan and Pakistan.

Special Donations Fund
Diocesan Fees

A reserve to hold specific donations due to be passed on to third parties.

Funds received for funerals, weddings and similar occasions payable to the Diocese.

Independent Examiner's Report

To the Trustees of Walton Parochial Church Council.

This report is regarding the Accounts for year ended 31st December 2022, as attached.

Responsibility and basis of this report.

The Parochial Church Council has agreed that an Independent Review is required in accordance with the Charities Act 2011, section 145 & 152, for the above year.

It is my responsibility to carry out this review in order to –

- a) confirm that the Accounts comply with the 2011 Act,
- b) ensure the procedures as laid down by the Act are followed,
- and c) report any matters which have come to my attention during this examination.

Basis of Independent Examiners Report

This review was in accordance with the General Directions given by the Charity Commission and included a review of records kept and maintained by the PCC. It also included an examination of supporting evidence for the Accounts, to confirm the figures. This process is not a full audit and therefore this report does not express an Audit opinion on these Accounts.

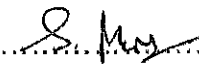
Examiners Statement

I am pleased to report that there are no major matters of concern that have been identified during this review and can confirm that the records have been kept in accordance with the 2011 Act. Therefore there are, in my opinion, no matters which need to be raised from the accuracy of these Accounts, however I must express concern at the continued trading loss, which has more than doubled since the previous year and would recommend that the Trustees take action to prevent future losses in the following years.

Follow up items

Review overall financial position.

This review has been assisted by the staff of HTC and I would just like to place on record my thanks for all their help throughout this process.



S. Marks, FMAAT
10 Chesterfield Close, Stone .

22nd April 2023
File Ref HTC Cert 2022

Financial Statements

For the year ended 31 December 2022

For

The Walton Parochial Church Council

Parochial Church Council of Walton Aylesbury
Financial Statements for the year ended 31 December 2022

Statement of financial activities					
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	166,154	-	166,154	190,490
Other Voluntary Income Resources	2	-	2,281	2,281	7,386
Investment income	2	7	-	7	14
Incoming from operating activities	2	11,242	916	12,158	8,321
Total incoming resources		177,403	3,197	180,600	206,211
Resources expended					
Cost of generating funds					
Grants	3	15,860	-	15,860	15,960
Activities directly relating to Ministry	3	123,520	43,065	166,585	167,763
Church Management & Administration	3	51,636	650	52,286	44,676
Cost of generating funds	3	-	-	-	359
Total resources expended		191,016	43,715	234,731	228,758
Net incoming / (outgoing resources) before transfers		(13,613)	(40,518)	(54,131)	(22,547)
Gross transfers between funds	9	(3,359)	3,359	-	-
Net incoming / (outgoing) resources before other recognised gains (losses)		(16,972)	(37,159)	(54,131)	(22,547)
Other recognised gains (losses)		-	-	-	-
Net movement in funds		(16,972)	(37,159)	(54,131)	(22,547)
Total funds brought forward		71,167	519,120	590,287	612,834
Total funds carried forward		54,195	481,961	536,156	590,287

Parochial Church Council of Walton Aylesbury

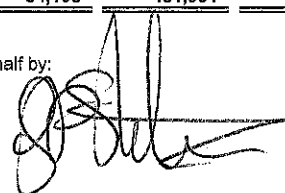
Financial Statements for the year ended 31 December 2022

Balance sheet as at 31 December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Fixed Assets					
Tangible assets	5	2,104	472,152	474,256	515,373
Total fixed assets		<u>2,104</u>	<u>472,152</u>	<u>474,256</u>	<u>515,373</u>
Debtors and prepayments	6	6,899	-	6,899	12,308
Cash at bank and in hand		48,118	9,809	57,927	72,067
Total current assets		<u>55,017</u>	<u>9,809</u>	<u>64,826</u>	<u>84,375</u>
Liabilities					
Creditors: amounts falling due within one year	7	2,926	-	2,926	9,461
Net current assets		<u>52,091</u>	<u>9,809</u>	<u>61,900</u>	<u>74,914</u>
Net assets		<u>54,195</u>	<u>481,961</u>	<u>536,156</u>	<u>590,287</u>
Funds of the church					
Unrestricted funds					
General fund	9	54,195	-	54,195	71,167
Designated funds	9	-	-	-	-
		<u>54,195</u>	<u>-</u>	<u>54,195</u>	<u>71,167</u>
Restricted funds	9	-	481,961	481,961	519,120
Total funds of the church		<u>54,195</u>	<u>481,961</u>	<u>536,156</u>	<u>590,287</u>

Approved by the Parochial Church Council on 5/5/23 and signed on its behalf by:

Chairman

 (Church Warden)

Parochial Church Council of Walton Aylesbury
Financial Statements for the year ended 31 December 2022

Notes to the Financial Statements

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, together with applicable accounting standards and the Charities SORP (FRS102).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

The accounts are reported on an accruals basis.

The financial statements are prepared in sterling, which is the functional currency of the PCC. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

At the time of approving the financial statements, the PCC members have a reasonable expectation that the PCC has adequate resources to continue in operational existence for the foreseeable future. Thus the PCC members continue to adopt the going concern basis of accounting in preparing the financial statements.

Funds

Unrestricted funds are general funds which can be used for ordinary PCC purposes.

Designated funds are unrestricted funds that have been set aside by the PCC for particular purposes.

Restricted funds represent (a) income from a trust which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they are given. Any balance remaining unspent at the end of the year must be carried forward as a balance of that fund. The PCC does not usually invest separately for each fund.

Incoming resources

Voluntary income & capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under covenant is recognised only when received. Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised and collection is likely. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due. Funds raised by a fete, garden party and similar events are accounted for gross. Sales of books and magazines from the church bookstall and drinks and snacks from the coffee shop are accounted for gross.

Other ordinary income

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

Income from investments

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when payable. Any parish share unpaid at 31st December is as stated in the notes to these accounts. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Pension costs

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Fixed assets

Consecrated and beneficed property of any kind is excluded from the financial statements by s.10 (2)(c) of the Charities Act 2011.

No value is placed on movable church furnishings held by churchwardens on special trust for the PCC, and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvements, is written off as expenditure in the SOFA and separately disclosed.

The building extension work has been capitalised and will be written down over twenty five years.
 Fixture, fittings and equipment is depreciated on a straight line basis over three to ten years.

Investments

Investments are valued at purchase price as the amount is not considered to be material.

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 any amounts that may prove uncollectible. Short-term deposits include cash held on deposit either with CBF Church of England Funds or at the bank.

Current Liabilities

Creditors and provisions are recognised where the PCC has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2022

Notes to the Financial Statements

	Unrestricted Funds	Restricted Funds	2022 Total funds	2021 Total funds
	£	£	£	£
2 Analysis of incoming resources				
Incoming resources from generated funds				
Voluntary income				
Planned giving				
Donations	125,988	-	125,988	138,748
Tax recoverable	28,626	-	28,626	30,796
Collections (open plate)	1,444	-	1,444	1,404
Sundry income	10,096	-	10,096	19,542
	<u>166,154</u>	<u>-</u>	<u>166,154</u>	<u>190,490</u>
Other Voluntary Income Resources				
New Church Building Project	-	-	-	280
Gift Aid on Building Project Donations	-	-	-	70
Special Collections for onward payment	-	2,281	2,281	7,036
	<u>-</u>	<u>2,281</u>	<u>2,281</u>	<u>7,386</u>
Investment income				
Interest received	7	-	7	14
	<u>7</u>	<u>-</u>	<u>7</u>	<u>14</u>
Incoming from operating activities				
Fees	1,880	916	2,796	3,065
Coffee shop	5,382	-	5,382	2,899
Other income	3,980	-	3,980	2,357
	<u>11,242</u>	<u>916</u>	<u>12,158</u>	<u>8,321</u>
Total Incoming Resources	<u><u>177,403</u></u>	<u><u>3,197</u></u>	<u><u>180,600</u></u>	<u><u>206,211</u></u>

Parochial Church Council of Walton Aylesbury
Financial Statements for the year ended 31 December 2022

Notes to the Financial Statements

3 Analysis of resources expended	Unrestricted Funds	Restricted Funds	2022 £	2021 £
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Cost of generating funds				
Grants				
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Special Collections paid over	-	2,227	2,227	623
Mission visit payments	-	-	-	-
Depreciation charge	1,195	39,922	41,117	39,507
Building Works to overseas Churches	-	-	-	-
	123,520	43,065	166,585	167,763
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Office Salaries & Administration	48,744	650	49,394	43,385
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	-	-	-	359
TOTAL RESOURCES EXPENDED	191,016	43,715	234,731	228,758

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Wages and salaries	44,840	39,487
Social security	-	-
Defined contribution scheme	1,354	806
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Parochial Church Council of Walton Aylesbury
Financial Statements for the year ended 31 December 2022

Notes to the Financial Statements

	Extension	Fixtures, fittings & equipment	Total
Cost or valuation	£	£	£
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Additions			-
At 31 December 2022	<u>939,826</u>	<u>32,558</u>	<u>972,384</u>
Depreciation			
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	2022	2021	
	£	£	
Accounts receivable	4,835	4,004	
Accrued income - tax refund due	2,065	8,304	
Other debtors	-	-	
	<u>6,899</u>	<u>12,308</u>	
7 Creditors and accruals due within one year			
	2022	2021	
	£	£	
Accounts payable and accrued costs	2,654	5,402	
Wages payable	272	4,059	
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Tangible Fixed Assets	2,104	472,152	474,256
Current Assets			
Bank and Cash	48,118	9,809	57,927
Debtors and Prepayments	6,899	-	6,899
Liabilities			
Amounts falling due in one year	(2,926)	-	(2,926)
Totals	<u>54,195</u>	<u>481,961</u>	<u>536,156</u>

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2022

Notes to the Financial Statements

9 Fund transactions

	Fund balances brought forward £	Incoming Resources £	Resources Expended £	Gains/ losses/ transfers £	Fund balances carried forward £
Restricted Funds					
New Church Building Project	510,721	-	(39,922)	3,359	474,158
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Diocesan Fees	-	916	(916)	-	-
	<u>519,120</u>	<u>3,197</u>	<u>(43,715)</u>	<u>3,359</u>	<u>481,961</u>
Designated and Unrestricted Funds					
General Fund HT	71,167	177,403	(191,016)	(3,359)	54,195
	<u>71,167</u>	<u>177,403</u>	<u>(191,016)</u>	<u>(3,359)</u>	<u>54,195</u>
Total of all Funds	<u>590,287</u>	<u>180,600</u>	<u>(234,731)</u>	<u>-</u>	<u>536,156</u>

10 Fund details

New Church Building Project
New Church Overseas

To fund the new church extension.

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Diocesan Fees

A reserve to hold specific donations due to be passed on to third parties.

Funds received for funerals, weddings and similar occasions payable to the Diocese.

Independent Examiner's Report

To the Trustees of Walton Parochial Church Council.

This report is regarding the Accounts for year ended 31st December 2022, as attached.

Responsibility and basis of this report.

The Parochial Church Council has agreed that an Independent Review is required in accordance with the Charities Act 2011, section 145 & 152, for the above year.

It is my responsibility to carry out this review in order to –

- a) confirm that the Accounts comply with the 2011 Act,
- b) ensure the procedures as laid down by the Act are followed,
- and c) report any matters which have come to my attention during this examination.

Basis of Independent Examiners Report

This review was in accordance with the General Directions given by the Charity Commission and included a review of records kept and maintained by the PCC. It also included an examination of supporting evidence for the Accounts, to confirm the figures. This process is not a full audit and therefore this report does not express an Audit opinion on these Accounts.

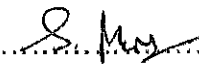
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Review overall financial position.

This review has been assisted by the staff of HTC and I would just like to place on record my thanks for all their help throughout this process.



S. Marks, FMAAT
10 Chesterfield Close, Stone .

22nd April 2023
File Ref HTC Cert 2022

Accounts

HOLY | TRINITY

AYLESBURY

2021 Annual Report

(April 2022)



Holy Trinity Church. Walton Street, Aylesbury, Buckinghamshire HP21 7QX

01296 398110

CHARITY NUMBER 1133103

CONTENTS

Agenda

Minutes of the 2021 Annual Church Meeting

Reports

A: Meeting reports

- Finance and Resources
- Electoral Roll
- Safeguarding
- Church Wardens

B: Ministry reports

CHILDREN & YOUTH

- Children's Ministry
 - Sunday Children's Ministry
 - Creche
 - Lighthouse
 - Adventurers
 - Discoverers
 - Xplorers
 - School work
- Youth Ministry

MISSION & EVANGELISM

- Alpha and Outreach
- Coffee Shop
- Community Choir
- Holy Trinity Football Club
- Global Mission

DISCIPLESHIP

- Small Groups
- Men's Ministry
- Revive

PASTORAL

- Pastoral Ministry
- SCOP
- 925 Group & Walton Wobblers (Bowling)

WORSHIP

- AV & Livestream
- Sung & Musical Worship
- Prayer

OPERATIONS & ADMIN

- Office Support



Agenda: Annual Parochial Church Meeting of the Parish of Walton Holy Trinity, Aylesbury

**Sunday 29th May 2022
After the 10.30am Sunday Service**

Welcome and opening prayer

Introduction

1. Clarification of chair's appointment
2. Appointment of Minutes Secretary
3. Apologies for Absence
4. Approval of the Minutes of the Meeting on 20th October 2020
5. Election of Church Wardens

Celebration of the past year including

1. Warden's Report – including fabric report – Graham Strachan
2. Written Reports as received – see report attached

Other reports and business

3. Electoral Roll – see report attached
4. Financial report and accounts – Penny Hurst
5. Appointment of Independent Examiner for 2022

Elections and Appointments

6. Deanery Synod
7. PCC Members

Conclusion

8. Any Other Business (must be notified in advance)
9. Praise and prayer

MINUTES OF 2021 MEETING

The Parish of Walton Holy Trinity, Aylesbury Annual Parochial Church Meeting

Monday 10 May 2021 at 20.00

Present: Roger Axtell, Veronica Bisley, Richard Bragg, Shani Bragg, David Bronnert, Suzanne Chapman, Graziella Clarke, Rob Clarke, James Collard, Richard Collard, Bruce Cullen, Christopher Dalladay, Lucas Dancer, Monika Faranda, Gail Frazer, Mike Fulker, Raj Gnanaiah, Anne Gooding, Andrew Henderson, Mandy Henderson, Penny Hurst, Chris Ion, Jenny Ion, Ruth Jarrett, Laura Lenander, Mike Lenander, Claire Newman, John Read, Susan Read, Graham Strachan, Nicki Strachan, Matthew Tomson, Millie Tomson, Charles Trefusis, Kate Trefusis, Anne Vujanic, Ian Webb, June Webb, Linda Willimont

Secretary: Linda Willimont

1	Secretary	Linda Willimont was appointed Secretary, having been proposed by Suzanne Chapman and seconded by Anne Gooding.
2	Apologies for Absence	Glynis Axtell, Peter Bisley, Karen Blackmore, Beryl Bronnert, Simon Jarrett, Bill McMeekin, Lynn McMeekin
3	Approval of Minutes of Meeting on 20 October 2020	Proposed by Raj Gnanaiah, seconded by Claire Newman. The motion was carried.
4	Election of Church Wardens	Charles Trefusis expressed our grateful thanks to Raj Gnanaiah, who is standing down as church warden at this meeting, for all that he has contributed to the life of our church over the past few years. Charles thanked Suzanne Chapman who is continuing to stand. It is recognised that Suzanne will not be able to assume all of Raj's previous responsibilities and we must all be careful not to overload her. Her election was proposed by Graham Strachan and seconded by Ruth Jarrett. The motion was carried. We hope to be able to appoint a second warden at an Extraordinary General Meeting to be held later in the year.
5	Wardens' Report	Raj Gnanaiah reported that the church building is in good condition and that the 5 yearly quinquennial inspection completed in September 2020 found no immediate concerns though a few small repairs are needed which can be done over time, for which Simon Jarrett is putting together costings. Raj thanked Simon for his great work in heading up the fabric team who look after the building, and also thanked Andrew Henderson. Both have done an amazing job despite the lockdown. Raj also thanked Nigel Coote and Mark Knight for building a new sound desk. Suzanne Chapman reflected on the life of the church during the recent coronavirus pandemic and thanked everyone for their contributions towards keeping things running, especially the office staff who have worked very hard in difficult circumstances – working from home, juggling child care and home schooling, etc. She thanked Graham Strachan and the finance team for all that they do to look after the church's finances. She thanked Raj Gnanaiah for his work as church warden and expressed her regret that he is standing down and said that his spiritual counsel and prayerful thoughts have been much appreciated.
6	Vicar's Report	Charles Trefusis opened by quoting Matthew 16:18, when Jesus said to Peter, 'I will build my church, and the gates of Hades will not overcome it.'

		He reminded the meeting of Holy Trinity's aim and purpose: We exist to encounter Jesus, Share his love and See lives transformed. Our values are rooted in God, these values reflect our desire to be a Biblical, prayerful, worshipping church that is: Loving; Empowering; Outgoing; and Spirit-led. Our vision is to grow: Deeper with God; Closer to one another and Further out in mission. This reflects Psalm 1 (going deep), and The Oxford Diocese vision to become more Christ-like: contemplative, compassionate and courageous for the sake of God's world, and the Church of England's 'Five Marks of Mission'. At the heart of our vision is the desire to: • See lives transformed by the love of God • Be wholehearted disciples and followers of Jesus Christ • See Holy Trinity and the Kingdom of God grow both spiritually and numerically Looking back on 2020, the year started well but then the once in a lifetime (we all hope) coronavirus pandemic hit us. Jesus said, 'I will build my church', and Charles said he believes that God has been building us through the pandemic and will continue to do so. We have had to learn to worship online, to support one another, to grow as disciples, and to learn new ways of doing mission and evangelism and outreach, of witnessing, and of serving our local community in practical ways. We celebrate what went well and ask for patience with what could have gone better. Through the year we have constantly had to change and adapt according to the situation and circumstances. We had reflections during Holy Week, and Easter and VE Day celebrations. We learned how to use Zoom for coffee chats, for small groups, and for prayer meetings. Charles wished to acknowledge the gifts and talents of the following people in particular who helped us to get online at the start of the pandemic, enabling us to support one another and stay connected: Laura Lenander, Ray Pentland, Suzanne Chapman, Amy May and Josh Bragg. From September, we moved to live streaming and for this Charles thanked Chris Ion, James Collard and other members of the Technical Team. We have seen a wide diversity of church members involved in services, with people stepping up and taking on new roles. Many have grown in faith. New members have joined the church and others have said goodbye. We have sought to be the light of Christ. The year was also marked by the death of George Floyd in July which reminded us to stand up for social, racial and other forms of justice. We were also reminded of our need to care for the environment. These two important issues are both things which we need to keep in mind and respond to. Charles wished to thank: • Everyone who has contributed and served to build up the Body of Christ at Holy Trinity – to the glory of God (Nehemiah 3)
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		• Group leaders for their contributions to the report booklet • All that Jane Gray contributed to our Children's Ministry during the year while she was our Children's and Family Pastor • Pastoral team and leaders, including small group leaders • All those who helped in the local community • Wardens: Raj Gnanaiah and Suzanne Chapman • Staff: who adapted to home working whilst also juggling home schooling: Anne Vujanic, Anne Cooper, Steph Laferton, also Andrew Henderson who was Operations Manager until the end of 2020, and Jane Grey also until the end of the year. Also, welcome to Cate Prickett who joined us in January 2021 • Leaders of ministries as mentioned in our Annual Report: Children, Youth, Evangelism & Outreach, Coffee shop, Mission, Discipleship, Small Groups, Pastoral, Services, Buildings • A number of people who have now moved away from Aylesbury, including Ray & Christine Pentland, and Glyn & Sara Wright We are the Body of Christ and Charles thanked every member who prays, serves, gives and contributes to HT in any way. He also wished to say a personal thank you to his wife Kate for all her help and support in his ministry as vicar. We look to the future with the conviction that Jesus says, 'I will build my church, and the gates of Hades will not overcome it'. As we come out of lockdown, each of us is called to step up and to serve as we build for the future, focussing on these four particular areas: • Services and prayer. Live streaming of services has reached many people including some outside the church family but we are really looking forward to meeting in person again for gathered worship in church, which is planned to restart from 6 June 2021 once a new sound system has been installed. • The significant growth of our church both spiritually and numerically, particularly over the next few months. • Investing in and developing our Children's and Youth work. Thank you to all those who have served and continue to serve in these ministries. Lighthouse has restarted onsite a few weeks ago, with thanks to Veronica Bisley. Weekly Children's and Youth ministries continue online for now. Thank you to Suzanne Chapman for coordinating and supervising our Sunday online Children's Ministry over the past year and to Claire Newman and her team for coordinating Youth cell groups and other activities. All concerned are longing to be able to meet in person again. We are currently advertising for a Children's and Youth Pastor but so are about 30 to 40 other churches, so recruitment is not easy. Please pray that we are able to make an appointment so that we can support and encourage our young people who are not just the church of tomorrow but also the church of today. • All church members to be wholehearted disciples with a deep faith. Over the past year we have really seen how important our small groups are, and we thank Millie Tomson for her work in coordinating these groups and also the individual group leaders. Everything we do as a church is supported by being financially secure, and in this regard, Charles wished to thank Graham Strachan and the finance team for all their work. We do have a few financial challenges, which will be discussed in more detail by Graham later in this meeting. Charles invited the church members to review and, if possible, increase their financial giving as we prepare to come out of lockdown with a
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		refurbished building, a new sound system, and more. Our expenditure has been relatively low over the past year but it will be increasing once lockdown ends. Charles reminded the meeting that this coming Thursday, 13 May, is the start of Thy Kingdom Come and that there will be an opportunity to pray online at three different times during the day. He wished to remind us that we should pray and be reliant on the Holy Spirit in everything we do. Times remain uncertain and Covid has presented real and significant challenges but also great opportunities to stand up and be the church. Together we are building the future and building the Kingdom of God as faithful servants of Jesus Christ in all circumstances. As Jesus said in Matthew 16:18: 'I will build my church, and the gates of Hades will not overcome it.' May we believe this and may we work with him as faithful servants in His strength.
7	Written Reports	Charles Trefusis proposed a vote of thanks to all those who wrote or made contributions to these reports. He particularly highlighted the Safeguarding report and proposed a vote of thanks to Lynn McMeekin who has been our Safeguarding Officer for many years but who will be standing down from this role. It was noted that Guy Willimont is willing to take on the role of Safeguarding Officer when Lynn stands down.
8	Electoral Roll	Our electoral roll currently stands at 147 people.
9	Financial Report and Accounts	Graham Strachan talked through the annual figures for 2020. We started the year in a very good position, with over £57,000 in unrestricted funds. The challenges presented by the coronavirus pandemic meant that this figure did not increase as expected, however we were still able to end the year with only a very small deficit of around £2,000, so at the end of 2020 we still had unrestricted funds of around £56,000 which is an excellent result. This was achieved by several good decisions over previous years, including the ability to be able work remotely using our world class technology which is relatively inexpensive as we are a charity. The ability to work from home has been so important during the past year, and Graham wished to thank the office staff for all their efforts – Anne Vujanic, Anne Cooper, Steph Laferton and Andrew Henderson. He also welcomed Cate Prickett who joined Holy Trinity in early 2021. He also wished to add his thanks to Susan Read and Beryl Noon who have done a great deal of unseen work to achieve the excellent position we are in, and to Steph Laferton for her work in getting all of our financial planning and planned giving data into ChurchSuite. For various reasons we do not yet have signed off accounts for 2020. The accounts will need to be approved at a later Extraordinary Meeting. Planned giving was down by £21,000 or around 14% in 2020 and this trend continues into 2021. This is obviously an area of concern. Graham noted that the finance team has been reconstituted and meets every month, and wished to thank the other four members of that team – Steph Laferton, Cate Prickett, Penny Hurst and Bruce Cullen. Ruth Jarrett asked why planned giving has dropped so much and if it is solely due to givers moving away or if there are other factors. Graham Strachan replied that givers moving away is one reason, but other factors include the fact that some people have had a difficult year financially due to the pandemic and have had to reduce or stop their giving, also some planned giving is irregular due to the way people are paid and the timing and frequency of bonuses. Not being in church due to the pandemic has also been a factor as it removed the opportunity for people to make ad hoc donations.

10	Appointment of Independent Examiner for 2021	Steve Marks is to be invited to continue as our independent examiner for 2021. Graham Strachan proposed and Millie Tomson seconded. The motion was carried.
11	Deanery Synod	Charles Trefusis noted that it has been more difficult than usual to discuss elections and appointments with people due to not being able to meet in person in church during the coronavirus pandemic. Laura Lenander is standing down as a Deanery Synod representative and a replacement is needed. Deanery Synod members are members of the PCC and also represent Holy Trinity in the wider church community and disseminate information backwards and forwards. Charles Trefusis invited members of the church to consider if they could serve in this way. Mike Fulker continues to serve as a Deanery Synod representative.
12	PCC Members	Current members are Bruce Cullen, Lucas Dancer, Penny Hurst, Chris Ion, Graham Strachan, Matt Tomson, Nigel Coote, and David Littler. There are still 4 vacancies to be filled. Ian Webb has offered to stand. The PCC members were formally elected by the meeting.
13	Deputy & Assistant Wardens and Welcome/Service Host Teams	As we resume gathered services in the church, more deputy and assistant wardens and welcome/service hosts will be needed, and anyone who may be interested in these roles is invited to contact Charles Trefusis or Anne Vujanic. Our current deputy and assistant wardens are Mike Fulker, Alan Nisbet, Graham Strachan and Simon Jarrett, and Len Matthews for the mid week Holy Communion service The newcomer welcome team is led by Ian and June Webb. The above were formally appointed by the meeting. Ruth Jarrett asked if we are going to try and recruit for this from the wider church, as most of the people attending this APCM are already doing a great deal in the church. Charles Trefusis said that conversations are ongoing and the request will be communicated to the wider church.
14	Any Other Business	None
15	Praise and Prayer	Charles Trefusis noted that we have a great deal to be thankful for. The meeting concluded with a time of open prayer, and ended at 21.15.

A: MEETING REPORTS

Finance and Resources Report

Financial Review

The financial position is set out in the Statement of Financial Accounts and the related notes. The 2021 budget was set with £219,408 of income and £228,324 of expenditure; this would leave a small deficit of just under £10,000. The budget was set and approved by the PCC and the deficit was agreed with them in support of hiring a children's and youth worker.

When compared with the end of year accounts we received £206,209 income and expenditure was £227,816, giving a larger than expected deficit, although this figure does include depreciation costs. The reduction in income was primarily due to a continue decrease in donations. Covid restrictions have continued to have an impact and a number of the congregation have moved away.

Reserves Policy

The Reserves Policy has been reviewed this year by the PCC.; there is a continued aspiration to have reserves representing 3 months cover for essential monthly expenditure, in case of a catastrophic event where all income ceases; the reserves currently sit at this level.

Penny Hurst (Treasurer)

Electoral Roll

Our Electoral Roll shows that we have 139 people signed up, compared to 147 at the APCM last May. The Electoral Roll was started afresh in 2019 (it is renewed in full every five years). If you are not currently on the Electoral Roll, do think about joining: you are eligible if you live in the parish or if you have been attending habitually for at least six months and is a way of showing that you belong to the church.

Anne Vujanic

Safeguarding Report

As lockdown has ended, safeguarding has taken on a more practical aspect as groups have returned to church. I have been visiting the various children's and youth groups that run at church in order to familiarise myself with what goes on. I have yet to visit all groups, but have thus far attended 'Friday Hangout', Chill and Glo youth groups that take place during different evenings for Holy Trinity's youth groups. Each event has been well led and proper safeguarding procedures are in place. I wish to record thanks to Claire Newman for running these sessions, together with a good many other volunteers.

All leaders and volunteers hold a current DBS check and have undertaken basic awareness and foundation safeguarding training. Constant vigilance is our responsibility to all children, young people and vulnerable adults, therefore safeguarding training has continued throughout the year on an individual basis. One significant difference is that safeguarding training has now moved online since Covid and people have reported back to me that they have found this method useful to carry out at a time convenient to them. All members of the PCC have completed the basic awareness and foundation training required for the role. The safeguarding email account is regularly checked to identify any reported concerns; there have been none recorded.

Wardens' Report

Church Life

2021 was another very unusual year, which started with the country being back in lockdown during the first part of the year, due to Covid-19. Our church building remained closed, and our services continued online with the continuing amazing work of the AV Team, led by Chris Ion and the worship team – at times the church building looked more like a TV studio than a church, but we are extremely grateful we could continue to worship God in this way - together but apart. When restrictions were ready to be lifted, we were in the throes of a big project to upgrade our AV equipment, so the building finally reopened for services at the beginning of June, initially with the need to book. During the first half of the year we continued to meet online for virtual coffee and chat on Zoom after the services.

During this time, the PCC continued to meet regularly online via Teams, but made the move to in person meetings again from October 2021.

By September the church was open for 10.30am Sunday services as normal, and Children's Church also restarted in person, although we did close our doors once again over Christmas and our services were online once more as Covid-19 levels spiked. In January 2022 however, our 10.30am service was able to restart in person, and since then numbers attending on Sundays have gradually increased, and we were even able to hold our first baptism services in over two years, earlier this year.

Our Mid Week Communion Services have been able to continue with less interruptions, as the numbers attending are smaller, and we're grateful to David Bronnert and Martin Roper and everyone else who serves at these, to allow them to continue to take place.

The last year was not without its challenges, with some groups pausing to reconsider how we move forward in a post-pandemic world, these include Xplorers, Adventurers, Discoverers and SCOP. New ways of working are being sought for both ministry to our children and young people and older people in the parish.

In addition, both our previous Church wardens, Raj Gnanaiah and Suzanne Chapman stepped down – we are extremely grateful to both of them for everything they have given to HT. As Charles and Kate also move on to Woodbridge, we pray for everyone who has left our Church family that God's peace and love go with them. We also pray for God's leadership and wisdom for us, the PCC and Leadership Team as the vacancy gets underway and we begin the task of vicar hunting again.

A new leadership team for the vacancy is now in place, with full details in the e-bulletin, please don't hesitate to talk to us as Church Wardens or other members of the Leadership Team if you have anything you wish to discuss about HT.

Church Building

The church building is in good condition. In September 2020 we had our 5-yearly "Quinquennial" report from the diocese surveyor. This found no problems of immediate concern but did recommend several minor repairs throughout the building. Very little work has been done to the building during the lockdowns. However, it is our intention to start methodically working through the recommendations from the Quinquennial report, during the next few years. The upgrade to the sound system happened smoothly during the last week of May. For this work to happen the carpet was lifted and removed, new cable routes were fitted under the platform and many of the electrical points were upgraded before the installation could begin. Re-opening happened on 6th June 2021 and the

new carpet was fitted leaving some of the Victorian tiles exposed. Nigel Coote and Mark Knight built an impressive new sound desk for the AV which is functioning well and we are very grateful to them for this.

During the winter months the heating has presented several complications and many of the controls elements of the system have failed and needed replacement or repair. We will need to work towards the upgrade of the heating system considering ways in which we can function in an environmentally sustainable way.

The PCC approved a budget for the employment of a caretaker to look after the building and Walton Hall in late 2020. This post was not filled, instead Anne Cooper and Cate Prickett together with the cleaners have taken on the role, using external contractors where necessary. We are extremely grateful to everyone who supports the maintenance of the building.

The building will need further investment to allow it to best facilitate worship and our activities in future. This will include upgrading the boiler, replacement of the lighting and some re-decoration. If anyone is interested in being part of the building & fabric team, then please let Simon Jarrett know. We would like to thank Simon Jarrett and his fabrics team for diligently looking after all matters relating to the building.

Church Finances

A detailed report outlining our church finances is enclosed. Thank you to Penny Hurst, Steph Laferton, Cate Prickett and the newly formed Finance Team for their diligent work in managing our planned giving, expenditure and accounts.

Jocelyn Chappell & Graham Strachan, Church Wardens

B: MINISTRY REPORTS

CHILDREN & YOUTH

Sunday Children's Ministry

From April 2021 we continued partnering with Coastline Vineyard (in Bournemouth) and adapting their excellent material to provide weekly online sessions for our children, with contributions from our own volunteers to maintain the link with our church family. We are grateful to Suzanne Chapman for re-mastering the online material to make this possible.

We re-started our children's ministry in person from September 2021, re-branding previous Xtreme sessions to **HTA Kids**. A huge amount of work went into seeking volunteers and leaders, updating safeguarding arrangements and covid risk assessments and planning sessions and we safely started back in Walton Hall on Sunday 12th September. We are extremely grateful to Suzanne Chapman for not only co-ordinating all that was needed to enable us to re-start in person, but also leading the children's ministry in addition to her responsibilities as Church Warden until December 2021.

Initially we limited our numbers due to covid restrictions, but now have about 15 children attending each week. We have welcomed Scramblers into our main sessions because there were a small number of children this age and not enough leaders to run a separate group. So HTA Kids currently runs for children aged 3-11 years. We meet 3 times per month with a fun mix of games, crafts, activities and teaching. An exciting addition to the format of the sessions is the opportunity to worship together which has been great! This term we have been learning about Old Testament Characters and the amazing stories of people like Moses, Daniel and Ruth. It has been so encouraging to see the children's enthusiasm as they meet in person again, feel welcome, make new friends and have fun while learning more about Jesus' love for each one of them. 2 leaders plan and lead a session once per month (using materials from Energize -Urban Saints) with support from 3 to 4 volunteers who also help monthly. It has been wonderful to have new leaders and helpers, welcome youth volunteers and see a return of some familiar faces. We are extremely grateful to our volunteer leaders and helpers who give their time and energy so faithfully to support this ministry.

Moving forward, we are seeking more volunteers and leaders to join our team as others step down, along with support for more general administrative tasks. We are also keenly aware that we are maintaining our Sunday children's work but there is a real need to review, refine and develop this area of our children's ministry. One example is the challenge of working with such a wide age-range of children in one session. We recognise that development should be considered in conjunction with our vision for all our children's ministry, including mid-week and outreach activities.

Creche

In March 2022 we were able to relocate the creche facilities, to make it safer for babies and young children (away from technical equipment used for online services) and a more suitable environment for young families to use. Our thanks go to Cate Prickett and Ruth Jarratt for undertaking this work. Although we do not currently offer a supervised creche, there is now a safe and welcoming space for those using the creche, with the ability for parents and carers to listen to the service and more recently all our toys have been cleaned by volunteers at the HT Spring Clean day.

Martha Edwards

Lighthouse Toddler Group

Lighthouse Toddler Group returned to face-to-face sessions in April 2021, having produced a whole years' worth of weekly Lighthouse at Home YouTube videos - a massive achievement from the whole team!

Numbers were initially limited to 10 pre-booked families, and we worked hard to allow social distancing, sanitising and provided individual activity bags. Families with young children were so grateful that Lighthouse reopened to allow their children to socialise and get used to a world outside their home.

We resumed serving refreshments in September and with some generous donations from parents, we were able to purchase lidded mugs which made it much safer to serve hot drinks. We are so grateful to Cynthia, Jean and Val for helping us in this area and taking over when Kate needed to step aside.

From November our sessions opened up with no restrictions and have continued to grow in numbers ever since. We continued to check temperature and offer hand sanitiser on the door and during the session and made sure all equipment and toys are cleaned between sessions. We all enjoyed a special Christmas Crib Service in the church and a bring-your-own-party-lunch.

The whole team keenly felt the very sad loss of Kate, who had helped at Lighthouse for more than 10 years, heading up the refreshments team and being a key part of the Lighthouse Family. We held a special "cake week" in early April to raise money in Kate's memory and a brilliant £173 was donated to the Florence Nightingale Hospice.

Further ahead this year, Lighthouse is looking to expand its team as Caroline, Debbie and Veronica all step down from their roles. Existing members will aim to continue running Lighthouse as a very popular Christian Toddler Group for the local Community now in its 33rd year, but we definitely need new leadership and co-ordination.

Veronica Bisley

Adventurers (for children in Reception – Year 1 (4-6yr olds))

We were not running Adventurers at the start of 2021 as the decision had been made to cease running it virtually. After much deliberation and prayer, amongst the team and with consultation with the church leadership, it did not restart in September due to the continuing uncertainty with Covid and no clear sense that it should restart. This is still the case and there are no current plans for it to restart at the moment.

Ruth Jarrett

Discoverers (for children in Years 2 & 3 (6-8 yr olds))

We were not running Discoverers at the start of 2021 as the decision had been made to cease running it virtually. After much deliberation and prayer, amongst the team and with consultation with the church leadership it did not restart in September due to the continuing uncertainty with Covid and no clear sense that it should restart. This is still the case and there are no current plans for it to restart at the moment, especially as it would mean building a whole new team to run the sessions.

Ruth Jarrett

Xplorers

Unfortunately, we have not been able to re-start Xplorers as hoped in September 2021. Some of our leaders stepped down during 2020, due to changes in their work patterns and we have been unable to fill the volunteer gaps. We have therefore made the decision not to re-start meetings that we cannot continue without new leaders and volunteers. Xplorers was a monthly Friday night group for children in years 4, 5 and 6 (age 7-11) with opportunities to make and meet friends, undertake fun activities, build a connection with our church and find out a little more about Jesus. However, this 'pause' may also provide an opportunity to reflect on our vision and ambitions for mid-week children's ministry and re-model what we offer.

Richard Edwards

Schools Work (Primary)

In the summer term of 2021 the schools in our parish continued to battle the pandemic and were cautious about allowing visitors in. I continued to remain in contact with them and was able to deliver assemblies virtually for both Turnfurlong Infant and Junior schools.

It was planned to deliver the 'It's Your Move' programme to Year 6 in person in June 2021, but due to the continuing pandemic we had to deliver it virtual in video form. Although not as good as in person, it did mean the children participated in the session to help them prepare for secondary school and received a copy of the 'It's Your Move' book.

From September, I have been able to deliver assemblies in person at both schools which has been a delight, even if initially it meant repeating the assembly several times due to the schools having year group assemblies rather than whole schools! I take assembly for them once per half term.

In December 2021, in collaboration with Kate Watt (Church of the Holy Spirit), we were able to deliver 'Christmas Unwrapped' sessions to year 3 at both Turnfurlong and Bedgrove Junior schools.; helping the children understand the true meaning of Christmas.

Unfortunately, due to Covid the annual carol services for the schools could not take place.

We didn't run Easter Experience this year as the situation with Covid was still volatile, but it is hoped we will restart this next year. I was however, able to take Easter assemblies at both schools.

We blessed the staff of both schools with baskets of chocolates to keep them going at the end of the Christmas and Easter Terms.

Plans are coming together to deliver the 'It's Your Move' sessions to Y6 this term.

Please pray for continued positive relationships with the school and opportunities to go in and share the Gospel.

Ruth Jarrett

Youth

From April – August 2021 we were unable to meet in person due to the covid pandemic and so held our groups online, which included Bible study social time & a chance to talk about how people felt. But since we've been able to meet back in person at church, we've been meeting in person wherever possible, with groups beginning to meet again in September last year.

Pathfinders (for years 7-9) meets on 3 Sunday mornings a month during the service and we try to provide a bible study, a relaxed arena to build relationships and facilitate pastoral care, and also teaching on prayer and moral issues through questions and discussions. We have about 10 young people who attend across each month.

Chill – meets monthly on Sunday evenings at church. We provide bible-based discussion, relationship building, and endeavour to encourage young people with their faith through answering their questions.

Glo – is a youth club for young people in year 7 upwards and currently meets on one Friday evening a month. There are craft activities, sports and a tuck shop with a space for young people to hang out and be with their friends. This is an outreach project and we have had young people come to know Jesus, even though there is no explicitly Christian content. We have around 20 young people who attend each month, many of whom are from outside the church family.

Central Cell meets once a month on the first Tuesday of the month at the Church of the Holy Spirit and is run by Aylesbury Vale Youth for Christ. Unite, a monthly service on a Sunday evening for young people from across Aylesbury Vale, continues to run at HT. with a session before the service for our HT to hang out.

As well as the groups we run, I also aim to provide pastoral care and support for young people and their families.

Thank you to all the people who help facilitate the groups that we run – we couldn't do it without you! We look forward to hopefully being able to appoint a Children's and Youth Pastor in the near future to help take this important work forward and continue to support our young people and their families to nurture and grow their Christian faith, and reach out to young people in our local community.

Claire Newman

MISSION & EVANGELISM

Alpha

In 2021, we again ran two Alpha courses with about 6-7 guests at each, following which a number of people have joined Home Groups. One or two guests have been helpers at the subsequent courses. Helping lead the courses is a great way to meet new people and potentially invite them to your group - further helpers would be welcome. Thank you very much to all those who faithfully provided meals, this makes a great start to each evening and again is a lovely way to meet guests yourselves.

Andrew Henderson

Trinity Coffee Shop

Reopening last June was done gently and tentatively given the history of short-notice lockdowns we'd all experienced in the previous year. A core team of four shared the cover for two mornings a week (Wednesday and Friday) to see how much custom there would be and whether there was 'a need'. We have had a slow and steady flow of customers - mainly from people in the local community for whom a small safe venue for a drink and cake and an opportunity to meet up with friends again was much appreciated ... and that is how we've continued.

Our customer base for both days is now pretty well established and the team members are happy to volunteer for this commitment along with occasional events such as the return of our Cream Tea Afternoon and supporting other events as they arise from HT. We have kept prices at pre-Covid levels as there are few running costs and cakes are donated because we feel this encourages those that want to use the Coffee Shop to come in more frequently rather than feel it's an expensive treat.

Looking ahead, we are compiling a pool of volunteers who are prepared to step in for one-off events, particularly with a view to trying to support activities that other church members want to arrange in the foyer or church.

Mandy Henderson and the Coffee Shop Team

Aylesbury Community Gospel Choir

The Gospel choir is an open to all group, where we sing a selection of Gospel songs alongside some more secular songs which all focus on Gospel themes of hope, freedom, and love etc. The choir met for a few weeks on zoom last April to May and has been meeting again each week in person since October 21 (following the latest Covid guidelines). Unfortunately, we had to cancel a couple of weeks during this last term from January due to covid and recovery.

We have performed a couple of videos which were shown during Christmas and Easter services; which were very well received. Although we would have loved to perform live it has not been possible due to numbers and illness. The numbers in the choir have fluctuated but hover around the 15 - 20 mark, with a number coming from outside the church congregation who are not connected to church at all but love singing the gospel songs. Everyone seems to enjoy the sessions and are being impacted by the words being sung in a way that's personal to them, which is great. We are due to re-start on Monday 9th May for a 6-week term culminating in a concert.

The team running the choir has increased this year and we are also very grateful to the HT tech team for helping us with recording our performances.

Sarah Thelin

Holy Trinity Football Club

We started back playing indoors on 19th July last year having managed to make do with playing outdoors when covid restrictions still prevented this. The numbers returning were quite low and we have struggled over the last 8 months to obtain enough players to make the weekly slot viable.

After a recruitment drive, it looks as though we now have enough to keep the group going and have welcomed a number of new faces to the team who will hopefully continue to play.

We continue to play at Aylesbury College on a Monday night so if you want to give it a go, please contact me.

Peter Bisley

Global Mission

We have continued the process of phasing out 'links' who we have less or no practical engagement with, as part of our strategy to make, wherever possible, 'partnerships' which are expressed through prayer, financial support and practical involvement such as overseas visits. Raising the profile of our partners across the congregation remains a priority with more opportunities for speakers and visitors. Recent highlights were Richard Moy (SOMA) and Simon Guillebaud (Great Lakes Outreach). We are keen to engage our young people more effectively.

Andrew Henderson

DISCIPLESHIP

Small Groups

Over the past year our small groups have continued to meet and offer friendship and discipleship to a great number of people in our church family and beyond. Many groups have welcomed new members this year and we are especially encouraged by those wanting to continue their journey of faith by joining a small group following the Alpha courses.

We have 11 small groups meeting weekly including Revive, our women's bible study group, and these groups continue to be at the heart of our church family life, offering a real sense of community, support, fellowship, prayer and bible study.

Small groups also play an active role in the church's mission to help and support the wider community and mission partners abroad. This year has seen groups supporting the Foodbank, linking with and fundraising for mission partners, cooking and serving meals for Alpha, doing jobs within the church, helping with the spring clean, praying for one another.

Descriptions for all of our groups are on the Church website; we would love to see more groups growing and developing so that everyone in our church family can feel connected and supported to grow as disciples of our Lord Jesus Christ.

Millie Tomson

Men@HT

Over the last year we initiated zoom 'First Thursday' meetings for general chat and bible discussion (in a book club style based on a book of the Bible). This has given an option to connect throughout the changing times of Covid restrictions. We also suggested for late 2021 other online meetings and resources from LICC (London Institute of Contemporary Christianity) as of possible interest to participate in.

With restrictions coming and going we flexed the Men@HT programme to offer some few face-to-face activities as appropriate: There's been a couple of evening takeaway meals together in the HTA foyer; Saturday morning brunch and video sessions 'Run The Race: Perseverance' and 'Recovery' using materials from Care For The Family; a Beer Tasting evening with Chiltern Brewery including hearing how faith aligns with their business. We've embarked on a spring walk locally; and had a series of sessions watching Rugby together during the Autumn Internationals and the 6 Nations. Our hope has been to enable a sense of connection and support of each other in faith through these difficult times.

Great thanks go out to Richard Collard who has been instrumental in developing and creating momentum behind the programme. Richard has now stepped away, and we thank him for all he has contributed recently.

As we move forward, I'd love to hear what would be useful to help the men of HT stand shoulder-to-shoulder in faith and feel supported to express faith more naturally. I'll hope to get some feedback on what activities would be well received and most helpful. The Men@HT email list is an 'opt-in' one, so if you don't think you're on it, and would like to be, please let the office (or me) know and we'll sort it out.

Bjarne Thelin

Revive – Women’s Bible Study

Revive has continued to meet on Friday mornings in term time for chat, Bible study and prayer. We have met mainly on Zoom but we have had a few in person social and craft sessions at HT, which have been very much appreciated. Numbers have remained steady with about 25 on the email list and in the WhatsApp group (which is used mainly for prayer requests and sharing resources between sessions). There are usually about 8 – 12 of us at the session on any given Friday. Some of us are in other small groups as well, but for some Revive is their only small group.

We usually follow a Bible study guide and this year we have used LICC guides on Mark and Revelation, a Good Book Co guide on 1 Thessalonians and a Waverley Abbey Lent course on The Prayers of Jesus. Various members of Revive have volunteered to lead sessions and a team of six of us share the organisation, the admin and the pastoral care.

We are conscious that some of our members can only meet on Zoom because of other commitments and health reasons and that other members have had quite enough of Zoom in their working week and wish to meet in person, so this term we are meeting on Zoom and at HT alternate weeks. All women, of all ages, are very welcome to join us.

Jenny Laferton

PASTORAL

Pastoral Ministry

Once again, a big thank you to all the Groups, Pastoral Care Team, and individuals that have provided care and support to our Church family during another difficult year.

Although restrictions have now been lifted, we are aware that for many life has not returned to ‘normal’ for a variety of reasons. If you have any concerns, perhaps not seen someone for a while, please contact in confidence, Glynis Axtell and the team via the Church Office.

The team continues to meet once a month and we would like to increase our number. If you are interested and have a passion for people, I would love to hear from you.

Glynis Axtell

SCOP (Spiritual Care of Older People)

The SCOP team was created some years ago to enable services to be held in local homes for older people, and these were held on a monthly basis before the Covid-19 pandemic. In March 2020, as a result of Covid restrictions, they had to stop and to date it has not yet been possible to restart them.

SCOP was previously headed up by Roger Axtell, who has now stepped down and our grateful thanks go to him for all he has contributed to this ministry over the years. Debbie Reece is the current named contact for this ministry, helping signpost any enquiries, while we look to rebuild the team for the future.

Debbie Reece

925 Group

925 is for people who are around during the day, 9 to 5, because of redundancy, retirement, flexible working, health issues etc. We now meet every Tuesday morning at 10.30, normally in the Church foyer.

925 continued to meet throughout the 2021/22 year. First, because of COVID, as Zoom meetings facilitated by Franz Laferton or Susan Read. In all we had ten Zoom meetings. When we were permitted to gather face to face, we recommenced meeting in the Church Foyer, providing our own refreshments. There we discussed subjects like 'our good news' (6 times), 'our favourite item' (10 times), listened to a talk (3 times), played games (4 times) and went out, for a walk (4 times), or to a party (4 times) Early in 2022, 925 was able to celebrate its 10TH Anniversary. In all, this year, 925 met forty-one times.

Please contact Martin Roper if you would like to know more, or just turn up.

Martin Roper

Walton Wobblers

Walton Wobblers are a group that enjoy short mat bowls in Walton Hall on a Tuesday afternoons. Bowling recommenced after COVID lockdown on 5 October and there has been a small but regular group of bowlers each week since then. June Anson runs the group and would welcome new bowlers.

Martin Roper

WORSHIP

Worship Services

AV & Livestream

Since the last APCM we've invested in and installed a new sound system, which has served us really well both for the livestream side of things and also (more importantly) for the on-premise services, with flexibility for normal Sunday Services (differing styles as necessary between more contemporary and traditional services). With the installation by Crystal Clear Audio – headed up by Nick Fatkin and some of the ground (and ladder)-work by HT volunteers, this was achieved fairly quickly and efficiently and has given us something to feel "proud" of (careful use of words here).

Huge thanks go to the community that is HT Aylesbury and those that helped in improving the tidiness and cleanliness of the worship space – not least to mention the new carpet, which completed the picture together with an added bonus of all main cables being removed from the floor and TV's on tables on stands gone! With the display screens mounted on the pillars we have a cleaner, safer and much more flexible worship space layout.

We've been able to resume more youth-oriented services (Unite and the AVYFC RISC Conference), together with the ability to hire out the building for a couple of conferences – and also improved wedding and funeral capabilities.

Also, to mention the AMAZING AV "Booth" that was built by Mark Knight, Nigel Coote and donated financially by Nigel Coote – huge thanks and blessings for this monumental achievement and improvement – enabling a fixed area for what has become a central and integral part of everything we do.

As the lead and supported by James Collard, I can honestly say that we have an amazing team of people serving, particularly on Sundays and all members are gaining confidence in how things now work.

Still to do / investigate / fund-raise for, we'd love to improve the screen displays further, perhaps with a projection system and improved camera / streaming / recording capabilities. Particularly desirable would be an upgrade to the lighting generally, particularly looking to improve the quality of camera capture for streaming.

Final cable tidying around the "behind the scenes" areas and improvements to how we use the AV "Booth" will come naturally as we move forwards.

A good year from a Tech perspective, which saw us move from temporary infrastructure to permanent cabling and gear location – a much more devotional feel to what we do. Massive thanks to all involved. Also huge thanks to Cate Prickett for her work in ensuring things happened when they needed to.

Much love and blessings,

Chris Ion

Sung & Musical Worship

As I look back over the last year, I am reminded again of the challenges that we have encountered. We as a team have had to adapt to times of worship, which have been done individually, but collaboratively from our own homes, [when technology would allow!!] for the pre-recorded only services, through to the fully live services, with a congregation in the church. The latter is so much more appreciated by us as a team, and we have often commented how fantastic it is, to have people back in the building to join with us, in worshipping our Heavenly Father, for all that He means and has done for us!!

I would also like to acknowledge the very diverse giftings and talents within the worship team as a whole, which I think particularly comes through well over the Christmas period with all the different services that are available. It is also worth noting though, that we as a team are smaller in number than we have been for quite a few years, which can lead to difficulties in trying to fill the rota, and also limit our abilities in the musical instruments / bands / dynamics etc, that we can offer. We do pray as a team, that God would bring new gifted and talented people, who are also passionate about our Heavenly Father, to join the team.

Also, I would like to say a huge thankyou to Chris Ion and all the PA/AV team. Without them it is impossible for us to function at all really. May God bless you all, for all the faithful work you do, often behind the scenes.

Finally, as we meet together as a body of believers, I pray that as we give God all our praise and adoration, our times of sung worship would be honouring to Him, and that in turn, He would come and meet with us and transform us!

Love to you all.

Nigel Coote

Prayer

In 2021, we held online 24/7 Prayer Rooms in January and March, as well as online prayer meetings for Ascension Day and in person prayer meetings on Ash Wednesday 2022.

It is important not to underestimate the value of prayer, particularly at this time for our church. Below is a word received from the last 24/7 prayer time, that seems relevant for us to reflect on now as we move forward, especially around the need for healing hearts and wounds from the last season.

Word from 24/7 Prayer - Time for Change 26.03.21

Coming out of pandemic, the challenge is 'What have we achieved and learnt at a spiritual level during this period and what are we preparing for?' A time is approaching when there will be opportunities to practice what we have learnt, to implement plans we have prepared. However, we cannot do this in our own strength.

Time to pray for an explosion in charismatic gifts in Holy Trinity Aylesbury. Time for His Holy wind to bring new life to the church.

Ecclesiastes 3:1-8, 'A Time for Everything. This is helpful to reflect where we are now and where we expect to go, out of exile from the pandemic.

Verse	Pandemic	Post Pandemic
2	A time to uproot (deadwood)	A time to plant (new seeds)
3	A time to kill (the virus) & (sin)	A time to heal (pandemic wounds)
3	A time to tear down (all unfruitful)	A time to build
4	A time to weep	A time to laugh
4	A time to mourn	A time to dance
5	A time to scatter stones	A time to gather them
5	A time to refrain	A time to embrace
6	A time to give up (old ways)	A time to search (new ways/new paths)
6	A time to throw away (expired)	A time to keep (what will be useful)
7	A time to tear (old wineskins)	A time to mend (repair pandemic damage)
7	A time to be silent (reflect)	A time to speak (proclaim the gospel)
8	A time to love (what is good)	A time to hate (what is evil)
8	A time for war (fight the virus)	A time for peace (healing hearts)

Prayer ministry on a Sunday morning remains an area that is still impacted by the disruption of Covid. It is something we wish to see re-established, encouraged and developed whilst creating an atmosphere of safety. We are considering the best way forward to achieve this. However, Philippians Ch 4: 6 says, "Do not be anxious about anything, but in everything, by prayer and petition, with thanksgiving, present your requests to God. "

Glynnis Axtell, Viv Knight & Suzanne Littler

Administration Team and Operations

None of the achievements in this report would be possible without the dedicated work of our staff team and many volunteers who work so hard to make our church the lively and vibrant community it is.

2021 was a complicated year in many ways, as we came back into the church building and from June started live worship again. The progression and change in restrictions because of Covid meant that we were constantly required to be flexible in terms of staffing and services, culminating with us closing again for Christmas 2021!

The usual buildings and facilities requirements for fire safety, lightening protection and PAT testing happened and we were able to support a skilled team to successfully install a new AV system with fabulous results and now have a smart new carpet fitted with the old tiles beautifully displayed. We had a positively received Deanery Inspection in November and the Revd David Williams was happy that the building and the record keeping are in order.

As we look forward, the priority will most certainly be to upgrade the boiler and should be considered alongside our responsibility to care for God's creation.

I extend my grateful thanks to Anne Vujanic, Steph Laferton and Anne Cooper for their dedication and attention to all the fine details that make HT run so smoothly. Above all we recognize their good grace, care and spirituality, maintaining efficiency and quality whilst managing the shift of coming back into the office.

We are hugely grateful to Susan Read and Lynn McMeekin who support and manage the cash handling element of finance administration at HTA with consistency and good humour! It is always a joy to work alongside them.

Grace Bisley and Abigail Ion work extremely hard to keep the building clean. They are reliably diligent and focused on keeping the space clean and our church family safe.

With my grateful thanks also to everyone who works and volunteers here, you all make it a really rewarding place to work.

Cate Prickett

Financial Statements

For the year ended 31 December 2021

For

The Walton Parochial Church Council

Independent Examiner's Report

To the Trustees of Walton Parochial Church Council.

This report is regarding the Accounts for year ended 31st December 2021, as attached.

Responsibility and basis of this report.

The Parochial Church Council has agreed that an Independent Review is required in accordance with the Charities Act 2011, section 145 & 152, for the above year.

It is my responsibility to carry out this review in order to –

- a) confirm that the Accounts comply with the 2011 Act,
- b) ensure the procedures as laid down by the Act are followed,
- and c) report any matters which have come to my attention during this examination.

Basis of Independent Examiners Report

This review was in accordance with the General Directions given by the Charity Commission and included a review of records kept and maintained by the PCC. It also included an examination of supporting evidence for the Accounts, to confirm the figures. This process is not a full audit and therefore this report does not express an Audit opinion on these Accounts.

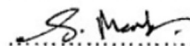
Examiners Statement

I am pleased to report that there are no major matters of concern that have been identified during this review and can confirm that the records have been kept in accordance with the 2011 Act. Therefore there are, in my opinion, no matters which need to be raised from these Accounts.

Follow up items

No major items to follow up.

This review has been assisted by the Operations Manager and I would just like to place on record my thanks for all her help throughout this process.


.....

S. Marks, FMAAT
10 Chesterfield Close, Stone .

7th April 2022

File Ref HTC A/cs 2021

Treasurer's Report

The financial position is set out in the Statement of Financial Accounts and the related notes. The 2021 budget was set with £219,408 of income and £228,324 of expenditure; this would leave a small deficit of just under £10,000. The budget was set and approved by the PCC and the deficit was agreed with them in support of hiring a children's and youth worker.

When compared with the end of year accounts we received £206,209 income and expenditure was £227,816, giving a larger than expected deficit, although this figure does include depreciation costs. The reduction in income was primarily due to a continue decrease in donations. Covid restrictions have continued to have an impact and a number of the congregation have moved away.

Reserves Policy

The Reserves Policy has been reviewed this year by the PCC.; there is a continued aspiration to have reserves representing 3 months cover for essential monthly expenditure, in case of a catastrophic event where all income ceases; the reserves currently sit at this level.

Penny Hurst (Treasurer)

Parochial Church Council of Walton Aylesbury

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Financial Statements for the year ended 31 December 2021

Statement of financial activities					
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	188,384	2,106	190,490	198,838
Other Voluntary Income Resources	2	-	7,386	7,386	2,286
Investment income	2	11	3	14	39
Incoming from operating activities	2	8,321	-	8,321	5,485
Total incoming resources		196,716	9,495	206,211	206,648
Resources expended					
Cost of generating funds					
Grants	3	15,960	-	15,960	16,960
Activities directly relating to Ministry	3	126,852	40,911	167,763	189,153
Church Management & Administration	3	38,411	6,265	44,676	41,591
Cost of generating funds	3	359	-	359	57
Total resources expended		181,582	47,176	228,758	247,761
Net incoming / (outgoing resources) before transfers		15,134	(37,681)	(22,547)	(41,113)
Gross transfers between funds	9	-	-	-	-
Net incoming / (outgoing) resources before other recognised gains (losses)		15,134	(37,681)	(22,547)	(41,113)
Other recognised gains (losses)		-	-	-	-
Net movement in funds		15,134	(37,681)	(22,547)	(41,113)
Total funds brought forward		56,033	556,801	612,834	653,947
Total funds carried forward		71,167	519,120	590,287	612,834

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2021

Balance sheet as at 31 December 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Fixed Assets					
Tangible assets	5	2,261	513,112	515,373	527,064
Total fixed assets		2,261	513,112	515,373	527,064
Debtors and prepayments	6	12,308	-	12,308	20,414
Cash at bank and in hand		66,059	6,008	72,067	73,888
Total current assets		78,367	6,008	84,375	94,302
Liabilities					
Creditors: amounts falling due within one year	7	9,461	-	9,461	8,532
Net current assets		68,906	6,008	74,914	85,770
Net assets		71,167	519,120	590,287	612,834
Funds of the church					
Unrestricted funds					
General fund	9	71,167	-	71,167	56,033
Designated funds	9	-	-	-	-
		71,167	-	71,167	56,033
Restricted funds	9	-	519,120	519,120	556,801
Total funds of the church		71,167	519,120	590,287	612,834
		0	0.0	-0.4	-0.5

Approved by the Parochial Church Council on

and signed on its behalf by:

- 0

Chairman

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2021

Notes to the Financial Statements

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, together with applicable accounting standards and the Charities SORP (FRS102).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

The total income exceeds £250,000 and the accounts are reported on an accruals basis.

The financial statements are prepared in sterling, which is the functional currency of the PCC. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

At the time of approving the financial statements, the PCC members have a reasonable expectation that the PCC has adequate resources to continue in operational existence for the foreseeable future. Thus the PCC members continue to adopt the going concern basis of accounting in preparing the financial statements.

Funds

Unrestricted funds are general funds which can be used for ordinary PCC purposes.

Designated funds are unrestricted funds that have been set aside by the PCC for particular purposes.

Restricted funds represent (a) income from a trust which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they are given. Any balance remaining unspent at the end of the year must be carried forward as a balance of that fund. The PCC does not usually invest separately for each fund.

Incoming resources

Voluntary income & capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under covenant is recognised only when received. Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised and collection is likely. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due. Funds raised by a fete, garden party and similar events are accounted for gross. Sales of books and magazines from the church bookstall and drinks and snacks from the coffee shop are accounted for gross.

Other ordinary income

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

Income from investments

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when payable. Any parish share unpaid at 31st December is as stated in the notes to these accounts. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Pension costs

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Fixed assets

Consecrated and beneficed property of any kind is excluded from the financial statements by s.10 (2)(c) of the Charities Act 2011.

No value is placed on movable church furnishings held by churchwardens on special trust for the PCC, and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvements, is written off as expenditure in the SOFA and separately disclosed.

The building extension work has been capitalised and will be written down over twenty five years.

Fixture, fittings and equipment is depreciated on a straight line basis over three to five years.

Investments

Investments are valued at purchase price as the amount is not considered to be material.

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 any amounts that may prove uncollectible. Short-term deposits include cash held on deposit either with CBF Church of England Funds or at the bank.

Current Liabilities

Creditors and provisions are recognised where the PCC has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2021

Notes to the Financial Statements

	Unrestricted Funds	Restricted Funds	2021 Total funds	2020 Total funds
	£	£	£	£
2 Analysis of incoming resources				
Incoming resources from generated funds				
Voluntary income				
Planned giving				
Gift Aid donations	138,748	-	138,748	154,247
Tax recoverable	30,796	-	30,796	30,574
Collections (open plate)	1,404	-	1,404	1,043
Sundry income	17,436	2,106	19,542	12,974
	<u>188,384</u>	<u>2,106</u>	<u>190,490</u>	<u>198,838</u>
Other Voluntary Income Resources				
New Church Building Project	-	280	280	436
Gift Aid on Building Project Donations	-	70	70	105
Special Collections for onward payment	-	7,036	7,036	1,745
Mission visit donations	-	-	-	-
	<u>-</u>	<u>7,386</u>	<u>7,386</u>	<u>2,286</u>
Investment income				
Interest received	11	3	14	39
	<u>11</u>	<u>3</u>	<u>14</u>	<u>39</u>
Incoming from operating activities				
Fees	3,065	-	3,065	1,224
Coffee shop	2,899	-	2,899	3,021
Other Income	2,357	-	2,357	1,240
	<u>8,321</u>	<u>-</u>	<u>8,321</u>	<u>5,485</u>
Total Incoming Resources	<u>196,716</u>	<u>9,495</u>	<u>206,211</u>	<u>206,648</u>

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2020

Notes to the Financial Statements

3 Analysis of resources expended	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
Cost of generating funds				
Grants				
Missionary Grants	15,960	-	15,960	16,960
	15,960	-	15,960	16,960
Activities directly relating to Ministry				
Diocesan Parish Share	105,212	-	105,212	113,101
Staff expenses/Housing	1,484	-	1,484	1,976
Church running expenses	13,215	1,441	14,656	11,942
Church Maintenance	3,692	-	3,692	2,709
Junior Church	1,017	-	1,017	15,043
Outreach	862	-	862	672
Coffee shop staff and running costs	670	-	670	2,358
Discretionary & Welfare payments	40	-	40	-
Special Collections paid over	-	623	623	3,626
Mission visit payments	-	-	-	-
Depreciation charge	660	38,847	39,507	37,726
Building Works to overseas Churches	-	-	-	-
	126,852	40,911	167,763	189,153
Church Management & Administration				
Office Salaries & Administration	37,120	6,265	43,385	40,373
Legal & professional fees	1,065	-	1,065	920
Bank Charges & Loan Interest	226	-	226	298
	38,411	6,265	44,676	41,591
Cost of generating funds				
Other Activities	359	-	359	57
	359	-	359	57
TOTAL RESOURCES EXPENDED	181,582	47,176	228,758	247,761

4 (a) Staff Costs

	2021 £	2020 £
Wages and salaries	39,487	51,539
Social security	-	-
Defined contribution scheme	806	1,117
	40,293	52,656

The average number of employees during the year was 7 (2020: 9). No employees received emoluments in excess of £60,000.

4(b) Trustee remuneration

No member of the PCC received any remuneration for their work on the PCC. The clergy, who are ex-officio members, received a stipend but are not remunerated for their service on the PCC.

Parochial Church Council of Walton Aylesbury
Financial Statements for the year ended 31 December 2021

Notes to the Financial Statements

5 Tangible fixed assets	Extension	Fixtures, fittings & equipment	Total
	£	£	£
Cost or valuation			
At 31 December 2020	936,025	8,543	944,568
Additions	3,801	24,015	27,816
At 31 December 2021	<u>939,826</u>	<u>32,559</u>	<u>972,384</u>
Depreciation			
At 31 December 2020	410,175	7,329	417,504
Charge for year	37,536	1,971	39,507
At 31 December 2021	<u>447,711</u>	<u>9,300</u>	<u>457,011</u>
Net book value			
At 31 December 2020	<u>525,850</u>	<u>1,214</u>	<u>527,064</u>
At 31 December 2021	<u>492,115</u>	<u>23,258</u>	<u>515,373</u>
6 Debtors and prepayments			
	2021	2020	
	£	£	
Accounts receivable	4,004	5,825	
Accrued income - tax refund due	8,304	13,717	
Other debtors	-	872	
	<u>12,308</u>	<u>20,414</u>	
7 Creditors and accruals due within one year			
	2021	2020	
	£	£	
Accounts payable and accrued costs	5,402	3,067	
Wages payable	4,059	5,465	
	<u>9,461</u>	<u>8,532</u>	
8 Analysis of Net Assets			
by fund	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible Fixed Assets	2,261	513,112	515,373
Current Assets			
Bank and Cash	66,059	6,008	72,067
Debtors and Prepayments	12,308	-	12,308
Liabilities			
Amounts falling due in one year	(9,461)	-	(9,461)
Totals	<u>71,167</u>	<u>519,120</u>	<u>590,287</u>

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2021

Notes to the Financial Statements

9 Fund transactions

	Fund balances brought forward £	Incoming Resources £	Resources Expended £	Gains/ losses/ transfers £	Fund balances carried forward £
Restricted Funds					
New Church Building Project	549,215	353	(38,847)	-	510,721
New Church Overseas	7,586	-	-	-	7,586
Special Collections Fund	-	7,036	(6,223)	-	813
Diocesan Fees	-	1,441	(1,441)	-	-
CJRS Grant	-	665	(665)	-	-
	<u>556,801</u>	<u>9,495</u>	<u>(47,176)</u>	<u>-</u>	<u>519,120</u>
Designated and Unrestricted Funds					
General Fund HT	56,033	196,716	(181,582)	-	71,167
Bateman Drive Fund	-	-	-	-	-
	<u>56,033</u>	<u>196,716</u>	<u>(181,582)</u>	<u>-</u>	<u>71,167</u>
Total of all Funds	<u>612,834</u>	<u>206,211</u>	<u>(228,758)</u>	<u>-</u>	<u>590,287</u>

10 Fund details

New Church Building Project
New Church Overseas

To fund the new church extension.

A tithe from new building fund donations to support the building of new churches overseas in the Sudan and Pakistan.

Special Donations Fund

A reserve to hold specific donations due to be passed on to third parties.

Diocesan Fees

Funds received for funerals, weddings and similar occasions payable to the Diocese.

CJRS Grant

Grant received to cover proportion of salaries of furloughed staff

Approved by the Parochial Church Council on: 25 April 2022

and signed on its behalf by:



2/5/2022

Churchwarden and PCC Vice-chair

Independent Examiner's Report

To the Trustees of Walton Parochial Church Council.

This report is regarding the Accounts for year ended 31st December 2021, as attached.

Responsibility and basis of this report.

The Parochial Church Council has agreed that an Independent Review is required in accordance with the Charities Act 2011, section 145 & 152, for the above year.

It is my responsibility to carry out this review in order to –

- a) confirm that the Accounts comply with the 2011 Act,
- b) ensure the procedures as laid down by the Act are followed,
- and c) report any matters which have come to my attention during this examination.

Basis of Independent Examiners Report

This review was in accordance with the General Directions given by the Charity Commission and included a review of records kept and maintained by the PCC. It also included an examination of supporting evidence for the Accounts, to confirm the figures. This process is not a full audit and therefore this report does not express an Audit opinion on these Accounts.

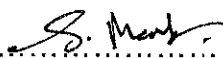
Examiners Statement

I am pleased to report that there are no major matters of concern that have been identified during this review and can confirm that the records have been kept in accordance with the 2011 Act. Therefore there are, in my opinion, no matters which need to be raised from these Accounts.

Follow up items

No major items to follow up.

This review has been assisted by the Operations Manager and I would just like to place on record my thanks for all her help throughout this process.


.....

S. Marks, FMAAT
10 Chesterfield Close, Stone .

7th April 2022

File Ref HTC A/cs 2021

Accounts



2020 Annual Report & Accounts

Parochial Church Council of Walton

Holy Trinity Church, Aylesbury

Purpose

Holy Trinity's Parochial Church Council (PCC) has the responsibility of cooperating with the Incumbent, the Reverend Charles Trefusls, 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 the Holy Trinity Church building at Walton Street, Aylesbury.

Objectives

At Holy Trinity we aim to provide a broad range of opportunities for people from all generations, background and circumstances to worship and meet with God, growing in faith. We have developed a 'pathway' of ministry from infant to adult and seek to support people's spiritual care at all stages of their journey.

The PCC is committed to enabling as many people as possible to share in the church community life of Holy Trinity, to serve their needs and through this, to serve the wider Aylesbury community. The PCC maintains an overview of activities to seek to involve the many different types of people across the parish area and beyond, and to put faith into practice through prayer, worship, teaching and social action.

We note the Charity Commission's guidance on public benefit and particularly, charities for the advancement of religion. In planning our activities for the year, we try to enable people to live out their faith as part of our church community through:

- Worship and prayer.

- Learning about the Christian faith - developing knowledge and trust in Jesus and moving forward in their discipleship.
- Provision of pastoral care and opportunities for engagement – with activities targeted towards the different needs of older people, young people, and children etc.; and
- Outreach work to share the Christian faith and to serve community needs for the common good.

To facilitate this work, it is important that we maintain the fabric of the church of Holy Trinity.

Activities and key achievements through the Year

Children & Youth:

Children's Ministry: Due to the impact of COVID-19 face to face children's ministry was not possible for the majority of 2020 so Jane Gray led Sunday Children's Ministry online. We were delighted by Squark and Jane's talent for bringing children's ministry to life, even with the backdrop of COVID-19 and the switch from physical ministry to virtual. Jane stepped down at the end of 2020 but not before organizing our first Advent Trail and delivered Christmas goodies to over 130 families around Aylesbury with her team. We thank Jane for her service at HT during 2020. Lighthouse, Adventurers, Discoverers and Explorers continued to thrive in an online capacity lead by Veronica, Ruth and team and providing vital ministry and countless craft activities to our young people.

Youth Ministry: Claire Newman led our youth ministry during 2020 and facilitated frequent catch up calls for our young people to be able to remain connected during the pandemic.

Mission and Evangelism

During this year, there have been two successful Alpha courses, the first starting in January, and while there was some disruption caused by lockdown, it was successfully transitioned online. The second course was online only and ran from May.

Due to COVID-19 much of the town's usual events (advent parade, waterside festival, church in the park) that we might otherwise have been involved in were cancelled and our coffee shop was closed for the majority of 2020 for the same reasons.

Global Mission. We have continued to maintain links with a range of partners, globally, within the UK and locally. Our aim has been to look far outwards to support churches and Christians in much less developed countries and those that suffer persecution but also locally where we have stronger personal knowledge and engagement.

Discipleship & Equipping

Small Groups. We have 12 small groups including the women's Revive group which meet weekly or fortnightly. Small groups became more important in 2020 than ever before, providing a vital pastoral role, allowing us to support, equipping and discipling one another during the various lockdowns that 2020 contained. They provided a way to stay connected with each other and be church while physically separate.

Men@HT: Our men's ministry captures many activities ranging from discipleship (equipping men to grow in their faith and spread the good news) to social (enjoying the company of fellow men, both Christians and non-Christians). In 2020 Men@HT switched to virtual pub nights providing fellowship.

Pastoral

Pastoral Care continues to be provided principally by a variety of small groups (including small groups and the 925 group) supported by members of the Pastoral Care Team. The team meets once a month to monitor and review the pastoral care within the church, including those people who are not connected to a group.

Worship Services

Our Sunday and midweek services over the past year have been great times of worship, teaching and ministry. As we entered lockdown, we began live streamed services which greatly accelerated our ability and skills in providing online ministry and resulted in us significantly upgrading our AV equipment to enhance the quality of our output. While the loss of physical services for much of 2020 was great, our newly found online presence gave us a wider reach and allowed us to worship together in our own homes. Much hard work was put into our online services by many people from multiple teams, Chris Ion, Suzanne Chapman, and Laura Lenander deserve special thanks for all they have done to enhance our AV

equipment and in hours of recording, editing, and mixing together the content we all enjoyed over 2020.

Support

None of the achievements reported would be possible without the dedicated work of our staff team and many volunteers who work so hard to make our church the lively and vibrant community it is.

We are particularly grateful for the efficient and excellent service offered by the church office throughout the year as the resource 'hub' for all church life especially as we adapted to working from home when we entered the first lockdown.

Financial review

The financial position is set out in the Statement of Financial Activities and Balance Sheet and the related notes. The budget for 2020 was set with £272,902 of income and £259,347 of expenditure. The 2020 budget was set and approved by the PCC to maintain reserves in line with the reserves policy.

When compared with the end of year accounts we received £206,648 income and expenditure excluding depreciation was £210,035 showing a small deficit for the year. The drop in income was primarily due to reduction in donations. We budgeted and reduced expenditure with some savings being made as a result of Covid-19 lockdowns restricting in person services, meetings and events.

Reserves Policy

The PCC Policy is to have an aspiration of an 'Unrestricted Fund' representing 3 months cover for those elements of the budget which must be paid – this is in the event of a catastrophic event where all income ceases. As noted above, the PCC have had to carefully monitor income and expenditure. Through the year we gradually increased the reserve levels again with prudent financial management. Our main item of expenditure remains a voluntary payment of a 'Parish Share' to support the wider church: in extremis, the PCC would be able to suspend or reduce this amount to cover emergency costs.

Structure, Governance & Management

Parochial Church Council

The PCC is responsible for making decisions on all matters of general governance and importance to the parish including deciding on how the funds of the PCC are to be spent. The PCC is a corporate body established by the Church of England and operates under the Parochial Church Council Powers Measure. The PCC is also a Registered Charity.

The membership of the PCC consists of the incumbent (Vicar), Church Wardens and members elected by those members of the congregation who are on the Electoral Roll of the church. All those who are members of the church who are eligible are encouraged to register on the Electoral Roll and stand for election to the PCC at the Annual Parochial Meeting. The eligibility and method of appointment of PCC members is set out in the Church Representation Rules. The Annual Parochial Meeting took place at Holy Trinity Church on 10th May 2021. New members receive initial briefing into the workings of the PCC.

The full PCC met 10 times during the year.

The Trustees, members of the PCC:

The Revd Charles Trefusis (Vicar & PCC Chair)	Ex-officio	
Ray Pentland	Ex-officio	(Until 12 Oct 2020)
Anne-Marie Foster (Church Warden)	Ex-officio	(Until 12 Oct 2020)
Raj Gnanaiah (Church Warden)	Ex-officio	
Suzanne Chapman (Church Warden)	Ex-officio	(from 12 Oct 2020,
Elected PCC member from 1 Apr 2017)		
June Anson	Co-opted	(Until 12 Oct 2020)
Nigel Coote	Co-opted	
Lucas Dancer	Co-opted	
Mike Fulker	Deanery Synod	
Hester Gardner	Elected	
Darryl Hood	Co-opted	(Until 12 Oct 2020)
Penny Hurst	Elected	
Jenny Laferton	Elected	
Laura Lenander	Deanery Synod	
Vivienne Knight	Elected	(Until 12 Oct 2020)
Amy May (Youth Worker)	Co-opted	(Until 12 Oct 2020)
Graham Strachan	Elected	

Catherine Turnbull-Ross	Elected	
Glyn Wright	Elected	(Until 12 Oct 2020)
Bruce Cullen	Elected	(From 12 Oct 2020)
David Littler	Elected	(From 12 Oct 2020)
Matt Tomson	Elected	(From 12 Oct 2020)

Bankers

National Westminster Bank PLC

Independent Examiner

Mr Steve Marks

Financial Statements
For the year ended 31 December 2020
For
The Walton Parochial Church Council

Parochial Church Council of Walton Aylesbury

1

Financial Statements for the year ended 31 December 2020

Statement of financial activities					
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	197,177	1,861	199,038	232,354
Other Voluntary Income Resources	2	-	2,286	2,286	5,870
Investment income	2	7	32	39	66
Income from operating activities	2	4,939	546	5,485	20,666
Total incoming resources		202,123	4,625	206,748	258,946
Resources expended					
Cost of generating funds					
Grants	3	16,960	-	16,960	20,070
Activities directly relating to Ministry	3	146,743	42,410	189,153	202,149
Church Management & Administration	3	40,727	864	41,591	42,501
Cost of generating funds	3	57	-	57	207
Total resources expended		204,487	43,274	247,761	264,927
Net Incoming / (outgoing resources) before transfers		(2,364)	(38,749)	(41,113)	(5,981)
Gross transfers between funds	9	1,305	(1,306)	-	-
Net Incoming / (outgoing) resources before other recognised gains (losses)		(1,059)	(40,054)	(41,113)	(5,981)
Other recognised gains (losses)		-	-	-	-
Net movement in funds		(1,059)	(40,054)	(41,113)	(5,981)
Total funds brought forward		57,092	596,855	653,947	659,928
Total funds carried forward		56,033	586,801	642,834	653,947

Parochial Church Council of Walton Aylesbury

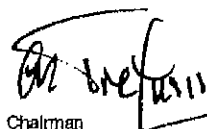
Financial Statements for the year ended 31 December 2020

Balance sheet as at 31 December 2020

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	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Fixed Assets					
Tangible assets	5	1,214	526,850	527,064	583,291
Total fixed assets		1,214	526,850	527,064	583,291
Debtors and prepayments	6	20,414	-	20,414	11,384
Cash at bank and in hand		42,937	30,951	73,888	88,709
Total current assets		63,351	30,951	94,302	100,093
Liabilities					
Creditors: amounts falling due within one year	7	8,532	-	8,532	9,437
Net current assets		54,819	30,951	85,770	90,656
Net assets		56,033	556,801	612,834	653,947
Funds of the church					
Unrestricted funds					
General fund	9	56,033	-	56,033	57,092
Designated funds	9	-	-	-	-
		56,033	-	56,033	57,092
Restricted funds	9	-	556,801	556,801	596,855
Total funds of the church		56,033	556,801	612,834	653,947

Approved by the Parochial Church Council on 20th September 2021 and signed on its behalf by:


Chairman

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2020

Notes to the Financial Statements

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2008, together with applicable accounting standards and the Charities SORP (FRS102).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

The total income exceeds £250,000 and the accounts are reported on an accruals basis.

The financial statements are prepared in sterling, which is the functional currency of the PCC. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

At the time of approving the financial statements, the PCC members have a reasonable expectation that the PCC has adequate resources to continue in operational existence for the foreseeable future. Thus the PCC members continue to adopt the going concern basis of accounting in preparing the financial statements.

Funds

Unrestricted funds are general funds which can be used for ordinary PCC purposes.

Designated funds are unrestricted funds that have been set aside by the PCC for particular purposes.

Restricted funds represent (a) income from a trust which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they are given. Any balance remaining unspent at the end of the year must be carried forward as a balance of that fund. The PCC does not usually invest separately for each fund.

Incoming resources

Voluntary income & capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under covenant is recognised only when received. Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised and collection is likely. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due. Funds raised by a fete, garden party and similar events are accounted for gross. Sales of books and magazines from the church bookstall and drinks and snacks from the coffee shop are accounted for gross.

Other ordinary income

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

Income from investments

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when payable. Any parish share unpaid at 31st December is as stated in the notes to these accounts. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Pension costs

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Fixed assets

Consecrated and beneficed property of any kind is excluded from the financial statements by s.10 (2)(c) of the Charities Act 2011.

No value is placed on movable church furnishings held by churchwardens on special trust for the PCC, and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvements, is written off as expenditure in the SOFA and separately disclosed.

The building extension work has been capitalised and will be written down over twenty five years.

Fixture, fittings and equipment is depreciated on a straight line basis over three to five years.

Investments

Investments are valued at purchase price as the amount is not considered to be material.

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 any amounts that may prove uncollectible. Short-term deposits include cash held on deposit either with CBF Church of England Funds or at the bank.

Current Liabilities

Creditors and provisions are recognised where the PCC has a present obligation arising from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are recognised at their settlement amount.

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2020

Notes to the Financial Statements

	Unrestricted Funds	Restricted Funds	2020 Total funds	2019 Total funds
	£	£	£	£
2 Analysis of Incoming resources				
Incoming resources from generated funds				
Voluntary Income				
Planned giving				
Gift Aid donations	154,247	-	154,247	176,370
Tax recoverable	30,574	-	30,574	30,006
Collections (open plate)	1,043	-	1,043	3,487
Sundry income	11,313	1,061	12,974	13,591
	<u>197,177</u>	<u>1,061</u>	<u>198,838</u>	<u>232,354</u>
Other Voluntary Income Resources				
New Church Building Project	-	436	436	420
Gift Aid on Building Project Donations	-	105	105	131
Special Collections for onward payment	-	1,746	1,746	5,319
Mission visit donations	-	-	-	-
	<u>-</u>	<u>2,286</u>	<u>2,286</u>	<u>5,870</u>
Investment Income				
Interest received	<u>7</u>	<u>32</u>	<u>39</u>	<u>56</u>
	<u>7</u>	<u>32</u>	<u>39</u>	<u>56</u>
Incoming from operating activities				
Fees	678	546	1,224	1,531
Coffee shop	3,021	-	3,021	16,022
Other Income	1,240	-	1,240	3,113
	<u>4,939</u>	<u>546</u>	<u>5,485</u>	<u>20,666</u>
Total Incoming Resources	<u><u>202,123</u></u>	<u><u>4,525</u></u>	<u><u>206,648</u></u>	<u><u>258,946</u></u>

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2020

Notes to the Financial Statements

3 Analysis of resources expended	Unrestricted Funds £	Restricted Funds £	2020 £	2019 £
Cost of generating funds				
Grants				
Missionary Grants	16,960	-	16,960	20,070
	16,960	-	16,960	20,070
Activities directly relating to Ministry				
Diocesan Parish Share	113,101	-	113,101	104,629
Staff expenses/Housing	1,976	-	1,976	19,366
Church running expenses	10,599	1,343	11,942	15,989
Church Maintenance	2,709	-	2,709	10,257
Junior Church	15,043	-	15,043	1,967
Outreach	672	-	672	3,819
Coffee shop staff and running costs	2,358	-	2,358	5,291
Discretionary & Welfare payments	-	-	-	82
Special Collections paid over	-	3,628	3,626	3,428
Mission visit payments	-	-	-	-
Depreciation charge	285	37,441	37,726	37,441
Building Works to overseas Churches	-	-	-	-
	146,743	42,410	189,153	202,149
Church Management & Administration				
Office Salaries & Administration	39,509	864	40,373	40,985
Legal & professional fees	920	-	920	1,140
Bank Charges & Loan Interest	298	-	298	396
	40,727	864	41,591	42,501
Cost of generating funds				
Other Activities	57	-	57	207
	57	-	57	207
TOTAL RESOURCES EXPENDED	204,487	43,274	247,761	264,927
4 (a) Staff Costs			2020 £	2019 £
Wages and salaries			51,539	53,358
Social security			-	60
Defined contribution scheme			1,117	1,179
			52,656	54,595

The average number of employees during the year was 9 (2019: 9). No employees received emoluments in excess of £60,000.

4(b) Trustee remuneration

No member of the PCC received any remuneration for their work on the PCC. The clergy, who are ex-officio members, received a stipend but are not remunerated for their service on the PCC.

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2020

Notes to the Financial Statements

5 Tangible fixed assets	Extension	Fixtures, fittings & equipment	Total
	£	£	£
Cost or valuation			
At 31 December 2019	936,025	7,044	943,069
Additions	-	1,499	1,499
At 31 December 2020	936,025	8,543	944,568
Depreciation			
At 31 December 2019	372,734	7,044	379,778
Charge for year	37,441	285	37,726
At 31 December 2020	410,175	7,329	417,504
Net book value			
At 31 December 2019	563,291	-	563,291
At 31 December 2020	525,850	1,214	527,064
6 Debtors and prepayments			
	2020	2019	
	£	£	
Accounts receivable	5,825	2,023	
Accrued income - tax refund due	13,717	9,361	
Other debtors	872	-	
	20,414	11,384	
7 Creditors and accruals due within one year			
	2020	2019	
	£	£	
Accounts payable and accrued costs	3,067	5,273	
Wages payable	5,465	4,164	
	8,532	9,437	
8 Analysis of Net Assets			
by fund	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible Fixed Assets	1,214	525,850	527,064
Current Assets			
Bank and Cash	42,937	30,951	73,888
Debtors and Prepayments	20,414	-	20,414
Liabilities			
Amounts falling due in one year	8,532	-	8,532
Totals	56,033	556,801	612,834

Parochial Church Council of Walton Aylesbury

Financial Statements for the year ended 31 December 2020

Notes to the Financial Statements

9 Fund transactions

	Fund balances brought forward £	Incoming Resources £	Resources Expended £	Gains/ losses/ transfers £	Fund balances carried forward £
Restricted Funds					
New Church Building Project	586,083	573	(37,441)	-	549,215
New Church Overseas	7,586	-	-	-	7,586
Special Collections Fund	3,186	1,745	(3,626)	(1,305)	-
Diocesan Fees	-	546	(546)	-	-
CJRS Grant	-	1,661	(1,661)	-	-
	<u>596,855</u>	<u>4,525</u>	<u>(43,274)</u>	<u>(1,305)</u>	<u>556,801</u>
Designated and Unrestricted Funds					
General Fund HT	57,092	202,123	(204,487)	1,305	56,033
Total of all Funds	<u>653,947</u>	<u>206,648</u>	<u>(247,761)</u>	<u>-</u>	<u>612,834</u>

10 Fund details

New Church Building Project

To fund the new church extension.

New Church Overseas

A tithe from new building fund donations to support the building of new churches overseas in the Sudan and Pakistan.

Special Donations Fund

A reserve to hold specific donations due to be passed on to third parties.

Diocesan Fees

Funds received for funerals, weddings and similar occasions payable to the Diocese.

CJRS Grant

Grant received to cover proportion of salaries of furloughed staff