

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY WITH ST NICHOLAS, WEYMOUTH

England & Wales · Charity number 1134026

Details

Other names HOLY TRINITY PCC, WEYMOUTH

Status Registered

Legal form Previously excepted

Registered 2010-02-03

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

Contact

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Activities

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

Activities: Religious Activities

Classification

- **How:** 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.
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£128,375	£192,664	-	-
2023-12-31	£207,577	£170,189	-	-
2022-12-31	£124,111	£100,469	-	-
2021-12-31	£83,792	£327,651	-	-
2020-12-31	£58,206	£74,210	-	-

Trustees

Name	Role	Appointed
Trudi Shaw	Chair	2022-04-04
Alyson Brinsley		2026-05-16
Angela Kerigan		2018-04-15
Anthony Wetherall		2026-05-18
Clare Page		2026-05-16
Geoffrey William Pritchard GW		2016-04-10
Martin Brinsley		2026-05-18
Penny Milne		2026-05-18
Peter James Rendall PJ		2016-04-10
Philippa Walker		2026-05-16
Robert Giles		2026-05-16
Rosemary Lower		2026-05-18
Tricia Donovan		2026-05-16

Accounts

**Holy Trinity with St Nicholas, Weymouth
Annual Report of the Parochial Church Council
for the year ended 31st December 2024**

Administrative information

Holy Trinity with St. Nicholas Church is situated in Trinity Road, Weymouth. It is part of the Diocese of Salisbury within the Church of England. The correspondence address is Holy Trinity Vicarage, 7 Glebe Close, Weymouth DT4 9RL. The Parochial Church Council (PCC) is a corporate body, and a registered charity, No. 1134026.

PCC members who served in 2024 until the date of this report are:

Rev Juliet Stephenson	Vicar and PCC chairperson
Trudi Shaw	Churchwarden (Bishop Council and Diocesan Synod member since September 2024)
Philippa Walker	Churchwarden
Jenny Keates	Treasurer and Deanery Synod Representative
David Picton	Deanery Synod Representative
Angela Kerigan	PCC Secretary
Krys Fursman	Safeguarding Officer
Liz Williams	PCC Minute taker
Elected Members	Peter Rendall, Alyson Brinsley, Robert Giles, Jane Hall, Tricia Donovan, Rick Fursman
Co-opted Members	Geoff Pritchard

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The membership of the PCC consists of our vicar, churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church.

Objectives and Activities

The PCC has the responsibility of working with our vicar to welcome all people to worship at our church and to share in the life of our parish community. It is important that the PCC maintain the fabric of the Church so that the building is not only a place of inclusive worship but also a venue for parish events.

Achievements and Performance

Church Attendance

There are 86 parishioners on the church electoral roll. The average attendance per week during 2024 08:00 (15-20) and 10:00 Sunday Services (35-45), 1000 mid-week service (10-15). Once a month open table service (20-25).

Review of the Year

The Standing Committee of the PCC (Vicar, churchwardens, treasurer and secretary) meet when significant issues or events occur so they can inform the rest of the PCC as necessary or appropriate. Meetings of the Parochial Church Council took place frequently during 2024, and extraordinary meetings were held when necessary to discuss various issues.

In 2024 there have been several important pieces of work undertaken by the PCC. These included:

The Organ has been regularly serviced.

New Sound System installed.

We have supported the Chapelhay play garden events. Had a scouts sleep over and a Christmas tree festival.

We open on a regular basis to welcome all visitors including visitors from the cruise ships that dock at Portland.

Rev Juliet has led collective worship on a weekly basis at our primary school and organised activities at church for the pupils to attend and take part in. We have supported families of pupils financially when possible.

Rev Juliet has re-introduced home communions, services at Anning House care home, and taken Baptisms and funerals.

We have revised our seasonal liturgies based on Common Worship.

The life of the parish is well documented in our parish magazine Trinity Voice, web site, and facebook page. The formal minutes of the APCM is available from the PCC Secretary.

We are up to date and compliant regarding our Safeguarding training set down by Salisbury diocese and about to embark on level 3 on the dashboard.

Maintenance

We continue to maintain the upkeep of the fabric of the church. Including further roof repairs, introduction of a safety rail by the choir vestry. Risk assessments, PAT testing, Fire Alarm system regularly checked, and all serviced during 2024. We have a regular band of volunteers that keep the church and gardens clean and tidy.

Successfully faculty applications have been approved for the removal of the asbestos screen to the rear of church. Installation of a new Sound System. Re-introduction of security gates

to trinity passage. The disposal of 12 pews. All these works were completed by the end of 2024 and the pews sold and the money raised contributed towards our parish share.

Faculty applications are being prepared for the provision of accessible toilets and a kitchen.

Successful grant applications have been received for the asbestos removal and gates to trinity passage.

Successful application to the Listed Places of Worship saw the return of a VAT reclaim.

Our vicar and churchwardens are grateful for the work all our volunteers do to keep the church in good order.

Trudi Shaw
Church Warden

Financial Review

The financial position is beginning to improve at Holy Trinity Church. At the end of the year we managed to balance our income and expenditure in the General Fund with a small gain of £586 whilst increasing the contribution made to the Parish Share by £17k compared to the year before.

Voluntary Receipts were up 37% aided by the introduction of the Parish Giving scheme, the availability for Contactless giving and keeping the church open to visitors and the community.

Fundraising income increased again this year reflecting the success of The Christmas Tree Festival, Music Hall Concert, D-Day Quiz and the coffee morning events. Many Thanks must go to all those who help to make these events happen and which help to bring the community and visitors into the church.

Grants for Electrical work were received from the Benefact Trust and Dorset Historic Churches.

Other receipts included £14k VAT reclaimed through the Listed Places of Worship Grant Scheme for works carried out to the building. Although the Government proposed the stoppage of this scheme it has just been extended for another financial year until March 2026 which is good news for Holy Trinity.

In addition, there were generous donations towards the new sound system, a new kitchen and accessible toilets. It is proposed that the new kitchen and toilets will be installed at the back of the church under the gallery. Trudi our churchwarden is currently working with the architect in obtaining the relevant faculty approvals for the work to commence.

No investments were drawn down during the year.

Every effort is made to ensure that costs are kept to a minimum with financial controls in place for the signing off of ad hoc expenses and quotes are sought for all building works. Service cost savings were largely due to not replacing a Youth Worker. Rev Juliet has been pro-active in this area working closely with the school, bringing the church and school closer together. School Children, Scouts and local community children and their families have all

enjoyed the various services and events that Juliet has successfully run during the year. During the year building works amounted to £141.4k, funded from the drawdown of investments at the end of 2023, restricted reserves, grants, donations and reclaimed VAT. Works included cleaning of the loft space after the pigeons visit, removal of asbestos, electrical rewire and the implementation of a much-improved sound system.

With the strong leadership skills of Rev Juliet and with the support of our hard working churchwardens all members of Holy Trinity can be proud of the part they too have played in the financial progress that has been achieved in 2024.

However, whilst we have improved financially, we are still not in the position where we can pay the full parish share. For 2024 the Parish share for Holy Trinity Church was £59,664.

We paid £23,000 39% (£5,950 10% in 2023). Salisbury has recognised our difficulties and awarded a £15,000 deprivation grant for 2025 which brings our share down to £45,053. 2024 showed positive improvements to the church finances but there is still a journey to be made together so that we can pay the Full Parish Share.

Jennifer Keates

Treasurer

NOTE:

There is a graphical paper available comparing receipts and expenditure for 2023 & 2024 and the payment of the share. It contains information on the best ways to give and what we can all do to help during 2025. This is available along with this review on the church notice board. If you would like to be emailed a copy of this information please email me on grahamkeates@btinternet.com or if you would like a paper copy then let me know.

Holy Trinity Church with St Nicholas

Receipts and Payments Summary Report for year ending December 2024

	Year End Unrestricted	Year End Restricted	Year End Total	Prior Year Total
<u>Receipts</u>				
Voluntary Receipts	42,319	2,649	44,968	32,872
Fundraising	7,029	634	7,664	5,405
Interest	588	28,727	29,315	30,042
Grants	310	8,750	9,060	17,835
Other	250	37,118	37,368	27,423
	50,497	77,878	128,375	113,577
Asset and Investment Sales	0	0	0	94,000
TOTAL RECEIPTS	50,497	77,878	128,375	207,577
<u>Payments</u>				
Activity Costs	12,992	5,190	18,181	26,011
Office & Publicity Costs	4,240	550	4,790	3,808
Utility Costs	2,736	300	3,036	2,599
Building Costs	4,732	136,714	141,446	129,724
Charitable Giving	383	0	383	1,017
Fundraising incl publicity	1,638	0	1,638	889
Governance	190	0	190	190
Parish Share	23,000	0	23,000	5,950
	49,911	142,754	192,664	170,189
TOTAL PAYMENTS	49,911	142,754	192,664	170,189
NET GAIN/(LOSS)	586	-64,876	-64,289	37,388

Note: There are no Endowment Funds

Holy Trinity Church with St Nicholas

Receipts and Payments Detail Report for year ending December 2024

	Year End Unrestricted	Year End Restricted	Year End Total	Prior Year Total
<u>Receipts</u>				
<u>Voluntary Receipts</u>				
SO/DD's	12,835	275	13,110	13,255
Parish Giving	3,284	385	3,669	0
Envelopes	5,548	160	5,708	4,966
Plate	4,476	0	4,476	2,899
Contactless	1,675	330	2,005	320
Gift aid tax rcd	5,874	103	5,977	4,333
Gift Aid Parish Giving	798	96	894	0
Baptism/weddings/funerals	5,018	0	5,018	3,627
Marriage certificate fee	0	0	0	0
Wedding Band Fee	55	0	55	0
Baptism Certificate	0	0	0	0
Donations to Vicar	0	0	0	130
Flower Fund	105	0	105	215
Other Donations	2,651	1,300	3,951	2,759
From Sowter Investment	0	0	0	0
Sudan/Ukraine Donations	0	0	0	368
	42,319	2,649	44,968	32,873
<u>Fundraising</u>				
Events	4,870	569	5,439	4,437
Other Activities	1,203	66	1,268	256
Magazine Box	95	0	95	172
Tea & Coffee	862	0	862	540
	7,029	634	7,664	5,405
<u>Interest</u>	588	28,727	29,315	30,042
<u>Grants</u>	310	8,750	9,060	17,835
<u>Other Receipts</u>				
Sales	200	0	200	0
Fees	0	0	0	1,980
VAT Rebate	0	14,118	14,118	18,705
Insurance Claim	0	0	0	6,738
Heating	50	0	50	0
Soundsystem Donation	0	12,000	12,000	0
Reordering	0	11,000	11,000	0
	250	37,118	37,368	27,423
Investment Drawdown	0	0	0	94,000
Total Receipts	50,497	77,878	128,375	207,578

	Year End Unrestricted	Year End Restricted	Year End Total	Prior Year Total
<u>Payments</u>				
<u>Service Activity Costs</u>				
Organist weddings etc	244	0	244	325
Organist monthly fee	4,590	0	4,590	4,650
Organ/Piano Service and repairs	250	2,065	2,315	1,912
Choir	242	0	242	0
RSCM Fees	270	0	270	127
CCLI Licences	348	0	348	0
Copyright Fees	0	0	0	331
Assign of Statutory Fees	2,929	0	2,929	0
Casual Duty Fees	0	0	0	0
Verger Fees	0	0	0	75
Youth Work	0	1,310	1,310	12,567
LLM Expenses	0	0	0	22
Ministry	739	0	739	572
Mission	6	1,815	1,821	0
Wine candles etc	901	0	901	842
Flowers	227	0	227	160
Miscellaneous	365	0	365	834
Interim Clergy Fees	900	0	900	2,744
Vicar Expenses	940	0	940	650
Gift to Vicar	41	0	41	200
	12,992	5,190	18,181	26,011
<u>Office and Publicity costs</u>				
Printing/Photocopying	2,440	0	2,440	1,037
Postage	3	0	3	0
Stationery	57	0	57	7
Pew Sheets	176	0	176	527
Telephone/broadband	508	0	508	471
Website	170	550	720	555
Magazine	0	0	0	178
Publicity	274	0	274	552
Subscriptions	149	0	149	179
Card Machine	463	0	463	6
IT	0	0	0	0
Equipment	0	0	0	298
	4,240	550	4,790	3,809
<u>Utility Costs</u>				
Gas	1,436	300	1,736	1,402
Electricity	1,117	0	1,117	1,034
Water	183	0	183	163
	2,736	300	3,036	2,599

<u>Building Costs</u>				
Insurances	4,234	4,234	8,468	7,688
Cleaning and Admin	200	0	200	139
Loft Clean - Pigeons	0	27,570	27,570	830
Gardening & minor repairs	23	0	23	604
Fabric R & M	118	815	933	8,523
Heating Repairs	0	0	0	5,028
Asbestos Removal	0	15,777	15,777	0
Passage Gates	32	4,994	5,026	1,148
Quinquennial Repairs	0	26	26	103,447
Electrical Repairs	0	59,507	59,507	318
PAT Testing	124	0	124	0
Sound System	0	21,516	21,516	0
Servery & Toilets	0	0	0	0
Reordering	0	2,275	2,275	1,997
	4,732	136,714	141,446	129,724
<u>Charitable Giving</u>	383	0	383	1,017
<u>Fundraising inc publicity</u>	1,638	0	1,638	889
<u>Governance Costs</u>				
Audit & Accountancy Costs	190	0	190	190
Other Professional Fees	0	0	0	0
	190	0	190	190
<u>Parish Share</u>	23,000	0	23,000	5,950
Total Payments	49,911	142,754	192,664	170,189
Net Receipts	586	-64,876	-64,289	37,388

Note: There are no Endowment Funds

Movement In Funds Report

Cash Funds						
	Dec-23					Dec-24
	Bal Bfwd	Income	Exp	Xfrs	Gains/(losses)	Bal c/fwd
General	15,027	51,396	49,911	-899		15,613
Fabric	96,562	15,111	112,923	899		-351
Morrice	786	13,710	25,946			-11,450
Reorder	-18,274	26,911	2,275			6,362
Sidney Groves	57,969	18,642	1,610			75,001
Sowter	7,233	2,606				9,838
	159,303	128,375	192,665	0	0	95,013

Investment Funds				
	Dec-23			Dec-24
	Bal B/fwd	Drawdowns	Gains/Losses	Bal c/fwd
Chamberlaine COIF	23,937	0	1,218	25,155
Morrice CBF	51,674		1,183	52,856
Quibell CBF	8,973		205	9,178
Sidney Groves CBF	174,061		3,984	178,045
Sidney Groves CBF	417,868		9,564	427,433
Sidney Groves CBF	40,685		931	41,616
Sowter Trust COIF	93,609		2,115	95,724
St Nicholas CBF	210,550	0	4,819	215,369
	1,021,357	0	24,019	1,045,376

Note: All Investment Funds are restricted except for Quibell.

There are no other Assets or Liabilities

Notes to the Financial Statements

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005. As receipts for the year amounted to less than £250,000 the financial statements have been prepared on a receipts and payments basis. These have been reviewed by an Independent examiner whose report is attached.

Funds

Holy Trinity does not have any **endowment funds**.

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

Restricted funds represent a) income from trusts 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. These funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. All investments are invested separately and interest applied accordingly.

Incoming resources

All income is recognised when it is receivable and accounted for gross. Gift Aid for the last quarter and for small donations made during the year were not claimed and received until Quarter 1 2025.

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. All other expenditure is recognised when it is incurred and is accounted for gross.

Fixed assets

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £2,500 so all such expenditure has been written off when incurred.

Investments are valued at market value as at 31st December.

Holy Trinity Church, Weymouth

Registered Charity No. 1134026

Independent Examiner's Report to the trustees / members of Holy Trinity Church,
Weymouth, Parochial Church Council

I report on the accounts for the year ended 31 December 2024 which are set out on pages
and of the financial report.

Respective responsibilities of trustees and examiner

The charity's trustees consider that the audit is not required for this year under section
43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed. It
is my responsibility to:

- examine the accounts (under section 43 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity
Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the
Charity Commission. An examination includes a review of the accounting records kept by
the charity and a comparison of the accounts with those records. It also includes
considering any unusual items or disclosures in the accounts, and seeking explanation from
you as trustees concerning any such matters. The procedures undertaken do not provide all
the evidence that would be required in an audit, and consequently no opinion is given as to
whether the accounts present a "true and fair" view and the report is limited to those
matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the
requirement:
 - to keep accounting records in accordance with section 41 of the Act; and to
prepare accounts which accord with the accounting records and comply with
the requirements of the 1993 have not been met; or
- (2) to which in my opinion, attention should be drawn in order to enable a proper
understanding of the accounts to be reached.



Sheila Stewart AICB
21 Westcliff Road, Portland, Dorset. DT5 2HW

Date: 14th March 2025

Accounts

PCC Secretary's Report for 2024 APCM

Holy Trinity has been in a vacancy since the 2023 APCM. During that time we have been extremely fortunate in having the support of Reverend Ed Tildesley who took many of our 8 and 10am service. I would like to record our sincere thanks to Ed for his commitment to HT during that time.

Our churchwardens Trudi Shaw and Philippa Walker are to be particularly commended for their continuing service to Holy Trinity with the enormous amount of work that they perform to keep the church running smoothly.

There is much which goes on behind the scenes in church and I would like to thank everyone who gives their time and financial contributions to Holy Trinity.

In May last year we were delighted to learn that Rev Canon Juliet Stephenson would be appointed as our new vicar. Her licensing took place on the 28th September and we were pleased to welcome her and her family to Holy Trinity at a very special service.

Since then Juliet has brought new energy and amazing ideas to the church which we all appreciate. It is a delight to see children coming and enjoying their time in church. She has established excellent relations with Holy Trinity school which is to be greatly welcomed.

Updating has been made to the vicarage and it is good to see that this is now a welcoming place for us all.

We also welcome Juliet's husband, Phil, who has brought his many talents to the church. I must also mention Brody who regularly attends the 10am service. It is a delight to see him and his enthusiastic welcome to everyone.

The PCC are Trustees of the church and comprise the vicar, two churchwardens, two deanery synod members and up to nine elected members which undertake the roles of finance officer, safeguarding, administration, minute recording and events. I would like to thank all the members in these roles for their commitment to the PCC. We have met 9 times during the year to address the business of Holy Trinity.

With Juliet at the helm we look forward with optimism for the future of Holy Trinity.

Financial Review 2023

The year has been a mixed year for the church with the first nine months seeing the continuation of an Interregnum and the latter three months seeing the arrival of a new vicar the Revd Juliet Stephenson.

During the interregnum period church membership and regular giving began to stabilise rather than fall as in the previous year. The arrival of the Revd Juliet saw an increase in services, the welcome arrival of new faces and the renewed hope of growth in attendance and giving for the future. This has been supported in 2024 with the introduction of the 'Parish Giving' scheme.

Fund raising during the year was up by £5,000 on the previous year and grants were received from Dorset Historic Churches for the repair of the Warrior Window £7,500 and £10,000 from the Erskine Muton Trust towards the electrical rewiring of the church which has been completed during quarter 1 2024. Investment drawdowns from the ST Nicholas Fund for the electrics and final building works are included within drawdown receipts for 2023. Vat amounting to £18,705 relating to building works costs was successfully recovered through the Listed Places of Worship Grant Scheme.

Running costs were carefully monitored and managed during the year along with a robust authorisation process in place for ad hoc expenditure. This enabled Holy Trinity to balance build up reserves in the General Fund. We were not in a position to pay the full parish share and as advised previously by the Archdeacon paid a token sum of £5,950 (£1,200 in 2022) towards the £58,494 requirement. Plans have been put in place to gradually improve payments from 2024 onwards. Our parish share for 2024 is £59,663.92 a 2% increase.

At the end of the year there remained invested St Nicholas funds of £210,550 earmarked for future building improvements. It would be advisable for this to be held in reserve if possible and for the interest receipts to be utilised where needed. It is therefore anticipated that the 2024 project which is already underway for a servery and accessible toilets will be largely covered by grant applications.

There is a strong core team in place at Holy Trinity Church and with the Revd Juliet as its helm Holy Trinity Church is showing signs of growth. It has a brighter outlook and this will lead to a stronger financial position going forward.

Jennifer Keates

Treasurer

Receipts and Payments for the year ending December 2023

	Unrestricted	Restricted	Total	Previous Year
<u>Receipts</u>				
<u>Voluntary Receipts</u>				
SO/DD's	12,715	540	13,255	13,255
Envelopes	4,966	0	4,966	4,176
Plate	2,899	0	2,899	2,382
Contactless	319	0	319	199
Gift aid tax rcd	4,198	135	4,333	6,108
Baptism/weddings/funerals	3,627	0	3,627	222
Marriage certificate fee	0	0	0	0
Wedding Band Fee	0	0	0	50
Baptism Certificate	0	0	0	112
Donations to Vicar	130	0	130	780
Flower Fund	215	0	215	0
Other Donations	2,729	30	2,759	191
From Sowter Investment	0	0	0	638
Sudan/Ukraine Donations	368	0	368	325
	32,167	705	32,872	28,439
<u>Fundraising</u>				
Events	4,437	0	4,437	0
Christingle	0	0	0	0
Other Activities	256	0	256	29
Magazine Box	172	0	172	189
Tea & Coffee	540	0	540	181
	5,405	0	5,405	398
<u>Interest</u>	245	29,797	30,042	27,686
<u>Grants</u>	335	17,500	17,835	0
<u>Other Receipts</u>				
Sales	0	0	0	0
Fees	1,980	0	1,980	953
VAT Rebate	0	18,705	18,705	44,312
Insurance Claim	0	6,738	6,738	0
Reordering	0	0	0	2,322
	1,980	25,443	27,423	47,588
Investment Drawdown	0	94,000	94,000	20,000
Total Receipts	40,132	167,445	207,577	124,111

	YTD Unrestricted	YTD Restricted	YTD Total	FY Last Year
<u>Payments</u>				
<u>Service Activity Costs</u>				
Servers	0	0	0	0
Choir Bursaries	0	0	0	0
Choir Other	0	0	0	0
Sunday School	0	0	0	109
Singing Lessons	0	0	0	210
Handbell Lessons	0	0	0	0
Piano Lessons	0	0	0	210
Organist weddings etc	325	0	325	0
Organist ex gratia payment	0	0	0	570
Organist monthly fee	4,650	0	4,650	3,400
Organ Service and repairs	1,912	0	1,912	198
RSCM Fees	127	0	127	110
CCLI Licences	0	0	0	308
Copyright Fees	331	0	331	0
Assign of Statutory Fees	0	0	0	193
Casual Duty Fees	0	0	0	366
Verger Fees	75	0	75	25
Fee Refund	0	0	0	0
Youth Worker	0	12,567	12,567	15,146
LLM Expenses	0	22	22	0
Ministry	572	0	572	463
Wine candles etc	842	0	842	571
Flowers	160	0	160	28
Miscellaneous	834	0	834	130
Interim Clergy Fees	2,274	470	2,744	1,430
Vicar Expenses	650	0	650	881
Gift to Vicar	200	0	200	780
	12,952	13,059	26,011	25,127
<u>Office and Publicity costs</u>				
Printing/Photocopying	1,037	0	1,037	522
Postage	0	0	0	0
Stationery	7	0	7	274
Pew Sheets	527	0	527	443
Telephone/broadband	471	0	471	987
Website	0	555	555	325
Magazine	178	0	178	85
Publicity	552	0	552	45
Subscriptions	179	0	179	388
Card Machine	5	0	5	31
IT	0	0	0	339
Equipment	298	0	298	192
	3,253	555	3,808	3,631

Charity No. 1134026
Holy Trinity Church with St Nicholas

<u>Utility Costs</u>				
Gas	1,402	0	1,402	2,595
Electricity	1,034	0	1,034	955
Water	163	0	163	102
	2,599	0	2,599	3,652
<u>Building Costs</u>				
Insurances	3,844	3,844	7,688	7,055
Cleaning and Admin	81	58	139	3,098
Pidgeon Removal	0	830	830	0
Gardening & minor repairs	19	585	604	422
Fabric R & M	0	8,523	8,523	620
Heating Repairs	0	5,028	5,028	0
Passage Gates	0	1,148	1,148	0
Electrical Repairs	0	318	318	0
Quinquennial Repairs	0	103,447	103,447	47,621
Reordering	0	1,997	1,997	6,156
	3,945	125,779	129,724	64,972
<u>Charitable Giving</u>	1,017	0	1,017	735
<u>Fundraising inc publicity</u>	889	0	889	0
<u>Governance Costs</u>				
Audit & Accountancy Costs	190	0	190	1,151
Other Professional Fees	0	0	0	0
	190	0	190	1,151
<u>Parish Share</u>	5,950	0	5,950	1,200
Total Payments	30,796	139,393	170,189	100,469
Net Receipts	9,336	28,052	37,388	23,642

Movement In Cash Funds Report for year ending December 2023

	Dec-22	Income	Exp	Xfrs	Gains/(lo	Dec-23
	£	£	£	£	£	£
General	6,230	40,132	-30,796	-540		15,027
Fabric	73,776	145,538	-123,197	445		96,562
Misc Res	5		0	-5		0
Morrice	421	1,412	-1,047			786
Reorder	-16,277		-1,997			-18,274
Sidney Groves	52,512	17,924	-12,567	100		57,969
Sowter	5,248	2,570	-585			7,233
	121,915	207,577	-170,189	0	0	159,303

Movement in Restricted Investments Report for year ending December 2023

Fund	Dec-22	Drawdowns	Gains/Losses	Dec-23
	£	£	£	£
Chamberlaine COIF	26,029	-5,000	2,908	23,937
Morrice CBF	47,230		4,444	51,674
Quibell CBF	8,201		772	8,973
Sidney Groves CBF	159,093		14,968	174,061
Sidney Groves CBF	381,935		35,934	417,868
Sidney Groves CBF	37,186		3,499	40,685
Sowter Trust COIF	86,023		7,586	93,609
St Nicholas CBF	278,240	-89,000	21,310	210,550
	1,023,937	-94,000	91,420	1,021,357

Notes to the Financial Statements

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

As receipts for the year amounted to less than £250,000 the financial statements have been prepared on a receipts and payments basis. These have been reviewed by an Independent examiner whose report is attached.

Funds

Holy Trinity does not have any **endowment funds**.

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

Restricted funds represent a) income from trusts 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. These funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. All investments are invested separately and interest applied accordingly.

Incoming resources

All income is recognised when it is receivable and accounted for gross. Gift Aid for the last quarter and for small donations made during the year were not claimed and received until Quarter 1 2024.

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 due. All other expenditure is recognised when it is incurred and is accounted for gross.

Fixed assets

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £2,500 so all such expenditure has been written off when incurred.

Investments are valued at market value as at 31st December.

Holy Trinity Church, Weymouth

Registered Charity No. 1134026

**Independent Examiner's Report to the trustees / members of Holy Trinity Church,
Weymouth, Parochial Church Council**

**I report on the accounts for the year ended 31 December 2023 which are set out on pages
and of the financial report.**

Respective responsibilities of trustees and examiner

**The charity's trustees consider that the audit is not required for this year under section
43(2) of the Charities Act 1993(the Act) and that an independent examination is needed. It
is my responsibility to:**

- examine the accounts (under section 43 of the Act)**
- to follow the procedures laid down in the General Directions given by the Charity
Commission (under section 43(7)(b) of the Act), and**
- to state whether particular matters have come to my attention.**

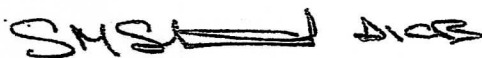
Basis of independent examiner's report

**My examination was carried out in accordance with the General Directions given by the
Charity Commission. An examination includes a review of the accounting records kept by
the charity and a comparison of the accounts with those records. It also includes
considering any unusual items or disclosures in the accounts, and seeking explanation from
you as trustees concerning any such matters. The procedures undertaken do not provide all
the evidence that would be required in an audit, and consequently no opinion is given as to
whether the accounts present a "true and fair" view and the report is limited to those
matters set out in the statement below..**

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the
requirement:**
 - to keep accounting records in accordance with section 41 of the Act; and to
prepare accounts which accord with the accounting records and comply with
the requirements of the 1993 have not been met; or**
- (2) to which in my opinion, attention should be drawn in order to enable a proper
understanding of the accounts to be reached.**



Sheila Stewart AICB

21 Westcliff Road, Portland, Dorset. DT5 2HW

Date: 29th February 2024

Accounts

Holy Trinity with St Nicholas, Weymouth Annual Report of the Parochial Church Council for the year ending 31st December 2022

Administrative Information

Holy Trinity with St. Nicholas is situated on Trinity Road, Weymouth. It is part of the Diocese of Salisbury within the church of England. The correspondence address is Holy Trinity Vicarage, 7 Glebe Close, Weymouth, DT4 9RL. The Parochial Church Council (PCC) is a corporate body and a charity registered with the charity commission. Registered No. 1134026.

PCC Members who served in 2022 are:

Revd. Canon Andrew Gough	Incumbent and PCC Chair until retirement May 2022
Philip Wise	Church Warden and Treasurer until June 2022
Trudi Shaw	Church Warden and Chair of PCC May 2022
Angela Kerigan	PCC Secretary
David Picton	Representative on the Deanery Synod
Elected PCC Members	Krys Fursman (safeguarding officer), Jenny Keates, Peter Rendall, Liz Williams. Helene Bishop, Thelma Green, Lesley Proctor, Keith Whittock, Jane Hall all stood down for the period 2022-2023
Elected Church Warden	Philippa Walker (sworn in by the Rural Dean Nick Clarke)
Elected to the PCC at the APCM	Christine Rashleigh-Berry
Elected during 2022-2023	Rick Fursman (Fabric Officer)
Co-Opted Members	Geoff Pritchard

Structure, governance, and management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the electoral roll and stand for election to the PCC.

The membership of the PCC consists of the incumbent (vacancy), church wardens, and members elected by those of the congregation who are on the electoral roll of the church.

Objectives and Activities

The PCC has the responsibility to welcome people to worship at our church and to share in the life of our parish community. It is important that the PCC maintain the fabric of the church so that the building is not only a place of worship but also a venue for parish events.

Achievements and Performance

Church Attendance

There are 89 parishioners on the electoral roll for 2022. The average attendance during 2022 for the following Sunday Services, 0800 was approximately 15 and for the 1000 was approximately 25. There was a dramatic increase in attendance during main festivals, for example, Christmas, nine lessons and carols, Easter and when we had visiting clergy, including the Bishop of Salisbury and the Dean of Salisbury.

Review of the year

The last year has been another challenging year for us. Congregation numbers have dropped, and we were still recovering from the aftermath of the Covid pandemic. Our vicar took early retirement in May and one of our church wardens and our treasurer stood down in June. Our faculty application was suspended by the Chancellor and DAC because we did not have the correct permissions. The delay to the building works took its toll. The main entrance to church was closed due to scaffolding being erected to repair the stained-glass windows above, so passing tourists and even some residents thought that the church was closed. This has affected our financial income, as has our drop in numbers. We were unable to hold any fund-raising events. It took several months of hard work and determination to resolve the issues that the DAC had with our faculty application. Work restarted in November 2022 and was completed in February 2023.

Due to the absence of a vicar, our newly appointed Lay Pastoral Assistant (LPA) continued with pastoral care and visited members of our congregation in their homes and care homes and administered communion when requested.

The standing committee of the PCC met when significant issues or events occurred that needed to be addressed with discretion. The PCC met regularly approximately every 6 weeks.

Other work undertaken has been to revise the Electoral Roll and gift aid listing.

Social life has been minimal due to the delay in the building works and the lack of heating in church; we have been holding Sunday services in the crypt, where it was warmer.

Our main focus of worship and social activity has been our 1000 Sunday Sung Eucharist where we have a small choir and an organist.

Our Youth Worker has continued to build excellent relationships with Holy Trinity school, taking collective worship on a regular basis to three classes. Wayfarers after school club has been established with regular attendance from the pupils.

We have also supported the Chapelhay Play Garden events.

Parish life is documented on our parish website and Facebook page. PCC and APCM minutes and finance reports are available via our PCC Secretary. Inventory and terrier documents are available via our church warden.

Now that the building works have been completed, we have established an Events Committee to plan social and fundraising events for 2023.

Maintenance

Holy Trinity Church continues to demand extensive maintenance with a quinquennial inspection programmed for August 2023.

The church wardens and newly appointed fabric officer maintained the upkeep of the fabric of the church, carrying out risk assessments, updating and servicing fire extinguishers, reviewing and updating the electrics, installing an assessable toilet, baby changing facilities and servery.

Faculty applications are being prepared for replacement of the gates to Trinity Passage, provision of accessible toilets and a servery and the maintenance of the roof void.

Holy Trinity is regularly cleaned by a small group of volunteers.

In March 2023 the organ and bellows were serviced.

Financial Review 2022

A challenging year for Holy Trinity Church with major repairs having an impact on building access and fund raising along with a fall in church membership. This put pressure on our finances and in agreement with the Archdeacon we only paid a token amount towards our Parish Share.

During the year every effort has been made to maximise income and control expenditure. This included the successful recovery of vat on the repair bills through the Listed Places of Worship Grant Scheme. This amounted to £44,312. A successful grant bid of £7,500 from Dorset Historic Churches was made and this will be received in 2023 when the work to the Warrior window is completed. The church refrained from using the heating system during the last few months of the year to save costs and a tighter control of ad hoc expenditure has been implemented. Along with not paying the share this enabled us to build up the General Fund and balance the books.

There are still funds invested which the PCC have agreed to set aside for an accessible toilet, a servery and electrical rewiring. After a visit by the diocesan fund-raising advisor, we will apply for some grant funding towards these costs. Although it was thoroughly investigated disabled access to the building was found not to be feasible and it was agreed that the side door would remain the accessible entrance with the aim to making it more welcoming.

Following the completion of the repair work in early 2023 every effort will be taken to open the church to the community and an events committee is already planning future fund-raising events.

Financial Review 2022

A challenging year for Holy Trinity Church with major repairs having an impact on building access and fund raising along with a fall in church membership. This put pressure on our finances and in agreement with the Archdeacon we only paid a token amount towards our Parish Share.

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Trudi Shaw

Trudi Shaw

Churchwarden, Holy Trinity Church with St Nicholas

Holy Trinity Church with St Nicholas

Receipts and Payments Report for year ending December 2022

	Unrestricted	Restricted	Endowment	Total	Prior Year
<u>Receipts</u>	£	£	£	£	£
<u>Voluntary Receipts</u>					
SO/DD's	12,775	480	0	13,255	15,657
Envelopes	4,176	0	0	4,176	11,839
Plate	2,382	0	0	2,382	335
Contactless/ Stripe	199	0	0	199	150
Gift aid tax rcd	5,905	203	0	6,108	7,370
Baptism/ weddings/ funerals	222	0	0	222	4,480
Marriage certificate fee	0	0	0	0	46
Wedding Band Fee	50	0	0	50	31
Baptism Certificate	112	0	0	112	30
Donations to Vicar	780	0	0	780	0
Other Donations	191	0	0	191	8,875
From Sowter Investment	0	638	0	638	0
Ukraine Donations	325	0	0	325	0
	27,118	1,321	0	28,439	48,812
<u>Fundraising</u>					
Events	0	0	0	0	3,722
Christingle	0	0	0	0	188
Other Activities	0	29	0	29	544
Magazine Box	189	0	0	189	14
Tea & Coffee	181	0	0	181	0
	369	29	0	398	4,468
<u>Interest</u>	140	27,546	0	27,686	28,423
<u>Other Receipts</u>					
Sales	0	0	0	0	250
Fees	920	33	0	953	0
VAT Rebate	0	44,312	0	44,312	1,839
Reordering	0	2,322	0	2,322	0
	920	46,668	0	47,588	2,089
St Nicholas Investment Drawdown	0	20,000	0	20,000	264,500
Total Receipts	28,547	95,564	0	124,111	348,292
Capital Receipt Sale of St Nicholas					554,671
Total Receipts including Sale of St Nicholas					902,963

Charity No. 1134026
Holy Trinity Church with St Nicholas

	Unrestricted	Restricted	Endowment	Total	Prior Year
	£	£	£	£	£
<u>Payments</u>					
<u>Service Activity Costs</u>					
Servers	0	0	0	0	369
Choir Bursaries	0	0	0	0	50
Choir Other	0	0	0	0	544
Sunday School	0	109	0	109	9,263
Singing Lessons	0	210	0	210	1,776
Handbell Lessons	0	0	0	0	937
Piano Lessons	0	210	0	210	656
Organist weddings etc	0	0	0	0	120
Organist ex gratia payment	0	570	0	570	4,182
Organist monthly fee	3,062	338	0	3,400	10,763
Organ Service and repairs	198	0	0	198	660
RSCM Fees	110	0	0	110	110
CCLJ Licences	308	0	0	308	470
Assign of Statutory Fees	193	0	0	193	2,848
Casual Duty Fees	366	0	0	366	637
Verger Fees	25	0	0	25	50
Fee Refund	0	0	0	0	120
Youth Worker	0	15,146	0	15,146	5,536
Ministry	71	391	0	463	0
Wine candles etc	571	0	0	571	185
Flowers	28	0	0	28	0
Miscellaneous	130	0	0	130	0
Interim Clergy Fees	1,120	310	0	1,430	0
Vicar Expenses	881	0	0	881	2,016
Gift to Vicar	780	0	0	780	0
	7,843	17,284	0	25,127	41,292
<u>Office and Publicity costs</u>					
Printing/ Photocopying	522	0	0	522	539
Postage	0	0	0	0	11
Stationery	274	0	0	274	1,007
Pew Sheets	443	0	0	443	285
Telephone/ broadband	987	0	0	987	2,257
Website	325	0	0	325	330
Magazine	85	0	0	85	82
Publicity	45	0	0	45	616
Subscriptions	388	0	0	388	0
Card Machine	31	0	0	31	0
IT	339	0	0	339	592
Equipment	192	0	0	192	3,206
	3,631	0	0	3,631	8,925
<u>Utility Costs</u>					
Gas	2,595	0	0	2,595	3,341
Electricity	955	0	0	955	613
Water	102	0	0	102	98
	3,652	0	0	3,652	4,052

Charity No. 1134026
Holy Trinity Church with St Nicholas

<u>Building Costs</u>					
Insurances	3,528	3,528	0	7,055	6,838
Cleaning and Admin	9	3,089	0	3,098	3,064
Gardening & minor repairs	0	422	0	422	625
Fabric R & M	0	620	0	620	72,462
Quinquennial Repairs	0	47,621	0	47,621	153,114
Reordering	0	6,156	0	6,156	13,293
	3,537	61,434	0	64,972	249,397
<u>Charitable Giving</u>	435	300	0	735	2,431
<u>Fundraising inc publicity</u>	0	0	0	0	2,944
<u>Governance Costs</u>					
Audit & Accountancy Costs	1,151	0	0	1,151	682
Other Professional Fees	0	0	0	0	2,000
	1,151	0	0	1,151	2,682
<u>Parish Share</u>	1,200	0	0	1,200	15,928
Total Payments	21,450	79,018	0	100,469	327,651
Purchase of Investments (St Nicholas Capital Investment)					542,671
Total Payments including Purchase of Investments					870,322
Net Receipts	7,096	16,546	0	23,642	32,642

Holy Trinity Church with St Nicholas

Asset Report as at 31st December 2022

Cash Funds

	Unrestricted	Restricted	Endowment	Total
	£	£	£	£
Nat West Bank	5,550	24,189	0	29,739
Lloyds Bank	680	71,691	0	72,371
CBF PCC	0	19,804	0	19,804
Petty Cash	0	0	0	0
Total Cash	6,230	115,684	0	121,915

Investments

	Fund Type	£
Chamberlaine COIF	Restricted	26,029
Morrice CBF	Restricted	47,230
Quibell CBF	Restricted	8,201
Sidney Groves CBF	Restricted	159,093
Sidney Groves CBF	Restricted	381,935
Sidney Groves CBF	Restricted	37,186
Sowter Trust COIF	Restricted	85,731
St Nicholas CBF	Restricted	278,240
		1,023,645

Notes to the Financial Statements

Financial Review 2022

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investments assets which are shown at market value. 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.

Funds

Endowment Funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent a) income from trusts or endowments 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 were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. All investments are invested separately and interest applied accordingly.

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

Incoming resources

All income is recognised when it is receivable. All incoming resources are accounted for gross.

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 due. All other expenditure is recognised when it is incurred and is accounted for gross.

Fixed assets

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual

Charity No. 1134026
Holy Trinity Church with St Nicholas

item has cost more than £2,500 so all such expenditure has been written off when incurred.

Investments are valued at market value as at 31st December.

Holy Trinity Church, Weymouth

Registered Charity No. 1134026

Independent Examiner's Report to the trustees / members of Holy Trinity Church,
Weymouth, Parochial Church Council

I report on the accounts for the year ended 31 December 2022 which are set out on pages
and of the financial report.

Respective responsibilities of trustees and examiner

The charity's trustees consider that the audit is not required for this year under section 43(2) of the Charities Act 1993(the Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

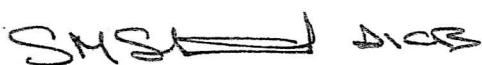
Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below..

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirement:
 - to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the requirements of the 1993 have not been met; or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 AICB

Sheila Stewart AICB

21 Westcliff Road, Portland, Dorset. DT5 2HW

Date: 21st February 2023

Accounts

Holy Trinity with St Nicholas, Weymouth
Annual Report of the Parochial Church Council
for the year ended 31st December 2021

Administrative information

Holy Trinity with St. Nicholas Church is situated in Trinity Road, Weymouth. It is part of the Diocese of Salisbury within the Church of England. The correspondence address is Holy Trinity Vicarage, 7 Glebe Close, Weymouth DT4 9RL. The Parochial Church Council (PCC) is a body corporate and a charity registered with the Charity Commission, Registered No. 1134026.

PCC members who served in 2021 until the date of this report are:

Revd. Canon Andrew Gough	Incumbent and PCC chairman
Phil Wise	Churchwarden
Trudi Shaw	Churchwarden and Representative on the Deanery Synod
Angela Kerigan	PCC Secretary
David Picton	Representative on the Deanery Synod
Elected Members	Helene Bishop, Krys Fursman (Safeguarding Officer), Thelma Green, Jane Hall, Jenny Keates, Lesley Proctor, Peter Rendall, Keith Whittock (PCC Vice Chairman), Liz Williams
CoOpted Members	Charles Deremaux (Assistant Churchwarden - resigned September 2021), Geoff Pritchard

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The membership of the PCC consists of the incumbent (our vicar), associate priest, churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church.

Objectives and Activities

The PCC has the responsibility of co-operating with the incumbent to welcome people to worship at our church and to share in the life of our parish community. It is important that the PCC maintain the fabric of the Church so that the building is not only a place of worship but also a venue for parish events.

Achievements and Performance

Church Attendance

There are 82 parishioners on the church electoral roll in 2021. The average attendance during 2021 for the combined 08:00 and 10:00 Sunday Services was 44. There was a marked increase in attendance during the main festivals, for example the Christingle and Easter services.

Review of the Year

The last year have been particularly challenging for us, as they have for many churches and congregations in the country. According to the Church Urban Fund the parish of Holy Trinity, Weymouth ranks 2,050 out of 12,382 where 1 is the most deprived parish. This means that the parish is among the most deprived in the country. Many of our parishioners are vulnerable, frightened and lonely and our vicar, Revd. Canon Andrew Gough, continues to visit them to help where he can as we emerge from the lockdown restrictions and the worst of the pandemic. The churchwardens, in turn, look after the building as best they can to ensure it is a safe and, hopefully, welcoming environment for our local community.

The Standing Committee of the PCC (Vicar, churchwardens, treasurer and secretary) meet when significant issues or events occur so they can inform the rest of the PCC as necessary or appropriate. Meetings of the whole Parochial Church Council took place four times in 2021.

Following a number of incidents at church the Archdeacon dismissed our Director of Music, demanded our administration of trust funds were improved and reprimanded the churchwardens for not following faculty guidelines for essential repairs to the church building.

The social life of the church was difficult in the year due to the pandemic guidelines and restrictions but a variety of fund raising recitals and a renaissance concert to celebrate the 450th anniversary of Weymouth was a great success thanks to the support of the town council and a dedicated team of volunteers.

The Church Sunday School continues to support our children in difficult circumstances (for part of the year albeit in isolation) thanks to the dedicated Sunday School team supported by the vicar and volunteers from our congregation.

Thanks to a small but willing band of volunteers the church is cleaned and visitors made welcome throughout the year.

In 2021 there have been several important undertakings been instigated by the PCC. These included:

- Following the completion of the sale of St. Nicholas Church on Buxton Road the PCC agreed to use the income for a number of important works:
 - Undertake the essential repairs to the church building noted in the 2018 quinquennial inspection;
 - improve disabled access to the building;
 - install new toilets in the main body of the church; and
 - improve the kitchen facilities.

- Employ the services of a youth worker to support the Sunday School and become more involved with Holy Trinity church school and All Saints deanery school in Weymouth.

Other work undertaken includes a revision of the church electoral roll.

The life of the parish is well documented on our parish web site. The formal minutes of the APCM is available from the PCC Secretary¹.

Maintenance

Holy Trinity Church continues to demand extensive maintenance if we are to keep the building in good order. We were please to invite a contractor to develop a detailed specification and estimate of the work to undertake the essential repairs noted in our December 2018 quinquennial report. Faculty applications were subsequently prepared by the church architect and essential work will hopefully be completed by Easter 2022.

Routine and regular maintenance of the organ continue every three months to ensure any potential problems are addressed before a failure occurs.

A new water heater was installed in the church kitchen and a new cupboard installed in the Sunday School area in the crypt and the walls cleaned and repainted.

Until we can gain access to the roof void (an essential repair) we cannot fix the electrical fault in the organ transept and complete the electrical safety inspection of the church.

Thanks to a small and loyal band of cleaners all minor defects are noted and resolved quickly. The vicar and churchwardens are grateful for the work all our volunteers do to keep the church in good order.

Financial Review

2021 was once again a challenging year. Although our voluntary receipts in the year increased by 16% we could only achieve a “balanced” financial position by suspending the payment of our Parish Share obligation again in the year. In 2021 we had a shortfall of £38,158. The diocese have been informed that we cannot pay our full Parish Share demand for £56,790 in 2022. The projected shortfall in 2022 is £43,927. It is disappointing the diocese continue to use pre-pandemic 2019 figures to calculate the parish share.

The good news in 2021 was that we have finally sold St. Nicholas Church on Buxton Road and that the essential repairs to the church building noted in the December 2018 quinquennial report can now be undertaken.

A detailed Financial Statement is available from the PCC Secretary¹.

¹ The PCC Secretary can be contacted via the church website at www.holytrinityweymouth.org

Financial Review 2021

2021 was once again a challenging year. Our congregations for Sunday worship and those who give regularly to the church continue to give what they can to enable us to keep the church open and in good order.

Thanks to the hard work by the “Kettle Calls” church cafe team and our Director of Music income from events, recitals and concerts in the year increased over 200-fold and is much appreciated.

We continue to explore ways of restricting our expenditure to balance our income. Once more we had to suspend the payment of our Parish Share obligation in the year to “balance the books”. In 2021 we had a shortfall of £38,158. The diocese have been informed that we cannot pay our full Parish Share demand for £56,790 in 2022. The projected shortfall in 2022 is £43,927. It is disappointing the diocese continue to use pre-pandemic 2019 figures to calculate the parish share demand.

We continue to explore ways to achieve a realistic reserve policy of at least three months’ (and hopefully six months’) historical expenditure in line with Charity Commission and Church of England advice on the need for reserve funds.

Following the completion of the sale of St. Nicholas church on Buxton Road the essential repairs noted in the church quinquennial inspection in December 2018 could finally be undertaken. The PCC further resolved that any remaining income from the sale of St. Nicholas will fund the improvement of disabled access to the building, new toilets at nave level and refurbish the kitchen to improve the facilities at church. Over time the church council would aspire to open the church every day and make the building a community hub for the town.

A handwritten signature in black ink, appearing to read 'P J Wise', is written over a light blue grid background.

Philip Wise
Churchwarden, Holy Trinity with St. Nicholas
March 2022

CC Statement of Assets & Liabilities

Charity name: Holy Trinity Church with St Nicholas

Charity number: 1134026

At the period ending 31/12/2021

	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds				
	NatWest Bank account	7,408	56,013	0
	Lloyds Bank account	3,846	19,152	0
	CBF account	4,427	23,974	0
	Petty cash	0	0	0
	Total cash funds	865	99,139	0
B2 Other monetary assets		Unrestricted funds	Restricted funds	Endowment funds
	Other monetary assets			
B3 Investment assets		Funds to which asset belongs	Cost (optional)	Current value (optional)
	Chamberlaine COIF Accum Unit	General		28,603
	Chamberlaine COIF Income Unit	General		0
	Monice CBF 134001023S	General		53,532
	Quibell CBF 134001979S	General		9,296
	Sidney Groves CBF 134001673S	General		180,319
	Sidney Groves CBF 134001676S	General		432,893
	Sidney Groves CBF 134001022S	General		42,148
	Sowler Trust COIF Income Unit	General		97,012
	St Nicholas CBF 1340011089S	General		285,671
B4 Assets retained for the charity's own use		Funds to which asset belongs	Cost (optional)	Current value (optional)
	Assets retained for charity's own			
B5 Liabilities		Funds to which liability relates	Amount due (optional)	When due (optional)
	Liabilities			

Paxton Charity Commission Receipts and Payments Details Page 1 of 4

Charity no. 1134026

Holy Trinity Church with St Nicholas

Printed: 06/04/2022

December 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
AI Receipts					
	0	0	0	0	0
AI Voluntary Receipts					
Standing Order / Direct Debit	13,262	2,395	0	15,657	16,162
Envelope Donations	11,839	0	0	11,839	11,107
Plate Collection at Services	335	0	0	335	157
Contactless Giving	150	0	0	150	800
Gift aid tax received	6,574	796	0	7,370	5,923
Baptism Wedding Funerals	4,480	0	0	4,480	2,091
Statutory Diocesan Fee	0	0	0	0	398
Organist Fee	0	0	0	0	0
Choir Fee	0	0	0	0	0
Vesper Fee	0	0	0	0	0
Heat & Light Fee	0	0	0	0	0
Marriage Certificate Fee	46	0	0	46	0
Wedding Banns Fee	31	0	0	31	45
Baptism Certificate	30	0	0	30	57
Donations to Vicar	0	0	0	0	0
Other Donations to Church	2,768	6,107	0	8,875	646
Donations Sudan Cards	0	0	0	0	0
Donations to Fabric Fund	0	0	0	0	432
Receipts from SG Trust	0	0	0	0	259
Grant from Morrice Trust	0	0	0	0	329
Receipts from Sowter Investmen	0	0	0	0	2,479
Grant from Erskine Muten Fund	0	0	0	0	0
Bequests and legacies	0	0	0	0	0
Receipts from Rev Chamberlaine	0	0	0	0	0
Ukraine Donations	0	0	0	0	0
Grants received	0	0	0	0	0
	39,515	9,298	0	48,813	40,885
AI Fundraising Activities					
Income from Events	3,528	195	0	3,722	188
Harvest Lunch	0	0	0	0	0
Sunday School Kenya Project	0	0	0	0	0
Christmas Fayre	0	0	0	0	0
Christingle/Childrens Society	188	0	0	188	0
Craft Fair Stall	0	0	0	0	0
Income from Activities	329	215	0	544	0
Income from Hire of Hall	0	0	0	0	0
Holy Trinity Magazine Box	14	0	0	14	42
Income from SN Mag	0	0	0	0	0
Receipt from copying	0	0	0	0	0
Tea & Coffee money	0	0	0	0	0
Choir Receipts	0	0	0	0	0
Church Club Receipts	0	0	0	0	0
	4,059	410	0	4,468	230
AI Investments					

Paxton		Charity Commission Receipts and Payments Details			Page 2 of 4
Charity no. 1134026					Printed: 06/04/2022
Holy Trinity Church with St Nicholas					
December 2021					
	Unrestricted	Restricted	Endowment	Year Total	Last Year
Interest received	670	27,753	0	28,423	13,302
	670	27,753	0	28,423	13,302
A1 Charitable Activities					
Sales	0	250	0	250	0
Fees received	0	0	0	0	0
	0	250	0	250	0
A1 Other Receipts					
Other Income Insurance Claim	0	0	0	0	0
Other income VAT rebate	0	1,839	0	1,839	0
Other Income From CBF Funds	0	0	0	0	3,828
Rodring	0	0	0	0	0
	0	1,839	0	1,839	3,828
A2 Asset and Investment sales etc					
Receipt - Sale of Fixed Assets	0	554,671	0	554,671	0
Receipt - Sale of Investments	0	264,500	0	264,500	0
	0	819,171	0	819,171	0
A3 Payments					
	0	0	0	0	0
A3 Voluntary Income Costs					
	0	0	0	0	0
A3 Fundraising Costs					
Fundraising costs	1,716	83	0	1,799	36
	1,716	83	0	1,799	36
A3 Charitable Activities Costs					
Servers Honoraria and Events	0	369	0	369	856
Choir Bursaries	0	50	0	50	0
Choir accessories	0	544	0	544	93
Church Sunday School	0	9,263	0	9,263	1,776
Singing Lessons	0	1,776	0	1,776	0
Handbell Lessons	0	937	0	937	0
Piano Lessons	0	656	0	656	0
Junior Youth Club	0	0	0	0	0
Salaries and wages	0	0	0	0	170
PAYE/Employer NI	0	0	0	0	0

Paxton Charity Commission Receipts and Payments Details Page 3 of 4

Charity no. 1134026

Holy Trinity Church with St Nicholas

Printed: 06/04/2022

December 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
Travel costs	0	0	0	0	158
Subsistence costs	0	0	0	0	0
Verger Fees	50	0	0	50	0
Organist weddings etc	120	0	0	120	619
Organist ex gratia payment	1,186	2,996	0	4,182	5,603
Organist Monthly Service Fee	4,137	6,626	0	10,763	3,387
Organ Service and Repairs	120	540	0	660	4,217
RSCM Fees	110	0	0	110	107
CCLI Licences	470	0	0	470	529
Refund of Fees	120	0	0	120	0
Gas	3,341	0	0	3,341	1,065
Electricity	613	0	0	613	1,624
Water	98	0	0	98	88
Insurances	6,838	0	0	6,838	7,367
Cleaning	850	2,214	0	3,064	1,647
Gardening and Minor Repairs	0	625	0	625	0
Church Flowers	0	0	0	0	90
Wine Candles etc	136	49	0	185	290
Fabric Repair and Maintain	0	225,577	0	225,577	6,257
Quinquennial Repairs	0	0	0	0	0
Reordering	0	13,293	0	13,293	4,665
Funding Management	0	0	0	0	0
Printing photocopying	416	123	0	539	36
Holy Trinity School	0	0	0	0	0
Postage	2	9	0	11	0
Stationery	1,007	0	0	1,007	1,031
Pew Sheets - Rodemp	285	0	0	285	200
Telephone/broadband	1,541	716	0	2,257	0
Website	330	0	0	330	348
Parish Magazine	82	0	0	82	46
Publicity costs	290	326	0	616	36
IT costs	592	0	0	592	621
Equipment purchases	341	2,865	0	3,206	617
Equipment repairs	0	0	0	0	0
PCC Charitable Giving	1,201	1,230	0	2,431	1,626
Fundraising and Publicity	56	1,090	0	1,145	0
Outreach/ Youth Worker	50	5,486	0	5,536	74
Ministry	0	0	0	0	0
Parish Share	15,928	0	0	15,928	21,763
Assign of Statutory Fees	2,848	0	0	2,848	2,388
Casual Duty Fees	349	288	0	637	672
Vicar Expenses	2,016	0	0	2,016	2,086
LLM Training Expenses	0	0	0	0	0
	45,523	277,648	0	323,170	72,152
A3 Governance Costs					
Audit & accountancy costs	682	0	0	682	382
Adjustments	0	0	0	0	588
Adjust GADS Record	0	0	0	0	257
Trustees meeting expenses	0	0	0	0	0
Bank charges	0	0	0	0	20
Other professional fees	0	2,000	0	2,000	877

Paxton Charity Commission Receipts and Payments Details Page 4 of 4

Charity no. 1134026

Holy Trinity Church with St Nicholas

Printed: 06/04/2022

December 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Year Total</u>	<u>Last Year</u>
	682	2,000	0	2,682	2,124
A4 Assets and investments gains/losses					
Purchase of Investments	0	542,671	0	542,671	0
	0	542,671	0	542,671	0
A5 Transfers between Funds					
Transfers between funds	-53	53	0	0	0
	-53	53	0	0	0

NOTES TO THE FINANCIAL STATEMENT

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value. 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.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments 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 were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is portioned to individual funds on an average balance basis.

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

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

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 due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £2,500 so all such expenditure has been written off when incurred.

Investments are valued at market value at 31 December.

Holy Trinity Church, Weymouth

Registered Charity No. 1134026

Independent Examiner's Report to the trustees / members of Holy Trinity Church,
Weymouth, Parochial Church Council

I report on the accounts for the year ended 31 December 2021 which are set out on pages

Respective responsibilities of trustees and examiner

The charity's trustees consider that the audit is not required for this year under section 43(2) of the Charities Act 1993(the Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act)
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below..

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirement:
 - to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the requirements of the 1993 have not been met; or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Sheila Stewart AICB
21 Westliff Road, Portland, Dorset. DT5 2HW

Date: 18th May 2022

Holy Trinity Church, Weymouth

Registered Charity No. 1134026

Independent Examiner's Report to the trustees / members of Holy Trinity Church,
Weymouth, Parochial Church Council

I report on the accounts for the year ended 31 December 2021 which are set out on pages

Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

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



Sheila Stewart AICB

21 Westliff Road, Portland, Dorset. DT5 2HW

Date: 18th May 2022

Accounts

Holy Trinity with St Nicholas, Weymouth
Annual Report of the Parochial Church Council
for the year ended 31st December 2020

Administrative information

Holy Trinity with St. Nicholas Church is situated in Trinity Road, Weymouth. It is part of the Diocese of Salisbury within the Church of England. The correspondence address is Holy Trinity Vicarage, 7 Glebe Close, Weymouth DT4 9RL. The Parochial Church Council (PCC) is a body corporate and a charity registered with the Charity Commission, Registered No. 1134026.

PCC members who served in 2020 until the date of this report are:

Revd. Canon Andrew Gough	Incumbent and PCC chairman
Revd. Ruth Milverton	Associate Priest. and Hon. Member of the PCC until 18 th October 2020
Steve Booth	Churchwarden and PCC Vice Chairman PCC until 18 th October 2020.
Phil Wise	Churchwarden
Trudi Shaw	Churchwarden, PCC Treasurer and representative on the Deanery Synod from 18 th October 2020
Charles Deremaux	Assistant Churchwarden
David Picton	Representative on the Deanery Synod from 18 th October 2020
Liz Williams	Representative on the Deanery Synod until 18 th October 2020
Angela Kerigan	PCC Secretary
Krys Fursman	Safeguarding Officer
Elected Members	Angela Bament RIP, Cyril Ford, Jane Hall, Jenny Keates, Lesley Proctor and Keith Whittock. Millie Neubauer until 18 th October 2020. Liz Williams, Thelma Green, Peter Rendall and Geoff Pritchard from 18 th October 2020.
Co-opted Members	Trudi Shaw, Geoff Pritchard and Peter Rendall until 18 th October 2020. Helena Bishop from 18 th October 2020.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The membership of the PCC consists of the incumbent (our vicar), associate priest, churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church.

Objectives and Activities

The PCC has the responsibility of co-operating with the incumbent to welcome people to worship at our church and to share in the life of our parish community. It is important that the PCC maintain the fabric of the Church so that the building is not only a place of worship but also a venue for parish events.

Achievements and Performance

Church Attendance

There are 81 parishioners on the church electoral roll. The average attendance during 2020 for the combined 08:00 and 10:00 Sunday Services and mid-week service at a local care home (suspended from March) was approximately 40. The significant reduction in attendance from 2019 is driven by many parishioners staying at home following the government advice on controlling the pandemic in the year. However, about 50 people watch the Sunday service online on the church website.

Review of the Year

The Standing Committee of the PCC (Vicar, churchwardens, treasurer and secretary) meet when significant issues or events occur so they can inform the rest of the PCC as necessary or appropriate. Meetings of the whole Parochial Church Council took place four times in 2020.

The active social life of the church was suspended following the closure of the church due to the government restrictions to control the pandemic in the year. The Church Sunday School however continued to thrive online when the church was closed thanks to the dedicated Sunday School team supported by the vicar.

A bequest received on behalf of a faithful parishioner following his death enabled the organ platform to be extended to improve access to the organ stool, pedals and keyboards.

The appointment of a new Director of Music and his wife to develop the choral traditions and music in the church was a delight. The joy of hearing traditional organ and recital music in church again was much appreciated by the church family.

The introduction of organ pupil lessons, children singing lessons and handbell ringing with the Sunday school culminated in the Sunday school performing at the recorded Christingle service that was made available on the church website.

In 2020 there have been several important pieces of work undertaken by the PCC. These included:

- The introduction of Sunday services and reflection broadcasts online on the church website to complement our worship conducted in church;
- A further revision of the church electoral roll following the first lockdown restrictions.
- Online Sunday School lessons and activities;

- The appointment of an architect to help us develop the re-ordering of the church to make it a viable community asset;
- The approval for the removal of some church pews under a TMRO arrangement with the diocese as the first step in the reordering of the church; and
- The PCC Treasurer undertaking a comprehensive review and update of the church inventory and terrier register of the church.

The life of the parish is well documented on our parish web site. The formal minutes of the APCM is available from the PCC Secretary¹

Maintenance

Thankfully, the roof repairs started in 2019 were completed and only routine and regular maintenance tasks in the church were necessary in the year.

Following the arrival of the new Director of Music a detailed inspection and assessment of the organ was undertaken by the organ builders Walker and Son and a quotation for its overhaul and restoration undertaken. This work will be considered as part of the reordering of the church from 2021.

The vicar and churchwardens are grateful for the work all our volunteers do to keep the church in good order.

Financial Review

2020 was once again a challenging year. Thanks to the generosity of our parishioners our regular voluntary income was sustained following the closure of the church due to the government restrictions to control the pandemic in the year. With planned events and activities in church cancelled the income from fundraising and activities fell to 3.5% of the income generated last year. Thankfully repairs and maintenance to the church fell by 50% during the year.

We continue to explore ways of restricting our expenditure to balance our reduced income and found again that to balance our financial position we had to suspend the payment of our Parish Share obligation again in the year.

The reduction in repairs and maintenance to the church building enabled us to start work on the much anticipated reordering of the church. The reordering work anticipated will be accelerated when the sale of St Nicholas Church is completed at the end of February 2021.

We live in interesting and challenging times. The start of the re-ordering of the church in 2020 was most welcome by the PCC.

A detailed Financial Statement is available from the PCC Secretary¹

¹ The PCC Secretary can be contacted via the church website at www.holytrinityweymouth.org

Charity No. 1134026
Holy Trinity with St. Nicholas

INDEPENDENT EXAMINER'S REPORT

To: The PCC of Holy Trinity Church with St. Nicholas, Weymouth
From: Sheila Stewart AICB – Examiner

This report on the accounts of the PCC for the year ended 31 December 2020 is in respect of an examination carried out under Regulation 3(3) and s.43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)9b) of the Act and to be found in the guidance from the CBF. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulation 1997 have not been met; or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: SMST AICB
Sheila Stewart AICB 21 Westcliff Road, Portland, Dorset. DT5 2HW

Date: 5th February 2021

The accounts are available from the PCC Secretary