

REPORT OF THE INDEPENDENT EXAMINER TO THE PAROCHIAL CHURCH COUNCIL (PCC) OF
THE CHURCH OF HOLY TRINITY TOTTENHAM

I report on the accounts of the church for the year ended 31st December 2021 which are set out on pages 2 to 4

Respective Responsibilities of the Trustees and Examiner.

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act)
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 14(5)(b) of the 2011 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 presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking any explanations from you as trustees considering 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 provide a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper undertaking of the accounts to be reached.

SIGNED



Peter Ludlow
4 Abbotswood Close, Belvedere, Kent DA17 5RN

DATE 12th April 2022

Holy Trinity Church High Cross Tottenham
Receipts and Payments year Ending 31st December 2021

Receipts	2021	2020
Tax Efficient Planned Giving	£44,242.50	£45,989.90
Open Plate Collection	£1,329.50	£843.72
Income Tax Recoverable (Gift Aid)	£21,388.08	£8,782.88
Grants/VAT	£0.00	£0.00
All Other Giving/Thanksgiving / Special Donations	£11,674.01	£7,923.56
Alma/ Other Charities	£223.00	£555.00
Fetes, Bazaars & Fund Raising Activities	£0.00	£121.26
Unrestricted Interest and Dividends	£1,471.43	£1,514.69
Restricted Interest and Dividends	£0.00	£0.00
Weddings (Statutory Fees)	£0.00	£0.00
Funerals (Statutory Fees)	£625.00	£227.00
Baptisms (Statutory Fees)	£118.50	£0.00
Church Parking Area Income	£7,497.50	£6,885.00
Bookstall/Magazines/ETC	£0.00	£0.00
Loan/Other Receipts	£9,349.85	£15,432.00
Mens Fellowship	£0.00	£0.00
Mother's Union	£760.00	£617.50
Old School House	£1,828.70	£450.00
Internal Transfer	£0.00	£26,647.22
Under Fives	£0.00	£0.00
Total	£100,508.07	£115,989.73

Payments	2021	2020
Cost of Generating Income	£0.00	£0.00
Church Mission and Evangelism (Ministry & Admin)	£1,529.44	£1,815.55
Church Running Expenses (Insurance, Upkeep, Cleaning and Church Yard)	£22,737.08	£22,311.40
Utilities (Heating, Lighting, Water)	£2,401.94	£4,870.44
Cost of Trading	£1,370.80	£1,441.73
Governance Fees (Examination/Audit)	£40.07	£85.67
Other Payments	£4,417.22	£0.00
Diocese Payment (Common Fund)	£18,233.00	£17,000.00
Salaries, Wages, Honoraria	£1,450.00	£1,739.99
All Mission Giving and Charitable Donations	£11,305.61	£9,432.60
Church Clergy and Staff Expense	£0.00	£0.00
Major Repairs	£0.00	£0.00
Men's Fellowship	£0.00	£0.00
Mothers Union	£1,128.00	£433.50
Area Dean Fund	£0.00	£0.00
Old School House	£0.00	£0.00
Internal Transfer	£0.00	£27,237.62
Under Fives	£0.00	£0.00
Total	£64,613.16	£86,368.50

Bank Balance 01/01/2021	£175,861.89	£146,240.66
Receipts 2021	£100,508.07	£115,989.73
Sub Total	£276,369.96	£262,230.39
Payments	£64,613.16	£86,368.50
Bank Balance 31/12/2021	£211,756.80	£175,861.89

PCC Members reimbursements included in the above are as follows -	
Church Running Expenses	£2,972.49
Church Mission and Evangelism (Ministry & Admin)	1419.44
Mission giving and Charitable Donations	10580.61
Governance Fees (Examination/Audit)	40.07
Total Reimbursements to PCC Members	£15,012.61
Total PCC Members Planned Giving during the year	£15,905.40

Holy Trinity Church High Cross Tottenham

Financial Statements for the Year Ended 31st December 2021

Statement of Assets and Liabilities as at 31st December 2021

				Totals	Totals
	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Year 2021	Year 2020
Monetary Assets					
TSB (PCC) 9468	£60,319.71			£60,319.71	£32,177.64
TSB (OSH) 0168	£15,708.46			£15,708.46	£15,107.33
CAF CASH 12300	£32,870.28			£32,870.28	£32,966.28
CAF GOLD Account - 2422		£71,256.53		£71,256.53	£64,839.32
CAF GOLD Account (OSH) 92786		£30,435.51		£30,435.51	£30,432.46
CBF Deposit - 623128001D		£1,166.31		£1,166.31	£338.86
Total	£108,898.45	£102,858.35	£0.00	£211,756.80	£175,861.89

Investment Assets (Market Value)

Harefield Road Hall Trust - 623128001S	£48,615.98			£48,615.98	£42,531.63
Total	£48,615.98			£48,615.98	£42,736.20

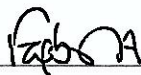
Liabilities

				£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00

Approved by the PCC on 24th April 2022

Signed

Chair



Signed

PCC Secretary

