

## **Annual Report 2022**

The community and congregation of Holy Trinity, Tottenham gathered on 23<sup>rd</sup> April 2023 to thank God for our common life and give an account of our affairs in 2022.

### **Post COVID-19 RETURN TO CHURCH**

Even as we returned fully to Church for in-person services, we maintained due regard for public health considerations to safeguard all worshippers and visitors because persistent COVID-19 outbreaks have continued.

This past year we have been guided by two signposts noted in my report to the parish last year.

The first is the wise direction of Sarah, our Bishop in London:

***"The challenge for us is not to look back and long for life before the pandemic but rather to remind ourselves who God was for us because that is who he is for us – and the God who called us is faithful. Don't long for the congregations you had and the activities you couldn't sustain and can't begin again but rather remember who God is for you and look forward as people of hope discerning whom God is calling us to be."***

The second is the PCC Away Day resolution to grow as a parish community that is enthusiastic to 'Turn out to Help Out' and ever willing to 'Reach out to Lift (other) Up.'

Accordingly, by God's grace, we have remained ***"a church that makes God known, loved and served."*** As ever, we have continued to live and act in response to God's precious gift of faith and supported each other in practical ways.

The Broadcast Team has enhanced arrangements to allow us to run services as single events for in-person and online congregations. We are grateful to them that we can declare that our services are not simply a broadcast of a sum of recorded parts but liturgical events for a gathered community drawn from across the world. All who join us from across the globe can participate.

### **Administration and Finance**

The meeting recorded a heartfelt 'THANK YOU' to the PCC and its principal officers for their commitment, support, and selfless service to the life and running of the Church.

### **Prayer and Worship**

As in the past, 'the power of prayer' informed all our affairs. We have been steadfast as a worshipping community around the Eucharist on Sundays and Wednesday Bible Study.

### **Appealing Church space**

Immense gratitude was tendered to all those who, in various ways, were involved in making this Church space SAFE, comfortable, and appealing for worship. Special mention was made of the weekly team of cleaners (especially Adaeze, Ken, Jannette, Janet, Toyin, and Rev'd Ami). The Vicar commended their devotion to the things that matter, noticed only when left unattended to, and noted that they have, in no small measure, helped to make our worship experience holy and spiritually absorbing.

On a less visible front, Planning Permission was secured for work to start on the ladder that leads to the church roof. This will finally allow access to the clock that has been out of order for quite some time now.

### **The Sunday School**

Our Sunday School children featured prominently at the Sunday services. The 'Safeguarding' of their interests and those of all vulnerable adults remained at the forefront of their place in our parish life.

### **The Organ and Choir**

As ever, the Organ and the Choir remained a glorious feature of our worship life. Whilst we were sad to wave goodbye to the services of Mr. John Khwaja, it has been a joy to welcome the revelation of JD as a capable and divinely prepared replacement as the Church Organist and Director of Music. JD has worked assiduously to maintain the proficiency, commitment, and essential contribution of choral music, to the worship life at Holy Trinity.

### **Festival of Advent Carols**

Thrown in at the deep end, JD and the choir delivered gloriously at a musical programme - Festival of Advent Carols at Holy Trinity Tottenham on Saturday, 26th November. The festival (more fully described in the Choir Report) was in collaboration with a Nigeria-based musical organisation. It was one of several events planned to raise funds to refurbish the Organ at Holy Trinity, which an eminent Organ historian has described as possessing "unique heritage value worthy of preservation."

### **Community**

Local ecumenical relations have been sustained, primarily through the long-running joint Lent Course organized with the Churches Together in Tottenham.

Our support for various community projects and charities (including ALMA) remains strong.

The Foodbank team is actively addressing the growing social and pastoral needs caused by the worsening economic downturn. Holy Trinity's Foodbank service has become a beacon of hope for many in our community, changing public perception of our church building and grounds. We are grateful to God for the new volunteers and the generous grant-making bodies that have provided the much-needed funds to keep the service running.

### **The Future**

I am delighted to report that the PCC now has administrative control Under5s Building and Grounds.

Its place and function in the future of our parish's call to mission have also been secured by the engagement of a tenant on terms favourable to its refurbishment and use for community engagement.

By God's providence, a twenty-two-year vision to bring the running of the Old School House and the Under5s Building into the control of the PCC became a reality. It came about not by strength or power but by the gracious spirit of a loving and merciful God. The whole story is for the pages of my memoirs. It is sufficient to say here that it is a tale of a God of miracles and His ability to thwart even the most obstinate attempts of those who ride out against us like *Balaam, son of Beor*.

To God be the Glory!

**Holy Trinity Church High Cross Tottenham**  
**Receipts and Payments year Ending 31st December 2022**

<b>Receipts</b>	<b>2022</b>	<b>2021</b>
Tax Efficient Planned Giving	£40,349.38	£44,242.50
Open Plate Collection	£1,959.01	£1,329.50
Income Tax Recoverable (Gift Aid)	£26,008.30	£21,388.08
Grants/VAT	£0.00	£0.00
All Other Giving/Thanksgiving / Special Donations	£17,102.91	£11,674.01
Alma/ Other Charities	£532.00	£223.00
Fetes, Bazaars & Fund Raising Activities	£2,953.59	£0.00
Unrestricted Interest and Dividends	£47.38	£1,471.43
Restricted Interest and Dividends	£1,727.68	£0.00
Weddings (Statutory Fees)	£144.00	£0.00
Funerals (Statutory Fees)	£641.00	£625.00
Baptisms (Statutory Fees)	£236.00	£118.50
Church Parking Area Income	£6,135.00	£7,497.50
Bookstall/Magazines/ETC	£0.00	£0.00
Loan/Other Receipts	£6,399.00	£9,349.85
Mens Fellowship	£0.00	£0.00
Mother's Union	£991.00	£760.00
Old School House	£3,237.00	£1,828.70
Internal Transfer	£0.00	£0.00
Under Fives	£0.00	£0.00
<b>Total</b>	<b>£108,463.25</b>	<b>£100,508.07</b>

<b>Payments</b>	<b>2022</b>	<b>2021</b>
Cost of Generating Income	£4,507.45	£0.00
Church Mission and Evangelism (Ministry & Admin)	£1,405.96	£1,529.44
Church Running Expenses (Insurance, Upkeep, Cleaning and Church Yard)	£23,230.90	£22,737.08
Utilities (Heating, Lighting, Water)	£4,503.05	£2,401.94
Cost of Trading	£2,227.20	£1,370.80
Governance Fees (Examination/Audit)	£0.00	£40.07
Other Payments	£260.02	£4,417.22
Diocese Payment (Common Fund)	£18,000.00	£18,233.00
Salaries, Wages, Honoraria	£2,895.00	£1,450.00
All Mission Giving and Charitable Donations	£3,536.24	£11,305.61
Church Clergy and Staff Expense	£0.00	£0.00
Major Repairs To Church Building	£3,112.12	£0.00
Major Repairs To Church Hall and Other Buildings	£27,295.81	£0.00
Men's Fellowship	£50.00	£0.00
Mothers Union	£627.00	£1,128.00
Area Dean Fund	£0.00	£0.00
Old School House	£1,888.62	£0.00
Internal Transfer	£0.00	£0.00
Under Fives	£3,573.19	£0.00
<b>Total</b>	<b>£97,112.56</b>	<b>£64,613.16</b>

Bank Balance 01/01/2022	<b>£211,756.80</b>	<b>£175,861.89</b>
Receipts 2022	<b>£108,463.25</b>	<b>£100,508.07</b>
Sub Total	£320,220.05	£276,369.96
Payments	£97,112.56	£64,613.16
<b>Bank Balance 31/12/2022</b>	<b>£223,107.49</b>	<b>£211,756.80</b>

Holy Trinity Church High Cross Tottenham

Financial Statements for the Year Ended 31st December 2022

Statement of Assets and Liabilities as at 31st December 2022

				Totals	Totals
	Unrestricted Funds	Unrestricted Designated Funds	Restricted Funds	Year 2022	Year 2021
<b>Monetary Assets</b>					
TSB (PCC) 9468	£64,612.84			£64,612.84	£60,319.71
TSB (OSH) 0168	£17,978.84			£17,978.84	£15,708.46
CAF CASH (PCC) 00012300		£34,081.32		£34,081.32	£32,870.28
CAF GOLD Account (PCC) - 00082422			£73,414.36	£73,414.36	£71,256.53
CAF GOLD Account (OSH) 00092786		£30,551.89		£30,551.89	£30,435.51
CBF Deposit - 623128001D		£2,468.24		£2,468.24	£1,166.31
<b>Total</b>	<b>£82,591.68</b>	<b>£67,101.45</b>	<b>£73,414.36</b>	<b>£223,107.49</b>	<b>£211,756.80</b>

**Investment Assets (Market Value)**

Harefield Road Hall Trust - 623128001S	£42,893.07	£48,615.98
<b>Total</b>	<b>£0.00</b>	<b>£48,615.98</b>

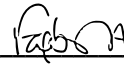
**Liabilities**

	£0.00	£0.00
<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>

Approved by the PCC on 16th April 2023

Signed

Chair



Signed

PCC Secretary



# **Holy Trinity Tottenham (1909)**

**Registered Charity No.**      1134563

## **FINANCIAL ACCOUNTS** **FOR THE YEAR ENDED 31 DECEMBER 2022**

### **CONTENTS**

#### **Page**

1 - 3	Independent Examiner report
4	Receipts and Payments Accounts
5	Statement of Assets and Liabilities



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Holy Trinity Tottenham (1909)

**On accounts for the year  
ended**

31/12/2022

**Charity no  
(if any)**

1134563

**Set out on pages**

4 - 5

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with 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 explanations from the 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 connection with my examination, no matter has come to my attention (other than that disclosed below \*)

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

27/03/2023

**Name:**

Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP

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

Association of Charity Independence Examiners

**Address:** Flat 3, 11 Rochdale Way

Deptford London

SE8 4LY

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

N/A





Charity Name	No (if any)
Holy Trinity Tottenham (1909)	1134563

CC16a

## Receipts and payments accounts

For the period from	Period start	To	Period end date
	01/01/2022		31/12/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowmen t funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Tax Efficient Planned Giving	£40,349.38			40,349	£44,242.50
Open Plate Collection	£1,959.01			1,959	£1,329.50
Income Tax Recoverable (Gift Aid)	£26,008.30			26,008	£21,388.08
Grants/VAT	£0.00			-	£0.00
All Other Giving/Thanksgiving / Special Donations	£17,102.91			17,103	£11,674.01
Alma/ Other Charities	£532.00			532	£223.00
Fetes, Bazaars & Fund Raising Activities	£2,953.59			2,954	£0.00
Unrestricted Interest and Dividends	£47.38			47	£1,471.43
Restricted Interest and Dividends	£1,727.68			1,728	£0.00
Weddings (Statutory Fees)	£144.00			144	£0.00
Funerals (Statutory Fees)	£641.00	-	-	641	£625.00
Baptisms (Statutory Fees)	£236.00			236	£118.50
Church Parking Area Income	£6,135.00			6,135	£7,497.50
Bookstall/Magazines/ETC	£0.00			-	£0.00
Loan/Other Receipts	£6,399.00			6,399	£9,349.85
Mens Fellowship	£0.00			-	£0.00
Mother's Union	£991.00	-	-	991	£760.00
Old School House	£3,237.00	-	-	3,237	£1,828.70
Internal Transfer	£0.00	-	-	-	£0.00
Under Fives	£0.00	-	-	-	£0.00
<b>Sub total (Gross income for AR)</b>	<b>£108,463.25</b>	<b>-</b>	<b>-</b>	<b>108,463</b>	<b>100,508</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>108,463</b>	<b>-</b>	<b>-</b>	<b>108,463</b>	<b>100,508</b>

### A3 Payments

Cost of Generating Income	£4,507.45	-	-	4,507	£0.00
Church Mission and Evangelism (Ministry & Admin)	£1,405.96	-	-	1,406	£1,529.44
Church Running Expenses (Insurance, Upkeep, Cleaning)	£23,230.90	-	-	23,231	£22,737.08
Utilities (Heating, Lighting, Water)	£4,503.05	-	-	4,503	£2,401.94
Cost of Trading	£2,227.20	-	-	2,227	£1,370.80
Governance Fees (Examination/Audit)	£0.00	-	-	-	£40.07
Other Payments	£260.02	-	-	260	£4,417.22
Diocese Payment (Common Fund)	£18,000.00	-	-	18,000	£18,233.00
Salaries, Wages, Honoraria	£2,895.00	-	-	2,895	£1,450.00
All Mission Giving and Charitable Donations	£3,536.24	-	-	3,536	£11,305.61
Church Clergy and Staff Expense	£0.00	-	-	-	£0.00
Major Repairs To Church Building	£3,112.12	-	-	3,112	£0.00
Major Repairs To Church Hall and Other Buildings	£27,295.81	-	-	27,296	£0.00
Men's Fellowship	£50.00	-	-	50	£0.00
Mothers Union	£627.00	-	-	627	£1,128.00
Area Dean Fund	£0.00	-	-	-	£0.00
Old School House	£1,888.62	-	-	1,889	£0.00
Internal Transfer	£0.00	-	-	-	£0.00
Under Fives	£3,573.19	-	-	3,573	£0.00
<b>Sub total</b>	<b>97,113</b>	<b>-</b>	<b>-</b>	<b>97,113</b>	<b>64,613</b>

### A4 Asset and investment purchases, (see table)

GCXX R1 accounts (SS)

	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	97,113	-	-	97,113	64,613
<b>Net of receipts/(payments)</b>	11,351	-	-	11,351	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	223,107	-	-	223,107	211,757



Holy Trinity Tottenham (1909)

Financial Statements for the Year Ended 31st December 2022

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<b>Investment Assets (Market Value)</b>					
Harefield Road Hall Trust - 623128001S				£42,893.07	£48,615.98
<b>Total</b>				<b>£0.00</b>	<b>£48,615.98</b>
<b>Liabilities</b>					
				£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00	£0.00

Approved by the PCC on 30th April 2023

Signed

Chair

Signed

PCC Secretary