

# **Holy Trinity Tottenham (1909)**

**Registered Charity No.** 1134563

## **FINANCIAL ACCOUNTS** **FOR THE YEAR ENDED 31 DECEMBER 2023**

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# 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

31/12/2023

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: 25/03/2024

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



**Holy Trinity Church High Cross Tottenham**  
**Receipts and Payments year Ending 31st December 2023**

<b>Receipts</b>	<b>2023</b>	<b>2022</b>
Tax Efficient Planned Giving	£37,382.50	£40,349.38
Open Plate Collection	£5,170.41	£1,959.01
Income Tax Recoverable (Gift Aid)	£0.00	£26,008.30
Grants/VAT	£12,942.00	£0.00
All Other Giving/Thanksgiving / Special Donations	£11,503.86	£17,102.91
Alma/ Other Charities	£196.00	£532.00
Fetes, Bazaars & Fund Raising Activities	£2,225.78	£2,953.59
Unrestricted Interest and Dividends	£58.37	£47.38
Restricted Interest and Dividends	£3,636.14	£1,727.68
Weddings (Statutory Fees)	£339.00	£144.00
Funerals (Statutory Fees)	£522.00	£641.00
Baptisms (Statutory Fees)	£120.00	£236.00
Church Parking Area Income	£4,775.00	£6,135.00
Loan/Other Receipts	£1,430.00	£6,399.00
Mens Fellowship	£20.00	£0.00
Mother's Union	£572.00	£991.00
Old School House	£2,658.00	£3,237.00
Internal Transfer	£30,945.42	£0.00
Under Fives	£50,938.43	£0.00
<b>Total Receipts</b>	<b>£165,434.91</b>	<b>£108,463.25</b>

<b>Payments</b>	<b>2023</b>	<b>2022</b>
Cost of Generating Income	£44.11	£4,507.45
Church Mission and Evangelism (Ministry & Admin)	£0.00	£1,405.96
Church Running Expenses (Insurance, Upkeep, Cleaning and Church Yard)	£20,033.80	£23,230.90
Utilities (Heating, Lighting, Water)	£5,484.50	£4,503.05
Cost of Trading	£2,899.03	£2,227.20
Governance Fees (Examination/Audit)	£602.30	£0.00
Other Payments	£9,605.83	£260.02
Diocese Payment (Common Fund)	£20,000.00	£18,000.00
Salaries, Wages, Honoraria	£530.00	£2,895.00
All Mission Giving and Charitable Donations	£14,192.26	£3,536.24
Church Clergy and Staff Expense	£0.00	£0.00
Major Repairs To Church Building	£0.00	£3,112.12
Major Repairs To Church Hall and Other Buildings	£15,039.00	£27,295.81
Men's Fellowship	£314.44	£50.00
Mothers Union	£612.00	£627.00
Old School House	£805.44	£1,888.62
Internal Transfer	£30,945.42	£0.00
Under Fives	£13,314.76	£3,573.19
<b>Total Payments</b>	<b>£134,422.89</b>	<b>£97,112.56</b>

<b>Bank Balance 01/01/2023</b>	<b>£223,107.49</b>	<b>£211,756.80</b>
<b>Receipts 2023</b>	<b>£165,434.91</b>	<b>£108,463.25</b>
<b>Payments 2023</b>	<b>£134,422.89</b>	<b>£97,112.56</b>
<b>Bank Balance 31/12/2023</b>	<b>£254,119.51</b>	<b>£223,107.49</b>

# Holy Trinity Church High Cross Tottenham

## Financial Statements for the Year Ended 31st December 2023

### Statement of Assets and Liabilities as at 31st December 2023

				Totals	Totals
	Unrestricted	Unrestricted	Restricted	Year	Year
Monetary Assets	Funds	Designated Funds	Funds	2023	2022
TSB (PCC) 9468	£42,554.16			£42,554.16	£64,612.84
TSB (OSH) 0168	£19,831.40			£19,831.40	£17,978.84
CAF CASH (PCC) 00012300		£34,541.31		£34,541.31	£34,081.32
CAF GOLD Account (PCC) - 00082422			£153,347.64	£153,347.64	£73,414.36
CAF GOLD Account (OSH) 00092786		£0.00		£0.00	£30,551.89
CBF Deposit - CB3029481		£3,845.00		£3,845.00	£2,468.24
<b>Total (Bank Accounts)</b>	<b>£62,385.56</b>	<b>£38,386.31</b>	<b>£153,347.64</b>	<b>£254,119.51</b>	<b>£223,107.49</b>
<b>Investment Assets (Market Value)</b>					
Harefield Road Hall Trust - CB3029482				£46,928.60	£42,893.07
<b>Total (Investments)</b>				<b>£0.00</b>	<b>£0.00</b>

### Liabilities

No Qualifying Liabilities	£0.00	£0.00
<b>Total (Liabilities)</b>	<b>£0.00</b>	<b>£0.00</b>

Approved by the PCC on 21st April 2024

Signed



Chairman

Olubunmi Fagbemi

Signed



PCC Secretary

Ayodele Hedd