



# **Annual Report for 2021**

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## I. INTRODUCTION

The Church Representation Rules (the **Rules**), which were brought into effect by the Synodical Government Measure 1969, set out the key governance and reporting framework for Church of England parishes.

As part of the Rules, each Parochial Church Council is required to prepare, and submit to the Annual Parochial Church Meeting, a number of reports including “an annual report on the proceedings of the Parochial Church Council and the activities of the Parish generally”.

The purpose of the annual report is to put into context the annual financial statements of the Parochial Church Council and to relate them to the wider life of the church. As such it sets out a review of the past year and links the financial plans of a church to the vision for the future.

The Rules themselves do not include specific requirements as to the contents of such an annual report but rather refer to the requirement to comply with the UK Charities Acts, any associated regulations and applicable Statements of Recommended Practice (**SORP**).

For larger charities, the applicable SORP requires the annual report to include certain specific disclosures. The Parochial Church Council (the **PCC**) of Holy Trinity Clapham (itself a charity registered with the Charity Commission of England and Wales) falls within the scope of this SORP applicable to larger charities.

This annual report has been prepared with contributions from a number of authors throughout the church and was reviewed and ultimately adopted by the PCC by resolution passed on X May 2022. This report is signed below by Rev. Jago Wynne, the Rector of Holy Trinity Clapham, on behalf of the PCC by way of confirmation of the passing of such resolution.



**Rev. Jago Wynne**

**9 May 2022**

## **2. AIMS AND PURPOSES**

Our vision as a church is to see every life bearing fruit for Jesus, and to see this happen through trusting Jesus, transforming lives and growing the church. Holy Trinity Clapham Parochial Church Council (PCC) has the responsibility of cooperating with the Rector, Jago Wynne, and the wider staff team, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

## **3. OBJECTIVES AND ACTIVITIES**

The PCC is committed to seeing every life bearing fruit for Jesus, and to see this happen through trusting Jesus, transforming lives and growing the church. Our desire is for the church to trust Jesus by having deep roots in him through God's Word, prayer and worship. We want to see lives transformed as we look to have wide shoots into society through evangelism and service. Our desire is to see the deep roots in Jesus and the wide shoots in society lead to abundant fruit in many people's lives.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we look to point all people to trust in Jesus and live life in all its fullness with him.

The key management personnel are the PCC members who have received no remuneration or benefits in the current or previous years.

2021 was the year the Covid 19 pandemic continued. It had a massive influence on our mission and ministry, and yet much has still stayed the same. Most importantly, our vision as a church has stayed the same, and Jesus has stayed the same – ever faithful, ever loving, our Lord and Saviour.

### **1. Trusting Jesus – discipleship**

In September and October, we had a sermon series that began to help us look forwards to life beyond a pandemic. I spoke for five weeks on "What does God think about?" from Genesis 1-3 and it was a helpful way for us as a whole church to begin to get God's view on all that had been going on, rather than keeping ourselves at the centre of the universe.

Connect Groups leaders have been amazing over the pandemic. They have led in such challenging situations, and have done such a wonderful jobs. Connect Groups are the building blocks of our church and it has been a joy to have new ones starting up over the last year.

HTC Daily began with the pandemic – and it has kept going throughout the year. This is the furnace of prayer that drives all we do.

### **2. Transforming Lives – outreach**

The Food Bank that we set up at the start of the pandemic moved to be a Breakfast Club in the latter half of the year, which meant that the focus was increasingly on relationship building. This has included prayer, Alpha, advice clinics etc.

The Boat Party was a new initiative with 250 people heading down the Thames to mark a new academic year! It was a lot of fun for HMS HTC!

Despite the presence of a fair amount of Covid, we were able to have a good set of Christmas services. Of particular note was Carols on the Common where we had 1100 people in the church grounds.

I wrote a short evangelistic book - A Very Messy Christmas, and this was useful in aiding our evangelism over the Christmas period.

### **3. Growing the Church – being a resourcing church**

In terms of growing the church, it has been interesting to see how we have fared as a church coming out of the pandemic. National statistics say that the average church has shrunk by around 30%. We opened up as a church earlier than most, and that may be one reason that we have grown in size in terms of the evening service which is around 20% bigger than it used to be (now around 220-250 people). However, we had over 25 families (c.100 people) moving out of London during 2021, and the morning service congregation is significantly smaller than it was (perhaps 30% smaller). Overall, we probably finish the year with an average Sunday attendance of 500-550 people.

We were hoping to do one or two small church renewal projects from HTC during the year to smaller local churches. However, frustratingly, neither of these came to fruition.

I want to also acknowledge and thank the members of the PCC have been wonderful lay leaders of the church in the midst of all the unknowns and uncertainties and upheavals, and many of the PCC were new to the role in May 2021. A particular thanks to Jon Fletcher and Emily Hellewell in their roles as Church Wardens – they have been level-headed, wise and unflappable in all that has taken place this year.

Ultimately our church is about Jesus at work in His people. We are a church made up of people, and in a year like 2021, there have undoubtedly been challenges. But in it all the Lord has knitted us together as a community, despite our physical separation for much of the time.

Susannah and I are grateful for each person in the church family – from the youngest to the oldest. It is so encouraging to have so many people excited about the vision for this church and wanting to invest themselves in seeing this vision become a greater and greater reality.

*Since, then, you have been raised with Christ, set your hearts on things above, where Christ is, seated at the right hand of God. Set your minds on things above, not on earthly things. For you died, and your life is now hidden with Christ in God. Colossians 3:1-3*

*Jago Wynne – Rector of Holy Trinity Clapham*

## **4. ACHIEVEMENTS AND PERFORMANCE**

### **4.1 Churchwardens' Report.**

The second year of the pandemic brought further opportunities and challenges for Holy Trinity Clapham as Jago has set out in his report. What a joy it has been to be able to meet together again as a church regularly now; to be able to sing again, to meet in person and to look to serve the community around us. The Church Weekend Away epitomised this joy and was a great chance to meet and be together with so many that have joined the church during the pandemic.

We would like to particularly take this opportunity to thank Jago, Susannah and the staff team for their servant-heartedness, perseverance and love during the last year. Without you much of the ministry that has been sustained and grown over the year would not have been possible. We are very grateful for your flexibility and how everyone has pulled together as a team, supported of course by our many volunteers.

As we now are able to use the building once again, the need for flexibility of space and more space has been highlighted once again. Please do continue to pray for the final approvals for Revitalise 250 and for the financial resources to be provided to enable the project to go ahead as soon as possible.

As we look forward, we are excited by all that the Lord has planned for us as a Resourcing Church and we continue to seek his guidance for us as a church as we aim that every life is bearing fruit for Jesus. Praising him that *'in his great mercy, he has given us new birth into a living hope through the resurrection of Jesus Christ from the dead, and into an inheritance that can never perish, spoil or fade'* 1 Peter 1 3:4

*Jon Fletcher and Emily Hellewell, Churchwardens*

### **4.2 Report on the Proceedings of the PCC**

The members of the PCC in 2021 were: Revd Jago Wynne; Rachel Wilson (from May 2021); Adwoa Boliston (from May 2021); Livi Wilkinson (from May 2021); Alastair Jones (from May 2021); Calum Paradise (from May 2021); Abigail Bryans (from May 2021); Kenny Dada (from May 2021); Oliver Gayle; Katie Jones; Nathaniel Colman; James White; Emily Hellewell; Chris Watling; Rev'd Jamie Mulvaney; Jonathan Johnson; Jonathan Fletcher.

As a consequence of COVID-19 a number of meetings of the PCC (and also of committees of the PCC) were conducted online rather than in person. In June 2021 following the 2021 APCM the PCC met for an "away morning" which aimed to introduce new and legacy members of the PCC to each other, outline the vision of the church as well as the roles and responsibilities of PCC members.

The principal themes and issues tackled by the PCC in 2021 were as follows:

#### 4.2.1 Actions for 2021

The PCC spent time considering the priorities for the year and in particular in analysing and considering HTC's '8 Es' including: Envisioning; Establishing; Evangelising; Ecclesia; Engaging; Equipping; Exporting; and Enabling.

#### 4.2.2 Revitalise 250

We have now been granted planning permission by Lambeth Council, and we are encouraged by the fact that the project has been recommended to the Diocesan Chancellor by the Diocesan Advisory Committee.

#### 4.2.3 Staffing

Key to realising the vision for Holy Trinity is to ensure that sufficient resources are available to lead and to manage the many ministries that are to flow from it.

The PCC is hugely grateful to the staff team for their wonderful work and efforts in leading and supporting the implementation of Holy Trinity's vision. The shadow of the COVID-19 pandemic loomed through much of the year. The PCC remained enormously impressed by the continued response of the staff and ministry team in the outreach to the community and the congregation and in the way in which they have both adapted and adopted the delivery of ministries which continue to be a blessing in such difficult times.

#### 4.2.4 Church Buildings

As ever, it has been a busy year in terms of repair and maintenance for the church buildings. See the separate detailed notes prepared by Buildings Officer, Matthew Oram, in respect of the Fabric, Goods and Ornaments of the church.

#### 4.2.5 Finance

The PCC carefully monitored the financial position of Holy Trinity during the course of the year. This included the preparation and approval of the budget for the year and the preparation, interrogation and approval of the financial statements for the financial year ended 31 December 2020. In addition to this, the PCC received thorough reviews from Jo Watling together with James White (and Neil Shadbolt during his tenure as Treasurer) of its actual financial position and forecast financial position as at the end of the year at each of the meetings of the PCC during the course of the year.

#### 4.2.6 Parish Safeguarding

In fulfilment of its obligations to ensure that safeguarding of children and vulnerable adults, the PCC endorsed Southwark's "A Safe Church" as its Parish safeguarding policy and received reports from the Holy Trinity safeguarding officers in respect of their work.

#### 4.2.7 Macaulay School

The PCC is delighted by its close association with Macaulay School and was very pleased to note the continuing excellent work of the Youth and Children's team in deepening links to the school as well as reaching out to establish new links to other schools in the community. Rosie Loescher was appointed as a Foundation Governor (the Macaulay Governors appointed directly by the PCC) during the course of 2021.

#### 4.2.8 Prayer

The PCC continued to pray throughout the year that God's will be done at Holy Trinity, in Clapham, in the UK and throughout the world and gave thanks for the many blessings within, and around, the church.

*Oliver Gayle, PCC Secretary*

### 4.3 Report on the Electoral Roll

The number on the Electoral Roll for 2021 when it closed totalled 424.

*Jo Watling, Electoral Roll Officer*

### 4.4 Report on Fabric, Goods and Ornaments

2021 started the way 2020 ended... miserably. And with that, let's get the formalities out the way and request that the official record states that all statutory testing was completed in a timely and satisfactory manner throughout 2021.

Now where was I? Oh yes... misery. Despite HTC displaying the words DON'T LOSE HEART for the world to see (well, for those passing across Clapham Common at least), the fact was January began with another 3 months of lockdown. Still, one has a choice – you can either be a Negative Nebuchadnezzar, or a Positive Peter and being the latter, a slightly quieter workspace provided ample opportunity to start the maintenance year flying high!

Sadly, this wasn't possible for the sooty pigeon that the chimney sweep discovered when sweeping a fireplace chimney at Trinity House in February. The cause of death, likely suffocation, the almost antonym of which (ventilation) is the reason for the other two projects completed in February. At church the redundant fuel tank in the basement was removed so a suitable route for high-level ventilation to the boiler could be provided re-enabling it serviceability. Meanwhile, over at Trinity House



all the sash windows were replaced. They all now seal properly when closed increasing our thermal efficiency, but perhaps more pertinently, they all now open too instead of being painted shut (perhaps the act of someone overly worried about an approaching Passover?)

In March, Tom, the Building's Supervisor almost ended 6-feet under when the rotten floor in the Trinity House Hall porch was discovered (to be clear, no accident occurred, but the floor that was replaced sits on a frame about 2 feet above the ground level). Also, over at church, a repair to a leak on the boiler was carried out at a cost that would turn even King Solomon's head! But around the same time the Buildings Team replaced all the aging sodium filament floodlights with LED equivalents bringing about some financial harmony. Moreover, Isherwood's final conundrum was solved and the floodlight at the east end of the church was brought back into service after many years of not illuminating the revered stained-glass window.

The summer brought with it illumination of a different kind. As much as the Holy Spirit enlightens week on week at HTC, instead, about midday on one Sunday, an eardrum shattering bang was heard throughout the church – no, it wasn't Jago on the drums, but instead lightning had hit the building. Other than a short-lived power cut, there was no damage thanks to the lightning protection system that was serviced but just a few months earlier. 'Rejoice' sang the congregation (although this was probably more to do with ending of all Covid-related restrictions).

September was a particularly sad month for this Buildings Manager, and all persons at HTC, as Tom Brooke left his role at HTC as Building's Supervisor to take up a role closer to home. A massive debt of gratitude should be given to him for the positivity and energy he brought to the role, and his expertise, which saved HTC a great deal of money and time in the 3+ years he was employed. As a result of Tom's departure, Debs Mills was recruited into the role of Verger, and Tristan Pierce into the role of Event Support.

As the year drew to a close, and the Christmas season approached there was a faint memory of a buzz about the church from years ago. The buzz however was soon discovered to be a wasp infestation above the north entrance foyer which was swiftly dealt with. Ironically, the buzz kill did not dampen spirits and a three-phase electrical socket was installed in the church just in time to support the hugely successful Carols on the Common event. If the year started on a low, it surely ended on a high.

Here's to 2022, and all the fun that replacing sash windows, removing oil tanks, installing floodlights, servicing lightning protection systems and terminating wasps can bring. Don't be a Negative Nebuchadnezzar – be a Positive Peter.

*Matthew Oram, Buildings and IT Manager*

#### **4.5 North Lambeth Deanery Synod Report**

We have 6 representatives at Deanery Synod, and for 2021 they have been Kenny Dada, Ally Jones, Chris Watling, Katie Jones, Jonny Johnson and Abigail Bryans. We are led by the Deanery Leadership Team which is overseen by the Area Dean, Caroline Clarke.

The central synod meeting of 2021 took place on zoom in October 2021 with a particular focus on environmental issues and Climate Change. It was acknowledged that several churches in the area had become Eco churches including Holy Trinity Clapham which is an Eco Bronze church. All representatives were encouraged to pray for the upcoming COP 26 gathering in Glasgow and engage their churches in any way possible. There are several faith groups including Faith for the Climate, Make COP Count and Greenfaith International which provide information on how to promote and encourage initiatives to bring about change and make the connection between justice and climate. There was a vigil at Southwark cathedral on 23<sup>rd</sup> October to pray for COP 26 in particular.

*Chris Watling, Deanery Synod Representative*

#### **4.6 Parish Safeguarding Report**

Safeguarding every child and adult at HTC is of the upmost importance. We work hard to ensure that members of our community, be that on a Sunday or during the week, are kept safe while they are with us, as well as ensuring that if they disclose risks or abuses of any nature, they are handled with compassion, grace, and professionalism.

One way in which we do this is to have safeguarding as a standing item agenda at PCC meetings, ensuring members are aware any safeguarding concerns occurring as soon as is appropriate. Regular meetings also take place between the safeguarding leader and church wardens and the safeguarding leader and the pastoral team. The regularity of these smaller meetings is something that has increased over the last year, as the church has grown and changed, to ensure that the necessary information is being shared as and when need arises.

The PCC has complied with the duty under section 5 of the Safeguarding and clergy discipline measure 2016 (duty to have due regard to House of Bishops guidance on safeguarding children and vulnerable adults). They have also approved and are working within the framework of the 'Safer Church' safeguarding policy document from the Church of England. We also adhere to the expectations and guidance outlined in the Safer Recruitment policy. Over the past year members of staff and PCC have undergone training to enable them to implement these policies as effectively as possible. This is something we will also continue to do moving forward.

This year we have continued to recruit many new volunteers which has been wonderful to see. The DBS process has been completed where necessary, specifically for those volunteering with children & youth, and many of these completed online safeguarding training as well as attending an in-person training session with the safeguarding leader. Ensuring that all C&Y volunteers have had the necessary

online diocese training, is an area for us to continue improving. The safeguarding team will be working on this moving forward. This year Jago Wynne and Rosie Jones updated their C2 Leadership training certificates.

Whenever anyone has a safeguarding concern of any kind, it is crucial this is brought to the safeguarding team as soon as possible. The team are the able to assess the concern, and when appropriate, seek advice and referral from additional agencies (initially the Diocesan Safeguarding Team). There have been several varied and individual concerns raised across the past year. Three of these concerns required support from the diocese. One of these concerns involved police support. Two of these concerns required support from social services.

The Parish Safeguarding Team remains unchanged:

Rosie Jones

Rachel Quayle

Safeguarding Leader

Safeguarding Officer

[rosie.jones@holytrinityclapham.org](mailto:rosie.jones@holytrinityclapham.org)

[rachel@quayleandco.com](mailto:rachel@quayleandco.com)

*Rosie Jones and Rachel Quayle – Parish Safeguarding Officers*

#### 4.7 Parish Statistics for 2021

	2021	2020
Baptisms	8	17
Thanksgiving for the Gift of a Child	1	3
Admission of Children to Communion	0	0
Confirmations	0	0
Marriages	9	4
Funerals (with church service)	3	1
Funerals (at Crematorium/Cemetery)	0	0
Number of adults and children attending worship on Easter Day	525	518
Number of adults and children attending worship on Christmas Eve & Christmas Day	674	1496
Number of Communicants on Christmas Eve & Christmas Day	0	396

#### 5. FINANCIAL REVIEW

Overall unrestricted voluntary income has increased by £63k (6.6%) over the period compared to 2020, from £0.96m to £1.02m.

Detailed below are key points to note by way of context to the summarised financial position. The church's financial position for 2021 has continued to reflect a positive position.

##### Income

Total income was £1.46m in 2021 (up from £1.11m in 2020). This is due to a significant increase (£334k) in voluntary income to the Revitalise 250 project, which has been categorized as a designated fund.

##### Expenditure

Total expenditure has seen a slight increase overall (2.8%) from £0.95m in 2020 to £0.98m in 2021.

The table below is an extract of the accounts for the year end December 2021. Summary Financials for the year ending 31 December 2021

	Unrestricted general fund	Designated funds	Restricted funds	2021 Total
	£	£	£	£
Income				
Voluntary income	1,023,543	373,723	75	1,397,341
Activities for generating funds	47,965	-	-	47,965
Other incoming resources	16,252	-	-	16,252
Total income	1,087,760	373,723	75	1,461,558
Expenditure				
Worship	8,925	-	-	8,925
Discipleship	19,619	-	-	19,619
Outreach and evangelism	30,604	4471	-	35,075
Ministry	261,135	-	-	261,135
Office and general	507,998	-	-	507,998
Church maintenance and Building project	85,902	-	-	85,902
Support Costs	7,380	-	-	7,380
Giving by Holy Trinity	52,227	-	-	52,227
Total expenditure	973,790	4471	-	978,261
	113,970	369,252	75	483,297
Net income				
Transfer between funds	-	-	-	-
Net movement in funds	113,970	369,252	75	483,297
Total funds brought forward	539,718	241,143	4,481	785,342
Total funds carried forward	653,688	610,395	4,556	1,268,639

In addition, expenditure of £134,189 in respect of the Revitalise 250 project has been capitalised.

Please refer to the annual accounts for full detail on items summarised above and for Holy Trinity's balance sheet.

*James White, Honorary Treasurer*

## 6. RESERVES POLICY

It is the working approach of the PCC to maintain a reserves balance of unrestricted funds which are equal to at least 3 months' budgeted running costs. At the end of December 2021 unrestricted funds were in surplus by £654k (equating to approximately 3 months' running costs plus investment into church planting and building projects to be confirmed in 2022).

*James White, Honorary Treasurer*

## **7. FUNDRAISING POLICY**

The PCC receives the vast majority of its income in the form of donations from its congregation. The trustees are committed to maintaining the highest legal and ethical standards in the way the PCC undertakes its fundraising activities. All fundraising takes place in-house and the PCC does not use any professional fundraisers or commercial participators.

As noted above, the PCC has established a dedicated fundraising sub-committee in order to lead the fundraising charge in respect of Revitalise-250.

## **8. FUNDS HELD AS CUSTODIAN TRUSTEES ON BEHALF OF OTHERS**

There are none.

## **9. PLANS FOR FUTURE PERIODS**

The Bishop of Southwark designated Holy Trinity Clapham as the first Resourcing Church in the diocese back in 2017. A Resourcing Church is part of a diocesan strategy to evangelise a city and transform society. It seeks to be a blessing not just within its parish boundaries, but to have an influence across a wider area – in our case, South London.

For Holy Trinity Clapham to continue to grow, there is a need to be a church that is active in outreach, whole-hearted in discipleship, intentional in leadership development and where the Sunday service experience includes high quality biblical teaching and musical worship, alongside an ability to be a part of an authentic, loving, prayerful community. Our ongoing focus will be on being that kind of church as we all play our part in the life of the church. We will continue to encourage everyone to be praying, serving, giving and growing.

It wasn't really till the HTC Church Weekend Away 2022 (having been postponed twice in the last two years) that it really felt like we knew what the church looked like after the pandemic. And what a wonderful weekend the Navigate weekend was! Around 460 of us thinking through how to navigate faith in a world of doubt and navigate life in a world of mess. Perhaps the most staggering statistic was that half of the people on the weekend had not been part of HTC before the pandemic began. 2022 is not just a new season, but a new era, yet one where our vision remains the same and our desire to follow Jesus remains the same.

We look forwards with great hope and excitement. There is the prospect of moving forwards with Revitalise 250 (we are currently awaiting the Chancellor's final verdict) and we are beginning to plan our next church plant which we hope will be in 2023 (there are a number of hurdles to be overcome). There are a few new staff that will be joining the team in the summer – and we look forward to being people of integrity as we live for Jesus, the All Important One.

*'Woe to me!' I cried. 'I am dis-integrated! For I am a man of unclean lips, and I live among a people of unclean lips, and my eyes have seen the King, the Lord Almighty.'*

*Then one of the seraphim flew to me with a live coal in his hand, which he had taken with tongs from the altar. With it he touched my mouth and said, 'See, this has touched your lips; your guilt is taken away and your sin atoned for.'*

*Then I heard the voice of the Lord saying, 'Whom shall I send? And who will go for us?'*

*And I said, 'Here am I. Send me!'*                      *Isaiah 6:5-8*

*Jago Wynne – Rector of Holy Trinity Clapham*

## **10. RISK MANAGEMENT**

The PCC seeks to identify and to mitigate the key risks that it encounters in all aspects of the activities of Holy Trinity. This includes key risks to the spiritual life, financial matters, meeting statutory and legal requirements, operations and reputation.

As a growing church, the risks arising from Holy Trinity's activities and, accordingly, the steps required in order to mitigate them to fall within an acceptable risk tolerance, change over time.

Holy Trinity has in place a wide range of policies, procedures and oversight mechanisms to seek to ensure that all such risks are effectively managed. Examples include: the safeguarding policies for children and vulnerable adults; the financial policies and procedures to prevent misappropriation of funds, effective controls over expenditure and regular reporting; and the contingency in the budget and program of rolling repairs in order to seek to ensure that the church buildings remain safe and in good repair.

On the appointment of new members of the PCC (i.e. the charitable trustees) there is an initial induction which is led by the Rector and churchwardens (typically at the first meeting of the PCC following appointment) which guides the new appointees through the roles and responsibilities of a member of the PCC and introduces the operating policies and procedures for the PCC.

## **11. STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Parochial Church Council (**PCC**) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity with Charity Commission registration number 1135242.

The method of appointment of PCC members is set out in the Church Representation Rules.

At Holy Trinity Clapham the membership of the PCC consists of the Rector, other licensed clergy, Churchwardens and members elected by those members of the congregation who are on the

electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The function of the PCC can be summarized as follows:

### **11.1 The PCC exists to enable the church to play its part in God's mission to his world**

The first stated purpose is about mission and gives us a model of co-operation between the minister and the PCC. This is about helping a church fulfil its purpose, to keep before a church why it exists. Just as PCCs can easily lose their sense of purpose, so too can churches. On behalf of the church a PCC constantly grapples with the questions of 'Why does this church exist?' and 'Where is God leading us at this time as we seek to fulfil Christ's mission and ministry in this area?' Such mission planning involves an up-to-date and active parish mission plan, which asks and answers the following questions: (i) What is the mission of God in our parish? (ii) What ministries do we need for this mission? (iii) What resources do we need for these ministries?

### **11.2 The PCC exists to co-operate with the minister in sharing leadership**

The PCC exists to co-operate with the minister, to work alongside in sharing responsibility for discerning how it will enable the church to be about God's mission and ministry in that place. The minister isn't the head of the church, nor any other member of the PCC. Jesus is the head of his church, and the minister and PCC together are called to take their lead from Jesus. Jesus sets the agenda for his people, and the PCC and minister are tasked with the process of discerning what this might be at this time in the life of a church, and how it might be lived out. However, the incumbent also has some unique responsibilities in the life of the church, including the 'cure of souls in this parish', which mean there is a 'buck stops here' element to the incumbent's role.

### **11.3 The PCC exists to ensure legal compliance with charity law and ecclesiastical law, in particular in the areas of finance, employment and appointments**

PCC members are trustees of a charity and therefore under obligation to fulfil charity law with due care to governance guidelines. Whilst this should not be seen as overly burdensome, it is important that PCC members understand their care of duty and the need to take those duties seriously. Key areas here are safeguarding, financial oversight (including receiving regular financial updates; ensuring procedures exist to appropriately approve payments and that all cheques are signed by two authorised PCC members; ensuring that all income is appropriately supervised; generating the Annual Report and Accounts and submitting these documents to the APCM for approval), health and safety, disability, insurance, risk assessment, data protection, and acting as a good employer of any paid workers.

### **11.4 The PCC exists to care for the buildings and churchyard so that they may be best suited for the purpose of the church's ministry and mission**



The PCC is responsible for maintenance and repair of the church building, inside and out, especially work recommended by the inspecting architect in the Quinquennial (five-yearly) Report. The PCC looks after 'movable goods' e.g. chairs, rails, candlesticks, lectern, communion plate, vestments, and the upkeep of the churchyard and any buildings, trees or paths in it, and walls, fences or hedges around the churchyard. It is involved in any application to the Diocesan Advisory Committee (DAC) for a faculty (permission to effect a change to the church, or its contents, or the churchyard).

### **11.5 The PCC exists to be a channel of consultation within the wider Church through its synodical structures on matters that affect the Church locally and nationally**

These structures were put in place to ensure a means by which the Church of England could 'talk' about important matters, enabling local churches to have a voice in wider Church issues, and decisions of the wider Church to be permeated down through the life of local churches.

The full PCC met 6 times during the year with an average level of attendance of 90%. Given its wide responsibilities the PCC has a number of committees. These committees, which include the standing committee, the finance committee, the Revitalise 250 steering committee and the mission committee, are all responsible to the PCC and report back to it regularly.

## **12. STATEMENT OF TRUSTEES' RESPONSIBILITY**

The PCC has many other powers conferred upon it and vested in it (including those as successor to predecessor bodies). As with all Church of England PCCs, its objects have been found to meet the public benefit test under the Charities Act 2011. With particular reference to this annual report and accounts the PCC has various powers, duties, and liabilities with respect to the financial affairs of the parish church including the collection and administration of all monies and the keeping of accounts, and is required to furnish to the APCM the Annual Report and the audited financial statements for each financial year, in accordance with the Church Accounting Regulations 2006, applicable law, and United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards),

The members of the PCC must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the members of the PCC are required to:

- select the most suitable accounting policies and then to apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures required to give a true and fair view, as disclosed and explained in the financial statements; and

- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

### **13. ADMINISTRATIVE INFORMATION**

Holy Trinity Clapham is located in Clapham in London. It is part of the Diocese of Southwark within the Church of England. The correspondence address is: Clapham Common Northside, London SW4 0QZ.

The members of the PCC who have served at any time since 1 January 2021 and the date upon which this report was approved are the following:

Revd Jago Wynne; Rachel Wilson (from May 2021); Adwoa Boliston (from May 2021); Livi Wilkinson (from May 2021); Alastair Jones (from May 2021); Calum Paradise (from May 2021); Abigail Bryans (from May 2021); Kenny Dada (from May 2021); Oliver Gayle; Katie Jones; Nathaniel Colman; James White; Emily Hellewell; Chris Watling ; Rev'd Jamie Mulvaney; Jonathan Johnson; Jonathan Fletcher.

#### **Ex-Officio members:**

Rector:	Rev. Jago Wynne
Associate Minister:	Rev. Jamie Mulvaney
Associate Minister:	Rev. Tim Jones
Churchwardens:	Jon Fletcher
	Emily Hellewell

#### **Elected members during the year:**

James White (Hon. Treasurer), Oliver Gayle (PCC Secretary), Rachel Wilson, Adwoa Boliston, Livi Wilkinson, Alastair Jones, Calum Paradise, Abigail Bryans and Kenny Dada.

## **Independent Auditor's report to the members of the Parochial Church Council of Holy Trinity Clapham**

### **Opinion**

We have audited the financial statements of the Parochial Church Council of Holy Trinity Clapham (the 'charity') for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 December 2021 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the Church Accounting Regulations 2006 and the requirements of the Charities Act 2011.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the members of the Parochial Church Council's (PCC's) use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the members of the PCC with respect to going concern are described in the relevant sections of this report.

### **Other information**

The other information comprises the information included in the annual report other than the financial statements and our auditors' report thereon. The members of the PCC are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

### **Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the annual report of the PCC.

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the annual report of the PCC; or
- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

### **Responsibilities of the members of the PCC**

As explained more fully in the Statement of Accounting and Reporting Responsibilities on page 17, the members of the PCC are responsible for the preparation of financial statements and for being satisfied that they give a true and fair view, and for such internal control as the members of the PCC determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the members of the PCC are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the members of the PCC either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

## **Auditors' responsibilities for the audit of the financial statements**

We have been appointed as auditor under section 145 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities is available on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

### **Extent to which the audit was considered capable of detecting irregularities, including fraud**

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above and on the Financial Reporting Council's website, to detect material misstatements in respect of irregularities, including fraud.

We obtain and update our understanding of the charity, its activities, its control environment, and likely future developments, including in relation to the legal and regulatory framework applicable and how the charity is complying with that framework. Based on this understanding, we identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. This includes consideration of the risk of acts by the charity that were contrary to applicable laws and regulations, including fraud.

In response to the risk of irregularities and non-compliance with laws and regulations, including fraud, we designed procedures which included:

- Enquiry of management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
- Reviewing minutes of meetings of those charged with governance;
- Assessing the extent of compliance with the laws and regulations considered to have a direct material effect on the financial statements or the operations of the charity through enquiry and inspection;
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations;
- Performing audit work over the risk of management bias and override of controls, including testing of journal entries and other adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

### **Use of our report**

This report is made solely to the members of the PCC, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the members of the PCC those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the members of the PCC as a body, for our audit work, for this report, or for the opinions we have formed.

Azets Audit Services  
Chartered Accountants  
Statutory Auditor

2<sup>nd</sup> Floor, Regis House  
45 King William Street  
London EC4R 9AN

9 May 2022

Azets Audit Services is eligible for appointment as auditor by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

**STATEMENT OF FINANCIAL ACTIVITIES 31 December 2021**  
**Incorporating income and expenditure account**

	Notes	Unrestricted general fund £	Designated funds £	Restricted funds £	2021 Total £	2020 Total £
<b>Income</b>						
Voluntary income	<b>2a</b>	1,023,543	373,723	75	1,397,341	999,746
Activities for generating funds	<b>2b</b>	47,965	-	-	47,965	95,579
Other incoming resources	<b>2c</b>	16,252	-	-	16,252	16,252
<b>Total income</b>		<b>1,087,760</b>	<b>373,723</b>	<b>75</b>	<b>1,461,558</b>	<b>1,111,577</b>
<b>Expenditure</b>						
Worship	<b>3a</b>	8,925	-	-	8,925	19,483
Discipleship	<b>3b</b>	19,619	-	-	19,619	16,861
Outreach and evangelism	<b>3c</b>	30,604	4,471	-	35,075	32,499
Ministry	<b>3d</b>	261,135	-	-	261,135	253,963
Office and general	<b>3e</b>	507,998	-	-	507,998	465,925
Church maintenance and Building project	<b>3f</b>	85,902	-	-	85,902	70,255
Support Costs	<b>3g</b>	7,380	-	-	7,380	8,723
Giving by Holy Trinity	<b>3h</b>	52,227	-	-	52,227	79,327
<b>Total expenditure</b>		<b>973,790</b>	<b>4,471</b>	<b>-</b>	<b>978,261</b>	<b>947,036</b>
<b>Net income</b>		<b>113,970</b>	<b>369,252</b>	<b>75</b>	<b>483,297</b>	<b>164,541</b>
Transfer between funds		-	-	-	-	-
<b>Net movement in funds</b>		<b>113,970</b>	<b>369,252</b>	<b>75</b>	<b>483,297</b>	<b>164,541</b>
Total fund brought forward		539,718	241,143	4,481	785,342	620,801
<b>Total fund carried forward</b>		<b>653,688</b>	<b>610,395</b>	<b>4,556</b>	<b>1,268,639</b>	<b>785,342</b>

# **BALANCE SHEET - 31 DECEMBER 2021**

		2021		2020	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	5		272,579		143,332
<b>Current assets</b>					
Debtors and prepayments	6	102,744		145,780	
Cash at bank and in hand		1,028,782		637,323	
		<u>1,131,526</u>		<u>783,103</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>135,466</u>		<u>141,093</u>	
<b>Net current assets</b>			996,060		642,010
<b>Total assets less current liabilities</b>			<u>1,268,639</u>		<u>785,342</u>
<b>Creditors: amounts falling due in more than one year</b>	8		-		-
<b>Total net assets</b>			<u><u>1,268,639</u></u>		<u><u>785,342</u></u>
Represented by:					
<b>Funds</b>					
<b>Restricted:</b>					
Organ fund	11	<u>4,556</u>		<u>4,481</u>	
			4,556		4,481
<b>Unrestricted - designated:</b>	12				
Revitalise 250 Fund		592,010		218,287	
Bequests fund		18,385		18,385	
Community Mission Fund		<u>-</u>		<u>4,471</u>	
			610,396		241,143
<b>Unrestricted - general:</b>					
Accumulated revenue surplus		<u>653,688</u>		<u>539,718</u>	
			653,688		539,718
			<u><u>1,268,639</u></u>		<u><u>785,342</u></u>

JAMES WHITE - Honorary Treasurer



# CASHFLOW STATEMENT - 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
<b>Cash flows from operating activities:</b>				
Net cash provided by (used in) operating activities	<b>Note A</b>	533,899		125,079
Cash flows from investing activities				
Purchase of property, plant and equipment		(142,440)		(145,394)
<b>Net cash provided by (used in) investing activities</b>		(142,440)		(145,394)
<b>Change in cash and cash equivalents in the year</b>		391,459		(20,315)
Cash and cash equivalents at the beginning of the year		637,323		657,638
Cash and cash equivalents at the end of the year	<b>Note B</b>	1,028,782		637,323
<b>A. Reconciliation of net income to net cash flow from operating activities</b>				
	2021		2020	
	£	£	£	£
<b>Net movement in funds for the reporting period</b>		483,297		164,541
Adjustments for:				
Depreciation charges		13,193		14,708
(Increase)/decrease in debtors		43,036		(71,021)
Increase/(decrease) in creditors		(5,627)		16,851
<b>Net cash provided by (used in) operating activities</b>		533,899		125,079
<b>B. Analysis of cash and cash equivalents</b>				
Cash in hand		1,028,782		637,323
<b>Total cash and cash equivalents</b>		1,028,782		637,323

**1 Basis of preparation**

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 in accordance with the Church Accounting Regulations 2006, the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS102. The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law.

The financial statements are prepared on a going concern basis. The use of the going concern basis of accounting is appropriate if the members of the PCC believe there are no material uncertainties related to events or conditions that may cast significant doubt on the charity to continue as a going concern.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

**Funds**

These have been divided into: restricted funds, where income has arisen with restrictions as to its uses; designated funds where the PCC has itself set aside unrestricted funds for particular purposes; and unrestricted funds available for the general purposes of the PCC.

The purpose of all restricted and designated funds has been noted in the accounts.

**Income**

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt, and the amount of amounts receivable under planned giving pledges are recognised only when honoured by the pledger. Gift aided and covenanted receipts are taken to income in the year for which they have been pledged.

Income tax recoverable on covenanted or gift aid donations is recognised when claimable.

Income from lettings is recognised when receivable.

**Expenses**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the

**Fixed assets**

Consecrated and beneficed property of any kind is excluded from the accounts by Section 10(2) (a) and (c) of the Charities Act 2011. No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since this is normally inalienable property. All expenditure on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement, is written off.

Fixed assets owned by the PCC are depreciated on a straight line basis over 4 years.

Costs of £134,189 during the year which were directly attributed to the Revitalise 250 project have been capitalised in accordance with FRS102. Depreciation will be provided once the project is complete and available for use by the church.

**2 Income**

	Unrestricted general fund £	Designated funds £	Restricted funds £	2021 Total £	2020 Total £
<b>a) Voluntary income</b>					
Planned giving	869,953	-	-	869,953	794,768
Income tax recoverable	149,728	78,474	-	228,202	154,056
Collections	3,862	-	-	3,862	11,411
Revitalise 250	-	295,249	-	295,249	39,511
Organ fund receipts	-	-	75	75	-
	<b>1,023,543</b>	<b>373,723</b>	<b>75</b>	<b>1,397,341</b>	<b>999,746</b>
<b>b) Activities for generating funds</b>					
Lettings	42,434	-	-	42,434	47,877
Other lettings	-	-	-	-	-
Fees, sundry income	5,529	-	-	5,529	47,702
Bank interest	2	-	-	2	-
	<b>47,965</b>	<b>-</b>	<b>-</b>	<b>47,965</b>	<b>95,579</b>
<b>c) Other incoming resources</b>					
Glebe diversion	16,252	-	-	16,252	16,252
<b>Total income</b>	<b>1,087,760</b>	<b>373,723</b>	<b>75</b>	<b>1,461,557</b>	<b>1,111,577</b>

NOTES TO THE ACCOUNTS - 31 DECEMBER 2021

3 Expenditure		Unrestricted general fund	Designated funds	Restricted funds	2021 Total	2020 Total
	Notes	£	£	£	£	£
<b>a) Worship</b>						
Organists		200	-	-	200	1,810
Music resources		3,749	-	-	3,749	450
Instrument and AV maintenance		1,283	-	-	1,283	10,353
Worship resources		3,630	-	-	3,630	6,870
Sacristan's expenses		63	-	-	63	-
		8,925	-	-	8,925	19,483
<b>b) Discipleship</b>						
Youth and children's groups		9,002	-	-	9,002	8,750
Other groups and people		1,552	-	-	1,552	1,122
Connections		9,065	-	-	9,065	6,989
		19,619	-	-	19,619	16,861
<b>c) Outreach and Evangelism</b>						
Alpha		2,906	-	-	2,906	3,010
Community outreach		18,347	-	-	18,347	3,113
Love Your Neighbour		9,351	4,471	-	13,822	26,376
		30,604	4,471	-	35,075	32,499
<b>d) Ministry</b>						
Clergy expenses		57,135	-	-	57,135	48,637
Clergy housing costs		18,000	-	-	18,000	19,300
Lay readers' and SPAs' expenses		-	-	-	-	26
Diocesan contribution		186,000	-	-	186,000	186,000
		261,135	-	-	261,135	253,963
<b>e) Office and general</b>						
Staff costs	4	420,790	-	-	420,790	381,122
Intern costs		27,012	-	-	27,012	25,083
Photocopier		2,045	-	-	2,045	2,078
Office telephone		1,920	-	-	1,920	1,717
IT, Printing, postage and stationery		11,390	-	-	11,390	10,077
General expenses		23,025	-	-	23,025	23,118
Communications		8,624	-	-	8,624	8,022
Depreciation	5	13,192	-	-	13,192	14,708
		507,998	-	-	507,998	465,925
<b>f) Church maintenance and Building Projects</b>						
Insurance		10,975	-	-	10,975	6,739
Utilities		17,374	-	-	17,374	19,651
Building routine maintenance		26,857	-	-	26,857	15,525
Major works		30,696	-	-	30,696	28,340
Revitalise 250- Feasibility Costs		-	-	-	-	-
		85,902	-	-	85,902	70,255
<b>g) Support costs</b>						
Auditors remuneration		7,380	-	-	7,380	7,380
Independent examiner's remuneration		-	-	-	-	-
Bank charges		-	-	-	-	1,343
		7,380	-	-	7,380	8,723
<b>h) Giving by Holy Trinity</b>						
	10	52,227	-	-	52,227	79,327
		52,227	-	-	52,227	79,327
<b>Total expenditure</b>		<b>973,790</b>	<b>4,471</b>	<b>-</b>	<b>978,261</b>	<b>947,036</b>

## NOTES TO THE ACCOUNTS - 31 DECEMBER 2021

### 4 Staff costs

	2021	2020
	£	£
Wages and salaries	369,130	333,916
Pension contribution	19,973	17,901
Social security costs	31,688	29,305
	<u>420,791</u>	<u>381,122</u>
Average number of employees	15	17

No employee earned emoluments in excess of £60,000 (2020: Nil)

The following members of the PCC and their close family members received remuneration during the year:

Mrs Henrietta Metters was employed as a Pastoral Minister and received a salary of £8000 per annum

Mrs Jo Watling was employed as Operations Director and received a salary of £36,720 per annum

Key management personnel are the PCC members who have received no remuneration or benefits in the current or previous

### 5 Tangible fixed assets

	Revitalise 250	Furniture & Equipment	Computers	Music library & Instruments	Total
	£	£	£	£	£
<b>Cost</b>					
1 January 2021	113,792	100,900	33,704	45,410	293,806
Additions in year	134,189	5,880	2,371	-	142,440
Disposals in year					-
31 December 2021	<u>247,981</u>	<u>106,780</u>	<u>36,075</u>	<u>45,410</u>	<u>436,246</u>
<b>Depreciation</b>					
1 January 2021	-	94,238	30,337	25,899	150,474
Charge for year	-	3,208	3,430	6,555	13,193
Disposals in year					-
31 December 2021	<u>-</u>	<u>97,446</u>	<u>33,767</u>	<u>32,454</u>	<u>163,667</u>
<b>Net book value</b>					
31 December 2020	<u>113,792</u>	<u>6,662</u>	<u>3,367</u>	<u>19,511</u>	<u>143,332</u>
<b>31 December 2021</b>	<u><b>247,981</b></u>	<u><b>9,334</b></u>	<u><b>2,308</b></u>	<u><b>12,956</b></u>	<u><b>272,579</b></u>

## NOTES TO THE ACCOUNTS - 31 DECEMBER 2021

### 6 Debtors

	2021	2020
	£	£
Income tax recoverable	63,566	70,972
Prepayments and floats	28,663	47,628
VAT recoverable	1,845	5,845
Accounts receivable	8,670	62
Other debtors		21,273
	<hr/>	<hr/>
	102,744	145,780

### 7 Creditors: amounts falling due within one year

	2021	2020
	£	£
Giving by Holy Trinity	27,299	19,494
Accounts payable	27,980	2,338
Accruals	7,200	18,200
St Peters Vauxhall	-	14,790
Deferred income	49,501	24,236
Other creditors	17,744	22,859
Love Your Neighbour	5,742	30,776
Loans for development of Trinity House		8,400
	<hr/>	<hr/>
	135,466	141,093

### 8 Creditors: amounts falling due in more than one year

	2021	2020
	£	£
Loans for development of Trinity House	-	-
	<hr/>	<hr/>

### 9 Operating Lease Commitments:

Minimum lease payments under non-cancellable operating leases are as follows:

	2021	2020
	£	£
Within one year	1,406	1,529
Between one and five years	3,868	764
	<hr/>	<hr/>
	5,274	2,293

# NOTES TO THE ACCOUNTS - 31 DECEMBER 2021

<b>10 Giving by Holy Trinity</b>	<b>2021</b>	<b>2020</b>
<b>From giving</b>	£	£
5% of income from giving, collections, donations for general purposes and bank interest		
Church Mission Society/CMS mission partner	4,961	7,399
Bible Society	4,700	4,934
International Justice Mission	7,834	7,399
FAST London/e:merge	10,445	7,399
Empart	5,745	7,399
More Precious	-	2,466
Great Lakes Outreach	2,873	7,399
Power the Fight	-	2,466
Future Mission Partner	-	2,466
Options	2,611	-
Fegans - Macaulay school	2,611	-
The Nehemiah Project	6,789	-
Azalea	3,656	-
Seed funding for church plants	-	30,000
	<hr/>	<hr/>
	52,225	79,327

## Collections:

Love Your Neighbour Hub	5,742	4,827
	<hr/>	<hr/>
	5,742	4,827

This represents collections during the year for specific charities, made at both regular and special services.

## NOTES TO THE ACCOUNTS - 31 DECEMBER 2021

### 11 Restricted funds 2021

	Brought fwd 1 Jan 2021	Received in year	Expended in year	Transferred in year	Carried fwd 31 Dec 2021
	£	£	£	£	£
a) Organ fund	4,481	75	-	-	4,556
	4,481	75	-	-	4,556

### Restricted funds 2020

	Brought fwd 1 Jan 2020	Received in year	Expended in year	Transferred in year	Carried fwd 31 Dec 2020
	£	£	£	£	£
a) Organ fund	4,481	-	-	-	4,481
	4,481	-	-	-	4,481

Restricted funds have been set up where income has arisen with restrictions as to its use.

a) The organ fund is a long-term fund for periodic overhaul of the organ. A transfer was made to the relevant expense accounts in 2018 to reflect historic expenditure on the organ and to bring the accounts in line with the current balance on the fund.

### 12 Designated funds 2021

	Brought fwd 1 Jan 2021	Received in year	Expended in year	Transferred in year	Carried fwd 31 Dec 2021
	£	£	£	£	£
a) Revitalise 250	218,287	373,723	-	-	592,010
b) Bequests fund	18,385	-	-	-	18,385
c) Community Mission Fund	4,471	-	4,471	-	-
	241,143	373,723	4,471	-	610,395

### Designated funds 2020

	Brought fwd 1 Jan 2020	Received in year	Expended in year	Transferred in year	Carried fwd 31 Dec 2020
	£	£	£	£	£
a) Wilberforce income fund	18,287	39,511	-	160,489	218,287
b) Bequests fund	18,385	-	-	-	18,385
c) Community Mission Fund	4,471	-	-	-	4,471
	41,143	39,511	-	160,489	241,143

a) The Revitalise 250 fund was created in 2019 to record income donated toward the reordering of Holy Trinity Clapham. The feasibility study for this was completed in 2019 and it is now awaiting the final decision. Fundraising for Revitalise 250 began in 2020.

b) The bequests fund relates to specific donations for designated purposes such as Major Works

c) The Community Mission fund is income donated towards community activities at Holy Trinity Clapham

# NOTES TO THE ACCOUNTS - 31 DECEMBER 2021

## 13 Analysis of net assets by fund 2021

	Fixed assets £	Current assets £	Current liabilities £	Non current liabilities £	Net assets £
<b>Restricted funds:</b>					
Organ fund	-	4,556	-	-	4,556
	-	4,556	-	-	4,556
<b>Unrestricted - designated:</b>					
Revitalise 250	247,981	344,030	-	-	592,011
Bequests fund	-	18,385	-	-	18,385
	247,981	362,415	-	-	610,396
<b>Unrestricted - general:</b>					
Accumulated revenue surplus	24,598	764,555	(135,466)	-	653,687
	272,579	1,131,526	(135,466)	-	1,268,639

## Analysis of net assets by fund 2020

	Fixed assets £	Current assets £	Current liabilities £	Non current liabilities £	Net assets £
<b>Restricted funds:</b>					
Organ fund	-	4,481	-	-	4,481
	-	4,481	-	-	4,481
<b>Unrestricted - designated:</b>					
Revitalise 250	113,792	104,495	-	-	218,287
Bequests fund	-	18,385	-	-	18,385
Community Mission Fund	-	4,471	-	-	4,471
	113,792	127,351	-	-	241,143
<b>Unrestricted - general:</b>					
Accumulated revenue surplus	29,540	651,271	(141,093)	-	539,718
	143,332	783,103	(141,093)	-	785,342