



Annual Report for 2022

Holy Trinity Church, Clapham Common Northside, London SW4 0QZ
020 7627 0941 | admin@holytrinityclapham.org | www.holytrinityclapham.org

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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 2023. 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

11th May 2023

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. We long that 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.

2022 was the year when we were able to start building again after the challenges of the pandemic, and we focused on having a vision for JOY. In September and October I did a three week vision series from the book of Isaiah focusing on how we might know joy, with a theme verse being "you will find your joy in the Lord" (Isaiah 58:14a). We then had JOY as the theme at the end of the year in our Christmas carol services too.

In amongst the many challenging circumstances in 2022 (spiralling cost of living, three Prime Ministers, war in Ukraine, etc), here are some sources of joy that we experienced at HTC in 2022:

Joy in deepened discipleship

- We had a reboot of our Connect Groups for September 2022, led by Ed Veale and Sarah Seabrook, including great training and resourcing for Connect Group leaders.
- We launched HTC PRAY, a whatsapp broadcast group that has over 200 members who receive daily prayer points connected to the life of the church.
- We put increased resource into our Children, Youth and Families ministries, and it has been wonderful to see a deepening level of discipleship in these areas, particularly in resourcing parents in the discipleship of their children.
- We started our Church Leadership Course, with 30 individuals coming to the five week course thinking through ordained and lay leadership in the church

Joy in community

- We were finally able to have our annual Church Weekend Away (postponed from 2020 and 2021 due to the pandemic)! It was an utter joy with 469 people gathered at the de Vere Beaumont Estate hotel, and ministered to by great talks and seminars from Pete Nicholas, Jason Roach, H Metters and Russell Winfield.
- The Queen's Platinum Jubilee was celebrated with an all together service and plenty of people from the community coming to join in the fun as well as hear about the King who the Queen served. The Boat Party also took place again later in the year, with much fun had as we travelled up and down the Thames.

Joy in restoring the local community

- The Breakfast Club went from strength to strength with an English Alpha group and Bible study, as well as a Spanish Alpha group and Bible study.
- The Prison Ministry in Brixton Prison has grown and taken off, with services, Alpha courses and links to those coming out of prison.
- We made the decision to employ a part time Sports Minister, building on some of the amazing hubs that exist such as touch rugby, football and netball. This is about outreach to so many people who live in the local community, across all socioeconomic group and ages, with the longing that as well as physical wellbeing, there would also be provision of emotional wellbeing and most vitally spiritual wellbeing as people are connected into Jesus and the life of HTC.

Joy in bearing fruit

- Our Alpha courses and Try Church Sundays have gone well over the course of the year, and we have seen the fruit of many people come to faith in Jesus, and then get connected into the life of the church.
- In September, we added an additional service in the morning, to go back to having our pre-pandemic pattern of four services on a Sunday rather than three. The church has enlarged over the course of the year as new people become part of the church family and it has been a joy to see the fruit of this.
- At Christmas, our services were over-flowing with visitors, not least our Carols on the Common with 1700 people coming into the church grounds to celebrate the birth of Jesus.
- After four years of working on the plans and approvals for making the building fit for purpose to support the overall vision of this church (Revitalise 250), we were finally granted permission from the Chancellor of Southwark which was a hugely joyful moment to see all the hard work of many bearing fruit. We have already removed the ground floor pews, put in a temporary floor and are working on raising the remaining funds for the whole project to go ahead.

Focusing on joy does not mean ignoring the challenges. Over the course of 2022, there was sadness in the Queen's death, and more personally Abigail Bryans' death. Abigail was a wonderful member of the church PCC.

There was also the sadness and challenge that the hoped for next church plant from HTC did not materialise because of the diocese being unable to gain clearance for us to plant into the planned church building.

However, despite the challenges, I pray that many of us at HTC have learnt and experienced that, as Warren Wiersbe writes, biblical joy is "that inward peace and sufficiency that is not affected by outward circumstances". This comes from knowing that our ultimate source of joy is in Jesus.

Susannah and I are so 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 to see every life bearing fruit for Jesus, and wanting to invest themselves in seeing this vision become a greater and greater reality. A particular thanks is owed to Emily Hellewell and to Jon Fletcher, followed by Oli Gayle, for their roles as Church Wardens in 2022. They have been full of wisdom, love and joy.

You make known to me the path of life; you will fill me with joy in your presence, with eternal pleasures at your right hand. Psalm 16:11

Jago Wynne – Rector of Holy Trinity Clapham

4. ACHIEVEMENTS AND PERFORMANCE

4.1 Churchwardens' Report.

As Jago says in his report, the year has been characterised by a deepening joy in all its forms, despite the events of the world around us. It has been such a joy to see the many ways the Lord has been at work in and through us as a church family, as we have grown together in Him. We look forward to the church weekend away this June, which will be a great opportunity for the whole church to come together for a time of refreshment.

We would like to particularly take this opportunity to thank Jago, Susannah and the staff team once again for their servant-heartedness, faithfulness and love during the last year. Without you much of the vision-setting for the ministry that has been provided and grown over the last year would not have been possible. We are very grateful for all that you have given, sacrificed and the daily demonstrations of team work, supported of course by our many volunteers. We are especially thankful that everything ran seamlessly during Jago's time away on sabbatical. We would also like to thank Jago for his bold and courageous leadership, which extends beyond HTC and includes General Synod and the Diocese.

We were particularly excited to see the start of the building works for Revitalise 250, with the removal of the pews in January, enabling us to make full use of the flexible space we now have in the church for our many ministries. We continue to pray, in dependence on the Lord, for the financial resources to be provided to enable the whole project to go ahead as soon as possible, and are grateful that – finally – all the planning permissions came through, by the grace of God, earlier this year. We give thanks for all in the church family, and beyond, who have given financially and of their time to support the project.

As we look forward, we are excited by all that the Lord has planned for us as we follow His command to go and make disciples, trusting in the knowledge He is with us until the end of the age.

Oli Gayle and Emily Hellewell, Churchwardens

4.2 Report on the Proceedings of the PCC

The members of the PCC in 2022 were: Revd Jago Wynne; Rachel Wilson; Adwoa Boliston; Livi Wilkinson; Alastair Jones; Calum Paradise; Abigail Bryans; Kenny Dada; Oliver Gayle; Katie Jones; Nathaniel Colman; James White; Emily Hellewell; Chris Watling; Rev'd Jamie Mulvaney; Jonathan Johnson; Jonathan Fletcher.

The principal themes and issues tackled by the PCC in 2022 were as follows:

4.2.1 Actions for 2022

The PCC spent time considering the priorities for the year and analysing and considering a number of topics including racial diversity, connect groups, strategy for children and youth work, changes to the service structure, opportunities for church renewals and plants and the church weekend away amongst others.

4.2.2 Revitalise 250

Following a lengthy process over many years to obtain all the necessary approvals for the project to proceed the approvals were finally obtained and the project commenced with the removal of the pews in the nave. Fundraising for the remainder of the project is ongoing and the PCC is thankful for the work of the fundraising and building committees to bring the project to fruition.

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. During the year a number of new staff joined the team and it has been encouraging to see God working through them and existing staff members to continue to grow the ministry at HTC. The introduction of an additional morning service during the year was a clear example of this growth that has been so encouraging to see.

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 including the quinquennial.

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 2021. In addition to this, the PCC received thorough reviews from Jo Watling together with James White 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 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.

Jon Fletcher, PCC Secretary

4.3 Report on the Electoral Roll

The number on the Electoral Roll for 2022 when it closed totalled 410.

Steph Mackenzie, Electoral Roll Officer

4.4 Report on Fabric, Goods and Ornaments

Come to me, all you who are weary and burdened and I will give you... work. That was Jago's shout to the staff team in January. As coronavirus restrictions were fully repealed, a throng of long-haired, unkempt people broached a 3-storey building in Clapham Common. As one neared, the sign next to the door read 'Trinity House' as there was a strange familiarity about the place.

Okay, so admittedly whilst parts of that tale are fictional, there was indeed a sleepy, slow feel to the start of the year. One area where this slowness didn't apply however was the internet speed at church – once limited to 4mb/s upload speed, a new symmetrical 100mb/s connection was eventually installed, enabling each one of you reading this report to watch HTC at home, live, in crisp high definition, and all from the comfort of your bed (just in case you miss those lock-down lie ins).

Speaking of lockdowns, or at least lock-outs, in February the key to the Trinity House boiler room was lost and never to be seen again. This of course meant that if the heating failed to Trinity Hall, a disaster on a scale of that similar to the plagues of Egypt was afoot. But the crisis was averted, the heating didn't fail, and a very competent locksmith managed to drill out the existing lock from the metal door and replace it. Soon after, the old key was found. It was clear some people were still waking up as it reached the end of spring.

In those days the Diocese issued a decree that a census should be taken of all the defects in the entire Holy Trinity Clapham Church. (This was the first census that took place while Matt Oram was the Building Manager of HTC). And so it was that the quinquennial inspection took place, finding a total of 120 items that will require maintenance over the next 5 years.

In June Paul Watson joined the HTC staff team as Verger, bolstering the buildings team and bringing with him a mini heatwave. This was very timely as one of his first tasks was outdoors, weeding the churchyard, something he did with a few attendees of the Breakfast Club – it was visibly a tan-tastic community effort!

If June was about the heat, July was about the damp, but the source was not the weather. The wooden floor in the foyer of Trinity House Hall once again decided to fail. Old stories of underground rivers (tributaries of the old Falcon Brook or Effra River, or perhaps part of the Southern Outfall Sewer) seemed to suggest the damage was irreparable but history also recounts a few stories of saviour carpenters, and so it was that the floor was repaired... for now at least.

In September we said goodbye to Tristan Pierce who left his role as Venue Assistant to head off to university, and we welcomed Aidan Mitchell into that vacant role. September also brought about, albeit for mournful reasons, the rare opportunity to service HTC's flagpole and fly the Union Jack at half-mast to commemorate the passing of Queen Elizabeth II (and full mast again for the accession of King Charles III).

As the colder seasons drew near, and the wetter weather arrived, just like at the start of the year, there was a strange familiarity about the way things used to be. The failing fairy lights in the trees that need repairing, a leak in the Trinity House Hall roof, the need to clear leaves from roof gullies... Each year may have a different number, but what has been will be again, what has been done will be done again; there is nothing new under the sun.

Unless....

The beginning of October brought about some good news; the Petition for Faculty for the Revitalise 250 building project had been approved by the Diocesan Chancellor, meaning we were one step closer to making some much needed changes to our church building to better meet both ours and today's needs.

To close, and regarding diocese formalities, it should be requested that the official record states that all statutory testing was completed in a timely and satisfactory manner throughout 2022.

Matthew Oram, Buildings and IT Manager

4.5 North Lambeth Deanery Synod Report

We have 5 representatives at Deanery Synod, and for 2022, they have been Kenny Dada, Ally Jones, Chris Watling, Katie Jones and Jonny Johnson. Caroline Clarke retired as Area Dean in October 2022 after serving a 5-year term, and Jamie Mulvaney was confirmed as Lambeth North's new Area Dean. Over the past year, key focus areas in Deanery Synod meetings have been:

- defining clear deanery responsibilities and amplifying how we as a deanery work together, support each other and make decisions
- discussing the rising cost of living crisis, in particular how rising energy prices are affecting low-income families and pensioners in the Deanery, and how churches can share resources to help
- sharing the Diocesan Anti Racism Charter, and highlighting actions that can be taken to ensure that it is implemented in the parish

Kenny Dada, Deanery Synod Representative

4.6 Parish Safeguarding Report

Safeguarding every child and adult at HTC is of the utmost 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, new 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.

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 then 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. Four of these concerns required support from the diocese, where no further action was then taken.

At the end of 2022, Rachel Quayle stepped down from her role as Safeguarding Leader. Neil Evans has accepted the role and will complete the relevant training and equipping over the next few months. The diocese have been notified.

The Parish Safeguarding Team:

Rosie Jones
Safeguarding Leader
rosie.jones@holytrinityclapham.org

Neil Evans
Safeguarding Officer
neilcevens2301@gmail.com

4.7 Parish Statistics for 2022

	2022	2021
Baptisms	17	8
Thanksgiving for the Gift of a Child	0	1
Admission of Children to Communion	0	0
Confirmations	0	0
Marriages	4	9
Funerals (with church service)	8	3
Funerals (at Crematorium/Cemetery)	0	0
Number of adults and children attending worship on Easter Day	412	525
Number of adults and children attending worship on Christmas Eve & Christmas Day	550	674
Number of Communicants on Christmas Eve & Christmas Day	500	620

5. FINANCIAL REVIEW

Overall unrestricted voluntary income has increased by £200k (20%) over the period compared to 2021, from £1.02m to £1.22m.

Detailed below are key points to note by way of context to the summarised financial position. The church's financial position for 2022 has continued to reflect a positive position.

Income

Total income was £1.71m in 2022 (up from £1.46m in 2021). This includes a £49k increase in voluntary income to the Revitalise 250 project, which has been categorised as a designated fund.

Expenditure

Total expenditure has seen a slight increase overall (13%) from £0.98m in 2021 to £1.10m in 2022.

The table below is an extract of the accounts for the year end December 2022.

Summary Financials for the year ending 31 December 2022

	Unrestricted general fund £	Designated funds £	Restricted funds £	2022 Total £
Income				
Voluntary income	1,223,085	422,921	75	1,646,081
Activities for generating funds	44,823	0	0	44,823
Other incoming resources	16,252	0	0	16,252
Total income	1,284,160	422,921	75	1,707,156
Expenditure				
Worship	15,440	0	0	15,440
Discipleship	44,919	0	0	44,919
Outreach and evangelism	55,617	0	0	55,617
Ministry	269,413	0	0	269,413
Office and general	590,174	0	0	590,174
Church maintenance and Building	58,284	0	0	58,284
Support Costs	10,639	0	0	10,639
Giving by Holy Trinity	60,233	0	0	60,233
Total expenditure	1,104,719	0	0	1,104,719
Net income	179,441	422,921	75	602,437
Transfer between funds	0	0	0	0
Net movement in funds	179,441	422,921	75	602,437
Total fund brought forward	653,688	610,395	4,556	1,268,639
Total fund carried forward	833,129	1,033,316	4,631	1,871,076

In addition, expenditure of £32k in respect of the Revitalise 250 project has been capitalised in year in 2022.

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 2022 unrestricted funds were in surplus by £833k (equating to approximately 9 months' running costs). The PCC are committed to donating reserves above the three month threshold to Revitalise 250.

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

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 belong, pray, serve, grow and give.

As we look forwards to the coming year, our focus will include a plan to see five things:

1. Re-fresh

People are weary after the challenges of the pandemic and the recent economic and political travails. We want to be a church that helps people know refreshment in Jesus. Specifically, the 2023 Church Weekend Away has “Refresh” as its theme, as we pray that “times of refreshing may come from the Lord” (Acts 3:19).

2. Re-vitalise

Our Revitalise 250 project has now got planning permission, and we are focusing on raising the second half of the finances as quickly as possible in order to move forwards with the work. This project is all about supporting the vision of HTC to revitalise not just a building, but a community and a city with the love of Jesus.

3. Re-focus

Coming out of the pandemic, there was a real excitement in restarting many ministries of the church, and that has been a real blessing to the life of the church. This coming year we need to be more intentionally strategic and have a refocus on some key discipleship and outreach ministries.

4. Re-source

With the experience of blockages to church planting and church renewals over the last few years, we are needing to focus on what it means for HTC to be a resourcing church. There is our ongoing relationship with All Saints, Clapham Park, as well as our friendship with our 2019 church plant to St Peter's Vauxhall, but we want greater clarity as to what church planting and renewals might look like going forwards. Regardless, we are aware of our resourcing role in taking a lead on a gracious and welcoming orthodox response to the debates dividing the Church of England regarding sexuality and same sex relationships (such as having David Bennett come and speak). We are also looking to increasingly be the central hub of resourcing Christians in different occupational groups in South London to meet together to think through how their faith impacts their day to day work.

5. Re-vival

A revival prayer meeting began at HTC at the start of 2023 which was around the same time there were sparks of revival in the Asbury outpouring in the US. We cannot demand revival in the coming year, but we do look to Jesus to do a mighty work of drawing more and more people to himself through the ministries of our church. We pray that our increased Sports outreach and our increased Alpha courses and breakfast club (made possible through having the church space now flexible without pews) will all be part of a revival in South London as people see Jesus as the One they need to come before in worship and adoration. We know that revival starts with us – having a passion for prayer and a willingness to come before the Lord in repentance and dependence. We pray that we will see revival in our church, not for our glory, but for His.

“Repent, then, and turn to God, so that your sins may be wiped out, that times of refreshing may come from the Lord, and that he may send the Messiah, who has been appointed for you – even Jesus” Acts 3:19-20

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 church re-ordering 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 2022 and the date upon which this report was approved are the following:

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

Ex-Officio members:

Rev. Jago Wynne (Rector)

Rev. Jamie Mulvaney (Associate Minister)

Rev. Tim Jones (Clergy)

Rev. Ed Veale (Clergy)

Rev. Felix Stevenson (Clergy)

Oli Gayle (Church Warden)

Emily Hellewell (Church Warden)

In attendance:

Josh Moxon (Associate Minister)

Jo Watling (Director of Operations & Development)

Steph Mackenzie (Rectors PA and Church Coordinator)

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 2022 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 2022 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 19, 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. 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

2nd Floor, Regis House
45 King William Street
London EC4R 9AN

16 May 2023

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.

HTC Financial Statements for the year 1st January to 31st December 2022

STATEMENT OF FINANCIAL ACTIVITIES 31 December 2022 (incorporating income and expenditure account)

	Notes	Unrestricted general fund £	Designated funds £	Restricted funds £	2022 Total £	2021 Total £
Income						
Voluntary income	2a	1,223,085	422,921	75	1,646,081	1,397,341
Activities for generating funds	2b	44,823	-	-	44,823	47,965
Other incoming resources	2c	16,252	-	-	16,252	16,252
Total income		1,284,160	422,921	75	1,707,156	1,461,558
Expenditure						
Worship	3a	15,440	-	-	15,440	8,925
Discipleship	3b	44,919	-	-	44,919	19,619
Outreach and evangelism	3c	55,617	-	-	55,617	35,075
Ministry	3d	269,413	-	-	269,413	261,135
Office and general	3e	590,174	-	-	590,174	507,998
Church maintenance and Building project	3f	58,284	-	-	58,284	85,902
Support Costs	3g	10,639	-	-	10,639	7,380
Giving by Holy Trinity	3h	60,233	-	-	60,233	52,227
Total expenditure		1,104,719	-	-	1,104,719	978,261
Net income		179,441	422,921	75	602,437	483,297
Transfer between funds		-	-	-	-	-
Net movement in funds		179,441	422,921	75	602,437	483,297
Total fund brought forward		653,688	610,395	4,556	1,268,639	785,342
Total fund carried forward		833,129	1,033,316	4,631	1,871,076	1,268,639

HTC Financial Statements for the year 1st January to 31st December 2022

BALANCE SHEET - 31 DECEMBER 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible fixed assets	5		305,614		272,579
Current assets					
Debtors and prepayments	6	118,444		102,744	
Cash at bank and in hand		1,549,804		1,028,782	
		<u>1,668,248</u>		<u>1,131,526</u>	
Creditors: amounts falling due within one year	7	<u>102,786</u>		<u>135,466</u>	
Net current assets			<u>1,565,462</u>		<u>996,060</u>
Total assets less current liabilities			<u>1,871,076</u>		<u>1,268,639</u>
Total net assets			<u>1,871,076</u>		<u>1,268,639</u>
Represented by:					
Funds					
Restricted:					
Organ fund	10	<u>4,631</u>		<u>4,556</u>	
			4,631		4,556
Unrestricted - designated:	11				
Revitalise 250 Fund		1,014,931		592,010	
Bequests fund		<u>18,385</u>		<u>18,385</u>	
			1,033,316		610,395
Unrestricted - general:					
Accumulated revenue surplus	12	<u>833,129</u>		<u>653,688</u>	
			833,129		653,688
			<u>1,871,076</u>		<u>1,268,639</u>

Approved and authorised for issue by the Parochial Church Council on 11th May 2023 and signed on its behalf



JAMES WHITE - Honorary Treasurer

CASHFLOW STATEMENT - 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Cash flows from operating activities:				
Net cash provided by operating activities	Note A	570,385		533,899
Cash flows from investing activities				
Purchase of property, plant and equipment		<u>(49,363)</u>		<u>(142,440)</u>
Net cash used in investing activities		<u>(49,363)</u>		<u>(142,440)</u>
Change in cash and cash equivalents in the year		<u>521,022</u>		<u>391,459</u>
Cash and cash equivalents at the beginning of the year		<u>1,028,782</u>		<u>637,323</u>
Cash and cash equivalents at the end of the year	Note B	<u>1,549,804</u>		<u>1,028,782</u>
A. Reconciliation of net income to net cash flow from operating activities				
		2022		2021
	£	£	£	£
Net movement in funds for the reporting period		602,437		483,297
Adjustments for:				
Depreciation charges		16,328		13,193
(Increase)/decrease in debtors		(15,700)		43,036
Decrease in creditors		(32,680)		(5,627)
Net cash provided by operating activities		<u>570,385</u>		<u>533,899</u>
B. Analysis of cash and cash equivalents				
Cash in hand		1,549,804		1,028,782
Total cash and cash equivalents		<u><u>1,549,804</u></u>		<u><u>1,028,782</u></u>

HTC Financial Statements for the year 1st January to 31st December 2022

NOTES TO THE ACCOUNTS - 31 DECEMBER 2022

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 the members of the PCC believe there are no material uncertainties related to events or conditions that may cast significant of 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 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

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 £31,517 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 £	2022 Total £	2021 Total £
a) Voluntary income					
Planned giving	1,049,627	-	-	1,049,627	869,953
Income tax recoverable	167,650	62,777	-	230,427	228,202
Collections	5,808	-	-	5,808	3,862
Revitalise 250	-	360,144	-	360,144	295,249
Organ fund receipts	-	-	75	75	75
	1,223,085	422,921	75	1,646,081	1,397,341
b) Activities for generating funds					
Lettings	35,879	-	-	35,879	42,434
Fees, sundry income	4,155	-	-	4,155	5,529
Bank interest	4,789	-	-	4,789	2
	44,823	-	-	44,823	47,965
c) Other incoming resources					
Glebe diversion	16,252	-	-	16,252	16,252
Total income	1,284,160	422,921	75	1,707,156	1,461,558

HTC Financial Statements for the year 1st January to 31st December 2022

3 Expenditure		Unrestricted general fund	Designated funds	Restricted funds	2022 Total	2021 Total
	Notes	£	£	£	£	£
a) Worship						
Organists		350	-	-	350	200
Music resources		6,731	-	-	6,731	3,749
Instrument and AV maintenance		2,186	-	-	2,186	1,283
Worship resources		5,554	-	-	5,554	3,630
Sacristan's expenses		619	-	-	619	63
		15,440	-	-	15,440	8,925
b) Discipleship						
Youth and children's groups		8,292	-	-	8,292	9,002
Other groups and people		6,344	-	-	6,344	1,552
Connections		30,283	-	-	30,283	9,065
		44,919	-	-	44,919	19,619
c) Outreach and Evangelism						
Alpha		7,392	-	-	7,392	2,906
Community outreach		32,911	-	-	32,911	18,347
Love Your Neighbour		15,314	-	-	15,314	13,822
		55,617	-	-	55,617	35,075
d) Ministry						
Clergy expenses		61,413	-	-	61,413	57,135
Clergy housing costs		18,000	-	-	18,000	18,000
Diocesan contribution		190,000	-	-	190,000	186,000
		269,413	-	-	269,413	261,135
e) Office and general						
Staff costs	4	480,364	-	-	480,364	420,790
Intern costs		22,242	-	-	22,242	27,012
Photocopier		2,864	-	-	2,864	2,045
Office telephone		1,451	-	-	1,451	1,920
IT, Printing, postage and stationery		14,375	-	-	14,375	11,390
General expenses		38,276	-	-	38,276	23,025
Communications		14,274	-	-	14,274	8,624
Depreciation	5	16,328	-	-	16,328	13,192
		590,174	-	-	590,174	507,998
f) Church maintenance and Building Projects						
Insurance		11,272	-	-	11,272	10,975
Utilities		18,340	-	-	18,340	17,374
Building routine maintenance		26,097	-	-	26,097	26,857
Major works		2,575	-	-	2,575	30,696
		58,284	-	-	58,284	85,902
g) Support costs						
Auditors remuneration		9,000	-	-	9,000	7,380
Bank charges		1,639	-	-	1,639	-
		10,639	-	-	10,639	7,380
h) Giving by Holy Trinity						
	9	60,233	-	-	60,233	52,227
Total expenditure		1,104,719	-	-	1,104,719	978,261

HTC Financial Statements for the year 1st January to 31st December 2022

4 Staff costs

	2022	2021
	£	£
Wages and salaries	419,703	369,130
Pension contribution	22,785	19,972
Social security costs	37,876	31,688
	480,364	420,790
 Average number of employees	 14	 15

No employee earned emoluments in excess of £60,000 (2021: Nil)

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

Mrs Rosie Jones was employed as Outreach Minister and received a salary of £31,315 per annum

Mrs Jo Watling was employed as Operations Director and received a salary of £36,700 per annum

Mrs Susannah Wynne was employed as Pastoral Minister and received a salary of £8,340 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
	£	£	£	£	£
Cost					
1 January 2022	247,981	106,780	36,075	45,410	436,246
Additions in year	31,517	11,393	6,453	-	49,363
 31 December 2022	279,498	118,173	42,528	45,410	485,609
Depreciation					
1 January 2022	-	97,446	33,767	32,454	163,667
Charge for year	-	5,371	4,468	6,489	16,328
 31 December 2022	-	102,817	38,235	38,943	179,995
Net book value					
31 December 2021	247,981	9,334	2,308	12,956	272,579
 31 December 2022	279,498	15,356	4,293	6,467	305,614

HTC Financial Statements for the year 1st January to 31st December 2022

6 Debtors

	2022	2021
	£	£
Income tax recoverable	23,844	63,566
Prepayments and floats	75,021	28,663
VAT recoverable	734	1,845
Accounts receivable	18,845	8,670
	118,444	102,744

7 Creditors: amounts falling due within one year

	2022	2021
	£	£
Giving by Holy Trinity	31,368	27,299
Accounts payable	9,969	27,980
Accruals	13,443	7,200
Deferred income	29,012	49,501
Other creditors	16,225	17,744
Love Your Neighbour	2,769	5,742
	102,786	135,466

8 Operating Lease Commitments:

2022 2021

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

	£	£
Within one year	1,406	1,406
Between one and five years	2,462	3,868
	3,868	5,274

HTC Financial Statements for the year 1st January to 31st December 2022

9 Giving by Holy Trinity	2022	2021
From giving	£	£
5% of income from giving, collections, donations for general purposes and bank interest		
Church Mission Society/CMS mission partner	5,722	4,961
Bible Society	5,421	4,700
International Justice Mission	9,035	7,834
FAST London/e:merge	12,046	10,445
Empart	6,626	5,745
Great Lakes Outreach	3,313	2,873
Options	3,012	2,612
Fegans - Macaulay school	3,012	2,612
The Nehemiah Project	7,830	6,789
Azalea	4,216	3,656
	60,233	52,227
Collections:		
Love Your Neighbour Hub	2,244	5,742
	2,244	5,742

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

HTC Financial Statements for the year 1st January to 31st December 2022

10 Restricted funds 2022

	Brought fwd 1 Jan 2022	Received in year	Expended in year	Transferred in year	Carried fwd 31 Dec 2022
	£	£	£	£	£
a) Organ fund	4,556	75	-	-	4,631
	4,556	75	-	-	4,631

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 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.

11 Designated funds 2022

	Brought fwd 1 Jan 2022	Received in year	Expended in year	Transferred in year	Carried fwd 31 Dec 2022
	£	£	£	£	£
a) Revitalise 250	592,010	422,921	-	-	1,014,931
b) Bequests fund	18,385	-	-	-	18,385
	610,395	422,921	-	-	1,033,316

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

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 October 2019.

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

HTC Financial Statements for the year 1st January to 31st December 2022

12 Analysis of net assets by fund 2022

	Fixed assets £	Current assets £	Current liabilities £	Non current liabilities £	Net assets £
Restricted funds:					
Organ fund	-	4,631	-	-	4,631
	-	4,631	-	-	4,631
Unrestricted - designated:					
Revitalise 250	279,498	735,433	-	-	1,014,931
Bequests fund	-	18,385	-	-	18,385
	279,498	753,818	-	-	1,033,316
Unrestricted - general:					
Accumulated revenue surplus	26,116	909,799	(102,786)	-	833,129
	305,614	1,668,248	(102,786)	-	1,871,076

Analysis of net assets by fund 2021

	Fixed assets £	Current assets £	Current liabilities £	Non current liabilities £	Net assets £
Restricted funds:					
Organ fund	-	4,556	-	-	4,556
	-	4,556	-	-	4,556
Unrestricted - designated:					
Revitalise 250	247,981	344,029	-	-	592,010
Bequests fund	-	18,385	-	-	18,385
	247,981	362,414			610,395
Unrestricted - general:					
Accumulated revenue surplus	24,598	764,556	(135,466)	-	653,688
	272,579	1,131,526	(135,466)	-	1,268,639