

Annual Report and Financial Statements of the Parochial Church Council of Short Heath Parish

Registered Charity number 1136136

For the year ended 31st December 2023

Independent Examiner's Report to the trustees/members of the PCC of Short Heath Parish

Registered Charity number 1136136

I report on the accounts for the year ended 31st December 2023 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility

- to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the General Directions given by the Charity Commission (under section145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Date:
Derek John Bennett FIAB; AMISM; MACAT.
6 Heath Road New Invention Willenhall WV12 5EF

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of the worshipping community at Short Heath. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music, and sacrament. This is supported through social events and charitable activities.

The trustees of the PCC are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in The Ecclesiastical Parish of Short Heath, Willenhall, it helps to promote the whole mission of the Church (pastoral, evangelistic, social, and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care, and spiritual, moral, and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society.
- Growth is a priority for both churches in the Parish.
- For Holy Trinity, to continue as a place of worship to continue to provide facilities for the community through the church hall and on-line centre, staffed by volunteers.
- For Furzebank Worship Centre the main objective is to reach out to and to serve the wider community.

Achievements and Performance

The Parish has continued to provide worship in both churches whilst both churches are in interregnum. This has been an achievement for both churches and the Parish as they have relied on dedicated members who have undertaken significant roles, and in some cases a workload that has had potential for negatively affecting their health.

Both churches continually review the risk to members' health, particularly in respect of Covid 19, and hand sanitisers are still in use where it is perceived that it is required. Holy Trinity are still using a method of serving communion that does not entail individual communicants drinking from the communion chalice.

Occasional Offices have continued but are limited by the lack of a minister within the Parish. The only reader in the Parish has done exceptionally well over the interregnum, however, she has felt the strain toward the end of the year and has reduced the number of funerals taken and will be enjoying a sabbatical from the end of February 2024.

The number of people on the Parish Electoral Roll for 2023 was 70, comprising 47 for Holy Trinity and 23 for Furzebank Worship Centre. The Electoral Role will be adjusted prior to the AGM in February 2024.

The project, Njarange Area Project Kenya, ceased to operate in the early part of the year and has now been wound up, having done a great deal of work to improve the lives of people in the area.

Good links have been maintained with the local schools – especially the Short Heath Federation.

The Parish's contribution to the Common Fund (Share) for this year (2023) was set at £36,650. After email conversations with the Finance Director who was told that the Parish would yet again default on its contribution, the amount required to be paid for 2023 was reduced to £25,000.00, which was paid. Further discussion was had with the Director concerning the future contributions and the current staffing for the Parish, is set to one person, though in interregnum, the reality is near zero. The Finance Director has reset the staffing to 0.5 of a post from January 2024 until interregnum comes to an end. The contribution for 2024, for the Parish is set at £20,887.00.

The PCC reviewed its position in respect to the property owned by the PCC, 13 Wesley Road. The resulting discussion centred on the financial position of the Parish, and that it has an asset that could be sold to raise potential funding, if this is required. The problem was that there is a long-term tenant renting the property and has done so for sixteen years. It was decided by the PCC that it wanted the property to be on a short-term tenancy, so that it could be sold on the open market, within a relatively short period of time should it be required. To this end, the Agent, serviced a Section 28 notice requesting the tenant to vacate the property by 9th January 2024. The tenant indicated to the Agent that they would vacate the property by the required date, and subsequently did.

When there is vacant possession, the property will likely be put on the market for rent, for a one-year period, with a split, at the current market rent. This will then facilitate the PCC realising the market value of the property should it want to sell in the future.

Zoom meetings have been continued by Furzebank who now have alternate DCC meeting on Zoom and the Prayer Group continue to meet on Zoom, though this is available for anyone who wishes.

Holy Trinity continues its ministry to the wider community through the Church Hall which is rented by many and various community groups including uniform organisations.

The churchyard and extension continue to be focal points for the community. There have been a number of complaints regarding the extension, and Planning Permission was applied for in December to manage one of the protected trees that was encroaching on a neighbour's house.

There has been some activity in respect of Shaping for mission.

There was a meeting with Holy Trinity DCC at which they agreed that some arrangement with Short Heath Methodists might be useful. There were a number of exploratory meetings between the two churches, that resulted in a questionnaire being given to both congregations. Approximately 50% in each church said that they didn't want to move beyond sharing services on the current basis.

There was a meeting with FWC DCC, at which the prospect of sharing a vicar with Bentley was mooted. This was accepted as a potential solution, though the DCC expressly ruled out any further collaboration with Bentley, such as moving to their parish. A meeting was held at Bentley in November, at which, the Archdeacon put forward a vague proposal of FWC and Bentley sharing a vicar, but without any indication of how much it would cost FWC, but it included FWC moving into the Parish of Bentley, and again, how this might work was vague. The previous agreement by the DCC and the congregation was only on the basis of sharing a vicar, therefore there are to be further discussion and a decision in the new year.

Financial Review

The PCC's financial position is described in the attached document.

The financial risks are described below. The principal sources of income are collections, occasional office fees and the rent received from 13 Wesley Road.

Reserves Policy

The PCC continues to aim to keep approximately three months running costs in reserves. This is also to cover emergency building work. Both will depend on the situation as issues present themselves.

It continues to be our policy to invest the short-term investment fund balances with the CCLA Church of England Deposit Fund and the remainder in the CCLA Church of England Investment Fund.

The property at 13 Wesley Road is considered to be part of the reserves policy and the movement to a short-term rental basis for the house will facilitate the selling of the property should it be needed.

Safeguarding

The PCC believe they have fulfilled their duty in respect of the current Safeguarding and Clergy Discipline Measure 2023 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). Safeguarding continues to be an agenda item on the PCC. Changes have been made in respect of how the records have been kept. A recent audit has determined that everyone who needs to have a DBS, has one, and this is constantly under review.

Volunteers

The work of the Parish continues in both churches through the extraordinary effort of some key people to maintain the work of the church at the current time.

The Parish is very mindful of volunteers who continue the work of the Parish beyond the point at which they should stop or reduce what they do. It is to this end that the one of the church wardens did not wish to continue for another year, and that she wanted to focus on her ministry as a Reader. Particularly extraordinary are the efforts of some people who do a great deal for the church. Church Wardens at Holy Trinity also decided that after many years of service they did not want to continue. The Parish wishes to formally note the gratitude it has for the service of the three wardens.

It is with regret that no one from the congregation of Holy Trinity has come forward to take over the roles of warden. This has forced the three people to continue beyond where they wanted to stop. It also means that Holy Trinity looks weak from a Diocesan point of view, which, when they are considering a solution to the lack of a vicar, it may mean that the solution presented is not one that is desired.

Review of the Year

Will Jellyman, Chair of PCC and Parish Warden, writes:

2023 continued where 2022 left off, bringing difficult and unique challenges for both churches in our Parish which threaten to disrupt what we have considered to be the normal.

We continue to lose Loved Ones, and loyal and dedicated members of our Church.

The work of the Parish continues because our Reader, Wardens and District Wardens have taken on the extra work, above what they were doing already, and have increasingly had to rely on communion by extension as the supply of "stand-in" vicars diminishes.

The Parish continues to rely on other people, members of the DCCs and the PCC, people who occupy other offices, those who make the services work, in whatever way.

Many people are making an extraordinary effort, and we all thank you very much.

This report has been written without mentioning people by name, on the basis that we know who everyone is, God knows, and you all will be rewarded in Heaven.

But, in these times of a complete parish interregnum, we all give our heartfelt thanks to everyone who currently contribute to the life of our parish in whatever way.

Risk Management

The PCC recognises that its principal income is from collections and fees. Both congregations are ageing. The structure of Holy Trinity needs regular maintenance, and the churchyard requires maintenance to provide a safe place for visitors.

The PCC is aware of the need to grow congregations and ensure that the community is welcome at the pastoral offices that mark our lives.

The PCC recognises the challenges of setting aside financial reserves.

Structure, Governance and Management

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council currently comprises the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, the Secretary and Treasurer of the District Church Councils, the Safeguarding Officer and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members are able to receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The Short Heath Parish is a Team Ministry. The day to day running of each church is delegated to District Church Councils for Holy Trinity and Furzebank Worship Centre. These councils deal with all aspects of the life of each church. It should be remembered and understood that the PCC has overall responsibility for everything that happens in the Parish, and the DCCs are only extensions of the PCC, to which the PCC can delegate some responsibility. This does not give the DCCs *carte blanche* to make decisions, with the need to have them approved, first, by the PCC.

Each Church elects' representatives to the Wulfrun Deanery Synod.

The PCC is a Body Corporate established by the Church of England (PCC Powers Measure 1956, and the Church Representation Rules 2006) and is a Charity registered with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended, and the Church Representation Rules that came into effect on 2nd January 1957 (most recently updated in 2020).

The following policies are in place:

Safeguarding

Health and Safety with accompanying Risk Assessments

Expenses for clergy and ministers

Lone working

Vicar and Wardens account (This is a fund for those in need in the Parish)

Baptism policy

General Data Protection Regulation

Social Media

Parish Fees Policy

Related Parties

The Parish of Holy Trinity Short Heath is linked with the parish of Emmanuel Bentley as a United Benefice.

Reference and Administrative details

The Church is situated in Church Road, Willenhall WV12 5PT and is part of the Deanery of Wulfrun, in the Diocese of Lichfield. The correspondence address is 13 Leyburn Close, Walsall, WS2 0NP.

Registered charity number: 1136136.

Web presence is through A Church Near You and a website for Furzebank.

Holy Trinity Short Heath and Furzebank Worship Centre have independent Facebook pages.

PCC members, DCC members and officers who have served from the date of the PCC AGM until the date of this report was approved were:

1	William Jellyman	Parish Warden (Chair of PCC), Fees Treasurer, FWC DCC, Treasurer FWC
2	Helen Denny	District Warden Furzebank, Deanery Synod Rep, FWC DCC Chair
3	Barry Crook	District Warden Furzebank, FWC DCC
4	Gill Oplocky	Reader, HT DCC Chair, HT PCC Rep.
5	Gwenda Butt	HT PCC Rep, Deanery Synod Rep, HT DCC
6	Roger Butt	HT PCC Rep, HT DCC
7	Pauline Daniel	HT PCC Rep, HT DCC
8	Pauline Harding	HT PCC Rep, PCC Secretary, PCC Treasurer, HT DCC Treasurer
9	Betty Harding	HT PCC Rep, HT DCC
10	Roger Wilcox	FWC PCC Rep, FWC DCC
11	Carol Crook	FWC PCC Rep. Deanery Synod Rep, FWC DCC
12	Bryn Evans	FWC PCC Rep, FWC Safeguarding Rep., PCC Safeguarding Rep., FWC DCC
13	Ruth Evans	FWC PCC Rep, FWC DCC
14	Sally Tuckley	District Secretary Furzebank, FWC DCC
15	Carole Bradley	FWC DCC
16	Linda Jellyman	FWC Electoral Role Officer, PCC Electoral Role Officer
17	Norma Mills	District Secretary Holy Trinity
18	Peter Purhouse	HT Safeguarding Rep
19	Sandra Thomas	HT DCC
20	Marlene Elliott	HT DCC, DCC Secretary
21	Chris Cattell	HT DCC
22	Philip Ashmore	HT DCC

Names and addresses of advisers:

Bank Lloyds Bank

Investment CCLA Managers Diocesan Board of Finance

Independent Examiner Mr D Bennett

Approved by the PCC on 27th February 2024 and signed on its behalf by:

.....

William Jellyman (Chair and Parish Warden)

The PCC of Short Heath Parish
Financial Statements for the Year Ended 31st December 2023
Receipts and Payments Account

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £		Total Funds 2022 £
RECEIPTS								
Donations and Legacies	4a	35,507				35,507		43,477
Activities for Generating Funds	4b	427	156			583		888
Income from Investments	4c		977	1,104		2,081		238
Church Activities	4d	17,870	26,258			44,128		38,437
Other	4e	560	2,505			3,065		20,664
Total Receipts		54,364	29,896	1,104		85,364		103,705
PAYMENTS								
Raising Funds	5a							
Church Activities	5b	63,074	8,696			71,770		93,442
Other	5c	450				450		470
Total Payments		63,524	8,696			72,220		93,914
Excess of Receipts over Payments		(-9,160)	21,200	1,104		13,144		9,791
Transfer between Funds	8	8,437	(-8437)					
Adjustment								-614
Cash at Bank and In Hand at 1st Jan	6	35,032	51,708	11,735		98,475		89,298
Cash at Bank and In Hand at 31st Dec	6	34,309	64,471	12,839		111,619		98,475

The PCC of Short Heath Parish

Financial Statements for the Year Ended 31st December 2023

Finance
Form Box
Number

Statement of Assets and Liabilities

		Total 2023 £	Total 2022 £
Cash Funds	6		
Bank Current Accounts		86,616	86,740
CBF Deposit Accounts		12,160	
Petty Cash		4	5
31 Total Cash Funds		98,780	86,745
Other Monetary Assets (<i>due to PCC</i>)			
Gift Aid Recoverable			
Other			
34 Total Other Monetary Assets			
Investment Assets	7		
CCLA Investment Fund (<i>at market value</i>)		12,839	11,735
Other Investments			
32 Total Investment Assets		12,839	11,735
Assets Retained for Church Use	8		
Freehold House		175,000	175,000
Other			
33 Total Assets Retained for Church Use		175,000	175,000
Liabilities (<i>owed by the PCC</i>)			
Loan from the Diocese			
Diocesan Parish Share		25,000	35,000
Organ Cleaning			
35 Total Liabilities		25,000	35,000

The PCC of Short Heath Parish

Financial Statements for the Year Ended 31st December 2023

Please note: All figures in this document have been rounded

1. Notes to the Accounts:

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

2. Fixed Assets

Consecrated and benefice property is not included from the accounts by s.10(2)(a)&(c) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Other tangible fixed assets are valued at cost.

3. Description of Funds

a. Unrestricted Funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

b. Restricted Funds Comprise of two elements:

- i. income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest.
- ii. donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is not separate investment, interest is apportioned to individual funds on an average balance basis.

c. Endowment Funds are restricted funds that must be retained a trust capital either permanently to subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

The PCC of Short Heath Parish
Financial Statements for the Year Ended 31st December 2023

Finance	RECEIPTS	4	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £	Total Funds 2022 £
	Donations and Legacies							
	<i>Voluntary Receipts</i>	4a						
1	Tax efficient planned giving		16,555				16,555	17,701
2	Other planned giving		9,150				9,150	8,826
3	Collections at services		1,206				1,206	2,219
4	All other giving and voluntary receipts including special appeals		1,977				1,977	
6	Gift Aid Recovered		6,619				6,619	6,731
7	Legacies Received							8,000
8	Grants (recurring and one-off)							
			35,507				35,507	43,477
	<i>Activities for Generating Funds</i>	4b						
9	Summer Fete							
9	Christmas Fair							
9	Other Fundraising Activities		427	156			583	888
			427	156			583	888
	<i>Receipts from Investments</i>	4c						
10	Dividends			351	1,104		1,455	175
10	Bank Interest			626			626	63
				977	1,104		2,081	238
	<i>Church Activities</i>	4d						
11	Statutory Fees (retained by PCC)			26,258			26,258	20,984
12	Church Hall Hire		10,829				10,829	9,620

12	Sunday morning coffee		176				176		
12	Bookstall								
12	Car Park		1,690				1,690		1,560
12	Wesley Road		5,125				5,125		6,273
12	Other trading activities		50				50		
			17,870	26,258			44,128		38,437
	Other Receipts	4e							
13	Other		560	2,505			3,065		6,512
13	reimbursement								3,714
	Insurance Pay out								10,438
			560	2505			3,065		20,664
A	Total Receipts		54,364	29,896	1,104		85,364		103,705

The PCC of Short Heath Parish
Financial Statements for the Year Ended 31st December 2023

Finance Form Box Number	PAYMENTS	5	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2023 £		Total Funds 2022 £
	Raising Funds	5a							
	Costs of Generating Funds								
17	Stewardship Costs								-
17	Costs of Fund Raising								-
17	Coffee Morning Costs								-
									-
	Charitable Activities	5b							
	Church Activates								
18	Mission Giving and Donations		250				250		854
19	Diocesan Community Fund		25,000				25,000		35,000
20	Salaries and Wages								1,790
21	Clergy and Staff Expenses		921	3053			3,974		9,052

	Church Expenses							
22	Church Expenses (Mission and Evangelism)		25				25	2,783
23	Church Running Expenses (inc Governance)		2,652				2,652	2,685
24	Church Utility Bills		5,458				5,458	2,909
25	Support Costs		345				345	2,019
25	Insurance		5,164				5,164	5,708
25	DBF Fees		6,300	1,484			7,784	6,454
25	Wesley Road		401				401	284
25	Church Yard		6,000	4,159			10,159	8,120
25	Church Hall & IT Running Costs		9,974				9,974	4,828
	Major Capital Expenditure							
27	Major Repairs to the Church		584				584	420
28	Major Repairs to Church Hall							
29	New Building Work							10,538
			63,074	8,696			71,770	93,173
99	Other Payments	5c						
	Governance Costs		450				450	450
	Other Expenditure							20
			450				450	470
C	Total Payments		63,524	8,696			72,220	93,914

The PCC of Short Heath Parish

Financial Statements for the Year Ended 31st December 2023

6	Cash at Bank and in hand							
			Unrestricted £	Restricted £	Endowment £	2023 Total £	2022 Total £	
	HSBC Current Account		17,769			17,769	23,031	
	Barclays Account		68,847			68,847	63,709	
	CBF Deposit Account		12,160	12,839		24,999	11,735	
	Petty Cash		4				5	
	Total		98,780	12,839		111,619	98,480	

7	Investments (if applicable)							
		At 1st Jan £	Additions £	Disposals £	Transfers £	Change in Market Value £	At 31st Dec £	
	Unrestricted funds							
	Investments	11,976	184				12,160	
	Restricted funds							
	Investments	11,735	1,104				12,839	
	Endowment funds							
	Investments							
	Total	23,711	1,288				24,999	

8	Fixed Assets	175,000					175,000	
	Fixed Assets freehold Curates House £175,000							

9 2023	Summary of Fund Movements						
		Balance at 1st Jan £	Receipts £	Payments £	Transfers £	Balance at 31st Dec £	
	Unrestricted Fund						
hsbc	1. Furzebank 91285467	5,171	15,518	976	-12,300	7413	
hsbc	2. Short Heath PCC 51414461	5,884	5530	32761	7109 -405 12,300 12,699	10356	
bclay	3. Holy Trinity DCC 60893382	23,976	33316	29787	306 -12699 1440 -10056 540 2478 6030 484 240 270	16538	Inc hall
		35,031	54,364	63,524	8,436	34,307	
	Designated Funds						
bclay	1. Holy Trinity Community 60678163	1,651	2530		-1440 -540	2201	
hsbc	2. Furzebank 41594265	11,976	184			12,160	
bclay	3. Holy Trinity Fundraising 40555622	30,006	500		10056	40,562	
bclay	4. Parish Fees 43514595	533	26528	8968	207 -2478 405 -7,109 -306 -240 -270 -6030 -484	1788	
Bclay	5. V & CW Receiving 93494748	32	351		-120 -80 -90 -90	3	
bclay	6. V & CW Savings 13173380	7,510	72		120 -207 80 90 90	7,755	
		51,708	30,165	8,968	-8,436	64469	
		86,739	84,529	72,492	0	98,776	
	Restricted Funds						
	1. Invst CBF* CB3028167	11,735	1104			12,839	
	2. PCC	175,000				175,000	
		186,735	1,104			187,839	
	Endowment Funds						
	Total Funds	273,480	85,633	72,492	0	286,619	
		Total start fund includes a £4 correction adjustment caused by rounding					

	Designated Fund 1	use for community as designated by the incumbent, all but £5 transferred to Furzebank Savings Account, for ease of using	
	Designated Fund 2	Furzebank savings account, from 14 th April 21 including Holy Trinity Rectors Fund	
	Designated Fund 3	for fundraising activities by Holy Trinity	
	Designated Fund 4	Parish Fees Account	
	Designated Fund 5	Vicars & Church Wardens Account Receiving. receives interest and dividends from CBF fund	
	Designated Fund 6	Vicars & Church Wardens Account Savings receives interest and dividends from CBF fund also fund transfer from V&CW Receiving account for distribution by the Rector	
	Restricted Fund 1	CBF Investment account - changed from 620163001S to CB3028167-001	
	Restricted Fund 2	Property, any income goes into the PCC account	

10 2022	Summary of Fund Movements						
		Balance at 1st Jan £	Receipts £	Payments £	Transfers £	Balance at 31st Dec £	
	Unrestricted Fund						
hsbc	1. Furzebank 91285467	5,377	15,384	13,290	7,100 - 7,100 10,000 - 12,300	5,171	
hsbc	2. Short Heath PCC 51414461	2,556	6,768	38,406	5,000 4,967 12,300 12,699	5,884	
bclay	3. Holy Trinity DCC 60893382	11,502	49,880	26,892	845 -12,699 1,340	23,976	Inc hall
		19,435	72,032	78,588	22,152	35,031	
	Designated Funds						
hsbc	1. Holy Trinity Rectors fund 43126900	5			-5	0	
bclay	2. Holy Trinity Community 60678163	7,491			5 - 5000 -845	1,651	
hsbc	3. Furzebank 41594265	18,615	10,461		-10,000 -7,100	11,976	
bclay	4. Holy Trinity Fundraising 40555622	29,790	216			30,006	
bclay	5. Holy Trinity Fees 43514595	1,617	19,186	15,055	1,096 - 173 7,100 - 7,100 169 - 4,967 270 - 1,340 -270	533	

Bclay	6. V & CW Receiving 93494748	0.00	1,528		- 1,096 - 169 -171 -60	32	
bclay	7. V & CW Savings 13173380	0.00	7		173 270 7,100 171 270 60	7,511	
		57,518	31,398	15,055	-22,152	51,709	
		76,953	103,430	93,643	0	86,740	
	Restricted Funds						
	1. Invst CBF* 620163001S	12,344		609		11,735	
	2. PCC	175,000				175,000	
		187,344				186,736	
	Endowment Funds						
	Total Funds	264,297					103,430
	Designated Fund 1	receives interest and dividends from CBF fund for distribution by the Rector					
	Designated Fund 2	use for community as designated by the incumbent, all but £5 transferred to Furzebank Savings Account, for ease of using					
	Designated Fund 3	Furzebank savings account, from 14 th April 21 including Holy Trinity Rectors Fund					
	Designated Fund 4	for fundraising activities by Holy Trinity					
	Designated Fund 5	Fees Account					
	Designated Fund 6	Vicars & Church Wardens Account Receiving. receives interest and dividends from CBF fund					
	Designated Fund 7	Vicars & Church Wardens Account Savings receives interest and dividends from CBF fund also fund transfer from V&CW Receiving account for distribution by the Rector					
	Restricted Fund 1	CBF Investment account - changed from 620163001S to CB3028167-001					
	Restricted Fund 2	Property, any income goes into the PCC account					