

# HOLY TRINITY THORPE HESLEY (ANGLICAN & METHODIST)

England & Wales · Charity number 1136178

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2010-06-03

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 25 Eldertree Road  
Thorpe Hesley  
Rotherham  
S61 2TG

**Phone** 0114 2457564

**Email** [church@thorpeandscholes.org](mailto:church@thorpeandscholes.org)

**Website** <http://www.thorpeandscholes.org/>

## Activities

---

**Objects:** The purpose of the Charity is to advance the Christian faith in the Area of Benefit in accordance with the principles and practices of the Participating Churches. In achieving its purpose, the Charity will engage in a range of activities, either on its own or with others, including (but not restricted to): a) the celebration of public worship; b) the teaching of the Christian faith; c) mission and evangelism; d) pastoral work, including visiting the sick and the bereaved; e) the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and f) the support of other charities in the UK and overseas.

**Activities:** Local ecumenical Partnership between Anglican & Methodist churches. Providing both a place of worship together with Community Centre & Community magazine

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Barnsley
- Rotherham
- Sheffield City

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £163,516 | £143,189    | -      | -         |
| 2023-12-31 | £135,365 | £136,774    | -      | -         |
| 2022-12-31 | £134,302 | £149,471    | -      | -         |
| 2021-12-31 | £132,462 | £122,741    | -      | -         |
| 2020-12-31 | £120,444 | £125,853    | -      | -         |

## Trustees

| Name                      | Role  | Appointed  |
|---------------------------|-------|------------|
| LYNN BROADHEAD            | Chair | 2015-07-16 |
| Amy Adele Leonard         |       | 2017-04-02 |
| Caroline Stokoe           |       | 2017-04-02 |
| David Jeremy Hester       |       | 2018-04-15 |
| Donna Crookes             |       | 2012-10-10 |
| FIONA WILSON              |       |            |
| Gemma Ellson              |       | 2019-04-07 |
| HILARY PERRY              |       | 2013-05-20 |
| JANE ELLEN HORE           |       | 2013-05-20 |
| Julie Ann Shaw            |       | 2018-04-15 |
| KAY ELIZABETH HESTER      |       |            |
| Pauline Margaret Armitage |       | 2021-05-02 |
| Sarah Elizabeth Marsh     |       | 2021-05-02 |

---

# Accounts

---

# HOLY TRINITY THORPE HESLEY LEP (Anglican & Methodist)

Registered Charity No 1136178

## Annual Report and Financial Statements of the Church Council

For the year ended 31 December 2024

### Incumbent & Methodist Minister

Revd. Lynn Broadhead

### **Bankers**

Virgin Money  
157 Bradfield Road  
Hillsborough  
Sheffield

### **Independent Examiners**

SMH Sutton McGrath Hartley  
Chartered Accountants  
5 Westbrook Court  
Sharrow Vale Road  
Sheffield  
S11 8YZ

# Holy Trinity Church Thorpe Hesley & Scholes

Sough Hall Avenue, Thorpe Hesley, Rotherham S61 2QJ, Tel. 0114 245 7564

[www.thorpeandscholes.org](http://www.thorpeandscholes.org); [thorpehesleychurch@hotmail.co.uk](mailto:thorpehesleychurch@hotmail.co.uk)

## Holy Trinity Church Council 2024 Annual Report

### Aims and Purposes

Holy Trinity's Parochial Church Council and Methodist Council meet as one body, the 'Church Council', and their work cannot be differentiated. The Church Council has the responsibility of co-operating with the incumbent, Revd Lynn Broadhead, in promoting the whole mission of the Church, pastoral, evangelical, social and ecumenical in the Parish of Thorpe Hesley and Scholes. The Church Council is responsible for the maintenance and running of Holy Trinity Church, the Churchyard and Trinity Community Centre (TCC). The TCC is managed on a day-to-day basis by an employed Church and Community Centre manager.

### Objectives and Activities

The Church Council remains committed to enabling as many people as possible to worship at the Church and to become part of the worshipping community at Holy Trinity Church. When planning activities for the year, the Incumbent and the Church Council have considered the Charity Commission's guidance on public benefit, and particularly the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through worship and prayer, provision of pastoral care for people living in the parish, mission and outreach work. To facilitate this work, it is important that we maintain the fabric of Holy Trinity Church, the TCC and the site.

### Risk

The Church Council deals with and considers a variety of areas of risk to which the church may be exposed. Such areas include Health and Safety issues, Disability Discrimination Act issues, Creating a Safer Space, Employment Law issues, Financial Controls and Insurance. The Church Council has undertaken a review of risks to which it is exposed, and systems and procedures have been established to manage those risks. Where it is felt appropriate, action has been taken to mitigate risk. Records of the use of photocopies, large print hymns, projections and recordings are submitted annually for copyright purposes.

### Achievements and Performance

Our Facebook page continues to grow and reach an ever-growing wider audience and is linked to the Twitter account. The church website [www.thorpeandscholes.org](http://www.thorpeandscholes.org) continues to be updated on a regular basis.

### Staffing

Alongside Revd Lynn we have two ordained members of staff. Revd. Geraldine Pearce curate (self-supporting minister), Revd. Geraldine will be working across two churches during her training with Revd Lynn as her Training Incumbent. Revd Neil Elsom is the part time Associate Priest (Self Supporting Minister). Donna Crookes is the Focal Minister (lay ministry).

### Worship and Prayer

We continue to have a regular pattern of set worship. Sunday mornings are Eucharistic with the 4<sup>th</sup> Sunday aimed at families. There is also on the 1<sup>st</sup> and 3<sup>rd</sup> Sunday of each month an evening service and on the 1<sup>st</sup> Monday of the month there is Morning Prayer. The Sunday service continues to be recorded and delivered to the house bound alongside a paper copy.

### Church Attendance

In 2024 the number of people on the Church Electoral Roll was 73

Our Remembrance Sunday Service was again well attended, where we welcomed the uniformed organisations. After an act of worship at the War Memorial we processed up to Flanders Court for a further act of Remembrance at the war memorial. The local primary school sent the whole of yr 6 and the school council to attend a service at the war memorial with over a 100 children and adults in attendance.

Christmas services were all well attended with the Carol service and Christingle service attracting high numbers. The Midnight Christmas Eve and Christmas day service were both well attended. We had in

attendance over these special services a total of 543 adults and children. There was also a Children's Gift Service(s) held specifically for our local school – 853 (children & parents) attended.

In Occasional offices there were 18 Baptisms, 1 wedding & 1 Blessing. Revd Broadhead officiated at 14 funerals at Holy Trinity Church together with other committals at the local Crematoria.

Prayer continues to be an important part of our worship. A quarterly prayer calendar is sent out to all on our mailing list and prayers are said at the Morning Prayer on 1<sup>st</sup> Monday monthly.

There are 2 bible study groups which meet fortnightly.

### **Mission and Evangelism**

Mission is ongoing in the form of holding events to bring people into church activities and the continuation of our befriending and welcoming style. The Church continued to support two charities with regular monthly donations and with a variety of sponsored activities: these are Rotherham Foodbank a local charity, and ChildAid to Eastern Europe. Not only do we support in monetary giving but in the case of the Foodbank we also encourage the local community to support this. The community always reactive positively to this and we end up with several car loads of donated food being taken to the foodbank.

Baptism services are attended by the Focal Minister who assists. A baptism preparation evening is held monthly for those bringing their child for baptism. We continue to send anniversary cards for the first 3 years.

Members of our congregation continued to support the Shoebox appeal.

### **Community Links & Relationships**

Our welcoming strategy before services is now well established and we continue to update by training and encouraging church members that we are all welcome. To all new visitors a Welcome leaflet is given. We also have a leaflet on the history of the church, which again is available to all visitors. This also includes a treasure trail map for children.

The Village Show was well attended, with numbers again increasing to previous years and with lots of positive feedback.

The Christmas tree festival this year saw an increase in the number of visitors. The church was filled with Christmas trees decorated by community groups. Additionally, there was a large tree outside with the nativity scene, and a Memory tree in the entrance for those who wished to place a name on the tree in memory of someone who has recently passed away. The festival and Christmas market attracted many attendees from the community.

In May we held our annual May bank holiday festival. Again this was well attended by the community.

### **Ecumenical Links**

The Church benefits from its formal Local Ecumenical Partnership with the Anglican and Methodist Church. The incumbent works within both traditions and attends meetings of ministers and governance along with lay folk from both traditions. We see ourselves as part of the Rotherham and Dearne Valley Circuit and Rotherham Deanery in our practical support and financial support of their work.

### **Cornerstone Mission**

The parish of Thorpe Hesley & Scholes is part of the Cornerstone Mission Area. Revd Lynn Broadhead, alongside her role at Thorpe Hesley, is also Priest in Charge of Kimberworth and Kimberworth Park as Oversight Minister. She will be one of two Oversight Minister in the Mission Area. In this last year we welcomed Revd Ali Middleton in to the Mission area as Pioneer Oversight Minister. Ali works across all the churches.

### **Church Building**

Keeping the Church in a good state of repair is of the utmost importance. There were some repairs which needed to be attended too, namely the repair of some roof tiles, and redecoration of the porch area due to build up of damp damage.

### **Grapevine Magazine**

In 2024, Grapevine has continued its community and evangelistic roles. It remains popular with community groups, raising awareness of local events in TCC and facilitating connections through advertisements. The magazine also fulfils its evangelistic mission with a monthly minister's message and coverage of church

activities. Advertising revenue covers production costs, with any surplus used at the Church Council's discretion.

### **Trinity Community Centre (TCC)**

The community centre continues to be a good base for local groups with a busy schedule and we have a number of new users.

### **Churchyard**

The Churchyard is an important part of our site and part of the Thorpe Hesley conservation area. We do our best to maintain this space keeping a balance between the neat and tidy environment that many who tend graves appreciate and an area that is set aside where long grass is allowed to grow to encourage insects, birds and animals into this space. The upkeep of the church yard now falls to Rotherham Borough Council.

### **Financial Review**

Income for 2024 Shows a considerable increase from 2023. Voluntary giving has continued to increase providing stability in our income, and we thank our donors in church. Income from Grapevine and Trinity Community Centre have both recovered well from last year reflecting the efforts that have gone in to reducing costs and maximising income opportunities. TCC in particular has ended the year with a comfortable surplus which means the management committee can now consider repairs to the front doors and replacing damaged tables. We do however need to remain vigilant and maintain the controls on spending as a significant user has left which will impact the income until the time slots are re let. We thank our advertisers in Grapevine and users of the Trinity Community Centre for their continued support. Fundraising activities have been extremely well attended by the community and have raised more than ever before. The income is artificially inflated this year by the Village Show accounts which have now been brought under the governance of the Church Council. This has had a similar impact on the church running expenses which also show a significant increase. In actual fact, costs across all areas have continued to be monitored closely and have been lower than in 2023 apart from Capital Expenditure on Benefice which has been the completion of necessary repairs to the church building, some of which was covered by fundraising activities. As a result, the accounts show a surplus overall for the first time since before the pandemic. This is not including 2021 when we were in receipt of considerable grants to support the income. Ending the year in this position provides a strong foundation for financial stability to continue to improve and allow us to continue our work in mission and ministry within our community.

### **Reserves Policy**

Our policy is to hold 6 months expenditure as reserves. This equates to approximately £65,000. We currently hold just over £34,000 in all funds (excluding fixed assets). Whilst this is still below our stated policy, we are confident we will meet all expenditure and continue to rebuild the reserves over the coming years with a view to ultimately returning to previous levels, sufficient to provide stability to operate without concern.

### **Volunteers**

The Church Council is very grateful for the support it receives from volunteers. So many people give up their time to work hard to make the Church accessible to the community and run smoothly. Our Church could not do what we do without such support.

### **Structure, Governance and Management**

The method of appointment of Church Council members is set out in the LEP Constitution. At Holy Trinity Church the membership of the Church Council consists of the incumbent, churchwardens, Methodist Church Stewards and members elected by our congregation who are on the electoral roll of the Church, the Methodist roll or the LEP roll. The Church Council 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 Church Council are to be spent. Members of the Church Council are either ex officio or elected at the Annual Church Meeting and become trustees. The Church Council met six times during 2024.

### **Administrative Information**

Holy Trinity Church is situated in Sough Hall Avenue, Thorpe Hesley, South Yorkshire in the Parish of Thorpe Hesley and Scholes. It is part of the Rotherham Deanery in the Diocese of Sheffield. The correspondence address is The Vicarage, 30, Barnsley Road, Thorpe Hesley, Rotherham S61 2RR. The Parish Office is located in the Vestry. We employ a part time administrator to assist the Vicar in the administration of the parish. The Church Council is a body corporate established by the Constitution of the Local Ecumenical Partnership whose sponsoring body is 'Churches Together in South Yorkshire'. The Church Council operates under guidance from both the Anglican and Methodist Church.

The members of the Church Council who have served during 2024 are recorded below.

**Ex Officio members:**

**As Clergy**

Revd Lynn Broadhead - Incumbent/Authorised Methodist Minister

Revd Neil Elsom – Associate priest (self-supporting)

**As Churchwardens**

Sarah Marsh

Pauline Armitage

**Safeguarding officer**

Jane Hore

**Elected members:**

**As Church Stewards**

Fiona Wilson - Circuit representative

Kay Hester - Circuit representative

**As Church Council Members**

Donna Crookes - Secretary of Church Council/Lay Evangelist

Hilary Perry

Gemma Elson

Caroline Stokoe - Safeguarding officer

Gail Malley

Olive Peet

**As Deanery Synod Rep**

Donna Crookes

Amy Leonard

**As Staff non-voting**

Julia Hindley – Treasurer

Steve Wilson – Parish Administrator

Andrea Billard – TCC Manager

Approved by the Church Council on.....11-3-2025.....

and signed on their behalf by

Rev. L Broadhead

Vicar & Authorised Methodist Minister

*L Broadhead*

**Independent Examiner's Report to the Trustees of  
Holy Trinity Thorpe Hesley (Anglican & Methodist)**

**Independent examiner's report to the trustees of Holy Trinity Thorpe Hesley (Anglican & Methodist) ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the period ended 31 December 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



James Salim FCCA

Sutton McGrath Hartley  
5 Westbrook Court  
Sharrow vale Road  
Sheffield  
South Yorkshire  
S11 8YZ

Date: 17/03/2025  
Date: .....

# HOLY TRINITY THORPE HESLEY (Anglican & Methodist) LEP

## Receipts & Payments Accounts

|                                                                  |      | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL FUNDS       |                   |
|------------------------------------------------------------------|------|----------------------------|--------------------------|-------------------------|-------------------|-------------------|
|                                                                  | Note |                            |                          |                         | 2024<br>£         | 2023<br>£         |
| <b>RECEIPTS</b>                                                  |      |                            |                          |                         |                   |                   |
| <b>Voluntary Receipts</b>                                        |      |                            |                          |                         |                   |                   |
| Planned Giving                                                   | 4(a) | 36,629.96                  | -                        | -                       | 36,629.96         | 34,392.90         |
| Collections at Services                                          |      | 4,931.46                   | -                        | -                       | 4,931.46          | 4,363.53          |
| Gift Aid/GASDS                                                   | 4(b) | 12,732.77                  | -                        | -                       | 12,732.77         | 10,001.71         |
| All other Giving/Voluntary receipts                              | 4(c) | 5,755.47                   | 1,898.00                 | -                       | 7,653.47          | 8,588.35          |
|                                                                  |      | <u>60,049.66</u>           | <u>1,898.00</u>          | <u>-</u>                | <u>61,947.66</u>  | <u>57,346.49</u>  |
| <b>Activities for generating funds</b>                           | 4(d) | 29,893.16                  | -                        | -                       | 29,893.16         | 26,300.80         |
| <b>Investment Income</b>                                         | 4(e) | 412.06                     | -                        | -                       | 412.06            | 241.09            |
| <b>Church Activities</b>                                         | 4(f) | 68,894.12                  | 2,368.92                 | -                       | 71,263.04         | 51,476.87         |
| <b>TOTAL RECEIPTS</b>                                            |      | <u>159,249.00</u>          | <u>4,266.92</u>          | <u>-</u>                | <u>163,515.92</u> | <u>135,365.25</u> |
| <b>PAYMENTS</b>                                                  |      |                            |                          |                         |                   |                   |
| <b>Church Activities</b>                                         |      |                            |                          |                         |                   |                   |
| Anglican & Methodist contributions                               | 5(a) | 49,608.40                  | -                        | -                       | 49,608.40         | 49,608.40         |
| Clergy & Staffing Costs                                          | 5(b) | 5,538.71                   | 1,328.90                 | -                       | 6,867.61          | 8,254.12          |
| Church running expenses                                          | 5(c) | 65,556.20                  | 1,819.96                 | -                       | 67,376.16         | 64,724.11         |
| Mission giving & donations                                       | 5(d) | 1,558.83                   | -                        | -                       | 1,558.83          | 1,640.00          |
|                                                                  |      | <u>122,262.14</u>          | <u>3,148.86</u>          | <u>-</u>                | <u>125,411.00</u> | <u>124,226.63</u> |
| <b>Cost of generating funds</b>                                  | 5(e) | 11,333.94                  | -                        | -                       | 11,333.94         | 11,206.95         |
| <b>Capital Expenditure on Benefice</b>                           | 5(f) | 4,881.45                   | 1,563.00                 | -                       | 6,444.45          | 1,340.00          |
| <b>TOTAL PAYMENTS</b>                                            |      | <u>138,477.53</u>          | <u>4,711.86</u>          | <u>-</u>                | <u>143,189.39</u> | <u>136,773.58</u> |
| <b>Excess of (Payments over Receipts)/Receipts over Payments</b> |      | 20,771.47                  | (444.94)                 | -                       | 20,326.53         | (1,408.33)        |
| <b>Transfers between funds</b>                                   | 6    | -                          | -                        | -                       | -                 | -                 |
|                                                                  |      | <u>20,771.47</u>           | <u>(444.94)</u>          | <u>-</u>                | <u>20,326.53</u>  | <u>(1,408.33)</u> |
| Cash at Bank 1 January                                           |      | 13,397.20                  | 947.40                   | -                       | 14,344.60         | 15,752.93         |
| Cash at Bank 31 December                                         |      | <u>34,168.67</u>           | <u>502.46</u>            | <u>-</u>                | <u>34,671.13</u>  | <u>14,344.60</u>  |

## Statement of Assets & Liabilities

|                                       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL FUNDS       |                   |
|---------------------------------------|----------------------------|--------------------------|-------------------------|-------------------|-------------------|
|                                       |                            |                          |                         | 2024<br>£         | 2023<br>£         |
| <b>Cash Funds</b>                     |                            |                          |                         |                   |                   |
| Short Term Deposits                   |                            |                          |                         |                   |                   |
| CBF Inv A/c                           | 8,175.40                   | -                        | -                       | 8,175.40          | 7,763.34          |
| Bank Accounts                         |                            |                          |                         |                   |                   |
| Current Accounts                      | 25,588.21                  | 502.46                   | -                       | 26,090.67         | 5,683.69          |
| Cash                                  | 425.06                     | -                        | -                       | 425.06            | 897.57            |
|                                       | <u>34,188.67</u>           | <u>502.46</u>            | <u>-</u>                | <u>34,691.13</u>  | <u>14,344.60</u>  |
| <b>Other Monetary Assets</b>          |                            |                          |                         |                   |                   |
| Gift Aid                              | 216.25                     | -                        | -                       | 216.25            | 324.92            |
| GASDS                                 | 497.36                     | -                        | -                       | 497.36            | 370.47            |
| Grapevine adverts invoiced at 31/12   | 726.00                     | -                        | -                       | 726.00            | 663.00            |
| TCC rents invoiced at 31/12           | 5,432.96                   | -                        | -                       | 5,432.96          | 6,090.25          |
|                                       | <u>6,872.57</u>            | <u>-</u>                 | <u>-</u>                | <u>6,872.57</u>   | <u>7,448.64</u>   |
| <b>Assets retained for Church use</b> | 3                          |                          |                         |                   |                   |
|                                       | <u>-</u>                   | <u>770,362.11</u>        | <u>-</u>                | <u>770,362.11</u> | <u>770,362.11</u> |
| <b>Liabilities due &lt; 1 year</b>    |                            |                          |                         |                   |                   |
| Electricity/Gas                       | 3,487.56                   | -                        | -                       | 3,487.56          | 1,480.60          |
| Water rates                           | 177.09                     | -                        | -                       | 177.09            | 147.41            |
| PAYE/NI                               | -                          | 141.70                   | -                       | 141.70            | 96.00             |
| OCV                                   | 55.00                      | -                        | -                       | 55.00             | -                 |
| Diocesan Fees                         | 258.00                     | -                        | -                       | 258.00            | -                 |
| Catering Expenses                     | -                          | -                        | -                       | -                 | 92.50             |
|                                       | <u>3,977.65</u>            | <u>141.70</u>            | <u>-</u>                | <u>4,119.35</u>   | <u>1,816.51</u>   |

## Notes

- The financial statements of the Church Council have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
- The LEP employed a Trinity Community Centre Manager, TCC Administrator and Church Administrator. Other members of the Church Council occasionally officiate as Organists and as Vergers at weddings and funerals and receive a fee. There are no disclosable transactions in respect of Church Council members, persons closely connected with them or other related parties. Wages totalling £12075.76 were paid. £2.76 was paid in Social Security costs.
- Funds**  
*Endowment Funds* are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.  
*Restricted Funds* represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the LEP 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 LEP does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average  
*Unrestricted Funds* are the General funds of the Local Ecumenical Partnership that are not subject to any restrictions regarding their use and are available for application on the general purposes of the LEP. Funds designated for a particular purpose by the LEP are also unrestricted.

### **Reserves Policy**

The Church's Reserves Policy deals with  
(a) Our General Fund

Other funds held which are not required to be included in our reserves are

- (b) Our Churchyard Fund (Restricted)
- (c) Other Restricted/Endowment Funds

#### **Our Reserves**

- (a) Our General Fund

We aim to hold in reserve sufficient monies in our General Fund to cover six months expenditure.

The reason for this is:

- (1) The Church needs approximately one month's average expenditure in reserve as working capital to cover normal running costs.
- (2) The reserve is also held to ensure sufficient funds are available to meet emergency repairs/maintenance of church buildings. To cover this we aim to keep a further five months average expenditure in reserve.

#### **Other Funds held for specific purposes**

- (a) Churchyard Fund

Maintenance of the Churchyard is now the responsibility of Rotherham Metropolitan Borough Council. The remaining funds are being used to pay for treatment of Japanese Knotweed in the Churchyard and neighbouring gardens.

- (b) Other Restricted/Endowment Funds

Where other funds are donated on a Restricted/Endowment basis these are retained and used for the purpose donated.

### **Assets retained for Church use**

Fixed assets retained for church use are the freehold land and buildings and equipment used within the Church premises, at cost.

## 4 Further Analysis of Receipts

|                                                 | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL FUNDS      |                  |
|-------------------------------------------------|----------------------------|--------------------------|-------------------------|------------------|------------------|
|                                                 |                            |                          |                         | 2024<br>£        | 2023<br>£        |
| <b>4(a) Planned Giving</b>                      |                            |                          |                         |                  |                  |
| Gift Aided Giving                               | 34,059.96                  | -                        | -                       | 34,059.96        | 32,443.93        |
| Other Planned Giving                            | 2,570.00                   | -                        | -                       | 2,570.00         | 1,949.00         |
|                                                 | <u>36,629.96</u>           | <u>-</u>                 | <u>-</u>                | <u>36,629.96</u> | <u>34,392.93</u> |
| <b>4(b) Gift Aid &amp; GASDS</b>                |                            |                          |                         |                  |                  |
| Gift Aid                                        | 10,690.70                  | -                        | -                       | 10,690.70        | 8,573.22         |
| GASDS                                           | 2,042.07                   | -                        | -                       | 2,042.07         | 1,428.49         |
|                                                 | <u>12,732.77</u>           | <u>-</u>                 | <u>-</u>                | <u>12,732.77</u> | <u>10,001.71</u> |
| <b>4(c) All other Giving/Voluntary receipts</b> |                            |                          |                         |                  |                  |
| Grants                                          |                            |                          |                         |                  |                  |
| RMBC                                            | -                          | 350.00                   | -                       | 350.00           | 597.00           |
| War Graves                                      | -                          | -                        | -                       | -                | 20.00            |
| SDBF - LED Lighting grant                       | -                          | 100.00                   | -                       | 100.00           | -                |
| Sundry Donations GA                             | 4,107.70                   | -                        | -                       | 4,107.70         | 2,453.45         |
| Building Fund                                   | 1,401.83                   | 1,448.00                 | -                       | 2,849.83         | 3,387.92         |
| Village Show Contribution                       | -                          | -                        | -                       | -                | 2,000.00         |
| War Memorial Fund                               | 245.94                     | -                        | -                       | 245.94           | 129.98           |
|                                                 | <u>5,755.47</u>            | <u>1,898.00</u>          | <u>-</u>                | <u>7,653.47</u>  | <u>8,588.35</u>  |
| <b>4(d) Activities for generating funds</b>     |                            |                          |                         |                  |                  |
| Fundraising Activities                          | 14,312.16                  | -                        | -                       | 14,312.16        | 12,024.80        |
| Grapevine Magazine Advertising income           | 15,581.00                  | -                        | -                       | 15,581.00        | 14,276.00        |
|                                                 | <u>29,893.16</u>           | <u>-</u>                 | <u>-</u>                | <u>29,893.16</u> | <u>26,300.80</u> |
| <b>4(e) Investment Income</b>                   |                            |                          |                         |                  |                  |
| Interest                                        | 412.06                     | -                        | -                       | 412.06           | 241.09           |
|                                                 | <u>412.06</u>              | <u>-</u>                 | <u>-</u>                | <u>412.06</u>    | <u>241.09</u>    |
| <b>4(f) Church Activities</b>                   |                            |                          |                         |                  |                  |
| Trinity Community Centre - Lettings             | 33,975.67                  | -                        | -                       | 33,975.67        | 25,869.35        |
| Trinity Community Centre - Licence              | 11,591.00                  | -                        | -                       | 11,591.00        | 10,875.00        |
| Trinity Community Centre - Other Income         | 2,338.70                   | -                        | -                       | 2,338.70         | 1,350.62         |
| Hire of Church                                  | 660.00                     | -                        | -                       | 660.00           | 215.00           |
| Fees for Weddings & Funerals                    | 2,932.00                   | -                        | -                       | 2,932.00         | 2,481.00         |
| Weddings/Funerals - Diocesan fees               | 1,909.00                   | -                        | -                       | 1,909.00         | 2,109.00         |
| - Organ/Choir/Verger                            | 508.00                     | -                        | -                       | 508.00           | 687.00           |
| Catering receipts                               | 364.53                     | -                        | -                       | 364.53           | 488.46           |
| Collections for other organisations             | -                          | 994.32                   | -                       | 994.32           | 486.40           |
| Wedding Fees                                    | 707.00                     | -                        | -                       | 707.00           | 587.00           |
| Tax & NI                                        | -                          | 1,374.60                 | -                       | 1,374.60         | 1,722.40         |
| Other income                                    | 2,187.50                   | -                        | -                       | 2,187.50         | 2,178.95         |
| Church Groups                                   |                            |                          |                         |                  |                  |
| Choir                                           | 60.00                      | -                        | -                       | 60.00            | 120.00           |
| Wednesday/Friday Club                           | 1,579.00                   | -                        | -                       | 1,579.00         | 1,770.00         |
| Bookshop                                        | 101.81                     | -                        | -                       | 101.81           | 73.11            |
| Little Acorns                                   | 140.32                     | -                        | -                       | 140.32           | 463.58           |
| Village Show                                    | 7,799.59                   | -                        | -                       | 7,799.59         | -                |
| Revd Ali Middleton                              | 2,040.00                   | -                        | -                       | 2,040.00         | -                |
|                                                 | <u>68,894.12</u>           | <u>2,368.92</u>          | <u>-</u>                | <u>71,263.04</u> | <u>51,476.87</u> |

## 5 Further Analysis of Payments

|                                                           | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL FUNDS      |                  |
|-----------------------------------------------------------|----------------------------|--------------------------|-------------------------|------------------|------------------|
|                                                           |                            |                          |                         | 2024<br>£        | 2023             |
| <b>5(a) Anglican &amp; Methodist parish contributions</b> |                            |                          |                         |                  |                  |
| Anglican                                                  | 43,704.00                  | -                        | -                       | 43,704.00        | 43,704.00        |
| Methodist                                                 | 5,904.40                   | -                        | -                       | 5,904.40         | 5,904.40         |
|                                                           | <u>49,608.40</u>           | <u>-</u>                 | <u>-</u>                | <u>49,608.40</u> | <u>49,608.40</u> |
| <b>5(b) Clergy &amp; staffing costs</b>                   |                            |                          |                         |                  |                  |
| Clergy Expenses                                           | 96.77                      | -                        | -                       | 96.77            | 272.84           |
| Vicarage Expenses                                         | 1,741.94                   | -                        | -                       | 1,741.94         | 1,611.48         |
| Tax & NI                                                  | -                          | 1,328.90                 | -                       | 1,328.90         | 1,864.80         |
| Staff Costs                                               | 3,200.00                   | -                        | -                       | 3,200.00         | 4,005.00         |
| Honorarium                                                | 500.00                     | -                        | -                       | 500.00           | 500.00           |
|                                                           | <u>5,538.71</u>            | <u>1,328.90</u>          | <u>-</u>                | <u>6,867.61</u>  | <u>8,254.12</u>  |
| <b>5(c) Church running expenses</b>                       |                            |                          |                         |                  |                  |
| Church - Expense of Services                              |                            |                          |                         |                  |                  |
| Heating/Light                                             | 6,110.49                   | -                        | -                       | 6,110.49         | 4,953.48         |
| Insurance                                                 | 2,885.16                   | -                        | -                       | 2,885.16         | 2,806.45         |
| Water Rates                                               | 65.27                      | -                        | -                       | 65.27            | 62.69            |
| Church maintenance                                        | 1,353.76                   | -                        | -                       | 1,353.76         | 1,995.98         |
| Upkeep of Churchyard                                      | 120.00                     | -                        | -                       | 120.00           | 160.00           |
| Adult/Youth education/Boomerang                           | 37.90                      | -                        | -                       | 37.90            | 468.30           |
| Cost of Services                                          | 178.93                     | -                        | -                       | 178.93           | 85.57            |
| Wedding Fees                                              | 100.00                     | -                        | -                       | 100.00           | 587.00           |
| Collections for other organisations                       | -                          | 994.32                   | -                       | 994.32           | 496.40           |
| Church Groups                                             |                            |                          |                         |                  |                  |
| Katherine Francis Youth Fund                              | -                          | 196.64                   | -                       | 196.64           | 197.01           |
| Little Acorns                                             | 85.04                      | 200.00                   | -                       | 285.04           | 780.93           |
| Wednesday Club                                            | 1,710.20                   | 429.00                   | -                       | 2,139.20         | 1,927.68         |
| Bookshop                                                  | 148.55                     | -                        | -                       | 148.55           | 161.90           |
| Village Show                                              | 3,585.91                   | -                        | -                       | 3,585.91         | -                |
| Revd Ali Middleton Expenses                               | 420.00                     | -                        | -                       | 420.00           | -                |
| Church management & administration                        |                            |                          |                         |                  |                  |
| Administration Costs                                      | 2,284.59                   | -                        | -                       | 2,284.59         | 2,884.56         |
| Licences                                                  | 1,598.05                   | -                        | -                       | 1,598.05         | 1,006.95         |
| Photocopier & Paper                                       | 1,033.28                   | -                        | -                       | 1,033.28         | 607.00           |
| Weddings/Funerals - Diocesan fees                         | 1,651.00                   | -                        | -                       | 1,651.00         | 2,109.00         |
| - Organ/Choir/Verger                                      | 453.00                     | -                        | -                       | 453.00           | 639.00           |
| Trinity Community Centre - Staff Costs                    | 7,922.76                   | -                        | -                       | 7,922.76         | 14,847.20        |
| - Building Costs                                          | 30,273.81                  | -                        | -                       | 30,273.81        | 24,937.82        |
| - Other Costs                                             | 3,538.50                   | -                        | -                       | 3,538.50         | 3,009.19         |
|                                                           | <u>65,556.20</u>           | <u>1,819.96</u>          | <u>-</u>                | <u>67,376.16</u> | <u>64,724.11</u> |
| <b>5(d) Mission giving &amp; donations</b>                |                            |                          |                         |                  |                  |
| Child Aid to Eastern Europe                               | 720.00                     | -                        | -                       | 720.00           | 720.00           |
| Rotherham Foodbank                                        | 720.00                     | -                        | -                       | 720.00           | 720.00           |
| Other Charities                                           | 118.83                     | -                        | -                       | 118.83           | 200.00           |
|                                                           | <u>1,558.83</u>            | <u>-</u>                 | <u>-</u>                | <u>1,558.83</u>  | <u>1,640.00</u>  |
| <b>5(e) Cost of generating Funds</b>                      |                            |                          |                         |                  |                  |
| Grapevine                                                 | 8,025.65                   | -                        | -                       | 8,025.65         | 7,724.91         |
| Expenditure on Fundraising Activities                     | 3,308.29                   | -                        | -                       | 3,308.29         | 3,482.04         |
|                                                           | <u>11,333.94</u>           | <u>-</u>                 | <u>-</u>                | <u>11,333.94</u> | <u>11,206.95</u> |
| <b>5(f) Capital Expenditure on Benefice</b>               |                            |                          |                         |                  |                  |
| Building Fund                                             | 4,881.45                   | 1,563.00                 | -                       | 6,444.45         | 1,340.00         |
|                                                           | <u>4,881.45</u>            | <u>1,563.00</u>          | <u>-</u>                | <u>6,444.45</u>  | <u>1,340.00</u>  |



## 9 FUND DETAILS

The unrestricted funds mainly consists of General Fund together with Trinity Community Centre and Grapevine however the church may transfer monies to other funds to meet ongoing costs. These monies remain unrestricted.

The restricted funds consist of; General Building Fund, Churchyard Fund, Diocesan Fees, Portman Clock Fund, Katherine Francis Youth Fund and Tax & NI. These funds consist of monies which have been donated for these specific purposes.

Funds held by Kids For Christ (youth group), Wednesday Club, Bookshop and Village Show are shown as unrestricted but controlled by the members of those groups.

---

# Accounts

---

# HOLY TRINITY THORPE HESLEY LEP (Anglican & Methodist)

Registered Charity No 1136178

## Annual Report and Financial Statements of the Church Council

For the year ended 31 December 2023

### Incumbent & Methodist Minister

Rev. Lynn Broadhead

### **Bankers**

Virgin Money  
157 Bradfield Road  
Hillsborough  
Sheffield

### **Independent Examiners**

Sutton McGrath Hartley Limited  
Chartered Accountants  
5 Westbrook Court  
Sharrow Vale Road  
Sheffield  
S11 8YZ

# Holy Trinity Church Thorpe Hesley & Scholes

Sough Hall Avenue, Thorpe Hesley, Rotherham S61 2QJ, Tel. 0114 245 7564

[www.thorpeandscholes.org](http://www.thorpeandscholes.org); [thorpehesleychurch@hotmail.co.uk](mailto:thorpehesleychurch@hotmail.co.uk)

## Holy Trinity Church Council 2023 Annual Report

### Aims and Purposes

Holy Trinity's Parochial Church Council and Methodist Council meet as one body, the 'Church Council', and their work cannot be differentiated. The Church Council has the responsibility of co-operating with the incumbent, Revd Lynn Broadhead, in promoting the whole mission of the Church, pastoral, evangelical, social and ecumenical in the Parish of Thorpe Hesley and Scholes. The Church Council is responsible for the maintenance and running of Holy Trinity Church, the Churchyard and Trinity Community Centre (TCC). The TCC is managed on a day-to-day basis by an employed Church and Community Centre manager.

### Objectives and Activities

The Church Council remains committed to enabling as many people as possible to worship at the Church and to become part of the worshipping community at Holy Trinity Church. When planning activities for the year, the Incumbent and the Church Council have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through worship and prayer, provision of pastoral care for people living in the parish, mission and outreach work. To facilitate this work, it is important that we maintain the fabric of Holy Trinity Church, the TCC and the site.

### Risk

The Church Council deals with and considers a variety of areas of risk to which the church may be exposed. Such areas include Health and Safety issues, Disability Discrimination Act issues, Creating a Safer Space, Employment Law issues, Financial Controls and Insurance. The Church Council has undertaken a review of risks to which it is exposed and systems and procedures have been established to manage those risks. Where it is felt appropriate, action has been taken to mitigate risk. Records of the use of photocopies, large print hymns, projections and recordings are submitted annually for copyright purposes.

### Achievements and Performance

Our Facebook page continues to grow and reach an ever-growing wider audience and is linked to the Twitter account. The church website [www.thorpeandscholes.org](http://www.thorpeandscholes.org) continues to be updated on a regular basis.

### Staffing

Alongside Revd Lynn we have two ordained members of staff. Revd. Geraldine Pearce curate (self-supporting minister), Revd. Geraldine will be working across two churches during her training with Revd Lynn as her Training Incumbent. Revd Neil Elsom is the part time Associate Priest (Self Supporting Minister). Donna Crookes is the Focal Minister (lay ministry).

### Worship and Prayer

We continue to have a regular pattern of set worship. Sunday mornings are Eucharistic with the 4<sup>th</sup> Sunday aimed at families. There is also on the 1<sup>st</sup> Sunday of each month an evening service and on the 1<sup>st</sup> Monday of the month there is Morning Prayer. The Sunday service continues to be recorded and delivered to the house bound alongside a paper copy.

### Church Attendance

In 2023 the number of people on the Church Electoral Roll was 68.

Our Remembrance Sunday Service was again well attended, where we welcomed the uniformed organisations. After an act of worship at the War Memorial we processed up to Flanders Court for a further act of Remembrance at the war memorial. The local school sent the whole of Year 2 plus the school council to attend a service at the war memorial with over a 100 children and adults in attendance. Christmas services were all well attended with the Carol service and Christingle service attracting high numbers. The Midnight Christmas Eve and Christmas day service were both well attended. We had in attendance over these special services a total of 489 adults and children.

Occasional offices there were 19 Baptisms, 2 weddings. Revd Broadhead officiated at 8 funerals at Holy Trinity Church together with other committals at the local Crematoria.

Prayer continues to be an important part of our worship. A quarterly prayer calendar is sent out to all on our mailing list and prayers are said at the Morning Prayer on 1<sup>st</sup> Monday monthly.

There are 2 bible study groups which meet fortnightly.

### **Mission and Evangelism**

Mission is ongoing in the form of holding events to bring people into church activities and the continuation of our befriending and welcoming style. The Church continued to support two charities with regular monthly donations and with a variety of sponsored activities: these are Rotherham Foodbank a local charity, and ChildAid to Eastern Europe. Not only do we support in monetary giving but in the case of the Foodbank we also encourage the local community to support this. The community always reactive positively to this and we end up with several car loads of donated food being taken to the foodbank.

Baptism services are attended by the Focal Minister who assists. A baptism preparation evening is held monthly for those bringing their child for baptism. We continue to send anniversary cards for the first 3 years.

Members of our congregation continued to support the Shoebox appeal.

### **Community Links & Relationships**

Our welcoming strategy before services is now well established and we continue to update by training and encouraging church members that we are all welcome. To all new visitors a Welcome leaflet is given. We also have a leaflet on the history of the church, which again is available to all visitors. This also includes a treasure trail map for children.

The Village Show was well attended, with numbers again increasing to previous years and with lots of positive feedback.

The Christmas tree festival this year was also well intended with an increase in numbers visiting. As usual the church was filled with Christmas trees, decorated by community groups. There was a large tree outside with the nativity scene and there was a Memory tree in the entrance to the church for those who wished to place a name on the tree in memory of someone who has died recently. The festival and Christmas market was again very successful, bringing high numbers from the community onto the site.

In May we held a special event to celebrate the coronation of King Charles the 3rd. Again this was well attended by the community.

### **Ecumenical Links**

The Church benefits from its formal Local Ecumenical Partnership with the Anglican and Methodist Church. The incumbent works within both traditions and attends meetings of ministers and governance along with lay folk from both traditions. We see ourselves as part of the Rotherham and Dearne Valley Circuit and Rotherham Deanery in our practical support and financial support of their work.

### **Cornerstone Mission**

The parish of Thorpe Hesley & Scholes is now part of the Cornerstone Mission Area. Revd Lynn Broadhead, alongside her role at Thorpe Hesley, is now Priest in Charge of Kimberworth and Kimberworth Park. She will be one of two Oversight Minister in the Mission Area.

### **Church Building**

Keeping the Church in a good state of repair is of the utmost importance. There were some repairs which needed to be attended too, namely the repair of some roof tiles, and redecoration of the porch area due to build up of damp damage.

### **Grapevine Magazine**

Grapevine has continued to play important community and evangelistic roles in 2023. it continues to be popular with numerous community groups, drawing the community together through increasing public awareness of local events and activities in TCC. Local people also rely on Grapevine advertisements for contacting local firms. Additionally, Grapevine continues to fulfil its evangelistic role in the community through its monthly minister's message and coverage of church services, groups, and events. The magazine continues to attract

advertising which in turn covers the production costs. Any surplus is used for other purposes at the discretion of the Church Council.

Following the retirement of Hilary Perry in April a new Grapevine Editorial Team has been set up.

#### **Trinity Community Centre (TCC)**

The community centre continues to be a good base for local groups with a busy schedule and we have a number of new users.

#### **Churchyard**

The Churchyard is an important part of our site and part of the Thorpe Hesley conservation area. We do our best to maintain this space keeping a balance between the neat and tidy environment that many who tend graves appreciate and an area that is set aside where long grass is allowed to grow to encourage insects, birds and animals into this space. The upkeep of the church yard now falls to Rotherham Borough Council.

#### **Financial Review**

Income for 2023 is slightly higher than 2022. This is entirely down to an increase in voluntary receipts, and we thank our donors in church. Income from Grapevine and Trinity Community Centre are both down on previous years and steps are being taken to address this through increasing advertising fees for the Grapevine magazine and closely examining and reducing costs for the community centre wherever possible, along with increasing the TCC user rents. We thank our advertisers in Grapevine and users of the Trinity Community Centre for their continued support. Fundraising activities have increased again slightly. Support by the local community has been strong once again with the Christmas Market raising more funds than any previous events. Costs across all areas have been reduced wherever possible. As a result, the accounts show a small loss overall which was notably less than the loss in 2022. It is hoped that the steps taken around the Grapevine advertising costs and TCC expenses will support the generosity of our voluntary donors to strengthen the financial position over the course of 2024.

#### **Reserves Policy**

Our policy is to hold 6 months expenditure as reserves. This equates to approximately £65,000. We currently hold just over £14,000 in all funds (excluding fixed assets). Whilst this is well below our stated policy, we are confident we will continue to meet all expenditure and aim to rebuild the reserves over the coming years with a view to ultimately returning to previous levels, sufficient to provide stability to operate without concern.

#### **Volunteers**

The Church Council is very grateful for the support it receives from volunteers. So many people give up their time to work hard to make the Church accessible to the community and run smoothly. Our Church could not do what we do without such support.

#### **Structure, Governance and Management**

The method of appointment of Church Council members is set out in the LEP Constitution. At Holy Trinity Church the membership of the Church Council consists of the incumbent, churchwardens, Methodist Church Stewards and members elected by our congregation who are on the electoral roll of the Church, the Methodist roll or the LEP roll. The Church Council 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 Church Council are to be spent. Members of the Church Council are either ex officio or elected at the Annual Church Meeting and become trustees. The Church Council met six times during 2023.

#### **Administrative Information**

Holy Trinity Church is situated in Sough Hall Avenue, Thorpe Hesley, South Yorkshire in the Parish of Thorpe Hesley and Scholes. It is part of the Rotherham Deanery in the Diocese of Sheffield. The correspondence address is The Vicarage, 30, Barnsley Road, Thorpe Hesley, Rotherham S61 2RR. The Parish Office is located in the Vestry. We employ a part time administrator to assist the Vicar in the administration of the parish. The Church Council is a body corporate established by the Constitution of the Local Ecumenical Partnership whose sponsoring body is 'Churches Together in South Yorkshire'. The Church Council operates under guidance from both the Anglican and Methodist Church.

The members of the Church Council who have served during 2023 are recorded below.

**Ex Officio members:**

**As Clergy**

Revd Lynn Broadhead - Incumbent/Authorised Methodist Minister  
Revd Neil Elsom - Associate priest (self-supporting)

**As Churchwardens**

Sarah Marsh  
Pauline Armitage

**Safeguarding officer**

Jane Hore

**Elected members:**

**As Church Stewards**

Fiona Wilson - Circuit representative  
Kay Hester - Circuit representative

**As Church Council Members**

Donna Crookes - Secretary of Church Council/Lay Evangelist  
David Hester  
Hilary Perry  
Gemma Ellson  
Caroline Stokoe - Safeguarding officer  
Gail Malley  
Olive Peet

**As Deanery Synod Rep**

Donna Crookes  
Amy Leonard

**As Staff non-voting**

Julia Hindley - Treasurer  
Steve Wilson - Parish Administrator  
Andrea Billard - TCC Manager

Approved by the Church Council on... 14-4-2024 .....

and signed on their behalf by

Revd. L Broadhead

Vicar & Authorised Methodist Minister

*Revd Lynn Broadhead*

**Independent Examiner's Report to the Trustees of  
Holy Trinity Thorpe Hesley (Anglican & Methodist)**

**Independent examiner's report to the trustees of Holy Trinity Thorpe Hesley (Anglican & Methodist) ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the period ended 31 December 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Jonathon Dickens ACA

Sutton McGrath Hartley  
5 Westbrook Court  
Sharrowvale Road  
Sheffield  
South Yorkshire  
S11 8YZ

Date: 26/04/2024

# HOLY TRINITY THORPE HESLEY (Anglican & Methodist) LEP

## Receipts & Payments Accounts

|                                                           | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL FUNDS       |                    |
|-----------------------------------------------------------|------|----------------------------|--------------------------|-------------------------|-------------------|--------------------|
|                                                           |      |                            |                          |                         | 2023<br>£         | 2022<br>£          |
| <b>RECEIPTS</b>                                           |      |                            |                          |                         |                   |                    |
| <b>Voluntary Receipts</b>                                 |      |                            |                          |                         |                   |                    |
| Planned Giving                                            | 4(a) | 34,392.90                  | -                        | -                       | 34,392.90         | 32,761.54          |
| Collections at Services                                   |      | 4,363.53                   | -                        | -                       | 4,363.53          | 3,590.48           |
| Gift Aid/GASDS                                            | 4(b) | 10,001.71                  | -                        | -                       | 10,001.71         | 9,235.80           |
| All other Giving/Voluntary receipts                       | 4(c) | 6,966.35                   | 1,622.00                 | -                       | 8,588.35          | 6,814.32           |
|                                                           |      | <u>55,724.49</u>           | <u>1,622.00</u>          | <u>-</u>                | <u>57,346.49</u>  | <u>52,402.14</u>   |
| Activities for generating funds                           | 4(d) | 26,300.80                  | -                        | -                       | 26,300.80         | 27,144.86          |
| Investment Income                                         | 4(e) | 241.09                     | -                        | -                       | 241.09            | 86.65              |
| Church Activities                                         | 4(f) | 49,268.07                  | 2,208.80                 | -                       | 51,476.87         | 54,668.06          |
| <b>TOTAL RECEIPTS</b>                                     |      | <u>131,534.45</u>          | <u>3,830.80</u>          | <u>-</u>                | <u>135,365.25</u> | <u>134,301.71</u>  |
| <b>PAYMENTS</b>                                           |      |                            |                          |                         |                   |                    |
| <b>Church Activities</b>                                  |      |                            |                          |                         |                   |                    |
| Anglican & Methodist contributions                        | 5(a) | 49,608.40                  | -                        | -                       | 49,608.40         | 46,944.00          |
| Clergy & Staffing Costs                                   | 5(b) | 6,389.32                   | 1,864.80                 | -                       | 8,254.12          | 10,774.63          |
| Church running expenses                                   | 5(c) | 63,712.70                  | 1,011.41                 | -                       | 64,724.11         | 72,612.87          |
| Mission giving & donations                                | 5(d) | 1,640.00                   | -                        | -                       | 1,640.00          | 1,440.00           |
|                                                           |      | <u>121,350.42</u>          | <u>2,876.21</u>          | <u>-</u>                | <u>124,226.63</u> | <u>131,771.50</u>  |
| Cost of generating funds                                  | 5(e) | 11,206.95                  | -                        | -                       | 11,206.95         | 11,995.56          |
| Capital Expenditure on Benefice                           | 5(f) | 350.00                     | 990.00                   | -                       | 1,340.00          | 5,743.44           |
| <b>TOTAL PAYMENTS</b>                                     |      | <u>132,907.37</u>          | <u>3,866.21</u>          | <u>-</u>                | <u>136,773.58</u> | <u>149,510.50</u>  |
| Excess of (Payments over Receipts)/Receipts over Payments |      | (1,372.92)                 | (35.41)                  | -                       | (1,408.33)        | (15,168.79)        |
| Transfers between funds                                   | 6    | -                          | -                        | -                       | -                 | -                  |
|                                                           |      | <u>(1,372.92)</u>          | <u>(35.41)</u>           | <u>-</u>                | <u>(1,408.33)</u> | <u>(15,168.79)</u> |
| Cash at Bank 1 January                                    |      | 14,770.12                  | 982.81                   | -                       | 15,752.93         | 30,921.72          |
|                                                           |      | -                          | -                        | -                       | -                 | -                  |
| Cash at Bank 31 December                                  |      | <u>13,397.20</u>           | <u>947.40</u>            | <u>-</u>                | <u>14,344.60</u>  | <u>15,752.93</u>   |

## Statement of Assets & Liabilities

|                                       | Unrestricted<br>Funds | Restricted<br>Funds | Endowment<br>Funds | TOTAL FUNDS       |                   |
|---------------------------------------|-----------------------|---------------------|--------------------|-------------------|-------------------|
|                                       | £                     | £                   | £                  | 2023<br>£         | 2022<br>£         |
| <b>Cash Funds</b>                     |                       |                     |                    |                   |                   |
| Short Term Deposits                   |                       |                     |                    |                   |                   |
| CBF Inv A/c                           | 7,225.94              | 537.40              | -                  | 7,763.34          | 7,522.25          |
| Bank Accounts                         |                       |                     |                    |                   |                   |
| Current Accounts                      | 5,273.69              | 410.00              | -                  | 5,683.69          | 7,532.53          |
| Cash                                  | 897.57                | -                   | -                  | 897.57            | 698.15            |
|                                       | <u>13,397.20</u>      | <u>947.40</u>       | <u>-</u>           | <u>14,344.60</u>  | <u>15,752.93</u>  |
| <b>Other Monetary Assets</b>          |                       |                     |                    |                   |                   |
| Gift Aid                              | 324.92                | -                   | -                  | 324.92            | 368.26            |
| GASDS                                 | 370.47                | -                   | -                  | 370.47            | 441.14            |
| Grapevine adverts invoiced at 31/12   | 663.00                | -                   | -                  | 663.00            | 46.00             |
| TCC rents invoiced at 31/12           | 6,090.25              | -                   | -                  | 6,090.25          | 5,269.45          |
| Funeral Fee Outstanding               | -                     | -                   | -                  | -                 | 740.00            |
| BT phone/broadband paid in advance    | -                     | -                   | -                  | -                 | -                 |
|                                       | <u>7,448.64</u>       | <u>-</u>            | <u>-</u>           | <u>7,448.64</u>   | <u>6,864.85</u>   |
| <b>Assets retained for Church use</b> | <u>-</u>              | <u>770,362.11</u>   | <u>-</u>           | <u>770,362.11</u> | <u>770,362.11</u> |
| <b>Liabilities due &lt; 1 year</b>    |                       |                     |                    |                   |                   |
| Electricity/Gas                       | 1,480.60              | -                   | -                  | 1,480.60          | 2,568.05          |
| Water rates                           | 147.41                | -                   | -                  | 147.41            | 171.60            |
| PAYE/NI                               | -                     | 96.00               | -                  | 96.00             | 238.40            |
| OCV                                   | -                     | -                   | -                  | -                 | 200.00            |
| Diocesan Fees                         | -                     | -                   | -                  | -                 | 42.00             |
| Catering Expenses                     | 92.50                 | -                   | -                  | 92.50             | -                 |
|                                       | <u>1,720.51</u>       | <u>96.00</u>        | <u>-</u>           | <u>1,816.51</u>   | <u>3,220.05</u>   |

## Notes

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

2 The LEP employed a Trinity Community Centre Manager, TCC Administrator, Church Administrator and Caretaker. Other members of the Church Council occasionally officiate as Organists and as Vergers at weddings and funerals and receive a fee. There are no disclosable transactions in respect of Church Council members, persons closely connected with them or other related parties. Wages totalling £19734.64 were paid. £16.56 was paid in Social Security costs.

### 3 Funds

*Endowment Funds* are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

*Restricted Funds* represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the LEP 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 LEP does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average basis.

*Unrestricted Funds* are the General funds of the Local Ecumenical Partnership that are not subject to any restrictions regarding their use and are available for application on the general purposes of the LEP. Funds designated for a particular purpose by the LEP are also unrestricted.

**Reserves Policy**

The Church's Reserves Policy deals with  
(a) Our General Fund

Other funds held which are not required to be included in our reserves are

- (b) Our Churchyard Fund (Restricted)
- (c) Other Restricted/Endowment Funds

**Our Reserves**

- (a) Our General Fund

We aim to hold in reserve sufficient monies in our General Fund to cover six months expenditure.

The reason for this is:

- (1) The Church needs approximately one month's average expenditure in reserve as working capital to cover normal running costs.
- (2) The reserve is also held to ensure sufficient funds are available to meet emergency repairs/maintenance of church buildings. To cover this we aim to keep a further five months average expenditure in reserve.

**Other Funds held for specific purposes**

- (a) Churchyard Fund

Maintenance of the Churchyard is now the responsibility of Rotherham Metropolitan Borough Council. The remaining funds are being used to pay for treatment of Japanese Knotweed in the Churchyard and neighbouring gardens.

- (b) Other Restricted/Endowment Funds

Where other funds are donated on a Restricted/Endowment basis these are retained and used for the purpose donated.

**Assets retained for Church use**

Fixed assets retained for church use are the freehold land and buildings and equipment used within the Church premises, at cost.

4 Further Analysis of Receipts

|                                                 | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL FUNDS      |                  |
|-------------------------------------------------|----------------------------|--------------------------|-------------------------|------------------|------------------|
|                                                 |                            |                          |                         | 2023<br>£        | 2022<br>£        |
| <b>4(a) Planned Giving</b>                      |                            |                          |                         |                  |                  |
| Gift Aided Giving                               | 32,443.90                  | -                        | -                       | 32,443.90        | 31,285.34        |
| Other Planned Giving                            | 1,949.00                   | -                        | -                       | 1,949.00         | 1,476.20         |
|                                                 | <u>34,392.90</u>           | <u>-</u>                 | <u>-</u>                | <u>34,392.90</u> | <u>32,761.54</u> |
| <b>4(b) Gift Aid &amp; GASDS</b>                |                            |                          |                         |                  |                  |
| Gift Aid                                        | 8,573.22                   | -                        | -                       | 8,573.22         | 8,037.09         |
| GASDS                                           | 1,428.49                   | -                        | -                       | 1,428.49         | 1,198.71         |
|                                                 | <u>10,001.71</u>           | <u>-</u>                 | <u>-</u>                | <u>10,001.71</u> | <u>9,235.80</u>  |
| <b>4(c) All other Giving/Voluntary receipts</b> |                            |                          |                         |                  |                  |
| Grants                                          |                            |                          |                         |                  |                  |
| RMBC                                            | -                          | 597.00                   | -                       | 597.00           | -                |
| War Graves                                      | -                          | 20.00                    | -                       | 20.00            | 20.00            |
| Churchyard Fees/Donations                       | -                          | -                        | -                       | -                | 650.00           |
| Sundry Donations GA                             | 2,453.45                   | -                        | -                       | 2,453.45         | 1,575.40         |
| Other Donations                                 | -                          | -                        | -                       | -                | -                |
| Building Fund                                   | 2,382.92                   | 1,005.00                 | -                       | 3,387.92         | 4,421.91         |
| Village Show Contribution                       | 2,000.00                   | -                        | -                       | 2,000.00         | -                |
| War Memorial Fund                               | 129.98                     | -                        | -                       | 129.98           | 147.01           |
|                                                 | <u>6,966.35</u>            | <u>1,622.00</u>          | <u>-</u>                | <u>8,588.35</u>  | <u>6,814.32</u>  |
| <b>4(d) Activities for generating funds</b>     |                            |                          |                         |                  |                  |
| Fundraising Activities                          | 12,024.80                  | -                        | -                       | 12,024.80        | 11,783.86        |
| Grapevine Magazine Advertising income           | 14,276.00                  | -                        | -                       | 14,276.00        | 15,361.00        |
|                                                 | <u>26,300.80</u>           | <u>-</u>                 | <u>-</u>                | <u>26,300.80</u> | <u>27,144.86</u> |
| <b>4(e) Investment Income</b>                   |                            |                          |                         |                  |                  |
| Interest                                        | 241.09                     | -                        | -                       | 241.09           | 86.65            |
|                                                 | <u>241.09</u>              | <u>-</u>                 | <u>-</u>                | <u>241.09</u>    | <u>86.65</u>     |
| <b>4(f) Church Activities</b>                   |                            |                          |                         |                  |                  |
| Trinity Community Centre - Lettings             | 25,869.35                  | -                        | -                       | 25,869.35        | 28,269.81        |
| Trinity Community Centre - Licence              | 10,875.00                  | -                        | -                       | 10,875.00        | 11,195.00        |
| Trinity Community Centre - Other Income         | 1,350.62                   | -                        | -                       | 1,350.62         | 1,591.31         |
| Hire of Church                                  | 215.00                     | -                        | -                       | 215.00           | 340.00           |
| Fees for Weddings & Funerals                    | 2,481.00                   | -                        | -                       | 2,481.00         | 3,567.00         |
| Photocopier income                              | -                          | -                        | -                       | -                | -                |
| Weddings/Funerals - Diocesan fees               | 2,109.00                   | -                        | -                       | 2,109.00         | 2,007.00         |
| - Organ/Choir/Verger                            | 687.00                     | -                        | -                       | 687.00           | 752.00           |
| Catering receipts                               | 488.46                     | -                        | -                       | 488.46           | 377.69           |
| Collections for other organisations             | -                          | 486.40                   | -                       | 486.40           | 984.39           |
| Wedding Fees                                    | 587.00                     | -                        | -                       | 587.00           | 870.00           |
| Christmas Card Donations                        | -                          | -                        | -                       | -                | -                |
| Tax & NI                                        | -                          | 1,722.40                 | -                       | 1,722.40         | 2,579.60         |
| Other income                                    | 2,178.95                   | -                        | -                       | 2,178.95         | 289.75           |
| Church Groups                                   |                            |                          |                         |                  |                  |
| Choir                                           | 120.00                     | -                        | -                       | 120.00           | -                |
| Wednesday/Friday Club                           | 1,770.00                   | -                        | -                       | 1,770.00         | 1,227.83         |
| Bookshop                                        | 73.11                      | -                        | -                       | 73.11            | 79.67            |
| Little Acorns                                   | 463.58                     | -                        | -                       | 463.58           | 537.01           |
| Handbells                                       | -                          | -                        | -                       | -                | -                |
| Mens Breakfast                                  | -                          | -                        | -                       | -                | -                |
|                                                 | <u>49,268.07</u>           | <u>2,208.80</u>          | <u>-</u>                | <u>51,476.87</u> | <u>54,668.06</u> |

## 5 Further Analysis of Payments

|                                                           | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL FUNDS      |                  |
|-----------------------------------------------------------|----------------------------|--------------------------|-------------------------|------------------|------------------|
|                                                           |                            |                          |                         | 2023<br>£        | 2022             |
| <b>5(a) Anglican &amp; Methodist parish contributions</b> |                            |                          |                         |                  |                  |
| Anglican                                                  | 43,704.00                  | -                        | -                       | 43,704.00        | 41,280.00        |
| Methodist                                                 | 5,904.40                   | -                        | -                       | 5,904.40         | 5,664.00         |
|                                                           | <u>49,608.40</u>           | <u>-</u>                 | <u>-</u>                | <u>49,608.40</u> | <u>46,944.00</u> |
| <b>5(b) Clergy &amp; staffing costs</b>                   |                            |                          |                         |                  |                  |
| Clergy Expenses                                           | 272.84                     | -                        | -                       | 272.84           | 250.18           |
| Vicarage Expenses                                         | 1,611.48                   | -                        | -                       | 1,611.48         | 1,547.25         |
| Tax & NI                                                  | -                          | 1,864.80                 | -                       | 1,864.80         | 2,497.20         |
| Staff Costs                                               | 4,005.00                   | -                        | -                       | 4,005.00         | 5,980.00         |
| Honorarium                                                | 500.00                     | -                        | -                       | 500.00           | 500.00           |
|                                                           | <u>6,389.32</u>            | <u>1,864.80</u>          | <u>-</u>                | <u>8,254.12</u>  | <u>10,774.63</u> |
| <b>5(c) Church running expenses</b>                       |                            |                          |                         |                  |                  |
| Church - Expense of Services                              |                            |                          |                         |                  |                  |
| Heating/Light                                             | 4,953.48                   | -                        | -                       | 4,953.48         | 4,342.12         |
| Insurance                                                 | 2,806.45                   | -                        | -                       | 2,806.45         | 2,551.37         |
| Water Rates                                               | 62.69                      | -                        | -                       | 62.69            | 58.64            |
| Church maintenance                                        | 1,995.98                   | -                        | -                       | 1,995.98         | 1,537.33         |
| Upkeep of Churchyard                                      | 160.00                     | -                        | -                       | 160.00           | 1,483.75         |
| Adult/Youth education/Boomerang                           | 468.30                     | -                        | -                       | 468.30           | -                |
| Cost of Services                                          | 85.57                      | -                        | -                       | 85.57            | 235.58           |
| Catering Expenses                                         | -                          | -                        | -                       | -                | 160.02           |
| Wedding Fees                                              | 587.00                     | -                        | -                       | 587.00           | 50.00            |
| Collections for other organisations                       | 0.00                       | 496.40                   | -                       | 496.40           | 974.39           |
| Church Groups                                             |                            |                          |                         |                  |                  |
| Portman Clock Fund                                        | -                          | -                        | -                       | -                | 252.00           |
| Choir                                                     | -                          | -                        | -                       | -                | 330.00           |
| Men's Breakfast                                           | -                          | -                        | -                       | -                | -                |
| Katherine Francis Youth Fund                              | -                          | 197.01                   | -                       | 197.01           | 87.35            |
| Little Acoms                                              | 780.93                     | -                        | -                       | 780.93           | 941.43           |
| Music/Sound Equipment                                     | -                          | -                        | -                       | -                | 4,242.75         |
| Wednesday Club                                            | 1,609.68                   | 318.00                   | -                       | 1,927.68         | 1,111.20         |
| Legacy                                                    | -                          | -                        | -                       | -                | 2,150.00         |
| Bookshop                                                  | 161.90                     | -                        | -                       | 161.90           | 65.38            |
| Church management & administration                        |                            |                          |                         |                  |                  |
| Administration Costs                                      | 2,884.56                   | -                        | -                       | 2,884.56         | 4,328.40         |
| Licences                                                  | 1,006.95                   | -                        | -                       | 1,006.95         | 1,021.56         |
| Photocopier & Paper                                       | 607.00                     | -                        | -                       | 607.00           | 626.68           |
| Weddings/Funerals - Diocesan fees                         | 2,109.00                   | -                        | -                       | 2,109.00         | 3,308.00         |
| - Organ/Choir/Verger                                      | 639.00                     | -                        | -                       | 639.00           | 1,283.00         |
| Trinity Community Centre - Staff Costs                    | 14,847.20                  | -                        | -                       | 14,847.20        | 16,685.00        |
| - Building Costs                                          | 24,937.82                  | -                        | -                       | 24,937.82        | 21,376.56        |
| - Other Costs                                             | 3,009.19                   | -                        | -                       | 3,009.19         | 3,410.36         |
|                                                           | <u>63,712.70</u>           | <u>1,011.41</u>          | <u>-</u>                | <u>64,724.11</u> | <u>72,612.87</u> |
| <b>5(d) Mission giving &amp; donations</b>                |                            |                          |                         |                  |                  |
| Child Aid to Eastern Europe                               | 720.00                     | -                        | -                       | 720.00           | 720.00           |
| Rotherham Foodbank                                        | 720.00                     | -                        | -                       | 720.00           | 720.00           |
| Other Charities                                           | 200.00                     | -                        | -                       | 200.00           | -                |
|                                                           | <u>1,640.00</u>            | <u>-</u>                 | <u>-</u>                | <u>1,640.00</u>  | <u>1,440.00</u>  |
| <b>5(e) Cost of generating Funds</b>                      |                            |                          |                         |                  |                  |
| Grapevine                                                 | 7,724.91                   | -                        | -                       | 7,724.91         | 8,274.29         |
| Expenditure on Fundraising Activities                     | 3,482.04                   | -                        | -                       | 3,482.04         | 3,681.27         |
|                                                           | <u>11,206.95</u>           | <u>-</u>                 | <u>-</u>                | <u>11,206.95</u> | <u>11,955.56</u> |
| <b>5(f) Capital Expenditure on Benefice</b>               |                            |                          |                         |                  |                  |
| War Memorial                                              | -                          | -                        | -                       | -                | -                |
| Handbells                                                 | -                          | -                        | -                       | -                | -                |
| Building Fund                                             | 350.00                     | 990.00                   | -                       | 1,340.00         | 5,743.44         |
|                                                           | <u>350.00</u>              | <u>990.00</u>            | <u>-</u>                | <u>1,340.00</u>  | <u>5,743.44</u>  |

|                                        |  |                       |                       |                     |                    |                  |
|----------------------------------------|--|-----------------------|-----------------------|---------------------|--------------------|------------------|
| <b>6 GROSS TRANSFERS BETWEEN FUNDS</b> |  | Unrestricted<br>Funds | Restricted<br>Funds   | Endowment<br>Funds  | TOTAL FUNDS        |                  |
|                                        |  |                       |                       |                     | <b>2023</b>        | <b>2022</b>      |
| General fund                           |  | 5,500.00              | -                     | -                   | 5,500.00           | 6,957.00         |
| Churchyard Fund                        |  | (1,000.00)            | -                     | -                   | (1,000.00)         | 1,083.00         |
| Grapevine                              |  | (4,500.00)            | -                     | -                   | (4,500.00)         | (5,000.00)       |
| Men's Breakfast                        |  | -                     | -                     | -                   | -                  | (451.11)         |
| ACTS2                                  |  | -                     | -                     | -                   | -                  | (337.50)         |
| Building Fund                          |  | 80.05                 | -                     | -                   | 80.05              | 788.61           |
| Traidcraft                             |  | (80.05)               | -                     | -                   | (80.05)            | -                |
| TCC                                    |  | -                     | -                     | -                   | -                  | (1,000.00)       |
| Wedding Fees                           |  | -                     | -                     | -                   | -                  | (2,160.00)       |
| Choir                                  |  | -                     | -                     | -                   | -                  | 120.00           |
|                                        |  | <u>-</u>              | <u>-</u>              | <u>-</u>            | <u>-</u>           | <u>-</u>         |
| <b>7 SUMMARY OF FUND BALANCES</b>      |  | <b>01/01/2023</b>     | Unrestricted<br>Funds | Restricted<br>Funds | Endowment<br>Funds | TOTAL            |
| General Fund                           |  |                       | 1,312.37              | 10.00               | -                  | 1,322.37         |
| Churchyard Fund                        |  |                       | 1,414.52              | -                   | -                  | 1,414.52         |
| General Building Fund                  |  |                       | 212.31                | -                   | -                  | 212.31           |
| Handbells                              |  |                       | 119.85                | -                   | -                  | 119.85           |
| Trinity Community Centre               |  |                       | 5,641.31              | -                   | -                  | 5,641.31         |
| TCC - Redecoration Fund                |  |                       | 1,210.34              | -                   | -                  | 1,210.34         |
| War Memorial                           |  |                       | 648.29                | -                   | -                  | 648.29           |
| Portman Clock Fund                     |  |                       | -                     | 225.63              | -                  | 225.63           |
| Grapevine                              |  |                       | 2,371.86              | -                   | -                  | 2,371.86         |
| ACTS2                                  |  |                       | -                     | -                   | -                  | -                |
| Wedding Deposits                       |  |                       | -                     | -                   | -                  | -                |
| Kids For Christ (Previously Vision)    |  |                       | 94.00                 | -                   | -                  | 94.00            |
| Traidcraft                             |  |                       | 80.05                 | -                   | -                  | 80.05            |
| Bookshop                               |  |                       | 243.27                | -                   | -                  | 243.27           |
| Choir                                  |  |                       | 420.54                | -                   | -                  | 420.54           |
| Little Acorns                          |  |                       | 568.03                | -                   | -                  | 568.03           |
| Katherine Francis Youth Fund           |  |                       | -                     | 508.78              | -                  | 508.78           |
| Legacy                                 |  |                       | -                     | -                   | -                  | -                |
| Sound/Music Equipment                  |  |                       | -                     | -                   | -                  | -                |
| Wednesday/Friday Club                  |  |                       | 481.38                | -                   | -                  | 481.38           |
| Tax & NI                               |  |                       | -                     | 238.40              | -                  | 238.40           |
| Men's Breakfast                        |  |                       | -                     | -                   | -                  | -                |
| Organist/Verger                        |  |                       | (48.00)               | -                   | -                  | (48.00)          |
|                                        |  |                       | <u>14,770.12</u>      | <u>982.81</u>       | <u>-</u>           | <u>15,752.93</u> |
| <b>8 SUMMARY OF FUND BALANCES</b>      |  | <b>31/12/2023</b>     | Unrestricted<br>Funds | Restricted<br>Funds | Endowment<br>Funds | TOTAL            |
| General Fund                           |  |                       | 1,665.02              | -                   | -                  | 1,665.02         |
| Churchyard Fund                        |  |                       | 254.52                | 20.00               | -                  | 274.52           |
| General Building Fund                  |  |                       | 2,325.28              | 15.00               | -                  | 2,340.28         |
| Village Show Contribution              |  |                       | 2,000.00              | -                   | -                  | 2,000.00         |
| Handbells                              |  |                       | 119.85                | -                   | -                  | 119.85           |
| Trinity Community Centre               |  |                       | 942.07                | -                   | -                  | 942.07           |
| TCC - Redecoration Fund                |  |                       | 1,210.34              | -                   | -                  | 1,210.34         |
| War Memorial                           |  |                       | 778.27                | -                   | -                  | 778.27           |
| Portman Clock Fund                     |  |                       | -                     | 225.63              | -                  | 225.63           |
| Grapevine                              |  |                       | 2,420.45              | -                   | -                  | 2,420.45         |
| ACTS2                                  |  |                       | -                     | -                   | -                  | -                |
| Wedding Deposits                       |  |                       | -                     | -                   | -                  | -                |
| Kids For Christ (Previously Vision)    |  |                       | 94.00                 | -                   | -                  | 94.00            |
| Traidcraft                             |  |                       | -                     | -                   | -                  | -                |
| Bookshop                               |  |                       | 154.48                | -                   | -                  | 154.48           |
| Choir                                  |  |                       | 540.54                | -                   | -                  | 540.54           |
| Little Acorns                          |  |                       | 250.68                | -                   | -                  | 250.68           |
| Katherine Francis Youth Fund           |  |                       | -                     | 311.77              | -                  | 311.77           |
| Legacy                                 |  |                       | -                     | -                   | -                  | -                |
| Sound/Music Equipment                  |  |                       | -                     | -                   | -                  | -                |
| Wednesday/Friday Club                  |  |                       | 641.70                | 279.00              | -                  | 920.70           |
| Tax & NI                               |  |                       | -                     | 96.00               | -                  | 96.00            |
| Men's Breakfast                        |  |                       | -                     | -                   | -                  | -                |
| Organist/Verger                        |  |                       | -                     | -                   | -                  | -                |
|                                        |  |                       | <u>13,397.20</u>      | <u>947.40</u>       | <u>-</u>           | <u>14,344.60</u> |

## 9 FUND DETAILS

The unrestricted funds mainly consists of General Fund together with Trinity Community Centre and Grapevine however the church may transfer monies to other funds to meet ongoing costs. These monies remain unrestricted.

The restricted funds consist of; General Building Fund, Churchyard Fund, Diocesan Fees, Portman Clock Fund, Katherine Francis Youth Fund and Tax & NI. These funds consist of monies which have been donated for these specific purposes.

Funds held by Kids For Christ (youth group), Wednesday Club, Bookshop are shown as unrestricted but controlled by the members of those groups. Funds shown as restricted for Wednesday Club are grant monies received from Rotherham Council that were not spent within the financial year.

---

# Accounts

---

# HOLY TRINITY THORPE HESLEY LEP (Anglican & Methodist)

Registered Charity No 1136178

## Annual Report and Financial Statements of the Church Council

For the year ended 31 December 2022

### Incumbent & Methodist Minister

Revd. Lynn Broadhead

### **Bankers**

Virgin Money  
157 Bradfield Road  
Hillsborough  
Sheffield

### **Independent Examiners**

Kingswood Allotts Ltd  
Chartered Accountants  
Sidings Court  
Lakeside  
Doncasster  
DN4 5NU

# Holy Trinity Church Thorpe Hesley & Scholes

Sough Hall Avenue, Thorpe Hesley, Rotherham S61 2QJ, Tel. 0114 245 7564

[www.thorpeandscholes.org](http://www.thorpeandscholes.org); [thorpehesleychurch@hotmail.co.uk](mailto:thorpehesleychurch@hotmail.co.uk)

## Holy Trinity Church Council 2022 Annual Report

### Aims and Purposes

Holy Trinity's Parochial Church Council and Methodist Council meet as one body, the 'Church Council', and their work cannot be differentiated. The Church Council has the responsibility of co-operating with the incumbent, Revd Lynn Broadhead, in promoting the whole mission of the Church, pastoral, evangelical, social and ecumenical in the Parish of Thorpe Hesley and Scholes. The Church Council is responsible for the maintenance and running of Holy Trinity Church, the Churchyard and Trinity Community Centre (TCC). The TCC is managed on a day-to-day basis by an employed Church and Community Centre manager.

### Objectives and Activities

The Church Council remains committed to enabling as many people as possible to worship at the Church and to become part of the worshipping community at Holy Trinity Church. When planning activities for the year, the Incumbent and the Church Council have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through worship and prayer, provision of pastoral care for people living in the parish, mission and outreach work. To facilitate this work, it is important that we maintain the fabric of Holy Trinity Church, the TCC and the site.

### Risk

The Church Council deals with and considers a variety of areas of risk to which the church may be exposed. Such areas include Health and Safety issues, Disability Discrimination Act issues, Creating a Safer Space, Employment Law issues, Financial Controls and Insurance. The Church Council has undertaken a review of risks to which it is exposed and systems and procedures have been established to manage those risks. Where it is felt appropriate, action has been taken to mitigate risk. Records of the use of photocopies, large print hymns, projections and recordings are submitted annually for copyright purposes.

### Achievements and Performance

Our Facebook page continues to grow and reach an ever-growing wider audience and is linked to the Twitter account. The church website [www.thorpeandscholes.org](http://www.thorpeandscholes.org) continues to be updated on a regular basis.

### Staffing

This year we have welcomed two new ordained members of staff. In July Revd. Geraldine Pearce was licensed as curate (self-supporting minister), Revd. Geraldine will be working across two churches during her training with Revd Lynn as her Training Incumbent. In October Revd Neil Elsom was licensed as Associate Priest (Self Supporting Minister) this is a part time post. We also had the pleasure of seeing Donna Crookes licensed as our new Focal Minister (lay ministry).

### Worship and Prayer

Over the past year since all restrictions were removed, we have moved back to a regular pattern of set worship. We have reviewed and refreshed our services; Sunday mornings are Eucharistic with the 4<sup>th</sup> Sunday aimed at families. There are also on the 1<sup>st</sup> and 3<sup>rd</sup> Sunday of each month an evening service. There is also a weekly Monday morning prayer. The Sunday service continues to be recorded and delivered to the house bound alongside a paper copy.

### Church Attendance

In 2022 the number of people on the Church Electoral Roll was 68, although this is lower, we feel this accurately reflects the worshipping community. After a slow start of recovery from the covid pandemic we are now welcoming new people and numbers are returning to pre covid levels.

Remembrance Sunday was well attended. On Remembrance Day, the local school sent the whole of Year 2 plus the school council to attend the service at the war memorial. Over a 100 children and adults were in attendance.

Christmas services were all well attended with the Carol service and Christingle service attracting high numbers. The Midnight Christmas Eve and Christmas day service were both well attended. We had in attendance over these special services a total of 460 adults and children.

Occasional offices there were 23 Baptisms, 4 weddings. Revd Broadhead officiated at 18 funerals at Holy Trinity Church together with other committals at the local Crematoria.

Prayer continues to be an important part of our worship. A quarterly prayer calendar is sent out to all on our mailing list and prayers are said at the Morning Prayer on a Monday morning.

There are 2 bible study groups which meet fortnightly.

### **Mission and Evangelism**

Mission is ongoing in the form of holding events to bring people into church activities and the continuation of our befriending and welcoming style. The Church continued to support two charities with regular monthly donations and with a variety of sponsored activities: these are Rotherham Foodbank a local charity, and ChildAid to Eastern Europe. Not only do we support in monetary giving but in the case of the Foodbank we also encourage the local community to support this. The community always reactive positively to this and we end up with several car loads of donated food being taken to the foodbank.

Baptism services are attended by the Youth Minister. A baptism preparation evening is held monthly for those bringing their child for baptism. We continue to send anniversary cards for the first 3 years.

Members of our congregation continued to support the Shoebox appeal.

### **Community Links & Relationships**

Our welcoming strategy before services is now well established and we continue to update by training and encouraging church members that we are all welcome. To all new visitors a Welcome leaflet is given. We also have a leaflet on the history of the church, which again is available to all visitors. This also includes a treasure trail map for children.

The Village Show was well attended, with numbers again increasing to previous years and with lots of positive feedback.

The Christmas tree festival this year went ahead for the first time in 3 years and where the church was filled with Christmas trees, decorated by community groups. There was a large tree outside with the nativity scene and there was a Memory tree in the entrance to the church for those who wished to place a name on the tree in memory of someone who has died recently. The festival and Christmas market was again very successful, bringing high numbers from the community onto the site.

We also held a Jubilee special in May.

### **Ecumenical Links**

The Church benefits from its formal Local Ecumenical Partnership with the Anglican and Methodist Church. The incumbent works within both traditions and attends meetings of ministers and governance along with lay folk from both traditions. We see ourselves as part of the Rotherham and Dearne Valley Circuit and Rotherham Deanery in our practical support and financial support of their work.

### **Cornerstone Mission**

The parish of Thorpe Hesley & Scholes is now part of the Cornerstone Mission Area. Revd Lynn Broadhead, alongside her role at Thorpe Hesley, is now Priest in Charge of Kimberworth and Kimberworth Park. She will be one of two Oversight Minister in the Mission Area.

### **Church Building**

Keeping the Church in a good state of repair is of the utmost importance, after a recent quinquennial report, several repairs were highlighted. Funding was sort and we were awarded a grant from All Churches Trust, this has meant repairs that were highlighted can all be done and were completed early in 2022, as well as the replacement carpet in the nave and sanctuary area. The sound system was also updated in 2022.

### **Grapevine Magazine**

Grapevine has continued to play important community and evangelistic roles in 2022. It continues to be popular with numerous community groups, drawing the community together through increasing public awareness of local events and activities in TCC. Local people also rely on Grapevine advertisements for contacting local firms. Additionally, Grapevine continues to fulfil its evangelistic role in the community through its monthly minister's message and coverage of church services, groups, and events. The magazine continues to attract advertising which in turn covers the production costs. Any surplus is used for other purposes at the discretion of the Church Council.

### **Trinity Community Centre (TCC)**

The community centre has recovered well since it fully re-opened. We have a busier schedule, and we have a number of new users.

### **Churchyard**

The Churchyard is an important part of our site and part of the Thorpe Hesley conservation area. We do our best to maintain this space keeping a balance between the neat and tidy environment that many who tend graves appreciate and an area that is set aside where long grass is allowed to grow to encourage insects, birds and animals into this space. It was however decided to apply to close the church yard to new burials on grounds of human decency due to the ground becoming waterlogged and so unfit for burials. An application was made to the Ministry of Justice early in 2022 to close the churchyard. This was granted in September 2022. The upkeep of the church yard now falls to Rotherham Borough Council.

### **Financial Review**

Income has recovered well through 2022 and is slightly higher than 2021. This is without the support of any grant funding as had been received in 2020 and 2021 and reflects the self-sufficiency we have managed to regain since the pandemic. We thank our donors in church, advertisers in Grapevine and users of the Community Centre for their continued support. Fundraising activities have returned to normal levels and support by the local community has been greater than ever resulting in the Jubilee event and the Christmas Market being highly successful in raising funds. Users in TCC have also returned to normal which has strengthened the income for the centre. Unfortunately, at the start of 2022 the Quinquennial Report identified a number of repairs that needed to be made to the church building, the carpet in church needed replacing and the main front doors for TCC had to be replaced. This resulted in significant costs at the start of the year that depleted the reserves. Grants were obtained from National Churches Trust and Listed Places of Worship to contribute to the church building works.

### **Reserves Policy**

Our policy is to hold 6 months expenditure as reserves. This equates to approximately £65,000 and we currently hold just under £16,000 in all funds (excluding fixed assets). Whilst this is well below our stated policy, we are confident we will continue to meet all expenditure and, with the expectation there will be no significant works required in 2023, we will be able to rebuild the reserves with the aim to ultimately return to previous levels, sufficient to provide stability to operate without concern.

### **Volunteers**

The Church Council is very grateful for the support it receives from volunteers. So many people give up their time to work hard to make the Church accessible to the community and run smoothly. Our Church could not do what we do without such support.

### **Structure, Governance and Management**

The method of appointment of Church Council members is set out in the LEP Constitution. At Holy Trinity Church the membership of the Church Council consists of the incumbent, churchwardens, Methodist Church Stewards and members elected by our congregation who are on the electoral roll of the Church, the Methodist roll or the LEP roll. The Church Council 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 Church Council are to be spent. Members of the Church Council are either ex officio or elected at the Annual Church Meeting and become trustees. The Church Council met six times during 2022.

**Administrative Information**

Holy Trinity Church is situated in Sough Hall Avenue, Thorpe Hesley, South Yorkshire in the Parish of Thorpe Hesley and Scholes. It is part of the Rotherham Deanery in the Diocese of Sheffield. The correspondence address is The Vicarage, 30, Bamsley Road, Thorpe Hesley, Rotherham S61 2RR. The Parish Office is located in the Vestry. We employ a part time administrator to assist the Vicar in the administration of the parish. The Church Council is a body corporate established by the Constitution of the Local Ecumenical Partnership whose sponsoring body is 'Churches Together in South Yorkshire'. The Church Council operates under guidance from both the Anglican and Methodist Church.

The members of the Church Council who have served during 2022 are recorded below.

**Ex Officio members:****As Clergy**

Revd Lynn Broadhead - Incumbent/Authorised Methodist Minister

Revd Neil Elsom - Associate priest (self-supporting) licensed October 2022

**As Churchwardens**

Jane Hore - Safeguarding Officer

Sarah Marsh

**Elected members:****As Church Stewards**

Fiona Wilson - Circuit representative

Kay Hester - Circuit representative

**As Church Council Members**

Donna Crookes - Secretary of Church Council/Youth Minister and Lay Evangelist

David Hester

Caroline Stokoe - Safeguarding officer

Julie Shaw

Hilary Perry

Gemma Ellson

Pauline Armitage

**As Deanery Synod Rep**

Donna Crookes

Amy Leonard

**As Staff non-voting**

Julia Hindley - Treasurer

Steve Wilson - Parish Administrator

Andrea Billard - TCC Manager

Approved by the Church Council on

30.5.23

and signed on their behalf by

Revd. L Broadhead

Vicar & Authorised Methodist Minister

*L Broadhead*

**Independent Examiner's Report to Holy Trinity Thorpe Hesley (Anglican and Methodist)  
Local Ecumenical Partnership**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 6 to 11.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

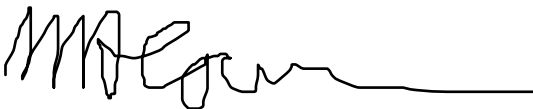
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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



Mark Garrison BCom FCA DChA  
Kingswood Allotts Limited  
Chartered Accountants  
Sidings Court  
Lakeside  
Doncaster  
DN4 5NU

Date: 23/06/2023

# HOLY TRINITY THORPE HESLEY (Anglican & Methodist) LEP

## Receipts & Payments Accounts

|                                                                  |      | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL FUNDS        |                   |
|------------------------------------------------------------------|------|----------------------------|--------------------------|-------------------------|--------------------|-------------------|
|                                                                  | Note |                            |                          |                         | 2022<br>£          | 2021<br>£         |
| <b>RECEIPTS</b>                                                  |      |                            |                          |                         |                    |                   |
| <b>Voluntary Receipts</b>                                        |      |                            |                          |                         |                    |                   |
| Planned Giving                                                   | 4(a) | 32,761.54                  | -                        | -                       | 32,761.54          | 32,959.44         |
| Collections at Services                                          |      | 3,590.48                   | -                        | -                       | 3,590.48           | 1,149.95          |
| Gift Aid/GASDS                                                   | 4(b) | 9,235.80                   | -                        | -                       | 9,235.80           | 9,202.72          |
| All other Giving/Voluntary receipts                              | 4(c) | 6,764.32                   | 50.00                    | -                       | 6,814.32           | 27,514.70         |
|                                                                  |      | <u>52,352.14</u>           | <u>50.00</u>             | <u>-</u>                | <u>52,402.14</u>   | <u>70,826.81</u>  |
| <b>Activities for generating funds</b>                           | 4(d) | 27,144.86                  | -                        | -                       | 27,144.86          | 19,810.77         |
| <b>Investment Income</b>                                         | 4(e) | 86.65                      | -                        | -                       | 86.65              | 6.77              |
| <b>Church Activities</b>                                         | 4(f) | 51,104.07                  | 3,563.99                 | -                       | 54,668.06          | 41,817.25         |
| <b>TOTAL RECEIPTS</b>                                            |      | <u>130,687.72</u>          | <u>3,613.99</u>          | <u>-</u>                | <u>134,301.71</u>  | <u>132,461.60</u> |
| <b>PAYMENTS</b>                                                  |      |                            |                          |                         |                    |                   |
| <b>Church Activities</b>                                         |      |                            |                          |                         |                    |                   |
| Anglican & Methodist contributions                               | 5(a) | 46,944.00                  | -                        | -                       | 46,944.00          | 46,240.00         |
| Clergy & Staffing Costs                                          | 5(b) | 8,277.43                   | 2,497.20                 | -                       | 10,774.63          | 9,628.39          |
| Church running expenses                                          | 5(c) | 67,006.38                  | 5,606.49                 | -                       | 72,612.87          | 56,681.22         |
| Mission giving & donations                                       | 5(d) | 1,440.00                   | -                        | -                       | 1,440.00           | 1,300.00          |
|                                                                  |      | <u>123,667.81</u>          | <u>8,103.69</u>          | <u>-</u>                | <u>131,771.50</u>  | <u>113,849.61</u> |
| <b>Cost of generating funds</b>                                  | 5(e) | 11,955.56                  | -                        | -                       | 11,955.56          | 3,253.50          |
| <b>Capital Expenditure on Benefice</b>                           | 5(f) | 5,371.27                   | 372.17                   | -                       | 5,743.44           | 638.16            |
| <b>TOTAL PAYMENTS</b>                                            |      | <u>140,994.64</u>          | <u>8,475.86</u>          | <u>-</u>                | <u>149,470.50</u>  | <u>122,741.27</u> |
| <b>Excess of (Payments over Receipts)/Receipts over Payments</b> |      | (10,306.92)                | (4,861.87)               | -                       | (15,168.79)        | 9,720.33          |
| <b>Transfers between funds</b>                                   | 6    | 337.50                     | (337.50)                 | -                       | -                  | -                 |
|                                                                  |      | <u>(9,969.42)</u>          | <u>(5,199.37)</u>        | <u>-</u>                | <u>(15,168.79)</u> | <u>9,720.33</u>   |
| Cash at Bank 1 January                                           |      | 24,739.54                  | 6,182.18                 | -                       | 30,921.72          | 21,201.39         |
| Cash at Bank 31 December                                         |      | <u>14,770.12</u>           | <u>982.81</u>            | <u>-</u>                | <u>15,752.93</u>   | <u>30,921.72</u>  |

## Statement of Assets & Liabilities

|                                       | Unrestricted<br>Funds | Restricted<br>Funds | Endowment<br>Funds | TOTAL FUNDS       |                   |
|---------------------------------------|-----------------------|---------------------|--------------------|-------------------|-------------------|
|                                       |                       |                     |                    | 2022              | 2021              |
|                                       | £                     | £                   | £                  | £                 | £                 |
| <b>Cash Funds</b>                     |                       |                     |                    |                   |                   |
| Short Term Deposits                   |                       |                     |                    |                   |                   |
| CBF Inv A/c                           | 6,787.84              | 734.41              | -                  | 7,522.25          | 17,420.80         |
| Bank Accounts                         |                       |                     |                    |                   |                   |
| Current Accounts                      | 7,284.13              | 248.40              | -                  | 7,532.53          | 12,889.49         |
| Cash                                  | 698.15                | -                   | -                  | 698.15            | 611.43            |
|                                       | <u>14,770.12</u>      | <u>982.81</u>       | <u>-</u>           | <u>15,752.93</u>  | <u>30,921.72</u>  |
| <b>Other Monetary Assets</b>          |                       |                     |                    |                   |                   |
| Gift Aid                              | 368.26                | -                   | -                  | 368.26            | 612.35            |
| GASDS                                 | 441.14                | -                   | -                  | 441.14            | 177.60            |
| Grapevine adverts invoiced at 31/12   | 46.00                 | -                   | -                  | 46.00             | 388.00            |
| TCC rents invoiced at 31/12           | 5,269.45              | -                   | -                  | 5,269.45          | 6,296.64          |
| Funeral Fee Outstanding               | 740.00                | -                   | -                  | 740.00            | -                 |
| BT phone/broadband paid in advance    | -                     | -                   | -                  | -                 | 338.16            |
|                                       | <u>6,864.85</u>       | <u>-</u>            | <u>-</u>           | <u>6,864.85</u>   | <u>7,812.75</u>   |
| <b>Assets retained for Church use</b> | 3                     | <u>770,362.11</u>   | <u>-</u>           | <u>770,362.11</u> | <u>770,362.11</u> |
| <b>Liabilities due &lt; 1 year</b>    |                       |                     |                    |                   |                   |
| Electricity/Gas                       | 2,568.05              | -                   | -                  | 2,568.05          | 1,820.87          |
| Water rates                           | 171.60                | -                   | -                  | 171.60            | 162.06            |
| PAYE/NI                               | -                     | 238.40              | -                  | 238.40            | 156.00            |
| OCV                                   | 200.00                | -                   | -                  | 200.00            | 45.00             |
| Wedding deposits held                 | -                     | -                   | -                  | -                 | 1,340.00          |
| Diocesan Fees                         | 42.00                 | -                   | -                  | 42.00             | 647.00            |
|                                       | <u>2,981.65</u>       | <u>238.40</u>       | <u>-</u>           | <u>3,220.05</u>   | <u>4,170.93</u>   |

## Notes

- The financial statements of the Church Council have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
- The LEP employed a Trinity Community Centre Manager, TCC Administrator, Church Administrator and Caretaker. Other members of the Church Council occasionally officiate as Organists and as Vergers at weddings and funerals and receive a fee. There are no disclosable transactions in respect of Church Council members, persons closely connected with them or other related parties. Wages totalling £24236 were paid. There were no Social Security costs.
- Funds**

*Endowment Funds* are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

*Restricted Funds* represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the LEP 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 LEP does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average.

*Unrestricted Funds* are the General funds of the Local Ecumenical Partnership that are not subject to any restrictions regarding their use and are available for application on the general purposes of the LEP. Funds designated for a particular purpose by the LEP are also unrestricted.

**Reserves Policy**

The Church's Reserves Policy deals with

(a) Our General Fund

Other funds held which are not required to be included in our reserves are

(b) Our Churchyard Fund (Restricted)

(c) Other Restricted/Endowment Funds

**Our Reserves**

(a) Our General Fund

We aim to hold in reserve sufficient monies in our General Fund to cover six months expenditure.

The reason for this is:

(1) The Church needs approximately one month's average expenditure in reserve as working capital to cover normal running costs.

(2) The reserve is also held to ensure sufficient funds are available to meet emergency repairs/maintenance of church buildings. To cover this we aim to keep a further five months average expenditure in reserve.

Other Funds held for specific purposes

(a) Churchyard Fund

We have a duty to keep the Churchyard tidy and in good repair. We aim to maintain sufficient funds to fund grass cutting throughout the year.

(b) Other Restricted/Endowment Funds

Where other funds are donated on a Restricted/Endowment basis these are retained and used for the purpose donated.

**Assets retained for Church use**

Fixed assets retained for church use are the freehold land and buildings and equipment used within the Church premises, at cost.

## 4 Further Analysis of Receipts

|                                                 | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL FUNDS<br>2022<br>£ | 2021<br>£        |
|-------------------------------------------------|----------------------------|--------------------------|-------------------------|--------------------------|------------------|
| <b>4(a) Planned Giving</b>                      |                            |                          |                         |                          |                  |
| Gift Aided Giving                               | 31,285.34                  | -                        | -                       | 31,285.34                | 30,507.44        |
| Other Planned Giving                            | 1,476.20                   | -                        | -                       | 1,476.20                 | 2,452.00         |
|                                                 | <u>32,761.54</u>           | <u>-</u>                 | <u>-</u>                | <u>32,761.54</u>         | <u>32,959.44</u> |
| <b>4(b) Gift Aid &amp; GASDS</b>                |                            |                          |                         |                          |                  |
| Gift Aid                                        | 8,037.09                   | -                        | -                       | 8,037.09                 | 8,417.87         |
| GASDS                                           | 1,198.71                   | -                        | -                       | 1,198.71                 | 784.85           |
|                                                 | <u>9,235.80</u>            | <u>-</u>                 | <u>-</u>                | <u>9,235.80</u>          | <u>9,202.72</u>  |
| <b>4(c) All other Giving/Voluntary receipts</b> |                            |                          |                         |                          |                  |
| Grants                                          |                            |                          |                         |                          |                  |
| RMBC                                            | -                          | -                        | -                       | -                        | 4,363.20         |
| War Graves                                      | 20.00                      | -                        | -                       | 20.00                    | 20.00            |
| Coronavirus Job Retention Scheme                | -                          | -                        | -                       | -                        | 3,743.79         |
| LPWS - Stonework                                | -                          | -                        | -                       | -                        | -                |
| Churchyard Fees/Donations                       | 600.00                     | 50.00                    | -                       | 650.00                   | 1,661.00         |
| Sundry Donations GA                             | 1,575.40                   | -                        | -                       | 1,575.40                 | 5,467.00         |
| Other Donations                                 | -                          | -                        | -                       | -                        | 1,150.00         |
| Building Fund                                   | 4,421.91                   | -                        | -                       | 4,421.91                 | -                |
| War Memorial Fund                               | 147.01                     | -                        | -                       | 147.01                   | 109.62           |
|                                                 | <u>6,764.32</u>            | <u>50.00</u>             | <u>-</u>                | <u>6,814.32</u>          | <u>27,514.70</u> |
| <b>4(d) Activities for generating funds</b>     |                            |                          |                         |                          |                  |
| Fundraising Activities                          | 11,783.86                  | -                        | -                       | 11,783.86                | 7,308.54         |
| Sound/Music Equipment                           | -                          | -                        | -                       | -                        | 28.23            |
| Grapevine Magazine Advertising income           | 15,361.00                  | -                        | -                       | 15,361.00                | 12,474.00        |
|                                                 | <u>27,144.86</u>           | <u>-</u>                 | <u>-</u>                | <u>27,144.86</u>         | <u>19,810.77</u> |
| <b>4(e) Investment Income</b>                   |                            |                          |                         |                          |                  |
| Interest                                        | 86.65                      | -                        | -                       | 86.65                    | 6.77             |
|                                                 | <u>86.65</u>               | <u>-</u>                 | <u>-</u>                | <u>86.65</u>             | <u>6.77</u>      |
| <b>4(f) Church Activities</b>                   |                            |                          |                         |                          |                  |
| Trinity Community Centre - Lettings             | 28,269.81                  | -                        | -                       | 28,269.81                | 17,160.31        |
| Trinity Community Centre - Licence              | 11,195.00                  | -                        | -                       | 11,195.00                | 10,515.00        |
| Trinity Community Centre - Other Income         | 1,591.31                   | -                        | -                       | 1,591.31                 | 1,680.32         |
| Hire of Church                                  | 340.00                     | -                        | -                       | 340.00                   | 190.00           |
| Fees for Weddings & Funerals                    | 3,567.00                   | -                        | -                       | 3,567.00                 | 2,827.00         |
| Photocopier income                              | -                          | -                        | -                       | -                        | -                |
| Weddings/Funerals - Diocesan fees               | 2,007.00                   | -                        | -                       | 2,007.00                 | 2,847.00         |
| - Organ/Choir/Verger                            | 752.00                     | -                        | -                       | 752.00                   | 650.00           |
| Catering receipts                               | 377.69                     | -                        | -                       | 377.69                   | 125.91           |
| Collections for other organisations             | -                          | 984.39                   | -                       | 984.39                   | 88.52            |
| Wedding Fees                                    | 870.00                     | -                        | -                       | 870.00                   | 1,886.00         |
| Christmas Card Donations                        | -                          | -                        | -                       | -                        | -                |
| Tax & NI                                        | -                          | 2,579.60                 | -                       | 2,579.60                 | 1,937.40         |
| Other income                                    | 289.75                     | -                        | -                       | 289.75                   | 453.63           |
| Church Groups                                   |                            |                          |                         |                          |                  |
| Choir                                           | -                          | -                        | -                       | -                        | 60.00            |
| Wednesday/Friday Club                           | 1,227.83                   | -                        | -                       | 1,227.83                 | 487.20           |
| Bookshop                                        | 79.67                      | -                        | -                       | 79.67                    | 73.50            |
| Little Acorns                                   | 537.01                     | -                        | -                       | 537.01                   | 334.29           |
| Handbells                                       | -                          | -                        | -                       | -                        | -                |
| Mens Breakfast                                  | -                          | -                        | -                       | -                        | 451.11           |
|                                                 | <u>51,104.07</u>           | <u>3,563.99</u>          | <u>-</u>                | <u>54,668.06</u>         | <u>41,817.25</u> |

## 5 Further Analysis of Payments

|                                                           | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL FUNDS      |                  |
|-----------------------------------------------------------|----------------------------|--------------------------|-------------------------|------------------|------------------|
|                                                           |                            |                          |                         | 2022<br>£        | 2021             |
| <b>5(a) Anglican &amp; Methodist parish contributions</b> |                            |                          |                         |                  |                  |
| Anglican                                                  | 41,280.00                  | -                        | -                       | 41,280.00        | 41,280.00        |
| Methodist                                                 | 5,664.00                   | -                        | -                       | 5,664.00         | 4,960.00         |
|                                                           | <u>46,944.00</u>           | <u>-</u>                 | <u>-</u>                | <u>46,944.00</u> | <u>46,240.00</u> |
| <b>5(b) Clergy &amp; staffing costs</b>                   |                            |                          |                         |                  |                  |
| Clergy Expenses                                           | 250.18                     | -                        | -                       | 250.18           | -                |
| Vicarage Expenses                                         | 1,547.25                   | -                        | -                       | 1,547.25         | 1,602.41         |
| Tax & NI                                                  | -                          | 2,497.20                 | -                       | 2,497.20         | 1,831.40         |
| Staff Costs                                               | 5,980.00                   | -                        | -                       | 5,980.00         | 5,711.25         |
| Honorarium                                                | 500.00                     | -                        | -                       | 500.00           | 483.33           |
|                                                           | <u>8,277.43</u>            | <u>2,497.20</u>          | <u>-</u>                | <u>10,774.63</u> | <u>9,628.39</u>  |
| <b>5(c) Church running expenses</b>                       |                            |                          |                         |                  |                  |
| Church - Expense of Services                              |                            |                          |                         |                  |                  |
| Heating/Light                                             | 4,342.12                   | -                        | -                       | 4,342.12         | 5,415.72         |
| Insurance                                                 | 2,551.37                   | -                        | -                       | 2,551.37         | 2,538.50         |
| Water Rates                                               | 58.64                      | -                        | -                       | 58.64            | 20.22            |
| Church maintenance                                        | 1,537.33                   | -                        | -                       | 1,537.33         | 968.16           |
| Upkeep of Churchyard                                      | 1,433.75                   | 50.00                    | -                       | 1,483.75         | 5,020.00         |
| Adult/Youth education/Boomerang                           | -                          | -                        | -                       | -                | 48.28            |
| Cost of Services                                          | 235.58                     | -                        | -                       | 235.58           | 275.63           |
| Catering Expenses                                         | 160.02                     | -                        | -                       | 160.02           | 106.48           |
| Wedding Fees                                              | 50.00                      | -                        | -                       | 50.00            | 555.00           |
| Collections for other organisations                       | -                          | 974.39                   | -                       | 974.39           | 88.51            |
| Church Groups                                             |                            |                          |                         |                  |                  |
| Portman Clock Fund                                        | -                          | 252.00                   | -                       | 252.00           | -                |
| Choir                                                     | 330.00                     | -                        | -                       | 330.00           | -                |
| Men's Breakfast                                           | -                          | -                        | -                       | -                | -                |
| Katherine Francis Youth Fund                              | -                          | 87.35                    | -                       | 87.35            | -                |
| Little Acorns                                             | 941.43                     | -                        | -                       | 941.43           | 53.26            |
| Music/Sound Equipment                                     | -                          | 4,242.75                 | -                       | 4,242.75         | -                |
| Wednesday Club                                            | 1,111.20                   | -                        | -                       | 1,111.20         | 292.45           |
| ACTS2                                                     | -                          | -                        | -                       | -                | -                |
| Legacy                                                    | 2,150.00                   | -                        | -                       | 2,150.00         | -                |
| Bookshop                                                  | 65.38                      | -                        | -                       | 65.38            | 130.62           |
| Church management & administration                        |                            |                          |                         |                  |                  |
| Administration Costs                                      | 4,328.40                   | -                        | -                       | 4,328.40         | 3,325.33         |
| Licences                                                  | 1,021.56                   | -                        | -                       | 1,021.56         | 1,008.97         |
| Photocopier & Paper                                       | 626.68                     | -                        | -                       | 626.68           | 492.31           |
| Weddings/Funerals - Diocesan fees                         | 3,308.00                   | -                        | -                       | 3,308.00         | 2,622.00         |
| - Organ/Choir/Verger                                      | 1,283.00                   | -                        | -                       | 1,283.00         | 895.00           |
| Trinity Community Centre - Staff Costs                    | 16,685.00                  | -                        | -                       | 16,685.00        | 15,031.25        |
| - Building Costs                                          | 21,376.56                  | -                        | -                       | 21,376.56        | 12,814.60        |
| - Other Costs                                             | 3,410.36                   | -                        | -                       | 3,410.36         | 3,878.42         |
|                                                           | <u>67,006.38</u>           | <u>5,606.49</u>          | <u>-</u>                | <u>72,612.87</u> | <u>56,681.21</u> |
| <b>5(d) Mission giving &amp; donations</b>                |                            |                          |                         |                  |                  |
| Child Aid to Eastern Europe                               | 720.00                     | -                        | -                       | 720.00           | 600.00           |
| Rotherham Foodbank                                        | 720.00                     | -                        | -                       | 720.00           | 600.00           |
| Other Charities                                           | -                          | -                        | -                       | -                | 100.00           |
|                                                           | <u>1,440.00</u>            | <u>-</u>                 | <u>-</u>                | <u>1,440.00</u>  | <u>1,300.00</u>  |
| <b>5(e) Cost of generating Funds</b>                      |                            |                          |                         |                  |                  |
| Grapevine                                                 | 8,274.29                   | -                        | -                       | 8,274.29         | 6,538.89         |
| Expenditure on Fundraising Activities                     | 3,681.27                   | -                        | -                       | 3,681.27         | 1,714.61         |
|                                                           | <u>11,955.56</u>           | <u>-</u>                 | <u>-</u>                | <u>11,955.56</u> | <u>8,253.50</u>  |

|                                                    |                                     |                    |                    |                  |                 |                  |
|----------------------------------------------------|-------------------------------------|--------------------|--------------------|------------------|-----------------|------------------|
| 5(f) Capital Expenditure on Benefice Building Fund |                                     | 5,371.27           | 372.17             | -                | 5,743.44        | 638.16           |
|                                                    |                                     | <u>5,371.27</u>    | <u>372.17</u>      | <u>-</u>         | <u>5,743.44</u> | <u>638.16</u>    |
| 6                                                  | GROSS TRANSFERS BETWEEN FUNDS       | Unrestricted Funds | Restricted Funds   | Endowment Funds  | TOTAL FUNDS     |                  |
|                                                    |                                     |                    |                    |                  | 2022            | 2021             |
|                                                    | General fund                        | 6,957.00           | -                  | -                | 6,957.00        | 6,770.00         |
|                                                    | Churchyard Fund                     | 1,083.00           | -                  | -                | 1,083.00        | 1,080.00         |
|                                                    | Grapevine                           | (5,000.00)         | -                  | -                | (5,000.00)      | (5,000.00)       |
|                                                    | Men's Breakfast                     | (451.11)           | -                  | -                | (451.11)        | -                |
|                                                    | ACTS2                               | -                  | (337.50)           | -                | (337.50)        | -                |
|                                                    | Building Fund                       | 788.61             | -                  | -                | 788.61          | -                |
|                                                    | TCC                                 | (1,000.00)         | -                  | -                | (1,000.00)      | (1,000.00)       |
|                                                    | Handbells                           | -                  | -                  | -                | -               | (500.00)         |
|                                                    | Wedding Fees                        | (2,160.00)         | -                  | -                | (2,160.00)      | (1,400.00)       |
|                                                    | Choir                               | 120.00             | -                  | -                | 120.00          | 50.00            |
|                                                    |                                     | <u>337.50</u>      | <u>(337.50)</u>    | <u>-</u>         | <u>-</u>        | <u>-</u>         |
| 7                                                  | SUMMARY OF FUND BALANCES            | 01/01/2022         | Unrestricted Funds | Restricted Funds | Endowment Funds | TOTAL            |
|                                                    | General Fund                        |                    | 4,806.99           | -                | -               | 4,806.99         |
|                                                    | Churchyard Fund                     |                    | 1,145.27           | -                | -               | 1,145.27         |
|                                                    | General Building Fund               |                    | 373.06             | 372.17           | -               | 745.23           |
|                                                    | Handbells                           |                    | 119.85             | -                | -               | 119.85           |
|                                                    | Trinity Community Centre            |                    | 6,995.72           | -                | -               | 6,995.72         |
|                                                    | TCC - Redecoration Fund             |                    | 1,210.34           | -                | -               | 1,210.34         |
|                                                    | War Memorial                        |                    | 501.28             | -                | -               | 501.28           |
|                                                    | Portman Clock Fund                  |                    | -                  | 477.63           | -               | 477.63           |
|                                                    | Grapevine                           |                    | 3,275.15           | -                | -               | 3,275.15         |
|                                                    | ACTS2                               |                    | -                  | 337.50           | -               | 337.50           |
|                                                    | Wedding Deposits                    |                    | 1,340.00           | -                | -               | 1,340.00         |
|                                                    | Kids For Christ (Previously Vision) |                    | 94.00              | -                | -               | 94.00            |
|                                                    | Traidcraft                          |                    | 80.05              | -                | -               | 80.05            |
|                                                    | Bookshop                            |                    | 228.98             | -                | -               | 228.98           |
|                                                    | Choir                               |                    | 630.54             | -                | -               | 630.54           |
|                                                    | Little Acorns                       |                    | 972.45             | -                | -               | 972.45           |
|                                                    | Katherine Francis Youth Fund        |                    | -                  | 596.13           | -               | 596.13           |
|                                                    | Legacy                              |                    | 2,150.00           | -                | -               | 2,150.00         |
|                                                    | Sound/Music Equipment               |                    | -                  | 4,242.75         | -               | 4,242.75         |
|                                                    | Wednesday/Friday Club               |                    | 364.75             | -                | -               | 364.75           |
|                                                    | Tax & NI                            |                    | -                  | 156.00           | -               | 156.00           |
|                                                    | Men's Breakfast                     |                    | 451.11             | -                | -               | 451.11           |
|                                                    |                                     |                    | <u>24,739.54</u>   | <u>6,182.18</u>  | <u>-</u>        | <u>30,921.72</u> |
| 8                                                  | SUMMARY OF FUND BALANCES            | 31/12/2022         | Unrestricted Funds | Restricted Funds | Endowment Funds | TOTAL            |
|                                                    | General Fund                        |                    | 1,312.37           | 10.00            | -               | 1,322.37         |
|                                                    | Churchyard Fund                     |                    | 1,414.52           | -                | -               | 1,414.52         |
|                                                    | General Building Fund               |                    | 212.31             | -                | -               | 212.31           |
|                                                    | Handbells                           |                    | 119.85             | -                | -               | 119.85           |
|                                                    | Trinity Community Centre            |                    | 5,641.31           | -                | -               | 5,641.31         |
|                                                    | TCC - Redecoration Fund             |                    | 1,210.34           | -                | -               | 1,210.34         |
|                                                    | War Memorial                        |                    | 648.29             | -                | -               | 648.29           |
|                                                    | Portman Clock Fund                  |                    | -                  | 225.63           | -               | 225.63           |
|                                                    | Grapevine                           |                    | 2,371.86           | -                | -               | 2,371.86         |
|                                                    | ACTS2                               |                    | -                  | -                | -               | -                |
|                                                    | Wedding Deposits                    |                    | -                  | -                | -               | -                |
|                                                    | Kids For Christ (Previously Vision) |                    | 94.00              | -                | -               | 94.00            |
|                                                    | Traidcraft                          |                    | 80.05              | -                | -               | 80.05            |
|                                                    | Bookshop                            |                    | 243.27             | -                | -               | 243.27           |
|                                                    | Choir                               |                    | 420.54             | -                | -               | 420.54           |
|                                                    | Little Acorns                       |                    | 568.03             | -                | -               | 568.03           |
|                                                    | Katherine Francis Youth Fund        |                    | -                  | 508.78           | -               | 508.78           |
|                                                    | Legacy                              |                    | -                  | -                | -               | -                |
|                                                    | Sound/Music Equipment               |                    | -                  | -                | -               | -                |
|                                                    | Wednesday/Friday Club               |                    | 481.38             | -                | -               | 481.38           |
|                                                    | Tax & NI                            |                    | -                  | 238.40           | -               | 238.40           |
|                                                    | Men's Breakfast                     |                    | -                  | -                | -               | -                |
|                                                    | Organist/Verger                     |                    | (48.00)            | -                | -               | (48.00)          |
|                                                    |                                     |                    | <u>14,770.12</u>   | <u>982.81</u>    | <u>-</u>        | <u>15,752.93</u> |

---

# Accounts

---

# HOLY TRINITY THORPE HESLEY LEP (Anglican & Methodist)

Registered Charity No 1136178

## Annual Report and Financial Statements of the Church Council

For the year ended 31 December 2021

### Incumbent & Methodist Minister

Revd. Lynn Broadhead

### **Bankers**

Yorkshire Bank plc  
12 Loundside  
Chapelton  
Sheffield

### **Independent Examiners**

Kingswood Allotts Limited  
Chartered Accountants  
The Old Grammar School  
13 Moorgate Street  
Rotherham  
S60 2EN

# Holy Trinity Church Thorpe Hesley & Scholes

Sough Hall Avenue, Thorpe Hesley, Rotherham S61 2QJ, Tel. 0114 245 7564

[www.thorpeandscholes.org](http://www.thorpeandscholes.org); [thorpehesleychurch@hotmail.co.uk](mailto:thorpehesleychurch@hotmail.co.uk)

## Holy Trinity Church Council 2021 Annual Report

### Aims and Purposes

Holy Trinity's Parochial Church Council and Methodist Council meet as one body, the 'Church Council', and their work cannot be differentiated. The Church Council has the responsibility of co-operating with the incumbent, Revd Lynn Broadhead, in promoting the whole mission of the Church, pastoral, evangelical, social and ecumenical in the Parish of Thorpe Hesley and Scholes. The Church Council is responsible for the maintenance and running of Holy Trinity Church, the Churchyard and Trinity Community Centre (TCC). The TCC is managed on a day to day basis by an employed Church and Community Centre manager.

### Objectives and Activities

The Church Council remains committed to enabling as many people as possible to worship at the Church and to become part of the worshipping community at Holy Trinity Church. When planning activities for the year, the Incumbent and the Church Council have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through worship and prayer, provision of pastoral care for people living in the parish, mission and outreach work. To facilitate this work it is important that we maintain the fabric of Holy Trinity Church, the TCC and the site.

### Risk

The Church Council deals with and considers a variety of areas of risk to which the church may be exposed. Such areas include Health and Safety issues, Disability Discrimination Act issues, Creating a Safer Space, Employment Law issues, Financial Controls and Insurance. The Church Council has undertaken a review of risks to which it is exposed and systems and procedures have been established to manage those risks. Where it is felt appropriate, action has been taken to mitigate risk. Records of the use of photocopies, large print hymns, projections and recordings are submitted annually for copyright purposes.

### Achievements and Performance

Our Facebook page continues to grow and reach an ever growing wider audience and is linked to the Twitter account. The church website [www.thorpeandscholes.org](http://www.thorpeandscholes.org) continues to be updated on a regular basis.

### Worship and Prayer

Since March 2020 we have had to adapt and change the way we worship in response to the ongoing COVID-19 pandemic. However, with the relaxation of various restrictions we were able to move back to meeting in person on site. Although we continued to offer services online or for those who do not have access to a computer a CD the Sunday service continue to be recorded and delivered to the house bound alongside a paper copy. We now have a set pattern of services. Sunday mornings and 1<sup>st</sup> Sunday evening if each month. Monday Morning prayer now meets in person.

### Church Attendance

In 2021 the number of people on the Church Electoral Roll was 76. During 2021 with the Covid restriction in place this has limited attendance but the average attendance at Sunday Morning Services was 40, Sunday evening monthly Service was 15.

Remembrance Sunday was also restarted and again was well attended. On Remembrance Day, the local school sent the whole of Year 2 plus the school council to attend the service at the war memorial. Over a 100 children and adults were in attendance.

Christmas services again this year were low key, however an outdoor 'Nativity and Christingle service' was held and which was well attended. The Midnight Christmas Eve and Christmas day service were both well attended. We had in attendance over these special services a total of 135.

With the lifting of restrictions Occasional offices resume. There were 7 Baptisms, 5 weddings. Revd Broadhead officiated at 22 funerals at Holy Trinity Church together with other committals at the local Crematoria.

Prayer continues to be an important part of our worship. A quarterly prayer calendar is sent out to all on our mailing list and prayers are said at the Morning Prayer on a Monday morning.

This year we held an Advent quiet study day and a 'Nativity' trail was again organized in the village to encourage people in the community to engage with the Christmas story. The trail took you around various homes which were decorated to depict part of the nativity story, finishing at church with a full nativity in the grounds.

There are 2 bible study groups which still meet fortnightly and now meet in person.

### **Mission and Evangelism**

Mission is ongoing in the form of holding events to bring people into church activities and the continuation of our befriending and welcoming style. The Church continued to support the two charities with regular monthly donations and with a variety of sponsored activities: Shiloh a local charity for the homeless and ChildAid to Eastern Europe.

Baptism services are attended by the Youth Minister. A baptism preparation evening is held monthly for those bringing their child for baptism. We continue to send anniversary cards for the first 3 years.

Members of our congregation continued to support the Shoebox appeal. We also now support Rotherham Foodbank with regular collections. We encourage the community to support this and it is always well supported, with several car loads of donated food being taken to the bank.

### **Community Links & Relationships**

Our welcoming strategy before services is now well established and we continue to update by training and encouraging church members that we are all welcome. To all new visitors a Welcome leaflet is given. We also have a leaflet on the history of the church, which again is available to all visitors. This also includes a treasure trail map for children.

The Village Show was well attended, almost double in numbers to previous years and with lots of positive feedback.

The Christmas tree festival this year went ahead but modified because of the ongoing covid pandemic. This included a large tree outside with the nativity scene and community group decorated trees in the courtyard with a Memory tree in the church for those who wished to place a name on the tree in memory of someone who has died recently. This year the church organised a Brass band to play. This was highly successful.

As we move into 2022, events are already being planned again, including a Jubilee special.

### **Ecumenical Links**

The Church benefits from its formal Local Ecumenical Partnership with the Anglican and Methodist Church. The incumbent works within both traditions and attends meetings of ministers and governance along with lay folk from both traditions. We see ourselves as part of the Rotherham and Dearne Valley Circuit and Rotherham Deanery in our practical support and financial support of their work.

### **Cornerstone Mission**

The parish of Thorpe Hesley & Scholes is now part of the Cornerstone Mission Area. Revd Lynn Broadhead, alongside her role at Thorpe Hesley, is now Priest in Charge of Kimberworth and Kimberworth Park. She will be one of two Oversight Ministers in the Mission Area.

### **Church Building**

Keeping the Church in a good state of repair is of the utmost importance, after a recent quinquennial report, several repairs were highlighted. Funding was sorted and we were awarded a grant from All Churches Trust, this has meant repairs that were highlighted can all be done and will be completed early 2022, as well as the replacement carpet in the nave and sanctuary area. Funds have been raised and we are now in a position to update the sound system early in 2022.

### **Grapevine Magazine**

Grapevine has continued to play important community and evangelistic roles in 2021 despite cancellations of the February and March issues forced by Covid. Grapevine returned in April with an Easter edition and it continues to be popular with numerous community groups, drawing the community together through increasing public awareness of local events and activities in TCC. Local people also rely on Grapevine advertisements for contacting local firms. Additionally Grapevine continues to fulfil its evangelistic role in the community through its monthly minister's message and coverage of church services, groups and events. The magazine continues to attract advertising which in turn covers the production costs. Any surplus is used for other purposes at the discretion of the Church Council.

### **Trinity Community Centre (TCC)**

The community centre has recovered well since it fully re-opened. We were lucky to have been able to change our mix of users to keep TCC open during the two partial lockdowns and offer the venue to users within the Government Covid guidelines eg educational groups and business meetings. We are now in a position where we have a busier schedule than pre-pandemic and all groups except two have returned and we have a number of new users.

### **Churchyard**

The Churchyard is an important part of our site and part of the Thorpe Hesley conservation area. Despite the size of the churchyard and the obvious challenges this brings, we do our best to maintain this space keeping a balance between the neat and tidy environment that many who tend graves appreciate and an area that is set aside where long grass is allowed to grow to encourage insects, birds and animals into this space.

### **Financial Review**

Despite the continued challenges brought by the pandemic during 2021, income has recovered a little and is slightly higher than 2020. We thank our donors in church, advertisers in Grapevine and users of the Community Centre for their continued support. Coronavirus support grants from RMBC have made a significant contribution and the Coronavirus Job retention scheme has again enabled us to continue to keep all staff employed and meet all staff costs. The return of some fundraising activities and users in TCC has also helped us to end the year in a stronger position financially and a small increase to the reserves has been achieved.

### **Reserves Policy**

Our policy is to hold 6 months expenditure as reserves. This equates to approximately £65,000 and we currently hold just over £30,000 in all funds (excluding fixed assets). Whilst this does not meet our stated policy, we are confident that further return to normal activities will enable us to continue to meet all expenditure and continue to rebuild the reserves with the aim to ultimately return to previous levels which are sufficient to provide stability to operate without concern. Due to the continued uncertainty throughout 2021 the redecoration reserve for the Community Centre to maintain the building in future years has also remained on hold in 2021 and will be reviewed during 2022.

### **Volunteers**

The Church Council is very grateful for the support it receives from volunteers. So many people give up their time to work hard to make the Church accessible to the community and run smoothly. Our Church could not do what we do without such support.

### **Structure, Governance and Management**

The method of appointment of Church Council members is set out in the LEP Constitution. At Holy Trinity Church the membership of the Church Council consists of the incumbent, churchwardens, Methodist Church Stewards and members elected by our congregation who are on the electoral roll of the Church, the Methodist roll or the LEP roll. The Church Council 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 Church Council are to be spent. Members of the Church Council are either ex officio or elected at the Annual Church Meeting and become trustees. The Church Council met five times during 2021, some of these meetings were in church others were via zoom.

### **COVID19 Impact**

As a result of the COVID-19 pandemic there has been some necessary restrictions to be still in place. But we feel that people are beginning to return to church and community centre. And we feel we are in a much better position this year and the Church Council are confident that we start 2022 in a much better place.

### **Administrative Information**

Holy Trinity Church is situated in Sough Hall Avenue, Thorpe Hesley, South Yorkshire in the Parish of Thorpe Hesley and Scholes. It is part of the Rotherham Deanery in the Diocese of Sheffield. The correspondence address is The Vicarage, 30, Barnsley Road, Thorpe Hesley, Rotherham S61 2RR. The Parish Office is located in the Vestry. We employ a part time administrator to assist the Vicar in the administration of the parish. The Church Council is a body corporate established by the Constitution of the Local Ecumenical Partnership whose sponsoring body is 'Churches Together in South Yorkshire'. The Church Council operates under guidance from both the Anglican and Methodist Church.

The members of the Church Council who have served during 2020 are recorded below.

### **Ex Officio members:**

#### **As Clergy**

Revd Lynn Broadhead - Incumbent/Authorised Methodist Minister

#### **As Churchwardens**

Jane Hore - Safeguarding Officer

Sarah Marsh

### **Elected members:**

#### **As Church Stewards**

Fiona Wilson - Circuit representative

Kay Hester - Circuit representative

#### **As Church Council Members**

Donna Crookes - Secretary of Church Council/Youth Minister and Lay Evangelist

David Hester

Kath Scott

Caroline Stokoe - Safeguarding officer

Julie Shaw

Hilary Perry

Amy Leonard

Gemma Ellson

Pauline Armitage

#### **As Deanery Synod Rep**

Donna Crookes

Amy Leonard

#### **As Staff non-voting**

Julia Hindley – Treasurer

Steve Wilson – Parish Administrator

Andrea Billard – TCC Manager

Approved by the Church Council on 10<sup>th</sup> April 2022.

and signed on their behalf by

Revd. L Broadhead

Vicar & Authorised Methodist Minister

**Independent Examiner's Report to Holy Trinity Thorpe Hesley (Anglican and Methodist)  
Local Ecumenical Partnership**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 6 to 11.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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

Mark Garrison BCom FCA DChA  
Kingswood Allotts Limited  
Chartered Accountants  
The Old Grammar School  
13 Moorgate Road  
Rotherham  
S60 2EN

Date: 28<sup>th</sup> April 2022

# HOLY TRINITY THORPE HESLEY (Anglican & Methodist) LEP

## Receipts & Payments Accounts

|                                                                  |      | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL FUNDS       |                   |
|------------------------------------------------------------------|------|----------------------------|--------------------------|-------------------------|-------------------|-------------------|
|                                                                  | Note |                            |                          |                         | 2021<br>£         | 2020<br>£         |
| <b>RECEIPTS</b>                                                  |      |                            |                          |                         |                   |                   |
| <b>Voluntary Receipts</b>                                        |      |                            |                          |                         |                   |                   |
| Planned Giving                                                   | 4(a) | 32,959.44                  | -                        | -                       | 32,959.44         | 34,935.48         |
| Collections at Services                                          |      | 1,149.95                   | -                        | -                       | 1,149.95          | 1,459.62          |
| Gift Aid/GASDS                                                   | 4(b) | 9,202.72                   | -                        | -                       | 9,202.72          | 9,038.21          |
| All other Giving/Voluntary receipts                              | 4(c) | 23,690.91                  | 3,823.79                 | -                       | 27,514.70         | 23,023.79         |
|                                                                  |      | <u>67,003.02</u>           | <u>3,823.79</u>          | <u>-</u>                | <u>70,826.81</u>  | <u>68,457.10</u>  |
| <b>Activities for generating funds</b>                           | 4(d) | 19,782.54                  | 28.23                    | -                       | 19,810.77         | 14,973.43         |
| <b>Investment Income</b>                                         | 4(e) | 6.77                       | -                        | -                       | 6.77              | 36.18             |
| <b>Church Activities</b>                                         | 4(f) | 39,741.33                  | 2,075.92                 | -                       | 41,817.25         | 36,977.02         |
| <b>TOTAL RECEIPTS</b>                                            |      | <u>126,533.66</u>          | <u>5,927.94</u>          | <u>-</u>                | <u>132,461.60</u> | <u>120,443.73</u> |
| <b>PAYMENTS</b>                                                  |      |                            |                          |                         |                   |                   |
| <b>Church Activities</b>                                         |      |                            |                          |                         |                   |                   |
| Anglican & Methodist contributions                               | 5(a) | 46,240.00                  | -                        | -                       | 46,240.00         | 45,775.00         |
| Clergy & Staffing Costs                                          | 5(b) | 6,446.00                   | 3,182.39                 | -                       | 9,628.39          | 8,905.97          |
| Church running expenses                                          | 5(c) | 54,039.38                  | 2,641.84                 | -                       | 56,681.22         | 60,714.08         |
| Mission giving & donations                                       | 5(d) | 1,300.00                   | -                        | -                       | 1,300.00          | 1,200.00          |
|                                                                  |      | <u>108,025.38</u>          | <u>5,824.23</u>          | <u>-</u>                | <u>113,849.61</u> | <u>116,595.05</u> |
| <b>Cost of generating funds</b>                                  | 5(e) | 8,253.50                   | -                        | -                       | 8,253.50          | 6,507.68          |
| <b>Capital Expenditure on Benefice</b>                           | 5(f) | -                          | 638.16                   | -                       | 638.16            | 2,750.00          |
| <b>TOTAL PAYMENTS</b>                                            |      | <u>116,278.88</u>          | <u>6,462.39</u>          | <u>-</u>                | <u>122,741.27</u> | <u>125,852.73</u> |
| <b>Excess of (Payments over Receipts)/Receipts over Payments</b> |      | 10,254.78                  | (534.45)                 | -                       | 9,720.33          | (5,409.00)        |
| <b>Transfers between funds</b>                                   | 6    | -                          | -                        | -                       | -                 | -                 |
|                                                                  |      | <u>10,254.78</u>           | <u>(534.45)</u>          | <u>-</u>                | <u>9,720.33</u>   | <u>(5,409.00)</u> |
| Cash at Bank 1 January                                           |      | 14,484.76                  | 6,716.63                 | -                       | 21,201.39         | 26,610.39         |
|                                                                  |      | -                          | -                        | -                       | -                 | -                 |
| Cash at Bank 31 December                                         |      | <u>24,739.54</u>           | <u>6,182.18</u>          | <u>-</u>                | <u>30,921.72</u>  | <u>21,201.39</u>  |

## Statement of Assets & Liabilities

|                                       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL FUNDS       |                   |
|---------------------------------------|----------------------------|--------------------------|-------------------------|-------------------|-------------------|
|                                       |                            |                          |                         | 2021<br>£         | 2020<br>£         |
| <b>Cash Funds</b>                     |                            |                          |                         |                   |                   |
| Short Term Deposits                   |                            |                          |                         |                   |                   |
| CBF Inv A/c                           | 13,420.80                  | 4,000.00                 | -                       | 17,420.80         | 12,414.03         |
| Bank Accounts                         |                            |                          |                         |                   |                   |
| Current Accounts                      | 10,707.31                  | 2,182.18                 | -                       | 12,889.49         | 8,401.01          |
| Cash                                  | 611.43                     | -                        | -                       | 611.43            | 386.35            |
|                                       | <u>24,739.54</u>           | <u>6,182.18</u>          | <u>-</u>                | <u>30,921.72</u>  | <u>21,201.39</u>  |
| <b>Other Monetary Assets</b>          |                            |                          |                         |                   |                   |
| Gift Aid                              | 612.35                     | -                        | -                       | 612.35            | 615.50            |
| GASDS                                 | 177.60                     | -                        | -                       | 177.60            | 48.00             |
| Coronavirus Job Retention Scheme      | -                          | -                        | -                       | -                 | 514.00            |
| Grapevine adverts invoiced at 31/12   | 388.00                     | -                        | -                       | 388.00            | -                 |
| TCC rents invoiced at 31/12           | 6,296.64                   | -                        | -                       | 6,296.64          | 3,260.50          |
| BT phone/broadband paid in advance    | 338.16                     | -                        | -                       | 338.16            | 221.37            |
|                                       | <u>7,812.75</u>            | <u>-</u>                 | <u>-</u>                | <u>7,812.75</u>   | <u>4,659.37</u>   |
| <b>Assets retained for Church use</b> | 3                          |                          |                         |                   |                   |
|                                       | <u>-</u>                   | <u>770,362.11</u>        | <u>-</u>                | <u>770,362.11</u> | <u>770,362.11</u> |
| <b>Liabilities due &lt; 1 year</b>    |                            |                          |                         |                   |                   |
| Electricity/Gas                       | 1,820.87                   | -                        | -                       | 1,820.87          | 1,532.20          |
| Water rates                           | 162.06                     | -                        | -                       | 162.06            | 94.56             |
| PAYE/NI                               | -                          | 156.00                   | -                       | 156.00            | -                 |
| OCV                                   | 45.00                      | -                        | -                       | 45.00             | -                 |
| Wedding deposits held                 | 1,340.00                   | -                        | -                       | 1,340.00          | 1,409.00          |
| Diocesan Fees                         | 647.00                     | -                        | -                       | 647.00            | -                 |
|                                       | <u>4,014.93</u>            | <u>156.00</u>            | <u>-</u>                | <u>4,170.93</u>   | <u>3,035.76</u>   |

## Notes

- The financial statements of the Church Council have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
- The LEP employed a Trinity Community Centre Manager, TCC Administrator, Church Administrator and Caretaker. Other members of the Church Council occasionally officiate as Organists and as Vergers at weddings and funerals and receive a fee. During the year a close family member of the TCC Administrator/Church Treasurer has been employed to carry out the burial of ashes. There were no other disclosable transactions in respect of Church Council members, persons closely connected with them or other related parties. Wages totalling £23120.83 were paid. There were no Social Security costs.
- Funds**  
*Endowment Funds* are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.  
*Restricted Funds* represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the LEP 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 LEP does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average basis.  
*Unrestricted Funds* are the General funds of the Local Ecumenical Partnership that are not subject to any restrictions regarding their use and are available for application on the general purposes of the LEP. Funds designated for a particular purpose by the LEP are also unrestricted.

### **Reserves Policy**

The Church's Reserves Policy deals with

(a) Our General Fund

Other funds held which are not required to be included in our reserves are

(b) Our Churchyard Fund (Restricted)

(c) Other Restricted/Endowment Funds

Our Reserves

(a) Our General Fund

We aim to hold in reserve sufficient monies in our General Fund to cover six months expenditure.

The reason for this is:

(1) The Church needs approximately one month's average expenditure in reserve as working capital to cover normal running costs.

(2) The reserve is also held to ensure sufficient funds are available to meet emergency repairs/maintenance of church buildings. To cover this we aim to keep a further five months average expenditure in reserve.

Other Funds held for specific purposes

(a) Churchyard Fund

We have a duty to keep the Churchyard tidy and in good repair. We aim to maintain sufficient funds to fund grass cutting throughout the year.

(b) Other Restricted/Endowment Funds

Where other funds are donated on a Restricted/Endowment basis these are retained and used for the purpose donated.

### **Assets retained for Church use**

Fixed assets retained for church use are the freehold land and buildings and equipment used within the Church premises, at cost.

## 4 Further Analysis of Receipts

|                                                 | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL FUNDS      |                  |
|-------------------------------------------------|----------------------------|--------------------------|-------------------------|------------------|------------------|
|                                                 |                            |                          |                         | 2021<br>£        | 2020<br>£        |
| 4(a) <b>Planned Giving</b>                      |                            |                          |                         |                  |                  |
| Gift Aided Giving                               | 30,507.44                  | -                        | -                       | 30,507.44        | 31,718.45        |
| Other Planned Giving                            | 2,452.00                   | -                        | -                       | 2,452.00         | 3,217.03         |
|                                                 | <u>32,959.44</u>           | <u>-</u>                 | <u>-</u>                | <u>32,959.44</u> | <u>34,935.48</u> |
| 4(b) <b>Gift Aid &amp; GASDS</b>                |                            |                          |                         |                  |                  |
| Gift Aid                                        | 8,417.87                   | -                        | -                       | 8,417.87         | 8,088.42         |
| GASDS                                           | 784.85                     | -                        | -                       | 784.85           | 949.79           |
|                                                 | <u>9,202.72</u>            | <u>-</u>                 | <u>-</u>                | <u>9,202.72</u>  | <u>9,038.21</u>  |
| 4(c) <b>All other Giving/Voluntary receipts</b> |                            |                          |                         |                  |                  |
| Grants                                          |                            |                          |                         |                  |                  |
| RMBC                                            | 15,363.29                  | -                        | -                       | 15,363.29        | 12,268.00        |
| War Graves                                      | 20.00                      | -                        | -                       | 20.00            | 20.00            |
| Coronavirus Job Retention Scheme                | -                          | 3,743.79                 | -                       | 3,743.79         | 5,313.68         |
| LPWS - Stonework                                | -                          | -                        | -                       | -                | 769.61           |
| Churchyard Fees/Donations                       | 1,581.00                   | 80.00                    | -                       | 1,661.00         | 1,684.50         |
| Sundry Donations GA                             | 5,467.00                   | -                        | -                       | 5,467.00         | 1,359.00         |
| Other Donations                                 | 1,150.00                   | -                        | -                       | 1,150.00         | 1,560.00         |
| Building Fund                                   | -                          | -                        | -                       | -                | 49.00            |
| War Memorial Fund                               | 109.62                     | -                        | -                       | 109.62           | -                |
|                                                 | <u>23,690.91</u>           | <u>3,823.79</u>          | <u>-</u>                | <u>27,514.70</u> | <u>23,023.79</u> |
| 4(d) <b>Activities for generating funds</b>     |                            |                          |                         |                  |                  |
| Fundraising Activities                          | 7,308.54                   | -                        | -                       | 7,308.54         | 1,355.13         |
| Sound/Music Equipment                           | -                          | 28.23                    | -                       | 28.23            | 1,344.30         |
| Grapevine Magazine Advertising income           | 12,474.00                  | -                        | -                       | 12,474.00        | 12,274.00        |
|                                                 | <u>19,782.54</u>           | <u>28.23</u>             | <u>-</u>                | <u>19,810.77</u> | <u>14,973.43</u> |
| 4(e) <b>Investment Income</b>                   |                            |                          |                         |                  |                  |
| Interest                                        | 6.77                       | -                        | -                       | 6.77             | 36.18            |
|                                                 | <u>6.77</u>                | <u>-</u>                 | <u>-</u>                | <u>6.77</u>      | <u>36.18</u>     |
| 4(f) <b>Church Activities</b>                   |                            |                          |                         |                  |                  |
| Trinity Community Centre - Lettings             | 17,160.31                  | -                        | -                       | 17,160.31        | 13,844.15        |
| Trinity Community Centre - Licence              | 10,515.00                  | -                        | -                       | 10,515.00        | 10,280.00        |
| Trinity Community Centre - Other Income         | 1,680.32                   | -                        | -                       | 1,680.32         | 2,550.66         |
| Hire of Church                                  | 190.00                     | -                        | -                       | 190.00           | 55.00            |
| Fees for Weddings & Funerals                    | 2,827.00                   | -                        | -                       | 2,827.00         | 2,672.00         |
| Photocopier income                              | -                          | -                        | -                       | -                | 10.50            |
| Weddings/Funerals - Diocesan fees               | 2,847.00                   | -                        | -                       | 2,847.00         | 2,176.00         |
| - Organ/Choir/Verger                            | 650.00                     | -                        | -                       | 650.00           | 655.00           |
| Catering receipts                               | 125.91                     | -                        | -                       | 125.91           | 158.66           |
| Collections for other organisations             | -                          | 88.52                    | -                       | 88.52            | 225.00           |
| Wedding Fees                                    | 1,886.00                   | -                        | -                       | 1,886.00         | 1,250.00         |
| Christmas Card Donations                        | -                          | -                        | -                       | -                | -                |
| Tax & NI                                        | -                          | 1,987.40                 | -                       | 1,987.40         | 1,588.20         |
| Other income                                    | 453.69                     | -                        | -                       | 453.69           | 1,014.78         |
| Church Groups                                   |                            |                          |                         |                  |                  |
| Choir                                           | 60.00                      | -                        | -                       | 60.00            | 120.00           |
| Wednesday/Friday Club                           | 487.20                     | -                        | -                       | 487.20           | -                |
| Bookshop                                        | 73.50                      | -                        | -                       | 73.50            | 97.10            |
| Little Acorns                                   | 334.29                     | -                        | -                       | 334.29           | 249.97           |
| Handbells                                       | -                          | -                        | -                       | -                | 30.00            |
| Mens Breakfast                                  | 451.11                     | -                        | -                       | 451.11           | -                |
|                                                 | <u>39,741.33</u>           | <u>2,075.92</u>          | <u>-</u>                | <u>41,817.25</u> | <u>36,977.02</u> |

## 5 Further Analysis of Payments

|                                                           | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL FUNDS      |                  |
|-----------------------------------------------------------|----------------------------|--------------------------|-------------------------|------------------|------------------|
|                                                           |                            |                          |                         | 2021<br>£        | 2020             |
| <b>5(a) Anglican &amp; Methodist parish contributions</b> |                            |                          |                         |                  |                  |
| Anglican                                                  | 41,280.00                  | -                        | -                       | 41,280.00        | 41,280.00        |
| Methodist                                                 | 4,960.00                   | -                        | -                       | 4,960.00         | 4,495.00         |
|                                                           | <u>46,240.00</u>           | <u>-</u>                 | <u>-</u>                | <u>46,240.00</u> | <u>45,775.00</u> |
| <b>5(b) Clergy &amp; staffing costs</b>                   |                            |                          |                         |                  |                  |
| Clergy Expenses                                           | -                          | -                        | -                       | -                | 64.80            |
| Vicarage Expenses                                         | 1,602.41                   | -                        | -                       | 1,602.41         | 1,320.91         |
| Tax & NI                                                  | -                          | 1,831.40                 | -                       | 1,831.40         | 1,721.40         |
| Staff Costs                                               | 4,360.26                   | 1,350.99                 | -                       | 5,711.25         | 5,315.52         |
| Honorarium                                                | 483.33                     | -                        | -                       | 483.33           | 483.34           |
|                                                           | <u>6,446.00</u>            | <u>3,182.39</u>          | <u>-</u>                | <u>9,628.39</u>  | <u>8,905.97</u>  |
| <b>5(c) Church running expenses</b>                       |                            |                          |                         |                  |                  |
| Church - Expense of Services                              |                            |                          |                         |                  |                  |
| Heating/Light                                             | 5,415.72                   | -                        | -                       | 5,415.72         | 5,442.49         |
| Insurance                                                 | 2,538.50                   | -                        | -                       | 2,538.50         | 2,534.09         |
| Water Rates                                               | 20.22                      | -                        | -                       | 20.22            | 27.85            |
| Church maintenance                                        | 968.16                     | -                        | -                       | 968.16           | 1,027.81         |
| Upkeep of Churchyard                                      | 4,940.00                   | 80.00                    | -                       | 5,020.00         | 2,080.94         |
| Adult/Youth education/Boomerang                           | 48.28                      | -                        | -                       | 48.28            | 76.78            |
| Cost of Services                                          | 275.63                     | -                        | -                       | 275.63           | 235.30           |
| Catering Expenses                                         | 106.48                     | -                        | -                       | 106.48           | 4.20             |
| Wedding Fees                                              | 555.00                     | -                        | -                       | 555.00           | 800.00           |
| Collections for other organisations                       | -                          | 88.52                    | -                       | 88.52            | 225.00           |
| Church Groups                                             |                            |                          |                         |                  |                  |
| Choir                                                     | -                          | -                        | -                       | -                | 198.00           |
| Little Acorns                                             | 53.26                      | -                        | -                       | 53.26            | 41.10            |
| Handbells                                                 | -                          | -                        | -                       | -                | -                |
| Friday Club                                               | 292.45                     | -                        | -                       | 292.45           | 200.00           |
| Bookshop                                                  | 130.62                     | -                        | -                       | 130.62           | 87.30            |
| Church management & administration                        |                            |                          |                         |                  |                  |
| Administration Costs                                      | 3,244.81                   | 80.52                    | -                       | 3,325.33         | 4,419.60         |
| Licences                                                  | 1,108.97                   | -                        | -                       | 1,108.97         | 1,189.97         |
| Photocopier & Paper                                       | 492.81                     | -                        | -                       | 492.81           | 621.70           |
| Weddings/Funerals - Diocesan fees                         | 2,622.00                   | -                        | -                       | 2,622.00         | 2,176.00         |
| - Organ/Choir/Verger                                      | 895.00                     | -                        | -                       | 895.00           | 655.00           |
| Trinity Community Centre - Staff Costs                    | 13,638.45                  | 2,392.80                 | -                       | 16,031.25        | 15,449.25        |
| - Building Costs                                          | 12,814.60                  | -                        | -                       | 12,814.60        | 18,897.05        |
| - Other Costs                                             | 3,878.42                   | -                        | -                       | 3,878.42         | 4,324.65         |
|                                                           | <u>54,039.38</u>           | <u>2,641.84</u>          | <u>-</u>                | <u>56,681.22</u> | <u>60,714.08</u> |
| <b>5(d) Mission giving &amp; donations</b>                |                            |                          |                         |                  |                  |
| Child Aid to Eastern Europe                               | 600.00                     | -                        | -                       | 600.00           | 600.00           |
| Shiloh Ministries                                         | 600.00                     | -                        | -                       | 600.00           | 600.00           |
| Other Charities                                           | 100.00                     | -                        | -                       | 100.00           | -                |
|                                                           | <u>1,300.00</u>            | <u>-</u>                 | <u>-</u>                | <u>1,300.00</u>  | <u>1,200.00</u>  |
| <b>5(e) Cost of generating Funds</b>                      |                            |                          |                         |                  |                  |
| Grapevine                                                 | 6,538.89                   | -                        | -                       | 6,538.89         | 5,983.91         |
| Expenditure on Fundraising Activities                     | 1,714.61                   | -                        | -                       | 1,714.61         | 523.77           |
|                                                           | <u>8,253.50</u>            | <u>-</u>                 | <u>-</u>                | <u>8,253.50</u>  | <u>6,507.68</u>  |
| <b>5(f) Capital Expenditure on Benefice</b>               |                            |                          |                         |                  |                  |
| Building Fund                                             | -                          | 638.16                   | -                       | 638.16           | 750.00           |
| Stonework Loan repayment                                  | -                          | -                        | -                       | -                | 2,000.00         |
|                                                           | <u>-</u>                   | <u>638.16</u>            | <u>-</u>                | <u>638.16</u>    | <u>2,750.00</u>  |

| 6 | GROSS TRANSFERS BETWEEN FUNDS | Unrestricted Funds | Restricted Funds | Endowment Funds | TOTAL FUNDS |            |
|---|-------------------------------|--------------------|------------------|-----------------|-------------|------------|
|   |                               |                    |                  |                 | 2021        | 2020       |
|   | General fund                  | 6,770.00           | -                | -               | 6,770.00    | 5,000.00   |
|   | Churchyard Fund               | 1,080.00           | -                | -               | 1,080.00    | -          |
|   | Grapevine                     | (5,000.00)         | -                | -               | (5,000.00)  | (5,000.00) |
|   | TCC                           | (1,000.00)         | -                | -               | (1,000.00)  | -          |
|   | Handbells                     | (500.00)           | -                | -               | (500.00)    | -          |
|   | Wedding Fees                  | (1,400.00)         | -                | -               | (1,400.00)  | -          |
|   | Choir                         | 50.00              | -                | -               | 50.00       | -          |
|   |                               | <u>-</u>           | <u>-</u>         | <u>-</u>        | <u>-</u>    | <u>-</u>   |

| 7 | SUMMARY OF FUND BALANCES            | 01/01/2021 | Unrestricted Funds | Restricted Funds | Endowment Funds | TOTAL            |
|---|-------------------------------------|------------|--------------------|------------------|-----------------|------------------|
|   | General Fund                        |            | 1,221.87           | -                | -               | 1,221.87         |
|   | Churchyard Fund                     |            | 604.27             | -                | -               | 604.27           |
|   | General Building Fund               |            | 373.06             | 1,010.33         | -               | 1,383.39         |
|   | Handbells                           |            | 619.85             | -                | -               | 619.85           |
|   | Trinity Community Centre            |            | 655.32             | -                | -               | 655.32           |
|   | TCC - Redecoration Fund             |            | 1,210.34           | -                | -               | 1,210.34         |
|   | War Memorial                        |            | 391.66             | -                | -               | 391.66           |
|   | Portman Clock Fund                  |            | -                  | 477.63           | -               | 477.63           |
|   | Grapevine                           |            | 5,157.28           | -                | -               | 5,157.28         |
|   | ACTS2                               |            | -                  | 337.50           | -               | 337.50           |
|   | Wedding Deposits                    |            | 1,409.00           | -                | -               | 1,409.00         |
|   | Kids For Christ (Previously Vision) |            | 94.00              | -                | -               | 94.00            |
|   | Traidcraft                          |            | 80.05              | -                | -               | 80.05            |
|   | Bookshop                            |            | 286.10             | -                | -               | 286.10           |
|   | Choir                               |            | 520.54             | -                | -               | 520.54           |
|   | Little Acorns                       |            | 691.42             | -                | -               | 691.42           |
|   | Katherine Francis Youth Fund        |            | -                  | 596.13           | -               | 596.13           |
|   | Legacy                              |            | 1,000.00           | -                | -               | 1,000.00         |
|   | Sound/Music Equipment               |            | -                  | 4,295.04         | -               | 4,295.04         |
|   | Friday Club                         |            | 170.00             | -                | -               | 170.00           |
|   | Tax & NI                            |            | -                  | -                | -               | -                |
|   | Men's Breakfast                     |            | -                  | -                | -               | -                |
|   |                                     |            | <u>14,484.76</u>   | <u>6,716.63</u>  | <u>-</u>        | <u>21,201.39</u> |

| 8 | SUMMARY OF FUND BALANCES            | 31/12/2021 | Unrestricted Funds | Restricted Funds | Endowment Funds | TOTAL            |
|---|-------------------------------------|------------|--------------------|------------------|-----------------|------------------|
|   | General Fund                        |            | 4,806.99           | -                | -               | 4,806.99         |
|   | Churchyard Fund                     |            | 1,145.27           | -                | -               | 1,145.27         |
|   | General Building Fund               |            | 373.06             | 372.17           | -               | 745.23           |
|   | Handbells                           |            | 119.85             | -                | -               | 119.85           |
|   | Trinity Community Centre            |            | 6,995.72           | -                | -               | 6,995.72         |
|   | TCC - Redecoration Fund             |            | 1,210.34           | -                | -               | 1,210.34         |
|   | War Memorial                        |            | 501.28             | -                | -               | 501.28           |
|   | Portman Clock Fund                  |            | -                  | 477.63           | -               | 477.63           |
|   | Grapevine                           |            | 3,275.15           | -                | -               | 3,275.15         |
|   | ACTS2                               |            | -                  | 337.50           | -               | 337.50           |
|   | Wedding Deposits                    |            | 1,340.00           | -                | -               | 1,340.00         |
|   | Kids For Christ (Previously Vision) |            | 94.00              | -                | -               | 94.00            |
|   | Traidcraft                          |            | 80.05              | -                | -               | 80.05            |
|   | Bookshop                            |            | 228.98             | -                | -               | 228.98           |
|   | Choir                               |            | 630.54             | -                | -               | 630.54           |
|   | Little Acorns                       |            | 972.45             | -                | -               | 972.45           |
|   | Katherine Francis Youth Fund        |            | -                  | 596.13           | -               | 596.13           |
|   | Legacy                              |            | 2,150.00           | -                | -               | 2,150.00         |
|   | Sound/Music Equipment               |            | -                  | 4,242.75         | -               | 4,242.75         |
|   | Wednesday/Friday Club               |            | 364.75             | -                | -               | 364.75           |
|   | Tax & NI                            |            | -                  | 156.00           | -               | 156.00           |
|   | Men's Breakfast                     |            | 451.11             | -                | -               | 451.11           |
|   |                                     |            | <u>24,739.54</u>   | <u>6,182.18</u>  | <u>-</u>        | <u>30,921.72</u> |

#### 9 FUND DETAILS

The unrestricted funds mainly consists of General Fund together with Trinity Community Centre and Grapevine however the church may transfer monies to other funds to meet ongoing costs. These monies remain unrestricted.

The restricted funds consist of; General Building Fund, Diocesan Fees, Portman Clock Fund, ACTS2, Katherine Francis Youth Fund, Sound/music equipment and Tax & NI. These funds consist of monies which have been donated for these specific purposes.

Funds held by Kids For Christ (youth group), Wednesday/Friday Club, Traidcraft and Bookshop are shown as unrestricted but controlled by the members of those groups.

---

# Accounts

---

# HOLY TRINITY THORPE HESLEY LEP (Anglican & Methodist)

Registered Charity No 1136178

## Annual Report and Financial Statements of the Church Council

For the year ended 31 December 2020

### Incumbent & Methodist Minister

Revd. Lynn Broadhead

### **Bankers**

Yorkshire Bank plc  
12 Loundside  
Chapelton  
Sheffield

### **Independent Examiners**

Allotts Business Services Ltd  
Chartered Accountants  
The Old Grammar School  
13 Moorgate Street  
Rotherham  
S60 2EN

# Holy Trinity Church Thorpe Hesley & Scholes

Sough Hall Avenue, Thorpe Hesley, Rotherham S61 2QJ, Tel. 0114 245 7564

[www.thorpeandscholes.org](http://www.thorpeandscholes.org); [thorpehesleychurch@hotmail.co.uk](mailto:thorpehesleychurch@hotmail.co.uk)

## Holy Trinity Church Council 2020 Annual Report

### Aims and Purposes

Holy Trinity's Parochial Church Council and Methodist Council meet as one body, the 'Church Council', and their work cannot be differentiated. The Church Council has the responsibility of co-operating with the incumbent, Revd Lynn Broadhead, in promoting the whole mission of the Church, pastoral, evangelical, social and ecumenical in the Parish of Thorpe Hesley and Scholes. The Church Council is responsible for the maintenance and running of Holy Trinity Church, the Churchyard and Trinity Community Centre (TCC). The TCC is managed on a day to day basis by an employed Church and Community Centre manager.

### Objectives and Activities

The Church Council remains committed to enabling as many people as possible to worship at our Church and to become part of the worshipping community at Holy Trinity Church. When planning activities for the year, the Incumbent and the Church Council have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through worship and prayer, provision of pastoral care for people living in the parish, mission and outreach work. To facilitate this work it is important that we maintain the fabric of Holy Trinity Church, the TCC and the site.

### Risk

The Church Council deals with and considers a variety of areas of risk to which the church may be exposed. Such areas include Health and Safety issues, Disability Discrimination Act issues, Creating a Safer Space, Employment Law issues, Financial Controls and Insurance. The Church Council has undertaken a review of risks to which it is exposed and systems and procedures have been established to manage those risks. Where it is felt appropriate, action has been taken to mitigate risk. Records of the use of photocopies, large print hymns, projections and recordings are submitted annually for copyright purposes.

### Achievements and Performance

Our Facebook page continues to grow and reach an ever growing wider audience and is linked to the Twitter account. The church website [www.thorpeandscholes.org](http://www.thorpeandscholes.org) continues to be updated on a regular basis.

### Worship and Prayer

Since March 2020 we have had to adapt and change the way we worship in response to the COVID-19 pandemic. The church closed on the 23<sup>rd</sup> of March to all public worship including funerals, weddings and baptisms and clergy were not allowed to enter the building for prayer. The church services moved to online recordings. We offered a weekly Sunday morning service as well as a Monday Morning Prayer Zoom meeting. Tuesday Church also moved to a Zoom meeting. For those who do not have access to a computer a CD of the Sunday service was recorded and delivered to the house bound alongside a paper copy. Although churches were allowed to reopen on the 6<sup>th</sup> July it was decided to delay our reopening until the 9<sup>th</sup> August, this was to ensure that the church was COVID-19 safe. We still continue to offer both a live service on a Sunday morning and a midweek service alongside the online service on our website, Morning Prayer continues by zoom.

### Church Attendance

In 2020 the number of people on the Church Electoral Roll was 78. During 2020 with the Covid restriction in place this has limited attendance but the average attendance at Sunday Morning Services was 25, Wednesday Morning Services was 12.

All of our planned special services in 2020 were cancelled due to the pandemic however we did have a Harvest Service and we held a small outdoor service to mark Remembrance Sunday. Christmas services this year were low key, however we held an outdoor 'Carols around the tree' which was well attended. The Midnight Christmas Eve and Christmas day service were both fully booked. We had in attendance over these special services a total of 224.

Again because of COVID numbers for 2020 in regard to Occasional offices are reflected in the numbers. However, there were 2 Baptisms, 1 wedding. Revd Broadhead officiated at 19 funerals at Holy Trinity Church together with other committals at the local Crematoria.

Prayer continues to be an important part of our worship. A quarterly prayer calendar is sent out to all on our mailing list and prayers are said at the Morning Prayer on a Monday morning zoom. This year we could not hold the usual Advent and Lent quiet study days. Instead, there were Advent daily reflections and a 'Nativity' trail was organized in the village to encourage people in the community to engage with the Christmas story. The trail took you round some homes which were decorated to depict part of the nativity story, finishing at church with a full nativity in the grounds.

There are 2 bible study groups which still meet fortnightly via zoom.

### **Mission and Evangelism**

Mission is ongoing in the form of holding events to bring people into church activities and the continuation of our befriending and welcoming style. The Church continued to support the two charities with regular monthly donations and with a variety of sponsored activities: Shiloh a local charity for the homeless and ChildAid to Eastern Europe.

Baptism families are encouraged to come to the monthly Family Worship. Baptism services are attended by the Youth Minister. A baptism preparation evening is held monthly for those bringing their child for baptism. We continue to send anniversary cards for the first 3 years.

Members of our congregation continued to support Christian Aid by distributing and collecting envelopes and arranging a variety of sponsored activities for Christian Aid. Shoeboxes were all done online this year for Operation Christmas Child.

### **Community Links & Relationships**

Our welcoming strategy before services is now well established and we continue to update by training and encouraging church members that we are all welcome. To all new visitors a Welcome leaflet is given. We also have a leaflet on the history of the church, which again is available to all visitors. This also includes a treasure trail map for children.

Unfortunately, all of our activities have had to be closed this year including all of our fundraising events. Although, we still included a smaller version of our Christmas tree festival. This included a large tree outside with the nativity scene and a Memory tree in the church for those who wished to place a name on the tree in memory of someone who has died recently. This was highly successful. Following new government guidelines we held an outdoor carol singing event in the church yard. This proved to be popular and brought the community together in what has been a difficult year. As part of our ongoing support of the community, during the pandemic we set up a community response team, in this we had volunteers who would pick up prescriptions for those self-isolating and a team who regularly made phone calls to those living on their own. To keep connected we also sent cards out to individuals to reassure them of our thoughts and prayers. All of these have been well received and new friendships have been formed. This has highlighted that although the church building has been closed the 'church' has still be active.

We hope that as we go into 2021 and restrictions are lifted we can begin again to plan events and our outreach programme. We are however, using this time as an opportunity to reflect on the things we did well and can re-introduce, but also on those things that have had their time and won't reopen. We are open as always to new possibilities and although it has been difficult there are new opportunities for us to explore.

### **Ecumenical Links**

The Church benefits from its formal Local Ecumenical Partnership with the Anglican and Methodist Church. The incumbent works within both traditions and attends meetings of ministers and governance along with lay folk from both traditions. Ministers from both traditions take part in services. We see ourselves as part of the Rotherham and Dearne Valley Circuit and Rotherham Deanery in our practical support and financial support of their work.

### **Church Building**

Keeping the Church in a good state of repair is of the utmost importance, especially with the closure of the building for nearly 4 months. The building is well maintained as it is a focal point of our community. We are in the process of raising funds to update the sound system.

### **Grapevine**

Like so much already in this report, we took the decision to stop producing the magazine for a period of time due to the lockdown in March, it was reintroduced in July. The magazine continues to attract advertising to cover production costs. We are aware that this is proving more difficult this year and we may not have the surplus that we normally do. Any surplus which is used for other purposes is at the discretion of the Church Council.

### **Trinity Community Centre (TCC)**

The TCC has been badly affected by the pandemic. It was closed in March for a period of four months and the staff were furloughed. On reopening we had some groups returning but with ongoing restrictions not all groups have restarted yet. We hope that once it can fully open and groups can restart, we should see the centre being used as before.

### **Churchyard**

The Churchyard is an important part of our site and part of the Thorpe Hesley conservation area. Despite the size of the churchyard and the obvious challenges this brings, we do our best to maintain this space keeping a balance between the neat and tidy environment that many who tend graves appreciate and an area that is set aside where long grass is allowed to grow to encourage insects, birds and animals into this space.

### **Financial Review**

Despite the pandemic and the loss of income during 2020 we continue to remain reasonably financially stable. We thank our donors in church, advertisers in Grapevine and users of the Community Centre for their continued support. Due to the cancellation of all the major fundraising events and the loss of rental income for TCC, the reserves have depleted a little in order to meet expenditure, however, grants from RMBC under the Small Business Coronavirus grant scheme have helped to replace some of the lost income and enabled all costs to be met. In addition the Coronavirus Job retention scheme has enabled us to continue to keep all staff employed and meet all staff costs.

### **Reserves Policy**

Our policy is to hold 6 months expenditure as reserves. This equates to approximately £65,000 and we currently hold just over £20,000 in all funds (excluding fixed assets). Whilst this does not meet our stated policy and we were not able to increase the reserves over the course of 2020 as planned, we are confident that as the effects of the pandemic subside and we are able to return to normal activities we will be able to once again meet all expenditure and start to rebuild the reserves with the aim to ultimately return to previous levels which are sufficient to provide stability to operate without concern. The plan to continue to build a redecoration reserve for the Community Centre to maintain the building in future years has also had to be put on hold in 2020 but will be reviewed during 2021.

### **Volunteers**

The Church Council is very grateful for the support it receives from volunteers. So many people give up their time to work hard to make the Church accessible to the community and run smoothly. Our Church could not do what we do without such support.

### **Structure, Governance and Management**

The method of appointment of Church Council members is set out in the LEP Constitution. At Holy Trinity Church the membership of the Church Council consists of the incumbent, churchwardens, Methodist Church Stewards and members elected by our congregation who are on the electoral roll of the Church, the Methodist roll or the LEP roll. The Church Council 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 Church Council are to be spent. Members of the Church Council are either ex officio or elected at the Annual Church Meeting and become trustees. The Church Council met five times during 2020, some of these meetings were in church others were via zoom. 1 meeting was cancelled but the standing committee met instead.

### **COVID19 Impact**

As a result of the COVID-19 pandemic it has been necessary for the church and community centre buildings to close for a number of months and apply restrictions when the buildings have been open. This has had a major impact on all users of the church and the community centre and whilst the majority of regular giving to the church has been maintained other donations to the church and the rental income for Trinity Community Centre have reduced. Much is still unknown and unpredictable about the impact of the pandemic in 2021 however, the Church Council are confident that, due to the level of cash and reserves, whilst 2021 is likely to be challenging financially, this will not impact our ability to continue as a going concern.

**Administrative Information**

Holy Trinity Church is situated in Sough Hall Avenue, Thorpe Hesley, South Yorkshire in the Parish of Thorpe Hesley and Scholes. It is part of the Rotherham Deanery in the Diocese of Sheffield. The correspondence address is The Vicarage, 30, Barnsley Road, Thorpe Hesley, Rotherham S61 2RR. The Parish Office is located in the Vestry. We employ a part time administrator to assist the Vicar in the administration of the parish. The Church Council is a body corporate established by the Constitution of the Local Ecumenical Partnership whose sponsoring body is 'Churches Together in South Yorkshire'. The Church Council operates under guidance from both the Anglican and Methodist Church.

The members of the Church Council who have served during 2020 are recorded below.

**Ex Officio members:****As Clergy**

Revd Lynn Broadhead - Incumbent/Authorised Methodist Minister

**As Churchwardens**

Kenneth Peet

Jane Hore - Safeguarding Officer

**Elected members:****As Church Stewards**

Fiona Wilson - Circuit representative

Kay Hester - Circuit representative

**As Church Council Members**

Jane Allonby

Donna Crookes - Secretary of Church Council/Youth Minister and Lay Evangelist

David Hester

Sarah Marsh (appointed 27 September 2020)

Colin Marsh (resigned 27 September 2020)

Joyce Marsh (resigned 27 September 2020)

Kath Scott

Caroline Stokoe - Safeguarding officer

Julie Shaw

Hilary Perry

Amy Leonard

Sara Parish

Gemma Ellson

**As Deanery Synod Rep**

Donna Crookes

Amy Leonard

**As Staff non-voting**

Julia Hindley – Treasurer

Steve Wilson – Parish Administrator

Andrea Billard – TCC Manager

Approved by the Church Council on 4 April 2021.

and signed on their behalf by

Rev. L Broadhead

Vicar & Authorised Methodist Minister

**Independent Examiner's Report to Holy Trinity Thorpe Hesley (Anglican and Methodist)  
Local Ecumenical Partnership**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 6 to 11.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

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

Mark Garrison BCom FCA DChA  
Allotts Business Services Ltd  
Chartered Accountants  
The Old Grammar School  
13 Moorgate Road  
Rotherham  
S60 2EN

Date 8 April 2021

# HOLY TRINITY THORPE HESLEY (Anglican & Methodist) LEP

## Receipts & Payments Accounts

|                                                                  |      | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL FUNDS       |                   |
|------------------------------------------------------------------|------|----------------------------|--------------------------|-------------------------|-------------------|-------------------|
|                                                                  | Note |                            |                          |                         | 2020<br>£         | 2019<br>£         |
| <b>RECEIPTS</b>                                                  |      |                            |                          |                         |                   |                   |
| <b>Voluntary Receipts</b>                                        |      |                            |                          |                         |                   |                   |
| Planned Giving                                                   | 4(a) | 34,935.48                  | -                        | -                       | 34,935.48         | 37,189.75         |
| Collections at Services                                          |      | 1,459.62                   | -                        | -                       | 1,459.62          | 3,645.76          |
| Gift Aid/GASDS                                                   | 4(b) | 9,038.21                   | -                        | -                       | 9,038.21          | 11,778.60         |
| All other Giving/Voluntary receipts                              | 4(c) | 21,494.18                  | 1,529.61                 | -                       | 23,023.79         | 29,121.40         |
|                                                                  |      | <u>66,927.49</u>           | <u>1,529.61</u>          | <u>-</u>                | <u>68,457.10</u>  | <u>81,735.51</u>  |
| <b>Activities for generating funds</b>                           | 4(d) | 13,629.13                  | 1,344.30                 | -                       | 14,973.43         | 27,490.78         |
| <b>Investment Income</b>                                         | 4(e) | 36.18                      | -                        | -                       | 36.18             | 38.29             |
| <b>Church Activities</b>                                         | 4(f) | 35,163.82                  | 1,813.20                 | -                       | 36,977.02         | 62,086.99         |
| <b>TOTAL RECEIPTS</b>                                            |      | <u>115,756.62</u>          | <u>4,687.11</u>          | <u>-</u>                | <u>120,443.73</u> | <u>171,351.57</u> |
| <b>PAYMENTS</b>                                                  |      |                            |                          |                         |                   |                   |
| <b>Church Activities</b>                                         |      |                            |                          |                         |                   |                   |
| Anglican & Methodist contributions                               | 5(a) | 45,775.00                  | -                        | -                       | 45,775.00         | 46,664.00         |
| Clergy & Staffing Costs                                          | 5(b) | 7,184.57                   | 1,721.40                 | -                       | 8,905.97          | 7,879.87          |
| Church running expenses                                          | 5(c) | 59,306.60                  | 1,407.48                 | -                       | 60,714.08         | 67,443.10         |
| Mission giving & donations                                       | 5(d) | 1,200.00                   | -                        | -                       | 1,200.00          | 1,843.72          |
|                                                                  |      | <u>113,466.17</u>          | <u>3,128.88</u>          | <u>-</u>                | <u>116,595.05</u> | <u>123,830.69</u> |
| <b>Cost of generating funds</b>                                  | 5(e) | 6,507.68                   | -                        | -                       | 6,507.68          | 13,158.09         |
| <b>Capital Expenditure on Benefice</b>                           | 5(f) | -                          | 2,750.00                 | -                       | 2,750.00          | 13,815.52         |
| <b>TOTAL PAYMENTS</b>                                            |      | <u>119,973.85</u>          | <u>5,878.88</u>          | <u>-</u>                | <u>125,852.73</u> | <u>150,804.30</u> |
| <b>Excess of (Payments over Receipts)/Receipts over Payments</b> |      | (4,217.23)                 | (1,191.77)               | -                       | (5,409.00)        | 20,547.27         |
| <b>Transfers between funds</b>                                   | 6    | -                          | -                        | -                       | -                 | -                 |
|                                                                  |      | <u>(4,217.23)</u>          | <u>(1,191.77)</u>        | <u>-</u>                | <u>(5,409.00)</u> | <u>20,547.27</u>  |
| Cash at Bank 1 January                                           |      | 18,701.99                  | 7,908.40                 | -                       | 26,610.39         | 6,063.12          |
|                                                                  |      | -                          | -                        | -                       | -                 | -                 |
| Cash at Bank 31 December                                         |      | <u>14,484.76</u>           | <u>6,716.63</u>          | <u>-</u>                | <u>21,201.39</u>  | <u>26,610.39</u>  |

## Statement of Assets & Liabilities

|                                          | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL FUNDS       |                   |
|------------------------------------------|----------------------------|--------------------------|-------------------------|-------------------|-------------------|
|                                          |                            |                          |                         | 2020<br>£         | 2019<br>£         |
| <b>Cash Funds</b>                        |                            |                          |                         |                   |                   |
| Short Term Deposits                      |                            |                          |                         |                   |                   |
| CBF Inv A/c                              | 8,414.03                   | 4,000.00                 | -                       | 12,414.03         | 7,377.85          |
| Bank Accounts                            |                            |                          |                         |                   |                   |
| Current Accounts                         | 5,684.38                   | 2,716.63                 | -                       | 8,401.01          | 18,934.39         |
| Cash                                     | 386.35                     | -                        | -                       | 386.35            | 298.15            |
|                                          | <u>14,484.76</u>           | <u>6,716.63</u>          | <u>-</u>                | <u>21,201.39</u>  | <u>26,610.39</u>  |
| <b>Other Monetary Assets</b>             |                            |                          |                         |                   |                   |
| Gift Aid                                 | 615.50                     | -                        | -                       | 615.50            | 700.50            |
| GASDS                                    | 48.00                      | -                        | -                       | 48.00             | 360.98            |
| Coronavirus Job Retention Scheme         | 514.00                     | -                        | -                       | 514.00            | -                 |
| Grapevine adverts invoiced at 31/12      | -                          | -                        | -                       | -                 | 414.00            |
| TCC rents invoiced at 31/12              | 3,260.50                   | -                        | -                       | 3,260.50          | 6,255.40          |
| BT phone/broadband paid in advance       | 221.37                     | -                        | -                       | 221.37            | 253.48            |
| VAT reclaimable on stonework expenditure | -                          | -                        | -                       | -                 | 769.61            |
|                                          | <u>4,659.37</u>            | <u>-</u>                 | <u>-</u>                | <u>4,659.37</u>   | <u>8,753.97</u>   |
| <b>Assets retained for Church use</b>    | 3                          |                          |                         |                   |                   |
|                                          | <u>-</u>                   | <u>770,362.11</u>        | <u>-</u>                | <u>770,362.11</u> | <u>770,362.11</u> |
| <b>Liabilities due &lt; 1 year</b>       |                            |                          |                         |                   |                   |
| Electricity/Gas                          | 1,532.20                   | -                        | -                       | 1,532.20          | 2,773.84          |
| Water rates                              | 94.56                      | -                        | -                       | 94.56             | 147.00            |
| PAYE/NI                                  | -                          | -                        | -                       | -                 | 133.20            |
| Wedding deposits held                    | 1,409.00                   | -                        | -                       | 1,409.00          | 959.00            |
| TCC rents over paid                      | -                          | -                        | -                       | -                 | 92.50             |
| Vicar's expenses                         | -                          | -                        | -                       | -                 | 19.80             |
| Parishioner loan for Stonework           | -                          | -                        | -                       | -                 | 2,000.00          |
|                                          | <u>3,035.76</u>            | <u>-</u>                 | <u>-</u>                | <u>3,035.76</u>   | <u>6,125.34</u>   |

## Notes

- The financial statements of the Church Council have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
- The LEP employed a Trinity Community Centre Manager, TCC Administrator, Church Administrator and Caretaker. Other members of the Church Council occasionally officiate as Organists and as Vergers at weddings and funerals and receive a fee. During the year a close family member of the TCC Administrator/Church Treasurer has been employed to carry out maintenance work on both the church and community centre grounds and buildings and to carry out the burial of ashes. There were no other disclosable transactions in respect of Church Council members, persons closely connected with them or other related parties. Wages totalling £21,903.11 were paid. There were no Social Security costs.  
During 2018 a close family member of a PCC member loaned the PCC £10,000 towards the stonework. The loan is interest free and repayable over 5 years. The balance outstanding at the year end was £0 (2018: £10,000; 2019: £2,000).
- Funds**  
*Endowment Funds* are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.  
*Restricted Funds* represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the LEP 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 LEP does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average basis.  
*Unrestricted Funds* are the General funds of the Local Ecumenical Partnership that are not subject to any restrictions regarding their use and are available for application on the general purposes of the LEP. Funds designated for a particular purpose by the LEP are also unrestricted.

### **Reserves Policy**

The Church's Reserves Policy deals with

(a) Our General Fund

Other funds held which are not required to be included in our reserves are

(b) Our Community Centre Development Fund (Restricted)

(c) Our Churchyard Fund (Restricted)

Our Reserves

(a) Our General Fund

We aim to hold in reserve sufficient monies in our General Fund to cover six months expenditure.

The reason for this is:

(1) The Church needs approximately one month's average expenditure in reserve as working capital to cover normal running costs.

(2) The reserve is also held to ensure sufficient funds are available to meet emergency repairs/maintenance of church buildings. To cover this we aim to keep a further five months average expenditure in reserve.

Other Funds held for specific purposes

(a) Community Centre Development Fund

We maintain this fund as a restricted fund as monies received from other funding bodies have been given to build Trinity Community Centre. This fund will continue to be maintained as the asset is depreciated over time.

(b) Churchyard Fund

We have a duty to keep the Churchyard tidy and in good repair. We aim to maintain sufficient funds to fund grass cutting throughout the year.

(c) Other Restricted/Endowment Funds

Where other funds are donated on a Restricted/Endowment basis these are retained and used for the purpose donated.

### **Assets retained for Church use**

Fixed assets retained for church use are the freehold land and buildings and equipment used within the Church premises, at cost.

## 4 Further Analysis of Receipts

|                                                 | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL FUNDS      |                  |
|-------------------------------------------------|----------------------------|--------------------------|-------------------------|------------------|------------------|
|                                                 |                            |                          |                         | 2020<br>£        | 2019<br>£        |
| <b>4(a) Planned Giving</b>                      |                            |                          |                         |                  |                  |
| Gift Aided Giving                               | 31,718.45                  | -                        | -                       | 31,718.45        | 31,229.85        |
| Other Planned Giving                            | 3,217.03                   | -                        | -                       | 3,217.03         | 5,959.90         |
|                                                 | <u>34,935.48</u>           | <u>-</u>                 | <u>-</u>                | <u>34,935.48</u> | <u>37,189.75</u> |
| <b>4(b) Gift Aid &amp; GASDS</b>                |                            |                          |                         |                  |                  |
| Gift Aid                                        | 8,088.42                   | -                        | -                       | 8,088.42         | 9,374.22         |
| GASDS                                           | 949.79                     | -                        | -                       | 949.79           | 2,404.38         |
|                                                 | <u>9,038.21</u>            | <u>-</u>                 | <u>-</u>                | <u>9,038.21</u>  | <u>11,778.60</u> |
| <b>4(c) All other Giving/Voluntary receipts</b> |                            |                          |                         |                  |                  |
| Grants                                          |                            |                          |                         |                  |                  |
| RMBC                                            | 12,068.00                  | 200.00                   | -                       | 12,268.00        | 968.57           |
| War Graves                                      | 20.00                      | -                        | -                       | 20.00            | 20.00            |
| Coronavirus Job Retention Scheme                | 5,313.68                   | -                        | -                       | 5,313.68         | -                |
| Heritage Lottery Fund                           | -                          | -                        | -                       | -                | 10,880.00        |
| LPWS - Stonework                                | -                          | 769.61                   | -                       | 769.61           | 8,081.77         |
| Churchyard Fees/Donations                       | 1,684.50                   | -                        | -                       | 1,684.50         | 4,443.00         |
| Sundry Donations GA                             | 1,359.00                   | -                        | -                       | 1,359.00         | -                |
| Other Donations                                 | 1,000.00                   | 560.00                   | -                       | 1,560.00         | 2,010.00         |
| Building Fund                                   | 49.00                      | -                        | -                       | 49.00            | 2,575.00         |
| War Memorial Fund                               | -                          | -                        | -                       | -                | 143.06           |
|                                                 | <u>21,494.18</u>           | <u>1,529.61</u>          | <u>-</u>                | <u>23,023.79</u> | <u>29,121.40</u> |
| <b>4(d) Activities for generating funds</b>     |                            |                          |                         |                  |                  |
| Fundraising Activities                          | 1,355.13                   | -                        | -                       | 1,355.13         | 9,919.21         |
| Sound/Music Equipment                           | -                          | 1,344.30                 | -                       | 1,344.30         | 1,585.74         |
| Grapevine Magazine Advertising income           | 12,274.00                  | -                        | -                       | 12,274.00        | 15,985.83        |
|                                                 | <u>13,629.13</u>           | <u>1,344.30</u>          | <u>-</u>                | <u>14,973.43</u> | <u>27,490.78</u> |
| <b>4(e) Investment Income</b>                   |                            |                          |                         |                  |                  |
| Interest                                        | 36.18                      | -                        | -                       | 36.18            | 38.29            |
|                                                 | <u>36.18</u>               | <u>-</u>                 | <u>-</u>                | <u>36.18</u>     | <u>38.29</u>     |
| <b>4(f) Church Activities</b>                   |                            |                          |                         |                  |                  |
| Trinity Community Centre - Lettings             | 13,844.15                  | -                        | -                       | 13,844.15        | 27,443.89        |
| Trinity Community Centre - Licence              | 10,280.00                  | -                        | -                       | 10,280.00        | 10,040.00        |
| Trinity Community Centre - Other Income         | 2,550.66                   | -                        | -                       | 2,550.66         | 3,552.58         |
| Hire of Church                                  | 55.00                      | -                        | -                       | 55.00            | 993.00           |
| Fees for Weddings & Funerals                    | 2,672.00                   | -                        | -                       | 2,672.00         | 4,529.00         |
| Photocopier income                              | 10.50                      | -                        | -                       | 10.50            | -                |
| Weddings/Funerals - Diocesan fees               | 2,176.00                   | -                        | -                       | 2,176.00         | 4,178.00         |
| - Organ/Choir/Verger/Curate                     | 655.00                     | -                        | -                       | 655.00           | 1,370.00         |
| Catering receipts                               | 158.66                     | -                        | -                       | 158.66           | 656.25           |
| Collections for other organisations             | -                          | 225.00                   | -                       | 225.00           | 208.53           |
| Wedding Deposits                                | 1,250.00                   | -                        | -                       | 1,250.00         | 3,381.00         |
| Christmas Card Donations                        | -                          | -                        | -                       | -                | 125.00           |
| Tax & NI                                        | -                          | 1,588.20                 | -                       | 1,588.20         | 1,921.40         |
| Other income                                    | 1,014.78                   | -                        | -                       | 1,014.78         | 1,415.23         |
| Church Groups                                   |                            |                          |                         |                  |                  |
| Choir                                           | 120.00                     | -                        | -                       | 120.00           | 200.00           |
| Friday Club                                     | -                          | -                        | -                       | -                | 290.00           |
| Bookshop                                        | 97.10                      | -                        | -                       | 97.10            | 184.00           |
| Little Acorns                                   | 249.97                     | -                        | -                       | 249.97           | 881.61           |
| Gold & Silver                                   | -                          | -                        | -                       | -                | 539.50           |
| Handbells                                       | 30.00                      | -                        | -                       | 30.00            | 178.00           |
|                                                 | <u>35,163.82</u>           | <u>1,813.20</u>          | <u>-</u>                | <u>36,977.02</u> | <u>62,086.99</u> |

## 5 Further Analysis of Payments

|                                                           | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | TOTAL FUNDS      |                  |
|-----------------------------------------------------------|----------------------------|--------------------------|-------------------------|------------------|------------------|
|                                                           |                            |                          |                         | 2020<br>£        | 2019             |
| <b>5(a) Anglican &amp; Methodist parish contributions</b> |                            |                          |                         |                  |                  |
| Anglican                                                  | 41,280.00                  | -                        | -                       | 41,280.00        | 40,464.00        |
| Methodist                                                 | 4,495.00                   | -                        | -                       | 4,495.00         | 6,200.00         |
|                                                           | <u>45,775.00</u>           | <u>-</u>                 | <u>-</u>                | <u>45,775.00</u> | <u>46,664.00</u> |
| <b>5(b) Clergy &amp; staffing costs</b>                   |                            |                          |                         |                  |                  |
| Clergy Expenses                                           | 64.80                      | -                        | -                       | 64.80            | 199.21           |
| Vicarage Expenses                                         | 1,320.91                   | -                        | -                       | 1,320.91         | 2,384.46         |
| Tax & NI                                                  | -                          | 1,721.40                 | -                       | 1,721.40         | 1,920.20         |
| Staff Costs                                               | 5,315.52                   | -                        | -                       | 5,315.52         | 2,876.00         |
| Honorarium                                                | 483.34                     | -                        | -                       | 483.34           | 500.00           |
|                                                           | <u>7,184.57</u>            | <u>1,721.40</u>          | <u>-</u>                | <u>8,905.97</u>  | <u>7,879.87</u>  |
| <b>5(c) Church running expenses</b>                       |                            |                          |                         |                  |                  |
| Church - Expense of Services                              |                            |                          |                         |                  |                  |
| Heating/Light                                             | 5,442.49                   | -                        | -                       | 5,442.49         | 5,491.69         |
| Insurance                                                 | 2,534.09                   | -                        | -                       | 2,534.09         | 2,534.07         |
| Water Rates                                               | 27.85                      | -                        | -                       | 27.85            | 63.71            |
| Music                                                     | -                          | -                        | -                       | -                | 68.87            |
| Church maintenance                                        | 1,027.81                   | -                        | -                       | 1,027.81         | 865.33           |
| Upkeep of Churchyard                                      | 2,080.94                   | -                        | -                       | 2,080.94         | 5,053.89         |
| Adult/Youth education/Boomerang                           | 76.78                      | -                        | -                       | 76.78            | 392.50           |
| Cost of Services                                          | 235.30                     | -                        | -                       | 235.30           | 485.89           |
| Catering Expenses                                         | 4.20                       | -                        | -                       | 4.20             | 112.77           |
| Wedding Fees                                              | 800.00                     | -                        | -                       | 800.00           | 2,722.00         |
| Collections for other organisations                       | -                          | 225.00                   | -                       | 225.00           | 208.53           |
| Church Groups                                             |                            |                          |                         |                  |                  |
| Choir                                                     | 198.00                     | -                        | -                       | 198.00           | 352.89           |
| Little Acorns                                             | 41.10                      | -                        | -                       | 41.10            | 165.97           |
| Friday Club                                               | -                          | 200.00                   | -                       | 200.00           | 621.10           |
| Bookshop                                                  | 87.30                      | -                        | -                       | 87.30            | 182.13           |
| Gold & Silver                                             | -                          | -                        | -                       | -                | 576.55           |
| Church management & administration                        |                            |                          |                         |                  |                  |
| Administration Costs                                      | 3,574.12                   | 845.48                   | -                       | 4,419.60         | 3,651.79         |
| Licences                                                  | 1,189.97                   | -                        | -                       | 1,189.97         | 1,072.92         |
| Photocopier & Paper                                       | 621.70                     | -                        | -                       | 621.70           | 652.54           |
| Weddings/Funerals - Diocesan fees                         | 2,176.00                   | -                        | -                       | 2,176.00         | 4,469.00         |
| - Organ/Choir/Verger/Curate                               | 655.00                     | -                        | -                       | 655.00           | 1,460.00         |
| Trinity Community Centre - Staff Costs                    | 15,449.25                  | -                        | -                       | 15,449.25        | 15,354.35        |
| - Building Costs                                          | 18,760.05                  | 137.00                   | -                       | 18,897.05        | 15,265.89        |
| - Other Costs                                             | 4,324.65                   | -                        | -                       | 4,324.65         | 5,618.72         |
|                                                           | <u>59,306.60</u>           | <u>1,407.48</u>          | <u>-</u>                | <u>60,714.08</u> | <u>67,443.10</u> |
| <b>5(d) Mission giving &amp; donations</b>                |                            |                          |                         |                  |                  |
| Child Aid to Eastern Europe                               | 600.00                     | -                        | -                       | 600.00           | 600.00           |
| Shiloh Ministries                                         | 600.00                     | -                        | -                       | 600.00           | 600.00           |
| Other Charities                                           | -                          | -                        | -                       | -                | 643.72           |
|                                                           | <u>1,200.00</u>            | <u>-</u>                 | <u>-</u>                | <u>1,200.00</u>  | <u>1,843.72</u>  |
| <b>5(e) Cost of generating Funds</b>                      |                            |                          |                         |                  |                  |
| Grapevine                                                 | 5,983.91                   | -                        | -                       | 5,983.91         | 10,510.79        |
| Expenditure on Fundraising Activities                     | 523.77                     | -                        | -                       | 523.77           | 2,647.30         |
|                                                           | <u>6,507.68</u>            | <u>-</u>                 | <u>-</u>                | <u>6,507.68</u>  | <u>13,158.09</u> |
| <b>5(f) Capital Expenditure on Benefice</b>               |                            |                          |                         |                  |                  |
| Building Fund                                             | -                          | 750.00                   | -                       | 750.00           | 1,197.87         |
| Stonework Fund                                            | -                          | -                        | -                       | -                | 4,617.65         |
| Stonework Loan repayment                                  | -                          | 2,000.00                 | -                       | 2,000.00         | 8,000.00         |
|                                                           | <u>-</u>                   | <u>2,750.00</u>          | <u>-</u>                | <u>2,750.00</u>  | <u>13,815.52</u> |

| 6 | GROSS TRANSFERS BETWEEN FUNDS | Unrestricted Funds | Restricted Funds | Endowment Funds | TOTAL FUNDS |            |
|---|-------------------------------|--------------------|------------------|-----------------|-------------|------------|
|   |                               |                    |                  |                 | 2020        | 2019       |
|   | General fund                  | 5,000.00           | -                | -               | 5,000.00    | 3,546.09   |
|   | Churchyard Fund               | -                  | -                | -               | -           | 1,000.00   |
|   | Grapevine                     | (5,000.00)         | -                | -               | (5,000.00)  | (5,000.00) |
|   | Little Acorns                 | -                  | -                | -               | -           | (500.00)   |
|   | Music/Sound Equipment         | -                  | -                | -               | -           | 1,000.00   |
|   | TCC                           | -                  | -                | -               | -           | (1,000.00) |
|   | Legacy                        | -                  | -                | -               | -           | 1,000.00   |
|   | Gold & Silver                 | -                  | -                | -               | -           | (46.09)    |
|   |                               | <u>-</u>           | <u>-</u>         | <u>-</u>        | <u>-</u>    | <u>-</u>   |

| 7 | SUMMARY OF FUND BALANCES            | 01/01/2020 | Unrestricted Funds | Restricted Funds | Endowment Funds | TOTAL            |
|---|-------------------------------------|------------|--------------------|------------------|-----------------|------------------|
|   | General Fund                        |            | 4,111.24           | -                | -               | 4,111.24         |
|   | Churchyard Fund                     |            | 463.71             | -                | -               | 463.71           |
|   | General Building Fund               |            | 324.06             | 1,760.33         | -               | 2,084.39         |
|   | Stonework                           |            | -                  | 1,230.39         | -               | 1,230.39         |
|   | Handbells                           |            | 589.85             | -                | -               | 589.85           |
|   | Trinity Community Centre            |            | 2,173.14           | 137.00           | -               | 2,310.14         |
|   | TCC - Redecoration Fund             |            | 1,210.34           | -                | -               | 1,210.34         |
|   | War Memorial                        |            | 391.66             | -                | -               | 391.66           |
|   | Portman Clock Fund                  |            | -                  | 477.63           | -               | 477.63           |
|   | Grapevine                           |            | 5,777.55           | -                | -               | 5,777.55         |
|   | ACTS2                               |            | -                  | 337.50           | -               | 337.50           |
|   | Wedding Fees                        |            | 959.00             | -                | -               | 959.00           |
|   | Kids For Christ (Previously Vision) |            | 94.00              | -                | -               | 94.00            |
|   | Traidcraft                          |            | 80.05              | -                | -               | 80.05            |
|   | Bookshop                            |            | 276.30             | -                | -               | 276.30           |
|   | Choir                               |            | 598.54             | -                | -               | 598.54           |
|   | Little Acorns                       |            | 482.55             | -                | -               | 482.55           |
|   | Katherine Francis Memorial          |            | -                  | 596.13           | -               | 596.13           |
|   | Legacy                              |            | 1,000.00           | -                | -               | 1,000.00         |
|   | Sound/Music Equipment               |            | -                  | 3,236.22         | -               | 3,236.22         |
|   | Friday Club                         |            | 170.00             | -                | -               | 170.00           |
|   | Tax & NI                            |            | -                  | 133.20           | -               | 133.20           |
|   |                                     |            | <u>18,701.99</u>   | <u>7,908.40</u>  | <u>-</u>        | <u>26,610.39</u> |

| 8 | SUMMARY OF FUND BALANCES            | 31/12/2020 | Unrestricted Funds | Restricted Funds | Endowment Funds | TOTAL            |
|---|-------------------------------------|------------|--------------------|------------------|-----------------|------------------|
|   | General Fund                        |            | 1,221.87           | -                | -               | 1,221.87         |
|   | Churchyard Fund                     |            | 604.27             | -                | -               | 604.27           |
|   | General Building Fund               |            | 373.06             | 1,010.33         | -               | 1,383.39         |
|   | Handbells                           |            | 619.85             | -                | -               | 619.85           |
|   | Trinity Community Centre            |            | 655.32             | -                | -               | 655.32           |
|   | TCC - Redecoration Fund             |            | 1,210.34           | -                | -               | 1,210.34         |
|   | War Memorial                        |            | 391.66             | -                | -               | 391.66           |
|   | Portman Clock Fund                  |            | -                  | 477.63           | -               | 477.63           |
|   | Grapevine                           |            | 5,157.28           | -                | -               | 5,157.28         |
|   | ACTS2                               |            | -                  | 337.50           | -               | 337.50           |
|   | Wedding Deposits                    |            | 1,409.00           | -                | -               | 1,409.00         |
|   | Kids For Christ (Previously Vision) |            | 94.00              | -                | -               | 94.00            |
|   | Traidcraft                          |            | 80.05              | -                | -               | 80.05            |
|   | Bookshop                            |            | 286.10             | -                | -               | 286.10           |
|   | Choir                               |            | 520.54             | -                | -               | 520.54           |
|   | Little Acorns                       |            | 691.42             | -                | -               | 691.42           |
|   | Katherine Francis Youth Fund        |            | -                  | 596.13           | -               | 596.13           |
|   | Legacy                              |            | 1,000.00           | -                | -               | 1,000.00         |
|   | Sound/Music Equipment               |            | -                  | 4,295.04         | -               | 4,295.04         |
|   | Friday Club                         |            | 170.00             | -                | -               | 170.00           |
|   |                                     |            | <u>14,484.76</u>   | <u>6,716.63</u>  | <u>-</u>        | <u>21,201.39</u> |

#### 9 FUND DETAILS

The unrestricted funds mainly consists of General Fund together with Trinity Community Centre and Grapevine however the church may transfer monies to other funds to meet ongoing costs. These monies remain unrestricted.

The restricted funds consist of; General Building Fund, Portman Clock Fund, ACTS2, Katherine Francis Youth Fund, Sound/music equipment and Tax & NI. These funds consist of monies which have been donated for these specific purposes.

Funds held by Kids For Christ (youth group), Traidcraft and Bookshop are shown as unrestricted but controlled by the members of those groups.