

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

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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 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 1st 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 10th 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: 28th April 2022

HOLY TRINITY THORPE HESLEY (Anglican & Methodist) LEP

Receipts & Payments Accounts

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
	Note				2021 £	2020 £
RECEIPTS						
Voluntary Receipts						
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>
Activities for generating funds	4(d)	19,782.54	28.23	-	19,810.77	14,973.43
Investment Income	4(e)	6.77	-	-	6.77	36.18
Church Activities	4(f)	39,741.33	2,075.92	-	41,817.25	36,977.02
TOTAL RECEIPTS		<u>126,533.66</u>	<u>5,927.94</u>	<u>-</u>	<u>132,461.60</u>	<u>120,443.73</u>
PAYMENTS						
Church Activities						
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>
Cost of generating funds	5(e)	8,253.50	-	-	8,253.50	6,507.68
Capital Expenditure on Benefice	5(f)	-	638.16	-	638.16	2,750.00
TOTAL PAYMENTS		<u>116,278.88</u>	<u>6,462.39</u>	<u>-</u>	<u>122,741.27</u>	<u>125,852.73</u>
Excess of (Payments over Receipts)/Receipts over Payments		10,254.78	(534.45)	-	9,720.33	(5,409.00)
Transfers between funds	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 Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2021 £	2020 £
Cash Funds					
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>
Other Monetary Assets					
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>
Assets retained for Church use	3				
	<u>-</u>	<u>770,362.11</u>	<u>-</u>	<u>770,362.11</u>	<u>770,362.11</u>
Liabilities due < 1 year					
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 Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2021 £	2020 £
4(a) Planned Giving					
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) Gift Aid & GASDS					
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) All other Giving/Voluntary receipts					
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) Activities for generating funds					
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) Investment Income					
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) Church Activities					
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 Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2021 £	2020
5(a) Anglican & Methodist parish contributions					
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>
5(b) Clergy & staffing costs					
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>
5(c) Church running expenses					
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>
5(d) Mission giving & donations					
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>
5(e) Cost of generating Funds					
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>
5(f) Capital Expenditure on Benefice					
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.