

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

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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 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 4th Sunday aimed at families. There are also on the 1st and 3rd 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').

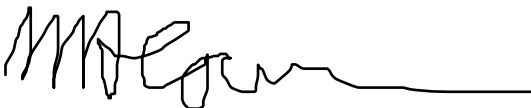
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
	Note				2022 £	2021 £
RECEIPTS						
Voluntary Receipts						
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>
Activities for generating funds	4(d)	27,144.86	-	-	27,144.86	19,810.77
Investment Income	4(e)	86.65	-	-	86.65	6.77
Church Activities	4(f)	51,104.07	3,563.99	-	54,668.06	41,817.25
TOTAL RECEIPTS		<u>130,687.72</u>	<u>3,613.99</u>	<u>-</u>	<u>134,301.71</u>	<u>132,461.60</u>
PAYMENTS						
Church Activities						
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>
Cost of generating funds	5(e)	11,955.56	-	-	11,955.56	3,253.50
Capital Expenditure on Benefice	5(f)	5,371.27	372.17	-	5,743.44	638.16
TOTAL PAYMENTS		<u>140,994.64</u>	<u>8,475.86</u>	<u>-</u>	<u>149,470.50</u>	<u>122,741.27</u>
Excess of (Payments over Receipts)/Receipts over Payments		(10,306.92)	(4,861.87)	-	(15,168.79)	9,720.33
Transfers between funds	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 Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2022	2021
	£	£	£	£	£
Cash Funds					
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>
Other Monetary Assets					
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>
Assets retained for Church use	3	<u>770,362.11</u>	<u>-</u>	<u>770,362.11</u>	<u>770,362.11</u>
Liabilities due < 1 year					
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 Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £	2021 £
4(a) Planned Giving					
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>
4(b) Gift Aid & GASDS					
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>
4(c) All other Giving/Voluntary receipts					
Grants					
RMBC	-	-	-	-	45,363.20
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>
4(d) Activities for generating funds					
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>
4(e) Investment Income					
Interest	86.65	-	-	86.65	6.77
	<u>86.65</u>	<u>-</u>	<u>-</u>	<u>86.65</u>	<u>6.77</u>
4(f) Church Activities					
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 Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2022 £	2021
5(a) Anglican & Methodist parish contributions					
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>
5(b) Clergy & staffing costs					
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>
5(c) Church running expenses					
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	492.81
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>
5(d) Mission giving & donations					
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>
5(e) Cost of generating Funds					
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>