

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

Revd. 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

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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 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 4th Sunday aimed at families. There is also on the 1st Sunday of each month an evening service and on the 1st 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 1st 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 Lynn Broadhead*
Revd. L Broadhead
Vicar & Authorised Methodist Minister

**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 Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2023 £	2022 £
RECEIPTS						
Voluntary Receipts						
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
TOTAL RECEIPTS		<u>131,534.45</u>	<u>3,830.80</u>	<u>-</u>	<u>135,365.25</u>	<u>134,301.71</u>
PAYMENTS						
Church Activities						
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
TOTAL PAYMENTS		<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 Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
	£	£	£	2023 £	2022 £
Cash Funds					
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>
Other Monetary Assets					
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>
Assets retained for Church use	<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	1,480.60	-	-	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 Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2023 £	2022 £
4(a) Planned Giving					
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>
4(b) Gift Aid & GASDS					
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>
4(c) All other Giving/Voluntary receipts					
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>
4(d) Activities for generating funds					
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>
4(e) Investment Income					
Interest	241.09	-	-	241.09	86.65
	<u>241.09</u>	<u>-</u>	<u>-</u>	<u>241.09</u>	<u>86.65</u>
4(f) Church Activities					
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 Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2023 £	2022
5(a) Anglican & Methodist parish contributions					
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>
5(b) Clergy & staffing costs					
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>
5(c) Church running expenses					
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>
5(d) Mission giving & donations					
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>
5(e) Cost of generating Funds					
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>
5(f) Capital Expenditure on Benefice					
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>

6 GROSS TRANSFERS BETWEEN FUNDS		Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2023	2022
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>
7 SUMMARY OF FUND BALANCES		01/01/2023	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>
8 SUMMARY OF FUND BALANCES		31/12/2023	Unrestricted Funds	Restricted Funds	Endowment 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.