

TRINITY CHURCH MILL HILL (UNITED REFORMED AND METHODIST)

England & Wales · Charity number 1140176

Details

Other names	TRINITY CHURCH MILL HILL
Status	Registered
Legal form	Other
Registered	2011-02-02
Register	View on the Charity Commission register

Contact

Address	45 Fairfolds Watford WD25 9UN
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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: The celebration of Christian worship;The teaching of the Christian faith;Mission and evangelism;Pastoral work, including visiting the sick and the bereaved;The provision of facilities with a Christian ethos for the local community including (but not restricted to) the elderly, the youngs and other groups with special needs;The support of other charities in the UK and overseas.

Classification

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

Geography

- Barnet
- Harrow
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£243,583	£191,718	-	-
2023-12-31	£156,882	£178,747	-	-
2022-12-31	£165,300	£184,601	-	-
2021-12-31	£149,861	£147,280	-	-
2020-12-31	£107,056	£180,969	-	-

Trustees

Name	Role	Appointed
Alexandra Priddy		2015-05-17
Angelina Twum Barima		2022-05-22
DR RICHARD JOHN BINGLE		
GENEVIEVE TETTEY		2017-05-21
Ishbel Lewis		2015-05-17
Janet Marion Taylor		2018-05-27
MALCOLM GILL		
MIKE PETERSEN		
NINA LOMOKIE MANIESON		2012-07-25
PAULINE JANE SEATON		
Rev DAVID NEWTON		2014-04-01
ZOE DJIN		2013-05-19

TRINITY CHURCH MILL HILL (UNITED REFORMED AND METHODIST)

England & Wales - Charity number 1140176

Accounts



Trinity Church Mill Hill

(United Reformed and Methodist)



Minister: Revd. David Newton

Charity No: 1140176

TRUSTEES' ANNUAL REPORT AND STATEMENT OF FINANCIAL ACTIVITY

Year to 31 DECEMBER 2024

Contents

Trustees' Report

1: Introduction	1
2: Structure, Governance and Management	1
3: Trustees	2
4: Objectives	2
5: Activities	3
6: Financial Review	4
7: Risk Assessment	5
8: Our Future Plans	5

Statement of Financial Activity

Receipts & Payments Account	8
Statement of Assets & Liabilities	9
Notes to the Financial Statements	10-14
Independent Examiner's Report	15

TRUSTEES' REPORT

1. Introduction

The trustees present their report and the financial statements for the year ended 31st December 2024..

Trinity Church Mill Hill is a Local Ecumenical Partnership in the Thames North Synod of the United Reformed Church (URC) and in the Barnet and Queensbury Methodist Circuit within the Methodist London District. The Church is a member of Churches Together in Mill Hill [CTMH]. Trinity Church Mill Hill operates on two sites, 'The Broadway' where the principal act of Sunday Worship takes place and 'The Eversfield Centre' where many of the community activities take place.

2. Structure, Governance and Management.

The constitution of Trinity Church Mill Hill (United Reformed and Methodist) was signed on 6 January 2008, having been approved by Thames North Synod of the URC, by Barnet and Queensbury Methodist Circuit and by both national denominations. The required Sharing Agreement under the Sharing of Church Buildings Act 1969 was also completed.

In 2010, in accordance with the requirement that churches must register as charities, Trinity Church Mill Hill, registered its new constitution as a Local Ecumenical Partnership (LEP). The standard governing document for single congregation LEPs, approved by the Charity Commission was used. The Governing Documents (Constitution and Schedule) for the Single Congregation Local Ecumenical Partnership Trinity Church, Mill Hill were approved at the Church meeting held on 18 July 2010, and were also approved by the Sponsoring Body, Churches Together North Thames, and the Participating Churches, the Methodist London District and the United Reformed Thames North Synod. Trinity Church Mill Hill (United Reformed and Methodist) has been registered with the Charity Commission as a charity, (no. 1140176) since 2 February 2011 and a new constitution was then adopted.

Under the constitution decision making is by means of Trustees' (Elders') Meetings and Congregational (Church) Meetings. Matters of finance related to capital projects fall within the remit of the Joint Church Council. The Trustees' meeting combines the functions of URC Elders and Methodist Stewards Meeting/Church Council. It consists of the Minister, Elders elected by the Church meeting and a Church Secretary and Church Treasurer elected by the Trustees from amongst their number. Those serving in 2024 were:

Nina Manieson Church Secretary

Malcolm Gill, and Zoe Djin joint Church Treasurers.

In addition, some activities are managed by committees or officers that report to Elders' and Church Meetings.

A Finance Committee has oversight of all the financial responsibilities of the Church and the Property and Safety Committee oversees the church's responsibilities regarding property and health and safety. The Church has a paid administrator to oversee lettings, and bookkeeping activities

A Correspondent for Home and Overseas Mission continues in this role. The activities of the Church are communicated through our website trinitymillhill.org.uk, the weekly notice sheet, and the Church Magazine 'Trinity Lamp' which is currently produced annually.

3. Trustees

The Trustees are the Elders of the Elders Meeting the treasurer and the Minister of the LEP. Elders are elected and appointed by Church Meeting, in accordance with the constitution, following agreed Church procedures.

Trustees serving during 2024 were:

Zoe Djin	Anna Twum-Barima
Malcolm Gill (Co-opted from May 2023)	Janet Taylor
Nina Manieson	Genny Tettey
Alexandra Priddy	Ishbel Lewis
Michael Petersen	Pauline Seaton
Dr. Richard Bingle	

Malcolm Gill was co-opted by the elders meeting and has continued as church treasurer.

Responsibilities of the Elders as trustees are carried out through regular meetings and reports from other Church committees.

Statutory Declaration

The Elders/Trustees of Trinity Church Mill Hill confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

4. Objectives.

The objectives of the Church, as outlined in the URC Basis of Union are:

- To offer regular worship.
- To provide a ministry of caring.
- To bear witness to Jesus Christ in the variety of the Church's organised life.

The purpose of the charity, defined in the constitution 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 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.

The Trinity Mission Statement, approved by Church Meeting on 14 September 2008 remains:

We, the people of Trinity Church Mill Hill (United Reformed and Methodist), believe that we are called, in the power of the Holy Spirit, to learn together:

- To worship and to share the hope, the forgiveness and the love of God that we find in the life, death and resurrection of Jesus Christ;
- To offer God's love and care in words and action to our neighbours near and far;
- To seek justice and peace in our community and the world;
- To sustain and renew the life of the earth, as faithful stewards of God's creation.

5. Activities.

Worship and Prayer

In 2024 all of our worship services were in person, but with the option to join Sunday morning worship via Zoom. We also hold a midweek Holy Communion service on the first Tuesday of the month at The Eversfield Centre. The order of service for Sunday Worship is sent by email to the majority of members and made available on our website so that it is available as widely as possible to those not able to attend in person.

Our normal pattern of worship is for church services to be held on Sunday mornings at Trinity Church, The Broadway, to which all are welcome. This includes activities for younger people (Junior Church and Bible Class) and a crèche both as required. Additional or special services were held in accordance with Christian festivals, sometimes jointly with other churches through CTMH (Churches Together in Mill Hill) e.g. the Good Friday walk of witness. We encourage involvement in the leading of worship through Worship Teams who lead worship once a month. Our children and young people were also encouraged to be involved through leading worship twice a year, and through periodic all age worship.

Through both the Eversfield Centre and The Broadway, we aim to see our premises used for the benefit of the community. This is often through lettings that provide education, care, exercise or entertainment with the focus on providing this for those toward the margins of society. Of note are:

- **Open House** This provides regular meetings with speakers, entertainment and social occasions, aimed at older people from all backgrounds. During 2024 these were held in person the option to attend via the Zoom having been discontinued.
- **Holiday at Home**, providing a programme of varied talks and activities held during one week in August, particularly for those from the church, other Mill Hill Churches and the local community who cannot get away for a holiday. This was held on three days (Monday/Wednesday/Friday) in 2024.
- **BritSom**, a family learning programme for British Somali's held once a week at The Eversfield Centre.

Church members also participate in CTMH and other charitable activities for the benefit of the community locally and further afield. Of particular note are:

- **Night Shelter**: A Barnet wide multi-faith initiative to provide accommodation for the homeless during the winter. Church members volunteer when the shelter is hosted by a sister church within CTMH.
- **Christmas Lunch**: A CTMH initiative to provide lunch for those who would otherwise be on their own on Christmas Day, especially the elderly. This was provided by delivering meals to people's homes in 2024.
- **Christian Aid**: Annually members participated in various forms of fundraising mainly by adapting the Christian Aid 70km challenge and holding a Cream Tea at the Eversfield site. Church members collectively **walked 1.7 million steps**.

- The Good Neighbour Scheme for Mill Hill and Burnt Oak: the church is represented on the board of trustees and assists in a variety of ways.

The pastoral care of members and adherents is provided by the Elders and Ministers; visits, prayer, home Communion, and other ad-hoc support being provided.

Discipleship

The Church encourages the continuing journey of faith of its members and adherents. As well as the young people's work, the worship leading provides the chance to engage with Christian teaching. We also encourage participation in Lent Study groups and there are numerous study days and other activities provided by the sponsoring churches that are advertised to all.

Grant Making

As well as raising money on behalf of other charities the Church makes grants from its own funds with the aim of supporting a broad range of charities, focusing in part on local needs, and in part on areas of particular need world-wide.

6. Financial Review

The Accounts for 2024 have been compiled on a Receipts and Payments basis, as in previous years.

Outturn

The overall result was a surplus of £51,865 whereas in 2023 there had been a deficit of £21,861. This large surplus was primarily the result of a payment by Pizza Express of a backlog of rent. This backlog resulted from a rent review which was completed in late 2024, providing for an increase in rent from September 2023. The backlog of £82,000 was paid at the end of 2024 resulting in the large surplus for the year.

£25,000 from this amount was treated as a loan to repay a deferred payment of £25,000 to the Ministry and Mission Fund. The MMF payment had been deferred since Covid and remained outstanding until the Pizza situation was resolved. This amount has now been paid and will appear in the 2025 Accounts.

Unrestricted Fund

Apart from the Pizza receipt, income benefitted from significantly higher letting of Church premises by outside groups Offerings remained steady.

Expenditure was £14,937 higher than in 2023. This was mainly the cost of property maintenance but many items of expenditure were higher from price increases.

Designated Funds

Movements were small. The main items were Charitable payments and interest receipts on Designated funds.

Restricted Funds

There was little change. Receipts and corresponding payments from Appeals for outside causes were the main items.

Reserves

The Church's policy is to have unrestricted reserves equal to six months' expenditure. At the end of 2024 reserves amounted to nine months' expenditure.

Future Prospects

In recent years the Church's finances have been adversely affected by the reduction in rent from Pizza Express. This has now been resolved and the new market rent will help to keep the Church's finances on a firmer footing.

7. Risk Assessment

The risk falls into two areas. Firstly the potential for loss of income, although voluntary giving and letting income have recovered to around pre-pandemic levels, we still await the outcome of post CVA arrangements with Pizza Express both to income and potential repair costs. Secondly, we rely on volunteer support and we are seeking to mitigate the risk of loss of key personnel.

8. Future Plans

The two church properties are well designed and equipped for worship and for outreach activities in the local community. There continues to be strong demand by community groups using our premises.

The church's work is taking place in an era of increasing change, reflected in the changing population in the area the church serves. In its search to serve the congregation and local community, Trinity Church continues to adjust to changing circumstances, reassess situations and explore options. The Church has updated its website and has held services virtually using Zoom conference facilities which we are continuing to do to allow housebound members to participate in our activities.

In 2024 we hosted our third summer musical concert, the second to support the local charity 'Youth Realities'. We seek to build links to this and other local charities to support those in need in our local area and express our Christian faith and concern.

In autumn 2024 we conducted a survey of members and others to better understand the needs and desires of our worshipping community. The trustees continue to assess the feedback and develop plans to better meet the requirements expressed.

In September 2025 there will be a change in minister with the Revd Danny Wheadon taking pastoral charge.

APPROVED at the Elders Meeting held on

Nina Manieson, Church Secretary



Trinity Church Mill Hill
(United Reformed and Methodist)

Minister: Revd. David Newton

Charity No: 1140176



Statement of Financial Activity

Year to end-December 2024

Trinity Church Mill Hill (United Reformed and Methodist)

Financial Statements, Year Ended December 2024

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS	Note	This Year				Last Year 2023 Total £
		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2024 Total £	
Voluntary Giving						
Offerings: Loose Collection		2,341	0	0	2,341	2,141
Offerings: Planned Giving		26,644	0	0	26,644	28,807
Donations: Church Activities		220	0	0	220	33
Donations: Outside Causes		0	0	890	890	1,343
Legacies		0	0	0	0	0
Gift Aid		7,890	0	0	7,890	8,103
		37,095	0	890	37,985	40,427
Revenue Generation						
Use of Church Premises	8	82,580	0	0	82,580	63,590
Manse Rent		35,000	0	0	35,000	25,000
Electricity Generation		0	0	0	0	628
Fund Raising		1,165	0	0	1,165	0
Bank & Investments Interest	12	3,544	1,958	783	6,285	6,177
Income from Church Properties	11	77,163	0	0	77,163	17,926
		199,452	1,958	783	202,193	113,321
Charitable Funds						
Church Activities	4a	2,288	1,118	0	3,406	3,134
Total receipts for year		238,834	3,076	1,673	243,583	156,882
PAYMENTS						
Costs of Ministry						
Central (URC & Methodist)	5a	55,221	0	0	55,221	54,583
Local	5b	159	0	0	159	144
<i>Sub-total: Costs of Ministry</i>		55,380	0	0	55,380	54,727
Costs of Charitable Activities						
Worship	6a	3,851	0	0	3,851	3,512
Charitable Giving	6b	0	2,100	290	2,390	3,868
Outreach	6d	1,357	841	0	2,198	2,666
Other Activities	6c	394	0	160	554	145
<i>Sub-total: Costs of Activities</i>		5,601	2,941	450	8,992	10,191
Costs of Administration						
Governance	7a	2,870	0	0	2,870	2,962
General	7b	22,483	0	0	22,483	21,446
Generating Funds	7c	0	0	0	0	0
<i>Sub-total: Costs of Administration</i>		25,353	0	0	25,353	24,408
Costs of Church Properties						
The Broadway Site	9c	36,084	0	0	36,084	29,706
The Eversfield Site	9a	25,308	0	0	25,308	23,354
The Manse	9b	2,669	0	0	2,669	4,093
Properties Administration	9d	37,932	0	0	37,932	32,265
Redevelopment Costs		0	0	0	0	0
		101,992	0	0	101,992	89,418
Total payments for year		188,327	2,941	450	191,718	178,744
Receipts-Payments		50,508	135	1,223	51,865	-21,861
TRANSFERS between funds						
Short Term Loan		25,000			25,000	
Long-term maintenance		0	0	0	0	0
Charitable Giving	2b	-3,000	3,000	0	0	0
Net Receipts-Payments		72,508	3,135	1,223	76,864	-21,861

Financial Statements, Year Ended December 2024

DISPOSITION OF FUNDS

	Note	This Year			2024 Total £	Last Year 2023 Total £
		Unrestricted Funds £	Designated Funds £	Restricted Funds £		
CASH FUNDS b/fwd (FY-23)		90,901	93,781	37,233	221,915	243,746
Prior Year Adjustment		0	0	0	0	32
Net Receipts-Payments-Transfers		72,508	3,135	1,223	76,864	-21,863
CASH FUNDS c/fwd 31 December		163,409	96,916	38,456	298,779	221,915

STATEMENT OF ASSETS AND LIABILITIES

Monetary assets						
Bank Current Account	14	130,967	6,916	3,456	141,337	45,323
CCLA Investment A/C		17,441			17,441	16,591
NS&I Savings Bond		15,000	90,000	35,000	140,000	160,000
Total monetary assets	3	163,409	96,916	38,456	298,779	221,915
Non-Monetary assets						
92-94 The Broadway (Restaurant)					900,000	900,000
Other Tangible Fixed Assets	10				279,264	256,070
Total non-monetary assets					1,179,264	1,156,070
Monies Due to the Church						
Gift Aid Recoverable (Estd)					6,000	6,000
Lettings income					3,930	3,254
Manse Rent	13				0	0
Estimated Monies Due					9,930	9,254
Assets used for church purposes						
Buildings under statutory trusts	10		Church buildings and manse		10,597,961	9,966,939
Church contents	10		Furnishings and equipment		279,264	256,070
Assets: Church Purposes					10,877,225	10,223,009
Liabilities						
Creditors		0	0	0	0	0
Estimated Liabilities		0	0	0	0	0

APPROVED by the Trustees and signed on their behalf

Date

by Malcolm Gill (Church Treasurer)

The notes on Pages 10-14 form part of this financial statement

Financial Statements, Year Ended December 2024

NOTES

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities, and the United Reformed Church guidance.

2 FUND ACCOUNTING

2a **Unrestricted Funds** may be used by the church for any of its ordinary purposes.

2b **Designated Funds** represent unrestricted funds set aside by the church for specific designated purposes; they can be transferred back into general funds at the church's decision.

Fund name & purpose:	Balance b/fwd £	Receipts In £	Payments £	Transfers £	Bal before Interest	Interest £	Balance c/fwd £
Buildings-General	21,351	0	0	0	21,351	453	21,804
Manse Deposit	2,217	0	0	0	2,217	0	2,217
Legacies	63,608	0	0	0	63,608	1,348	64,956
Charitable Giving	1,034	3,000	2,100	0	1,934	41	1,975
Holiday At Home	2,119	1,118	# -841	0	2,396	51	2,447
Outreach	3,103			0	3,103	66	3,169
Totals for designated funds	93,432	4,118	1,259	0	94,609	0 1,959	96,568

Buildings-General: The Buildings Fund which is funded by transfers from the unrestricted Fund can be used for non routine expenditure on church buildings.

Manse Deposit - see Note 14.

Legacies: Legacies which are not subject to specific restriction are allocated to a Designated Fund. They can be used on the advice of the Finance Committee and elders to pay for occasional or unexpected outgoings, including, but not restricted to, enhancements to church buildings, undertaking new ventures and making gifts to causes deemed worthy of support.

Holiday at Home: To support the Holiday at Home outreach activity; activities for less mobile adults in the summer.

Outreach: The initial gift was given to support the outreach activities of the Church particularly, but not exclusively, those to be undertaken from the outreach facility which the church developed on the Eversfield Gardens site.

2c **Restricted Funds** represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds. The funds attract interest

Where appropriate, any Gift Aid recovered on Restricted Funds is included in the figure for the receipts.

The Church's Restricted Funds comprise:

Fund name & purpose:	Balance b/fwd £	Receipts £	Paymnts £	Transfrs £	Bal Pre Interest £	Interest £	Balance c/fwd £
For Church Activities							
Heathfield Fund	186 #	0 0	0	0	186	4	190
Music Fund	4,411 #	0	-160	0	4,251	90	4,341
Refurbishment	30,884 #	0 0	0	0	30,884	655	31,539
Youth Fund	569 #	0 0	0	0	569	12	581
Broadway Computer	812 #	0 0	0	0	812	17	829
For Outside Causes	#						0
Appeals	0	700	-700	0	0	0	0
Benevolence	221	0	0	0	221	5	226
HAB	150	190	-290	0	50	0	50
Total Restricted Funds	37,233	890	-1,150	0	36,973	0 783	37,756

Heathfield Fund: To support "Messy Church" and related activities.

Music Fund: To Facilitate, enhance and promote the musical activities of the Church through the purchase of a piano or other musical instruments.

HAB (Homeless Action in Barnet): To record donations to this charity and subsequent payments.

Refurbishment Fund: As stated in the Accounts this Fund was set up to provide for the furnishing and fittings of the redeveloped church. It consisted of part of the proceeds of a legacy made originally to the Methodist Church of Mill Hill known as the Palmer Bequest. When Trinity was redeveloped the trustees for the Methodist Church agreed to provide £70,000 towards the refurbishment. Most of the expenditure occurred initially, and some envisaged on a new piano or organ has not been necessary so far. It is our understanding that a change in the purpose of the Fund would need the agreement of the Methodist Church.

Financial Statements, Year Ended December 2024

NOTES - continued

2c Restricted Funds (Continued)

Youth Fund: The initial gift, from the St.James's Women's Guild, was given "For work with the children of the Church.....or to encourage local children to attend (the Church)"

Broadway Computer: This fund when set up when a donation was made specifically for a replacement computer for the Broadway Church

Ad Hoc Appeals: At various times throughout the year (eg: at Easter, Harvest & Christmas) the Church has appeals for specific causes. These vary from year to year. Since the donations are given for a specific cause they are treated as Restricted Funds within these Accounts. Monies for ad hoc appeals, together with any Gift Aid recovered on them are usually disbursed immediately following receipt though, for operational reason, this is not always possible,

Benevolence Fund: For gifts to people in need and other deserving causes at the sole discretion of the Minister

HAB: Homeless Action in Barnet is a local charity supported by the Trinity

3 MONETARY ASSETS

The Church monies are not held in segregated accounts, but for the sake of this financial statement the total of each account is allocated appropriately over the various funds.

All interest is received initially into the General fund and then apportioned pro rata and transferred to the relevant fund at the end of the year. Interest has not been applied to the Manse Rent Deposit.

4 RECEIPTS FROM ACTIVITIES

	This Year			2024 Total £	Last Year 2023 Total £
	Unrestricted Funds £	Designtd Funds £	Restricted Funds £		
Church Events	1,200	1,118	0	2,318	1,979
Open House	1,088	0	0	1,088	1,144
Traidcraft	0	0	0	0	11
Mill Hill GNS Use of Facilities	0	0	0	0	0
4a Total receipts from general activities	2,288	1,118	0	3,406	3,134

5 COSTS OF MINISTRY

URC Central	31,284	0	0	31,284	31,284
Methodist Central & Circuit	23,937	0	0	23,937	23,299
5a Sub-total: Ministry-Central	55,221	0	0	55,221	54,583

(£25,000 has been deducted from the URC Ministry and Mission Fund contribution as a short term loan. This was repaid in 2025).

P2-Book Allowance	0	0	0	0	0
P2-Consumables	2	0	0	2	0
P2-Entertaining	0	0	0	0	0
P2-Travel-Car	5	0	0	5	0
P2-Travel-Public	0	0	0	0	2
P2-Telephone	152	0	0	152	144
5b Sub-total: Ministry-Local	159	0	0	159	144

Financial Statements, Year Ended December 2024

NOTES - continued

6 COSTS OF ACTIVITIES	Unrestricted	Design'd	This Year	2,024	Last Year
	Funds £	Funds £	Restricted	Total £	2,023
			Funds £		Total £
Worship: Materials	465	0	0	465	157
Worship: Music	2,600	0	0	2,600	2,630
Worship: Children & Young People	61	0	0	61	0
Worship: Pulpit Supply	725	0	0	725	725
Worship: Information	0	0	0	0	0
6a Sub-total: Activities-Worship	3,851	0	0	3,851	3,512
Charitable Giving - General Fund	0	0	0	0	0
Charitable Giving - Designated Fund	0	2,100	0	2,100	3,868
Charitable Giving - Legacies Fund	0	0	0	0	0
Appeals	0	0	0	0	0
HAB	0	0	290	290	150
Benevolence	0	0	0	0	0
6b Sub-total: Charitable Giving	0	2,100	290	2,390	4,018
General: Training	0	0	0	0	0
General: Events & Catering	394	0	0	394	0
General: Traidcraft	0	0	0	0	0
General: Promotional Materials	0	0	0	0	0
General: Sundries	0	0	0	0	0
Heathfield	0	0	0	0	0
Music	0	0	160	160	145
6c Sub-total: Activities-General	394	0	160	554	145
Outreach: Holiday at Home - Design'td	0	841	0	841	937
Outreach: General	704	0	0	704	951
Outreach: Open House	653	0	0	653	778
6d Sub-total: Activities-Outreach	1,357	841	0	2,198	2,666

Financial Statements, Year Ended December 2024

NOTES - continued

	This Year			2024 Total £	Last Year 2023 Total £
	Unrestricted Funds £	Designtd Funds £	Restricted Funds £		
7 COSTS OF ADMINISTRATION					
Governance: Trustees Meetings	0	0	0	0	0
Governance: Trustees Development	0	0	0	0	0
Governance: Professional Fees	2,870	0	0	2,870	2,962
7a Sub-total: Administration-Governance	2,870	0	0	2,870	2,962
General: Office	3,459	0	0	3,459	2,468
General: Subscriptions	0	0	0	0	418
Administrator	19,024	0	0	19,024	18,560
7b Sub-total: Administration-General	22,483	0	0	22,483	21,446
Generating Funds: Use of Premises	0	0	0	0	0
Generating Funds: Other	0	0	0	0	0
7c Sub-total: Administration-Funds	0	0	0	0	0
8 USE OF CHURCH PREMISES					
Eversfield Centre				43,674	32,423
Broadway				38,906	31,167
				<u>82,580</u>	<u>63,590</u>
From 1 September 2012 the Hua Hsia Chinese School was granted a 5-year lease to use one room at Trinity Broadway as an office. This lease can be terminated on three months' notice by either party. The income is included in the Broadway figure above. The lease was extended for a further 5 years from 1 September 2022					
9 COSTS OF CHURCH PROPERTIES					
Eversfield Site: Maintenance	8,894	0	0	8,894	4,446
Eversfield Site: Services	11,264	0	0	11,264	14,340
Eversfield Site: Security	2,205	0	0	2,205	1,739
Eversfield Site: Insurance	2,945	0	0	2,945	2,779
Eversfield Site: Flat Maintenance	0	0	0	0	50
9a Sub-total: Eversfield Site	25,308	0	0	25,308	23,354
Manse: Maintenance	907	0	0	907	2,521
Manse: Services (incl. Council Tax)		0	0	0	0
Manse: Insurance	1,762	0	0	1,762	1,572
Manse: Miscellaneous		0	0	0	0
9b Sub-total: Manse	2,669	0	0	2,669	4,093
Broadway Site: Maintenance	16,176	0	0	16,176	9,219
Broadway Site: Services	13,214	0	0	13,214	10,204
Broadway Site: Security	1,120	0	0	1,120	5,256
Broadway Site: Insurance	5,574	0	0	5,574	5,027
9c Sub-total: Broadway Site	36,084	0	0	36,084	29,706
Management Costs		0	0	0	0
Caretaking	32,586	0	0	32,586	30,195
Insurance	3,504	0	0	3,504	199
Pension Costs	1,842	0	0	1,842	1,871
9d Sub-total: Other Payments	37,932	0	0	37,932	32,265

10 ASSETS USED FOR CHURCH PURPOSES

The following Church premises are vested in the URC Thames North Synod Trust as trustees and are not Church assets. They are held for the benefit of Trinity Church Mill Hill in accordance with the statutory trusts applicable to URC properties under the URC Acts. The valuations for insurance purposes are as shown.

Broadway Site. Part of the site is leased to Christian Action (Enfield) Housing Association under a 125-year lease. The former Union Church building on the site is not included in the lease. This building has been redeveloped and was handed back to the Church on 16 January 2012. It is now in regular use as a church and outreach centre. Tangible fixed assets are included in the Contents figure below.

Eversfield Site. This building is now used mainly for outreach activities. Tangible fixed assets are included in the Contents figure below

The Manse: Church has no moveable assets at the Manse. All fixtures are included in the insured value of the building. The Manse is now let to a tenant. The lease can be terminated on 3 months notice by either party.

<i>Premises (insured values)</i>	<i>Building</i> £	<i>Contents</i> £
Broadway Site (<i>The Broadway, London NW7</i>)	6,730,338	196,791
Eversfield Site (<i>11 Eversfield Gdns, London NW7</i>)	3,251,541	82,473
Manse (<i>36 The Reddings, London NW7</i>)	616,082	
TOTAL	10,597,961	# 279,264

11 INCOME FROM CHURCH PROPERTIES

A rent Review for 92-94 The Broadway leased to Pizza Express Restaurants due in August 2019 was not completed before the onset of Covid -19. Pizza negotiated a 3 year Company Voluntary Arrangement in September 2020 under which their rent was reduced from £50,000 p.a. to £17,500 p.a. A rent review with Pizza Express was completed in December 2024 setting a new rent of £67,500 p.a. from September 2023. £2,000 Ground rent was received from the Lease of part of the Church Broadway site to Christian Action (Enfield) Housing

12 INTEREST

Interest is distributed to the General, Restricted and Designated Funds in proportion to their balances at December 2023 with the exception of the Manse Rent Deposit Fund, HAB (Homeless Action Barnet), and any outstanding Appeals total.

13 MANSE RENT

The shorthold tenancy agreement and a new agreement to enable a childminding business was negotiated and agreed, commencing 1st January 2018 and renewed in October 2022. The Deposit is insured with My Deposits, a trading name of Tenancy Deposit Solutions Ltd.

14 BANK CURRENT ACCOUNT

The printed bank balance at the end of 2024 was £143,453.74, the outstanding creditors being £2,116.61 giving a balance of £141,337 as shown.

TREASURER'S STATEMENT

I have prepared the financial statements on pages 8 to 14 for the year ended 31 December 2024 from the accounting records of the Church.

Malcolm Gill, Church Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements of Trinity Church Mill Hill (United Reformed and Methodist) for the year ended 31 December 2024, which are set out on pages 8 to 14.

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)9b) 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

Signed

..... Brian Hosier, FCA.....

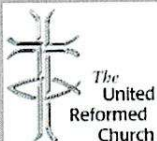
Date:

109 Derwent Road
Palmers Green
London N13 4QA

TRINITY CHURCH MILL HILL (UNITED REFORMED AND METHODIST)

England & Wales - Charity number 1140176

Accounts



Trinity Church Mill Hill

(United Reformed and Methodist)



Minister: Revd. David Newton

Charity No: 1140176

TRUSTEES' ANNUAL REPORT AND STATEMENT OF FINANCIAL ACTIVITY

Year to 31 DECEMBER 2023

Contents

Trustees' Report

1: Introduction	1
2: Structure, Governance and Management	1
3: Trustees	2
4: Objectives	2
5: Activities	3
6: Financial Review	4
7: Risk Assessment	5
8: Our Future Plans	5

Statement of Financial Activity

Receipts & Payments Account	8
Statement of Assets & Liabilities	9
Notes to the Financial Statements	10-14
Independent Examiner's Report	15

TRUSTEES' REPORT

1. Introduction

The trustees present their report and the financial statements for the year ended 31st December 2023.

Trinity Church Mill Hill is a Local Ecumenical Partnership in the Thames North Synod of the United Reformed Church (URC) and in the Barnet and Queensbury Methodist Circuit within the Methodist London District. The Church is a member of Churches Together in Mill Hill [CTMH]. Trinity Church Mill Hill operates on two sites, 'The Broadway' (formerly known as 'Union Church') where the principal act of Sunday Worship takes place and 'The Eversfield Centre' (formerly known as 'Watling Church') where most of the community activities take place.

2. Structure, Governance and Management.

The constitution of Trinity Church Mill Hill (United Reformed and Methodist) was signed on 6 January 2008, having been approved by Thames North Synod of the URC, by Barnet and Queensbury Methodist Circuit and by both national denominations. The required Sharing Agreement under the Sharing of Church Buildings Act 1969 was also completed.

In 2010, in accordance with the requirement that churches must register as charities, Trinity Church Mill Hill, registered its new constitution as a Local Ecumenical Partnership (LEP). The standard governing document for single congregation LEPs, approved by the Charity Commission was used. The Governing Documents (Constitution and Schedule) for the Single Congregation Local Ecumenical Partnership Trinity Church, Mill Hill were approved at the Church meeting held on 18 July 2010, and were also approved by the Sponsoring Body, Churches Together North Thames, and the Participating Churches, the Methodist London District and the United Reformed Thames North Synod. Trinity Church Mill Hill (United Reformed and Methodist) has been registered with the Charity Commission as a charity, (no. 1140176) since 2 February 2011 and a new constitution was then adopted.

Under the constitution decision making is by means of Trustees' (Elders') Meetings and Congregational (Church) Meetings. Matters of finance related to capital projects fall within the remit of the Joint Church Council. The Trustees' meeting combines the functions of URC Elders and Methodist Stewards Meeting/Church Council. It consists of the Minister, Elders elected by the Church meeting and a Church Secretary and Church Treasurer elected by the Trustees from amongst their number. Those serving in 2023 were:

Nina Manieson Church Secretary

Malcolm Gill, Church Treasurer.

In addition, some activities are managed by committees or officers that report to Elders' and Church Meetings.

A Finance Committee has oversight of all the financial responsibilities of the Church and the Property and Safety Committee oversees the church's responsibilities regarding property and health and safety. The Church has a paid administrator to oversee lettings, and bookkeeping activities

A Correspondent for Home and Overseas Mission continues in this role. The activities of the Church are communicated through our website trinitymillhill.org.uk, the weekly notice sheet, and the Church Magazine 'Trinity Lamp' which is currently produced annually.

3. Trustees

The Trustees are the Elders of the Elders Meeting the treasurer and the Minister of the LEP. Elders are elected and appointed by Church Meeting, in accordance with the constitution, following agreed Church procedures.

Trustees serving during 2023 were:

Zoe Djin	Anna Twum-Barima
Malcolm Gill (Co-opted from May 2022)	Janet Taylor
Nina Manieson	Genny Tettey
Alexandra Priddy	Ishbel Lewis
Michael Petersen	Pauline Seaton
Dr. Richard Bingle	

Malcolm Gill was co-opted by the elders meeting and has continued as church treasurer.

Responsibilities of the Elders as trustees are carried out through regular meetings and reports from other Church committees.

Statutory Declaration

The Elders/Trustees of Trinity Church Mill Hill confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

4. Objectives.

The objectives of the Church, as outlined in the URC Basis of Union are:

- To offer regular worship.
- To provide a ministry of caring.
- To bear witness to Jesus Christ in the variety of the Church's organised life.

The purpose of the charity, defined in the constitution 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 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.

The Trinity Mission Statement, approved by Church Meeting on 14 September 2008 remains:

We, the people of Trinity Church Mill Hill (United Reformed and Methodist), believe that we are called, in the power of the Holy Spirit, to learn together:

- To worship and to share the hope, the forgiveness and the love of God that we find in the life, death and resurrection of Jesus Christ;
- To offer God's love and care in words and action to our neighbours near and far;
- To seek justice and peace in our community and the world;
- To sustain and renew the life of the earth, as faithful stewards of God's creation.

5. Activities.

Worship and Prayer

In 2023 all of our worship services were in person, but with the option to join Sunday morning worship via Zoom. We also hold a midweek Holy Communion service on the first Tuesday of the month at The Eversfield Centre. The order of service for Sunday Worship is sent by email to the majority of members and made available on our website so that it is available as widely as possible to those not able to attend in person.

Our normal pattern of worship is for church services to be held on Sunday mornings at Trinity Church, The Broadway, to which all are welcome. This includes activities for younger people (Junior Church and Bible Class) and a crèche both as required. Additional or special services were held in accordance with Christian festivals, sometimes jointly with other churches through CTMH (Churches Together in Mill Hill) e.g. the Good Friday walk of witness. We encourage involvement in the leading of worship through Worship Teams who lead worship once a month. Our children and young people were also encouraged to be involved through leading worship twice a year, and through periodic all age worship.

Through both the Eversfield Centre and The Broadway, we aim to see our premises used for the benefit of the community. This is often through lettings that provide education, care, exercise or entertainment with the focus on providing this for those toward the margins of society. Of note are:

- **Open House** This provides regular meetings with speakers, entertainment and social occasions, aimed at older people from all backgrounds. During 2023 these were held in person with the option to attend via the Zoom on-line conference app.
- **Holiday at Home**, providing a programme of varied talks and activities held during one week in August, particularly for those from the church, other Mill Hill Churches and the local community who cannot get away for a holiday. This was held on three days (Monday/Wednesday/Friday) in 2023.
- **BritSom**, a family learning programme for British Somali's held once a week at The Eversfield Centre.

Church members also participate in CTMH and other charitable activities for the benefit of the community locally and further afield. Of particular note are:

- **Night Shelter**: A Barnet wide multi-faith initiative to provide accommodation for the homeless during the winter. Church members volunteer when the shelter is hosted by a sister church within CTMH.
- **Christmas Lunch**: A CTMH initiative to provide lunch for those who would otherwise be on their own on Christmas Day, especially the elderly. This was provided by delivering meals to people's homes in 2023.
- **Christian Aid**: Annually members participated in various forms of fundraising mainly by adapting the Christian Aid 300,000 step challenge and holding a Cream Tea at the Eversfield site. Church members collectively walked 1.7 million steps.

- The Good Neighbour Scheme for Mill Hill and Burnt Oak: the church is represented on the board of trustees and assists in a variety of ways. Post lockdown there has been a strong return to the activities and support provided.

Trinity Church continues to be a Fairtrade Church in 2023.

The pastoral care of members and adherents is provided by the Elders and Ministers; visits, prayer, home Communion, and other ad-hoc support being provided.

Discipleship

The Church encourages the continuing journey of faith of its members and adherents. As well as the young people's work, the worship leading provides the chance to engage with Christian teaching. We also encourage participation in Lent Study groups and there are numerous study days and other activities provided by the sponsoring churches that are advertised to all.

Grant Making

As well as raising money on behalf of other charities the Church makes grants from its own funds with the aim of supporting a broad range of charities, focusing in part on local needs, and in part on areas of particular need world-wide.

6. Financial Review

The Accounts for 2023 have been compiled on a Receipts and Payments basis, as in previous years. The overall result was a deficit of £21,863 (2022 + £19,301) Although the change in the out-turn was quite small, the deficit in 2023 was largely in the Unrestricted/General Fund whereas in 2022 it was in the Designated Fund.

Unrestricted Fund

The deficit in 2023 was £23,343: in 2022 there had been a small surplus. However in 2022 income had benefitted from a final insurance receipt of £14,260 for lettings income lost by Covid. The loss of income was partly offset in 2023 by a marked increase in Lettings income: but Income from Church properties continued to suffer from Pizza Express's Agreement with their creditors in 2020 to reduce rent. This Agreement has now ended. Free-will offerings remained steady.

Expenditure was £18,659 higher than in 2022. This was partly the result of an increased payment of £9,624 to the URC Ministry and Mission Fund (payments are based on income two years' previously) and partly higher expenditure on properties.

Designated Funds

This fund had a small surplus (£484) whereas in 2022 there had been a large deficit from use of the Building Fund to fund a new floor at the Eversfield building.

Restricted Funds

This fund had a small surplus with interest income and donations offsetting Charitable payments.

Reserves

The Church's policy is to have unrestricted reserves equal to six months' expenditure. At the end of 2023 reserves amounted to seven months' expenditure. Including a deferred payment to the URC Ministry and Mission Fund of £25,000 would reduce the reserves to about five months' expenditure.

Future Prospects

In recent years the Church's finances have been adversely affected by the reduction in rent from Pizza Express. This Agreement has now ended and a rent review is taking place to determine a new market rent. It is hoped that this will result in an increased rent which will put the Church's finances on a firmer footing and make it possible to repay the MMF.

7. Risk Assessment

The risk falls into two areas. Firstly the potential for loss of income, although voluntary giving and letting income have recovered to around pre-pandemic levels, we still await the outcome of post CVA arrangements with Pizza Express both to income and potential repair costs. Secondly, we rely on volunteer support and we are seeking to mitigate the risk of loss of key personnel.

8. Future Plans

The two church properties are well designed and equipped for worship and for outreach activities in the local community. Since the easing of Covid-19 restrictions there has been a strong return of community groups using our premises.

The church's work is taking place in an era of increasing change, reflected in the changing population in the area the church serves. In its search to serve the congregation and local community, Trinity Church continues to adjust to changing circumstances, reassess situations and explore options. The Church has updated its website and has held services virtually using Zoom conference facilities which we are continuing to do to allow housebound members to participate in our activities.

In early 2023 we provided a 'warm space' for the community at The Eversfield Centre, which was not well attended, but was well supported by church members and provided a learning experience in considering how best to provide for the needs of the local community and how to communicate this. The Elders are looking at how best to use this learning in future community engagement.

APPROVED at the Elders Meeting held on

Nina Manieson, Church Secretary



Trinity Church Mill Hill
(United Reformed and Methodist)



Minister: Revd. David Newton

Charity No: 1140176

Statement of Financial Activity

Year to end-December 2023

Trinity Church Mill Hill (United Reformed and Methodist)

Financial Statements, Year Ended December 2023

RECEIPTS AND PAYMENTS ACCOUNT

	Note	This Year				Last Year 2022 Total £
		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2023 Total £	
RECEIPTS						
Voluntary Giving						
Offerings: Loose Collection		2,141	0	0	2,141	2,432
Offerings: Planned Giving		28,807	0	0	28,807	29,082
Donations: Church Activities		33	0	0	33	440
Donations: Outside Causes		0	0	1,343	1,343	2,322
Legacies		0	0	0	0	0
Gift Aid		8,103	0	0	8,103	8,476
		39,084	0	1,343	40,427	42,752
Revenue Generation						
Use of Church Premises	8	63,590	0	0	63,590	56,211
Manse Rent		25,000	0	0	25,000	28,000
Electricity Generation		628	0	0	628	597
Fund Raising		0	0	0	0	14,260
Bank & Investments Interest	12	2,666	2,496	1,015	6,177	1,641
Income from Church Properties	11	17,926	0	0	17,926	19,500
		109,810	2,496	1,015	113,321	120,209
Charitable Funds						
Church Activities	4a	1,155	1,979	0	3,134	2,339
Total receipts for year		150,050	4,475	2,358	156,882	165,300
PAYMENTS						
Costs of Ministry						
Central (URC & Methodist)	5a	54,583	0	0	54,583	44,737
Local	5b	144	0	0	144	184
<i>Sub-total: Costs of Ministry</i>		<i>54,727</i>	<i>0</i>	<i>0</i>	<i>54,727</i>	<i>44,921</i>
Costs of Charitable Activities						
Worship	6a	3,512	0	0	3,512	2,895
Charitable Giving	6b	0	2,650	1,218	3,868	2,507
Outreach	6d	1,325	1,341	0	2,666	1,955
Other Activities	6c	0	0	145	145	1,061
<i>Sub-total: Costs of Activities</i>		<i>4,837</i>	<i>3,991</i>	<i>1,363</i>	<i>10,191</i>	<i>8,418</i>
Costs of Administration						
Governance	7a	2,962	0	0	2,962	4,404
General	7b	21,446	0	0	21,446	19,002
Generating Funds	7c	0	0	0	0	0
<i>Sub-total: Costs of Administration</i>		<i>24,408</i>	<i>0</i>	<i>0</i>	<i>24,408</i>	<i>23,406</i>
Costs of Church Properties						
The Broadway Site	9c	29,706	0	0	29,706	24,954
The Eversfield Site	9a	23,354	0	0	23,354	49,901
The Manse	9b	4,093	0	0	4,093	3,968
Properties Administration	9d	32,265	0	0	32,265	29,034
Redevelopment Costs		0	0	0	0	0
		89,418	0	0	89,418	107,856
Total payments for year		173,390	3,991	1,363	178,744	184,601
Receipts-Payments		-23,341	484	995	-21,861	-19,301
TRANSFERS between funds						
Long-term maintenance		0	0	0	0	0
Charitable Giving	2b	-3,000	3,000	0	0	0
Net Receipts-Payments		-26,342	3,484	995	-21,861	-19,301

Financial Statements, Year Ended December 2023

DISPOSITION OF FUNDS

	Note	This Year			2023 Total £	Last Year 2022 Total £
		Unrestricted Funds £	Designated Funds £	Restricted Funds £		
CASH FUNDS b/fwd (FY-22)		117,211	90,297	36,238	243,746	262,838
Prior Year Adjustment	13	32	0	0	32	210
Net Receipts-Payments-Transfers		-26,342	3,484	# 995	# -21,863	-19,301
CASH FUNDS c/fwd 31 December		90,901	93,781	37,233	221,915	243,746

STATEMENT OF ASSETS AND LIABILITIES

Monetary assets						
Bank Current Account	15	41,309	3,781	233	45,323	47,853
CCLA Investment A/C		16,591	0	0	16,591	15,894
NS&I Savings Bond		33,000	90,000	37,000	160,000	180,000
Total monetary assets	3	90,900	93,781	37,233	221,915	243,748
Non-Monetary assets						
92-94 The Broadway (Restaurant)					900,000	900,000
Other Tangible Fixed Assets	10				256,070	228,633
Total non-monetary assets					1,156,070	1,128,633
Monies Due to the Church						
Gift Aid Recoverable (Estd)					6,000	6,000
Lettings income					3,254	1,196
Manse Rent	14				0	0
Estimated Monies Due					9,254	7,196
Assets used for church purposes						
Buildings under statutory trusts	10	Church buildings and manse			9,966,939	8,899,051
Church contents	10	Furnishings and equipment			256,070	228,633
Assets: Church Purposes					10,223,009	9,127,684
Liabilities						
Creditors	2c	0	0	0	0	0
Estimated Liabilities		0	0	0	0	0

APPROVED by the Trustees and signed on their behalf

Date

by Malcolm Gill (Church Treasurer)

The notes on Pages 10-14 form part of this financial statement

Financial Statements, Year Ended December 2023

NOTES

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities, and the United Reformed Church guidance.

2 FUND ACCOUNTING

2a Unrestricted Funds may be used by the church for any of its ordinary purposes.

2b Designated Funds represent unrestricted funds set aside by the church for specific designated purposes; they can be transferred back into general funds at the church's decision.

Fund name & purpose:	Balance b/fwd £	Receipts in £	Payments £	Transfers £	Bal before Interest	Interest £	Balance c/fwd £
Buildings-General	20,767	0	0	0	20,767	584	21,351
Manse Deposit	2,217	0	0	0	2,217	0	2,217
Legacies	61,867	0	0	0	61,867	1,741	63,608
Charitable Giving	656	0	-2,650	3,000	1,006	28	1,034
Holiday At Home	1,422	1,575	# -937	0	2,060	58	2,118
Outreach	3,368	404	-754	0	3,019	85	3,103
Totals for designated funds	90,297	1,979	-4,341	3,000	90,936	0 2,496	0 93,432

Buildings-General: The Buildings Fund which is funded by transfers from the unrestricted Fund can be used for non routine expenditure on church buildings.

Manse Deposit - see Note 14.

Legacies: Legacies which are not subject to specific restriction are allocated to a Designated Fund. They can be used on the advice of the Finance Committee and elders to pay for occasional or unexpected outgoings, including, but not restricted to, enhancements to church buildings, undertaking new ventures and making gifts to causes deemed worthy of support.

Holiday at Home: To support the Holiday at Home outreach activity; activities for less mobile adults in the summer.

Outreach: The initial gift was given to support the outreach activities of the Church particularly, but not exclusively, those to be undertaken from the outreach facility which the church developed on the Eversfield Gardens site.

2c Restricted Funds represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds. The funds attract interest

Where appropriate, any Gift Aid recovered on Restricted Funds is included in the figure for the receipts.

The Church's Restricted Funds comprise:

Fund name & purpose:	Balance b/fwd £	Receipts £	Paymnts £	Transfrs £	Bal Pre Interes £	Interest £	Balance c/fwd £
For Church Activities							
Heathfield Fund	181	0 0	0	0	181	5	186
Music Fund	4,435	0	-145	0	4,290	121	4,411
Refurbishment	30,039	0 0	0	0	30,039	845	30,884
Youth Fund	553	0 0	0	0	553	16	569
Broadway Computer	790	0 0	0	0	790	22	812
For Outside Causes							0
Appeals	25	1,193	-1,218	0	0	0	0
Benevolence	215	0	0	0	215	6	221
HAB	0	150	0	0	150	0	150
Total Restricted Funds	36,238	1,343	-1,363	0 0	36,218	0 1,015	0 37,233

Heathfield Fund: To support "Messy Church" and related activities.

Music Fund: To Facilitate, enhance and promote the musical activities of the Church through the purchase of a piano or other musical instruments.

HAB (Homeless Action in Barnet): To record donations to this charity and subsequent payments.

Refurbishment Fund: As stated in the Accounts this Fund was set up to provide for the furnishing and fittings of the redeveloped church. It consisted of part of the proceeds of a legacy made originally to the Methodist Church of Mill Hill known as the Palmer Bequest. When Trinity was redeveloped the trustees for the Methodist Church agreed to provide £70,000 towards the refurbishment. Most of the expenditure occurred initially, and some envisaged on a new piano or organ has not been necessary. It is our understanding that a change in the purpose of the Fund would need the agreement of the Methodist Church.

Financial Statements, Year Ended December 2023

NOTES - continued

2c Restricted Funds (Continued)

Youth Fund: The initial gift, from the St.James's Women's Guild, was given "For work with the children of the Church.....or to encourage local children to attend {the Church}"

Broadway Computer: This fund when set up when a donation was made specifically for a replacement computer for the Broadway Church

Ad Hoc Appeals: At various times throughout the year (eg: at Easter, Harvest & Christmas) the Church has appeals for specific causes. These vary from year to year. Since the donations are given for a specific cause they are treated as Restricted Funds within these Accounts. Monies for ad hoc appeals, together with any Gift Aid recovered on them are usually disbursed immediately following receipt though, for operational reason, this is not always possible,

Benevolence Fund: For gifts to people in need and other deserving causes at the sole discretion of the Minister

HAB: Homeless Action in Barnet is a local charity supported by the Trinity

3 MONETARY ASSETS

The Church monies are not held in segregated accounts, but for the sake of this financial statement the total of each account is allocated appropriately over the various funds.

All interest is received initially into the General fund and then apportioned pro rata and transferred to the relevant fund at the end of the year. Interest has not been applied to the Manse Rent Deposit.

4 RECEIPTS FROM ACTIVITIES

	Unrestricted Funds £	This Year		2023 Total £	Last Year 2022 Total £
		Designtd Funds £	Restricted Funds £		
Church Events	0	1,979	0	1,979	1,015
Open House	1,144	0	0	1,144	1,184
Traidcraft	11	0	0	11	90
Mill Hill GNS Use of Facilities	0	0	0	0	50
4a Total receipts from general activities	1,155	1,979	0	3,134	2,339

5 COSTS OF MINISTRY

URC Central	31,284	0	0	31,284	21,960
Methodist Central & Circuit	23,299	0	0	23,299	22,777
5a Sub-total: Ministry-Central	54,583	0	0	54,583	44,737

(£25,000 of the Church's contribution to the URC Ministry and Mission Fund was deferred until 2024).

P2-Book Allowance	0	0	0	0	42
P2-Consumables	0	0	0	0	0
P2-Entertaining	0	0	0	0	0
P2-Travel-Car	0	0	0	0	0
P2-Travel-Public	0	0	0	0	2
P2-Telephone	144	0	0	144	140
5b Sub-total: Ministry-Local	144	0	0	144	184

Financial Statements, Year Ended December 2023

NOTES - continued

6 COSTS OF ACTIVITIES	Unrestricted Funds £	Design'd Funds £	This Year		Last Year
			Restricted Funds £	2,023 Total £	2,022 Total £
Worship: Materials	157	0	0	157	175
Worship: Music	2,630	0	0	2,630	2,345
Worship: Children & Young People	0	0	0	0	0
Worship: Pulpit Supply	725	0	0	725	375
Worship: Information	0	0	0	0	0
6a Sub-total: Activities-Worship	3,512	0	0	3,512	2,895
Charitable Giving - General Fund	0	0	0	0	0
Charitable Giving - Designated Fund	0	2,650	1,218	3,868	0
Charitable Giving - Legacies Fund	0	0	0	0	0
Appeals	0	0	0	0	2,170
HAB	0	0	150	150	337
Benevolence	0	0	0	0	0
6b Sub-total: Charitable Giving	0	2,650	1,368	4,018	2,507
General: Training	0	0	0	0	0
General: Events & Catering	0	0	0	0	0
General: Traidcraft	0	0	0	0	73
General: Promotional Materials	0	0	0	0	0
General: Sundries	0	0	0	0	752
Heathfield	0	0	0	0	0
Music	0	0	145	145	235
6c Sub-total: Activities-General	0	0	145	145	1,060
Outreach: Holiday at Home - Design'd	0	937	0	937	873
Outreach: General	547	404	0	951	602
Outreach: Open House	778	0	0	778	480
6d Sub-total: Activities-Outreach	1,325	1,341	0	2,666	1,955

Financial Statements, Year Ended December 2023

NOTES - continued

	This Year			2023 Total £	Last Year 2022 Total £
	Unrestricted Funds £	Designtd Funds £	Restricted Funds £		
7 COSTS OF ADMINISTRATION					
Governance: Trustees Meetings	0	0	0	0	0
Governance: Trustees Development	0	0	0	0	0
Governance: Professional Fees	2,962	0	0	2,962	4,404
7a Sub-total: Administration-Governance	2,962	0	0	2,962	4,404
General: Office	2,468	0	0	2,468	2,794
General: Subscriptions	418	0	0	418	41
Administrator	18,560	0	0	18,560	16,167
7b Sub-total: Administration-General	21,446	0	0	21,446	19,002
Generating Funds: Use of Premises	0	0	0	0	0
Generating Funds: Other	0	0	0	0	0
7c Sub-total: Administration-Funds	0	0	0	0	0
8 USE OF CHURCH PREMISES					
Eversfield Centre				32,423	28,133
Broadway				31,167	28,078
				<u>63,590</u>	<u>56,211</u>
From 1 September 2012 the Hua Hsia Chinese School was granted a 5-year lease to use one room at Trinity Broadway as an office. This lease can be terminated on three months' notice by either party. The income is included in the Broadway figure above. The lease was extended for a further 5 years from 1 September 2022					
9 COSTS OF CHURCH PROPERTIES					
Eversfield Site: Maintenance	4,446	0	0	4,446	38,431
Eversfield Site: Services	14,340	0	0	14,340	5,689
Eversfield Site: Security	1,739	0	0	1,739	3,088
Eversfield Site: Insurance	2,779	0	0	2,779	2,484
Eversfield Site: Flat Maintenance	50	0	0	50	210
9a Sub-total: Eversfield Site	23,354	0	0	23,354	49,901
Manse: Maintenance	2,521	0	0	2,521	2,565
Manse: Services (incl. Council Tax)	0	0	0	0	0
Manse: Insurance	1,572	0	0	1,572	1,403
Manse: Miscellaneous	0	0	0	0	0
9b Sub-total: Manse	4,093	0	0	4,093	3,968
Broadway Site: Maintenance	9,219	0	0	9,219	6,371
Broadway Site: Services	10,204	0	0	10,204	10,060
Broadway Site: Security	5,256	0	0	5,256	3,984
Broadway Site: Insurance	5,027	0	0	5,027	4,539
9c Sub-total: Broadway Site	29,706	0	0	29,706	24,954
Management Costs	0	0	0	0	0
Caretaking	30,195	0	0	30,195	27,146
Insurance	199	0	0	199	194
Pension Costs	1,871	0	0	1,871	1,693
9d Sub-total: Other Payments	32,265	0	0	32,265	29,033

10 ASSETS USED FOR CHURCH PURPOSES

The following Church premises are vested in the URC Thames North Synod Trust as trustees and are not Church assets. They are held for the benefit of Trinity Church Mill Hill in accordance with the statutory trusts applicable to URC properties under the URC Acts. The valuations for insurance purposes are as shown.

Broadway Site. Part of the site is leased to Christian Action (Enfield) Housing Association under a 125-year lease. The former Union Church building on the site is not included in the lease. This building has been redeveloped and was handed back to the Church on 16 January 2012. It is now in regular use as a church and outreach centre. Tangible fixed assets are included in the Contents figure below.

Eversfield Site. This building is now used mainly for outreach activities. Tangible fixed assets are included in the Contents figure below

The Manse: Church has no moveable assets at the Manse. All fixtures are included in the insured value of the building. The Manse is now let to a tenant. The lease can be terminated on 3 months notice by either party.

<i>Premises (insured values)</i>	<i>Building</i>	<i>Contents</i>
	£	£
Broadway Site (<i>The Broadway, London NW7</i>)	6,349,375	185,651
Eversfield Site (<i>11 Eversfield Gdns, London NW7</i>)	3,067,491	70,419
Manse (<i>36 The Reddings, London NW7</i>)	550,073	
TOTAL	9,966,939	256,070

11 INCOME FROM CHURCH PROPERTIES

A rent Review for 92-94 The Broadway leased to Pizza Express Restaurants due in August 2019 was not completed before the onset of Covid -19. Pizza negotiated a 3 year Company Voluntary Arrangement in September 2020 under which their rent was reduced from £50,000 p.a. to £17,500 p.a. £2,000 Ground rent was received from the Lease of part of the Church Broadway site to Christian Action (Enfield) Housing

12 INTEREST

Interest is distributed to the General, Restricted and Designated Funds in proportion to their balances at December 2023 with the exception of the Manse Rent Deposit Fund, HAB (Homeless Action Barnet), and any outstanding Appeals total.

13 PRIOR YEAR ADJUSTMENT

A payment of £32 made in December 2022 was incorrectly identified as an online transfer so was not actioned. It did not affect the bank balance, but was included in the accounts as a debit.

14 MANSE RENT

The shorthold tenancy agreement and a new agreement to enable a childminding business was negotiated and agreed, commencing 1st January 2018 and renewed in October 2022. The Deposit is insured with My Deposits, a trading name of Tenancy Deposit Solutions Ltd.

15 BANK CURRENT ACCOUNT

The printed bank balance at the end of 2023 was £45,838.92, the outstanding creditors £755.49 and debtors £240, giving a true balance of £45,323.43, as shown.

TREASURER'S STATEMENT

I have prepared the financial statements on pages 8 to 14 for the year ended 31 December 2023 from the accounting records of the Church.

Malcolm Gill, Church Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements of Trinity Church Mill Hill (United Reformed and Methodist) for the year ended 31 December 2023, which are set out on pages 8 to 14.

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)9b) 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

Signed

.....Brian Hosier, FCA.....

Date:

109 Derwent Road
Palmers Green
London N13 4QA

TRINITY CHURCH MILL HILL (UNITED REFORMED AND METHODIST)

England & Wales - Charity number 1140176

Accounts



TRUSTEES' ANNUAL REPORT

AND

STATEMENT OF FINANCIAL ACTIVITY

Year to 31 DECEMBER 2022

Contents

Trustees' Report

1: Introduction	1
2: Structure, Governance and Management	1
3: Trustees	2
4: Objectives	2
5: Activities	3
6: Financial Review	4
7: Risk Assessment	5
8: Our Future Plans	5

Statement of Financial Activity

Receipts & Payments Account	8
Statement of Assets & Liabilities	9
Notes to the Financial Statements	10-14
Independent Examiner's Report	15

TRUSTEES' REPORT

1. Introduction

The trustees present their report and the financial statements for the year ended 31st December 2022.

Trinity Church Mill Hill is a Local Ecumenical Partnership in the Thames North Synod of the United Reformed Church (URC) and in the Barnet and Queensbury Methodist Circuit within the Methodist London District. The Church is a member of Churches Together in Mill Hill [CTMH]. Trinity Church Mill Hill operates on two sites, 'The Broadway' (formerly known as 'Union Church') where the principal act of Sunday Worship takes place and 'The Eversfield Centre' (formerly known as 'Watling Church') where most of the community activities take place.

2. Structure, Governance and Management.

The constitution of Trinity Church Mill Hill (United Reformed and Methodist) was signed on 6 January 2008, having been approved by Thames North Synod of the URC, by Barnet and Queensbury Methodist Circuit and by both national denominations. The required Sharing Agreement under the Sharing of Church Buildings Act 1969 was also completed.

In 2010, in accordance with the requirement that churches must register as charities, Trinity Church Mill Hill, registered its new constitution as a Local Ecumenical Partnership (LEP). The standard governing document for single congregation LEPs, approved by the Charity Commission was used. The Governing Documents (Constitution and Schedule) for the Single Congregation Local Ecumenical Partnership Trinity Church, Mill Hill were approved at the Church meeting held on 18 July 2010, and were also approved by the Sponsoring Body, Churches Together North Thames, and the Participating Churches, the Methodist London District and the United Reformed Thames North Synod. Trinity Church Mill Hill (United Reformed and Methodist) has been registered with the Charity Commission as a charity, (no. 1140176) since 2 February 2011 and a new constitution was then adopted.

Under the constitution decision making is by means of Trustees' (Elders') Meetings and Congregational (Church) Meetings. Matters of finance related to capital projects fall within the remit of the Joint Church Council. The Trustees' meeting combines the functions of URC Elders and Methodist Stewards Meeting/Church Council. It consists of the Minister, Elders elected by the Church meeting and a Church Secretary and Church Treasurer elected by the Trustees from amongst their number. Those serving in 2022 were:

Nina Manieson Church Secretary

Malcolm Gill, Church Treasurer.

In addition, some activities are managed by committees or officers that report to Elders' and Church Meetings.

A Finance Committee has oversight of all the financial responsibilities of the Church and the Property and Safety Committee oversees the church's responsibilities regarding property and health and safety. The Church has a paid administrator to oversee lettings, and bookkeeping activities

A Correspondent for Home and Overseas Mission continues in this role. The activities of the Church are communicated through the weekly notice sheet, and the Church Magazine 'Trinity Lamp' which is currently produced annually.

As a result of Covid-19 restrictions Elders' and Church member meetings were held on line until May 2021 when Church Meetings resumed in person. Elders' meetings have continued via Zoom on-line conferencing facilities as this is more convenient.

3. Trustees

The Trustees are the Elders of the Elders Meeting the treasurer and the Minister of the LEP. Elders are elected and appointed by Church Meeting, in accordance with the constitution, following agreed Church procedures.

Trustees serving during 2022 were:

Zoe Djin	Anna Twum-Barima (from May 2022)
Malcolm Gill (Co-opted from May 2021)	Janet Taylor
Nina Manieson	Genny Tettey
Alexandra Priddy	Ishbel Lewis
Michael Petersen	Yabome Saracouli (until May 2022)
Pauline Seaton	Dr. Richard Bingle

Malcolm Gill was co-opted by the elders meeting and has continued as church treasurer.

Responsibilities of the Elders as trustees are carried out through regular meetings and reports from other Church committees.

Statutory Declaration

The Elders/Trustees of Trinity Church Mill Hill confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

4. Objectives.

The objectives of the Church, as outlined in the URC Basis of Union are:

- To offer regular worship.
- To provide a ministry of caring.
- To bear witness to Jesus Christ in the variety of the Church's organised life.

The purpose of the charity, defined in the constitution 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 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.

The Trinity Mission Statement, approved by Church Meeting on 14 September 2008 remains:

We, the people of Trinity Church Mill Hill (United Reformed and Methodist), believe that we are called, in the power of the Holy Spirit, to learn together:

- To worship and to share the hope, the forgiveness and the love of God that we find in the life, death and resurrection of Jesus Christ;
- To offer God's love and care in words and action to our neighbours near and far;
- To seek justice and peace in our community and the world;
- To sustain and renew the life of the earth, as faithful stewards of God's creation.

5. Activities.

Worship and Prayer

In 2022 all of our worship services were in person, but with the option to join Sunday morning worship via Zoom. In November the midweek Holy Communion services resumed on the first Tuesday of the month at The Eversfield Centre. The order of service for Sunday Worship is sent by email to the majority of members and made available on our website so that it is available as widely as possible to those not able to attend in person.

Our normal pattern of worship is for church services to be held on Sunday mornings at Trinity Church, The Broadway, to which all are welcome. This includes activities for younger people (Junior Church and Bible Class) and a crèche both as required. Additional or special services were held in accordance with Christian festivals, sometimes jointly with other churches through CTMH, e.g. the Good Friday walk of witness. We encouraged involvement in the leading of worship through our Choir and Worship Teams, the latter leading worship once a month. Our children and young people were also encouraged to be involved through leading worship twice a year, and through periodic all age worship.

Through both the Eversfield Centre and The Broadway, we aim to see our premises used for the benefit of the community. This is often through lettings that provide education, care, exercise or entertainment with the focus on providing this for those toward the margins of society. Of note are:

- **Open House** This provides regular meetings with speakers, entertainment and social occasions, aimed at older people from all backgrounds. During 2022 these were held in person with the option to attend via the Zoom on-line conference app.
- **Holiday at Home**, providing a programme of varied talks and activities held during one week in August, particularly for those from the church, other Mill Hill Churches and the local community who cannot get away for a holiday. This was held on three days (Monday/Wednesday/Friday) in 2022.
- **BritSom**, a family learning programme for British Somali's held once a week at The Eversfield Centre. This has resumed on a more limited scale since 2021 following suspension during the pandemic.

Church members also participate in CTMH and other charitable activities for the benefit of the community locally and further afield. Of particular note are:

- **Night Shelter:** A Barnet wide multi-faith initiative to provide accommodation for the homeless during the winter. Church members volunteer when the shelter is hosted by a sister church within CTMH as at was in the 2022/23 winter while in the winter of 2021/22 accommodation was given to the homeless in a local hotel, with specific churches providing support.

- Christmas Lunch: A CTMH initiative to provide lunch for those who would otherwise be on their own on Christmas Day, especially the elderly. This was provided by delivering meals to people's homes in 2022.
- Christian Aid: Annually members participated in various forms of fundraising mainly by adapting the Christian Aid 300,000 step challenge, hosting a quiz at the Broadway on behalf of CTMH and holding a Cream Tea at the Eversfield site. Church members collectively walked 1.9 million steps.
- The Good Neighbour Scheme for Mill Hill and Burnt Oak: the church is represented on the board of trustees and assists in a variety of ways. Post lockdown there has been a strong return to the activities and support provided.
- World Day of Prayer 2023. Trinity Church was represented at the Service held in John Keble Church. The theme was "I have heard about your faith" and the Service was put together this year by the women of Taiwan.

Trinity Church continues to be a Fairtrade Church with an occasional stall for pre-ordered goods in 2022. However as Traidcraft has ceased trading, we are seeking new sources of fair trade goods in 2023.

The pastoral care of members and adherents is provided by the Elders and Ministers; visits, prayer, home Communion, and other ad-hoc support being provided.

Discipleship

The Church encourages the continuing journey of faith of its members and adherents. As well as the young people's work, the worship leading provides the chance to engage with Christian teaching. We also encourage participation in Lent Study groups and there are numerous study days and other activities provided by the sponsoring churches that are advertised to all.

Grant Making

As well as raising money on behalf of other charities the Church makes grants from its own funds with the aim of supporting a broad range of charities, focusing in part on local needs, and in part on areas of particular need world-wide; in 2022 we put aside funds for grants which will be made in 2023.

6. Financial Review

The Accounts for 2022 have been compiled on a Receipts and Payments basis, as in previous years. The overall result was a deficit of £19,301 (2021 + £2,581) The main reason for the change was a new floor for the Hall in the Eversfield Centre, the cost of which was taken from the designated Building Fund.

Unrestricted Fund

This Fund was in surplus (£6,391). Income was £14,722 higher than in 2021. This was primarily because Lettings rose by £25,346, from the first full year of operation since Covid. Elsewhere income from Pizza Express rose by £5,102, although it is still much lower than before the reduction allowed by Pizza's Company Voluntary Agreement of 2020. There was a final insurance refund for lettings income lost by Covid but the final refund in 2022 was much less than that in 2021. Expenditure was £13,434 higher than in 2021 Eversfield maintenance, other than the floor, was the main reason.

Designated Funds

As mentioned above the main item was the payment of £24,893 from the Building Fund for a new floor for the Eversfield hall. Designated funds were in total £24,719 lower.

Restricted Funds

The net movement was a fall of £798 due mainly to the receipt and transfer of money for outside Appeals.

Reserves

The Church's policy is to have unrestricted reserves equal to six months' expenditure. At the end of 2022 reserves amounted to 9 months' expenditure. Allowing for the repayment of the deferred MMF payment of £25,000 the reserves would amount to about 7 months' expenditure.

Future Prospects

In 2022 the Accounts were affected by several exceptional items. The new Eversfield floor; the deferral of part of the MMF payment; a further insurance refund; continuing reduced rent from Pizza Express. The prospects for eliminating the underlying deficit largely depend on the situation after the end of Pizza's Company Voluntary Arrangement later this year and whether the rent from them will revert to market levels.

7. Risk Assessment

The risk falls into two areas. Firstly the potential for loss of income, although voluntary giving and letting income have recovered to around pre-pandemic levels, we still await the outcome of post CVA arrangements with Pizza Express both to income and potential repair costs. Secondly, we rely on volunteer support and we are seeking to mitigate the risk of loss of key personnel.

8. Future Plans

The two church properties are well designed and equipped for worship and for outreach activities in the local community. Since the easing of Covid-19 restrictions there has been a strong return of community groups using our premises.

The church's work is taking place in an era of increasing change, reflected in the changing population in the area the church serves. In its search to serve the congregation and local community, Trinity Church continues to adjust to changing circumstances, reassess situations and explore options. The Church has updated its website and has held services virtually using Zoom conference facilities which we are continuing to do to allow housebound members to participate in our activities.

In early 2023 we provided a 'warm space' for the community at The Eversfield Centre, which was not well attended, but was well supported by church members and provided a learning experience in considering how best to provide for the needs of the local community and how to communicate this. The Elders are looking at how best to use this learning in future community engagement.

APPROVED at the Elders Meeting held on

Nina Manieson, Church Secretary



Trinity Church Mill Hill

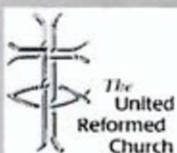
(United Reformed and Methodist)

Minister: Revd. David Newton

Charity No: 1140176



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Trinity Church Mill Hill
(United Reformed and Methodist)



Minister: Revd. David Newton

Charity No: 1140176

Statement of Financial Activity

Year to end-December 2022

Financial Statements, Year Ended December 2022

RECEIPTS AND PAYMENTS ACCOUNT		This Year				Last Year 2021 Total £
		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2022 Total £	
RECEIPTS	Note					
Voluntary Giving						
Offerings: Loose Collection		2,432	0	0	2,432	762
Offerings: Planned Giving		29,082	0	0	29,082	30,640
Donations: Church Activities		440	0	0	440	1,560
Donations: Outside Causes		0	0	2,322	2,322	2,100
Legacies		0	0	0	0	0
Gift Aid		8,476	0	0	8,476	7,425
		40,430	0	2,322	42,752	42,486
Revenue Generation						
Use of Church Premises	8	56,211	0	0	56,211	30,865
Manse Rent		28,000	0	0	28,000	27,600
Electricity Generation		597	0	0	597	298
Insurance Refund	15	14,260	0	0	14,260	32,553
Bank & Investments Interest	12	802	595	245	1,641	32
Income from Church Properties	11	19,500	0	0	19,500	14,598
		119,369	595	245	120,209	105,945
Charitable Funds						
Church Activities	4a	1,324	1,015	0	2,339	1,430
Total receipts for year		161,123	1,610	2,567	165,300	149,861
PAYMENTS						
Costs of Ministry						
Central (URC & Methodist)	5a	44,737	0	0	44,737	47,135
Local	5b	184	0	0	184	157
<i>Sub-total: Costs of Ministry</i>		<i>44,921</i>	<i>0</i>	<i>0</i>	<i>44,921</i>	<i>47,292</i>
Costs of Charitable Activities						
Worship	6a	2,895	0	0	2,895	2,244
Charitable Giving	6b	0	0	2,507	2,507	5,193
Outreach	6d	1,082	873	0	1,955	1,404
Other Activities	6c	203	0	858	1,061	361
<i>Sub-total: Costs of Activities</i>		<i>4,180</i>	<i>873</i>	<i>3,365</i>	<i>8,418</i>	<i>9,202</i>
Costs of Administration						
Governance	7a	4,404	0	0	4,404	950
General	7b	19,002	0	0	19,002	18,403
Generating Funds	7c	0	0	0	0	0
<i>Sub-total: Costs of Administration</i>		<i>23,406</i>	<i>0</i>	<i>0</i>	<i>23,406</i>	<i>19,353</i>
Costs of Church Properties						
The Broadway Site	9c	24,954	0	0	24,954	24,248
The Eversfield Site	9a	24,271	25,630	0	49,901	13,091
The Manse	9b	3,968	0	0	3,968	8,367
Properties Administration	9d	29,034	0	0	29,034	25,728
Redevelopment Costs		0	0	0	0	0
		82,226	25,630	0	107,856	71,433
Total payments for year		154,732	26,503	3,365	184,601	147,280
Receipts-Payments		6,391	-24,893	-798	-19,301	2,581
TRANSFERS between funds						
Long-term maintenance		0	0	0	0	0
Charitable Giving	2b	0	0	0	0	0
Net Receipts-Payments		6,391	-24,893	-798	-19,301	2,581

Financial Statements, Year Ended December 2022

DISPOSITION OF FUNDS

	Note	This Year			2022 Total £	Last Year 2021 Total £
		Unrestricted Funds £	Designated Funds £	Restricted Funds £		
CASH FUNDS b/fwd (FY-21)		110,820	115,190	36,827	262,838	260,257
Prior Year Adjustment	13	0	0	210	210	0
Net Receipts-Payments-Transfers		6,391	-24,893	-798	-19,301	2,581
CASH FUNDS c/fwd 31 December		117,211	90,297	36,238	243,746	262,838

STATEMENT OF ASSETS AND LIABILITIES

Monetary assets

Bank Current Account		46,317	# 297	# 1,238	47,853	67,095
CCLA Investment A/C		15,894	0	0	15,894	15,741
NS&I Savings Bond		55,000	90,000	35,000	180,000	180,000
Total monetary assets	3	117,211	90,297	36,238	243,748	262,837

Non-Monetary assets

92-94 The Broadway (Restaurant)					900,000	900,000
Other Tangible Fixed Assets	10				228,633	213,532
Total non-monetary assets					1,128,633	1,113,532

Monies Due to the Church

Gift Aid Recoverable (Estd)					6,000	6,000
Lettings income					1,196	2,150
Manse Rent	14				0	0
Estimated Monies Due					7,196	8,150

Assets used for church purposes

Buildings under statutory trusts	10	Church buildings and manse			8,899,051	8,052,391
Church contents	10	Furnishings and equipment			228,633	213,532
Assets: Church Purposes					9,127,684	8,265,923

Liabilities

Creditors	2c	0	0	0	0	0
Estimated Liabilities		0	0	0	0	0

APPROVED by the Trustees and signed on their behalf

Date

by Malcolm Gill (Church Treasurer)

The notes on Pages 10-14 form part of this financial statement

Financial Statements, Year Ended December 2022

NOTES

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities, and the United Reformed Church guidance.

2 FUND ACCOUNTING

2a **Unrestricted Funds** may be used by the church for any of its ordinary purposes.

2b **Designated Funds** represent unrestricted funds set aside by the church for specific designated purposes; they can be transferred back into general funds at the church's decision.

Fund name & purpose:	Balance b/fwd £	Receipts In £	Payments £	Interest £	Transfers £	Net Mvmnt £	Balance c/fwd £
Buildings-General	46,256	0	-25,630	140	0	-25,490	20,767
Manse Deposit	2,217	0	0	0	0	0	2,217
Legacies	61,449	0	0	418	0	418	61,867
Charitable Giving	652	0	0	4	0	4	656
Holiday At Home	1,271	1,015	-873	10	0	152	1,423
Outreach	3,346	0	0	23	0	23	3,368
Totals for designated funds	115,190	1,015	-26,503	595	0	-24,893	90,298

Buildings-General: The Buildings Fund which is funded by transfers from the unrestricted Fund can be used for non routine expenditure on church buildings. In 2022, £25,630 was paid out, this being the cost of reflooring the Eversfield hall.

Manse Deposit - see Note 14.

Legacies: Legacies which are not subject to specific restriction are allocated to a Designated Fund. They can be used on the advice of the Finance Committee and elders to pay for occasional or unexpected outgoings, including, but not restricted to, enhancements to church buildings, undertaking new ventures and making gifts to causes deemed worthy of support.

Holiday at Home: To support the Holiday at Home outreach activity, activities for less mobile adults in the summer.

Outreach: The initial gift was given to support the outreach activities of the Church particularly, but not exclusively, those to be undertaken from the outreach facility which the church developed on the Eversfield Gardens site.

2c **Restricted Funds** represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds. The funds attract interest

Where appropriate, any Gift Aid recovered on Restricted Funds is included in the figure for the receipts.

The Church's Restricted Funds comprise:

Fund name & purpose:	Balance b/fwd £	Receipts £	Paymnts £	Interst £	Transfrs £	Net Mvmnt £	Balance c/fwd £
For Church Activities							
Heathfield Fund	180	0	0	1	0	1	181
Music Fund	4,640	0	-235	30	0	-205	4,435
Refurbishment	29,836	0	0	203	0	203	30,039
Youth Fund	549	0	0	4	0	4	553
Broadway Computer	1,408	0	-623	5	0	-618	790
For Outside Causes							
Appeals	0	1,985	-1,960	0	0	25	25
Benevolence	214	0	0	1	0	1	215
HAB	0	337	-337	0	0	0	0
Total Restricted Funds	36,827	2,322	-3,155	245	0	-588	36,239

Heathfield Fund: To support "Messy Church" and related activities.

Music Fund: To Facilitate, enhance and promote the musical activities of the Church through the purchase of a piano or other musical instruments.

HAB (Homeless Action in Barnet): To record donations to this charity and subsequent payments.

Refurbishment Fund: As stated in the Accounts this Fund was set up to provide for the furnishing and fittings of the redeveloped church. It consisted of part of the proceeds of a legacy made originally to the Methodist Church of Mill Hill known as the Palmer Bequest. When Trinity was redeveloped the trustees for the Methodist Church agreed to provide £70,000 towards the refurbishment. Most of the expenditure occurred initially, and some envisaged on a new piano or organ has not been necessary. It is our understanding that a change in the purpose of the Fund would need the agreement of the Methodist Church.

Financial Statements, Year Ended December 2022

NOTES - continued

2c Restricted Funds (Continued)

Youth Fund: The initial gift, from the St.James's Women's Guild, was given "For work with the children of the Church.....or to encourage local children to attend (the Church)"

Broadway Computer: This fund when set up when a donation was made specifically for a replacement computer for the Broadway Church

Ad Hoc Appeals: At various times throughout the year (eg: at Easter, Harvest & Christmas) the Church has appeals for specific causes. These vary from year to year. Since the donations are given for a specific cause they are treated as Restricted Funds within these Accounts. Monies for ad hoc appeals, together with any Gift Aid recovered on them are usually disbursed immediately following receipt though, for operational reason, this is not always possible. An appeal for the URC Retired Ministers Housing Association was outstanding at the end of 2022.

Benevolence Fund: For gifts to people in need and other deserving causes at the sole discretion of the Minister

HAB: Homeless Action in Barnet is a local charity supported by the Trinity

3 MONETARY ASSETS

The Church monies are not held in segregated accounts, but for the sake of this financial statement the total of each account is allocated appropriately over the various funds.

All interest is received initially into the General fund and then apportioned pro rata and transferred to the relevant fund at the end of the year. Interest has not been applied to the Manse Rent Deposit.

4 RECEIPTS FROM ACTIVITIES

Church Events (Holiday at Home)
Open House
Traidcraft
Mill Hill GNS Use of Facilities

Unrestricted Funds £	This Year			2022 Total £	Last Year 2021 Total £
	Designtd Funds £	Restricted Funds £			
0	1,015	0		1,015	741
1,184	0	0		1,184	651
90	0	0		90	39
50	0	0		50	
4a	Total receipts from general activities			2,339	1,431

5 COSTS OF MINISTRY

URC Central
Methodist Central & Circuit
5a Sub-total: Ministry-Central

21,960	0	0		21,960	24,872
22,777	0	0		22,777	22,263
5a	Sub-total: Ministry-Central			44,737	47,135

(£25,000 of the Church's contribution to the URC Ministry and Mission Fund was deferred until 2024).

P2-Book Allowance
P2-Consumables
P2-Entertaining
P2-Travel-Car
P2-Travel-Public
P2-Telephone
5b Sub-total: Ministry-Local

42	0	0		42	0
0	0	0		0	0
0	0	0		0	0
0	0	0		0	0
2	0	0		2	37
140	0	0		140	120
5b	Sub-total: Ministry-Local			184	157

Financial Statements, Year Ended December 2022

NOTES - continued

6 COSTS OF ACTIVITIES	This Year				Last Year
	Unrestricted Funds £	Design'd Funds £	Restricted Funds £	2022 Total £	2021 Total £
Worship: Materials	175	0	0	175	59
Worship: Music	2,345	0	0	2,345	1,935
Worship: Children & Young People	0	0	0	0	0
Worship: Pulpit Supply	375	0	0	375	250
Worship: Information	0	0	0	0	0
6a <i>Sub-total: Activities-Worship</i>	2,895	0	0	2,895	2,244
Charitable Giving - General Fund	0	0	0	0	0
Charitable Giving - Designated Fund	0	0	0	0	3,000
Charitable Giving - Legacies Fund	0	0	0	0	0
Appeals	0	0	2,170	2,170	1,710
HAB	0	0	337	337	483
Benevolence	0	0	0	0	0
6b <i>Sub-total: Charitable Giving</i>	0	0	2,507	2,507	5,193
General: Training	0	0	0	0	0
General: Events & Catering	0	0	0	0	0
General: Traidcraft	73	0	0	73	0
General: Promotional Materials	0	0	0	0	0
General: Sundries	129	0	623	752	171
Heathfield	0	0	0	0	0
Music	0	0	235	235	190
6c <i>Sub-total: Activities-General</i>	202	0	858	1,060	361
Outreach: Holiday at Home - Design'd	0	873	0	873	599
Outreach: General	602	0	0	602	0
Outreach: Open House	480	0	0	480	805
6d <i>Sub-total: Activities-Outreach</i>	1,082	873	0	1,955	1,404

Financial Statements, Year Ended December 2022

NOTES - continued

	This Year			2022 Total £	Last Year 2021 Total £
	Unrestricted Funds £	Designtd Funds £	Restricted Funds £		
7 COSTS OF ADMINISTRATION					
Governance: Trustees Meetings	0	0	0	0	0
Governance: Trustees Development	0	0	0	0	0
Governance: Professional Fees	4,404	0	0	4,404	950
7a Sub-total: Administration-Governance	<u>4,404</u>	<u>0</u>	<u>0</u>	<u>4,404</u>	<u>950</u>
General: Office	2,794	0	0	2,794	3,039
General: Subscriptions	41	0	0	41	114
Administrator	16,167	0	0	16,167	15,250
7b Sub-total: Administration-General	<u>19,002</u>	<u>0</u>	<u>0</u>	<u>19,002</u>	<u>18,403</u>
Generating Funds: Use of Premises	0	0	0	0	0
Generating Funds: Other	0	0	0	0	0
7c Sub-total: Administration-Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8 USE OF CHURCH PREMISES					
Eversfield Centre				28,133	
Broadway				<u>28,078</u>	
				56,211	
From 1 September 2012 the Hua Hsia Chinese School was granted a 5-year lease to use one room at Trinity Broadway as an office. This lease can be terminated on three months' notice by either party. The income is included in the Broadway figure above. The lease was extended for a further 5 years from 1 September 2022					
9 COSTS OF CHURCH PROPERTIES					
Eversfield Site: Maintenance	12,801	25,630	0	38,431	2,638
Eversfield Site: Services	5,689	0	0	5,689	5,969
Eversfield Site: Security	3,088	0	0	3,088	2,182
Eversfield Site: Insurance	2,484	0	0	2,484	2,302
Eversfield Site: Flat Maintenance	210	0	0	210	0
9a Sub-total: Eversfield Site	<u>24,271</u>	<u>25,630</u>	<u>0</u>	<u>49,901</u>	<u>13,091</u>
Manse: Maintenance	2,565	0	0	2,565	7,096
Manse: Services (incl. Council Tax)	0	0	0	0	0
Manse: Insurance	1,403	0	0	1,403	1,271
Manse; Miscellaneous	0	0	0	0	0
9b Sub-total: Manse	<u>3,968</u>	<u>0</u>	<u>0</u>	<u>3,968</u>	<u>8,367</u>
Broadway Site: Maintenance	6,371	0	0	6,371	10,433
Broadway Site: Services	10,060	0	0	10,060	5,050
Broadway Site: Security	3,984	0	0	3,984	4,479
Broadway Site: Insurance	4,539	0	0	4,539	4,286
9c Sub-total: Broadway Site	<u>24,954</u>	<u>0</u>	<u>0</u>	<u>24,954</u>	<u>24,248</u>
Management Costs	0	0	0	0	0
Caretaking	27,146	0	0	27,146	25,438
Insurance	194	0	0	194	-1,443
Pension Costs	1,693	0	0	1,693	1,733
9d Sub-total: Other Payments	<u>29,033</u>	<u>0</u>	<u>0</u>	<u>29,033</u>	<u>25,728</u>

10 ASSETS USED FOR CHURCH PURPOSES

The following Church premises are vested in the URC Thames North Synod Trust as trustees and are not Church assets. They are held for the benefit of Trinity Church Mill Hill in accordance with the statutory trusts applicable to URC properties under the URC Acts. The valuations for insurance purposes are as shown.

Broadway Site. Part of the site is leased to Christian Action (Enfield) Housing Association under a 125-year lease. The former Union Church building on the site is not included in the lease. This building has been redeveloped and was handed back to the Church on 16 January 2012. It is now in regular use as a church and outreach centre. Tangible fixed assets are included in the Contents figure below.

Eversfield Site. This building is now used mainly for outreach activities. Tangible fixed assets are included in the Contents figure below

The Manse: Church has no moveable assets at the Manse. All fixtures are included in the insured value of the building. The Manse is now let to a tenant. The lease can be terminated on 3 months notice by either party.

<i>Premises (insured values)</i>	<i>Building</i> £	<i>Contents</i> £
Broadway Site (The Broadway, London NW7)	5,669,084	165,759
Eversfield Site (11 Eversfield Gdns, London NW7)	2,738,831	62,874
Manse (36 The Reddings, London NW7)	491,136	---
TOTAL	8,899,051	228,633

11 INCOME FROM CHURCH PROPERTIES

A rent Review for 92-94 The Broadway leased to Pizza Express Restaurants due in August 2019 was not completed before the onset of Covid -19. Pizza negotiated a 3 year Company Voluntary Arrangement in September 2020 under which their rent was reduced from £50,000 p.a to £17,500 p.a.
£2,000 Ground rent was received from the Lease of part of the Church Broadway site to Christian Action (Enfield) Housing

12 INTEREST

Interest is distributed to the General, Restricted and Designated Funds in proportion to their balances at December 2022, with the exception of the Manse Rent Deposit Fund, HAB (Homeless Action Barnet), and any outstanding Appeals total.

13 PRIOR YEAR ADJUSTMENT

A cheque to the value of £210 sent to the URC Retired Ministers Housing Association in December 2021 was not paid in and presumed lost. A replacement payment was made in 2022.

14 MANSE RENT

The shorthold tenancy agreement and a new agreement to enable a childminding business was negotiated and agreed, commencing 1st January 2018 and renewed in October 2022. The Deposit is insured with My Deposits, a trading name of Tenancy Deposit Solutions Ltd.

15 INSURANCE REFUND

Insurance refund for loss of income from use of Church properties during 2020/21 as a result of the Covid pandemic. This was in addition to the payment received in 2021.

TREASURER'S STATEMENT

I have prepared the financial statements on pages 8 to 14 for the year ended 31 December 2022 from the accounting records of the Church.

Malcolm Gill, Church Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements of Trinity Church Mill Hill (United Reformed and Methodist) for the year ended 31 December 2022, which are set out on pages 8 to 14.

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)9b) 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

Signed

.....Brian Hosier, FCA.....

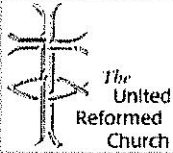
Date:

109 Derwent Road
Palmers Green
London N13 4QA

TRINITY CHURCH MILL HILL (UNITED REFORMED AND METHODIST)

England & Wales - Charity number 1140176

Accounts



Trinity Church Mill Hill

(United Reformed and Methodist)



Minister: Revd. David Newton

Charity No: 1140176

TRUSTEES' ANNUAL REPORT

AND

STATEMENT OF FINANCIAL ACTIVITY

Year to 31 DECEMBER 2021

Contents

Trustees' Report

1: Introduction	1
2: Structure, Governance and Management	1
3: Trustees	2
4: Objectives	2
5: Activities	3
6: Financial Review	4
7: Risk Assessment	5
8: Our Future Plans	5

Financial Statements

9: Receipts & Payments Account	8
10: Statement of Assets & Liabilities	9
11: Notes to the Financial Statements	10-14
12: Independent Examiner's Report	15

TRUSTEES' REPORT

1. Introduction

The trustees present their report and the financial statements for the year ended 31st December 2021.

Trinity Church Mill Hill is a Local Ecumenical Partnership in the Thames North Synod of the United Reformed Church (URC) and in the Barnet and Queensbury Methodist Circuit within the Methodist London District. The Church is a member of Churches Together in Mill Hill ['CTMH']. Trinity Church Mill Hill operates on two sites, 'The Broadway' (formerly known as 'Union Church') where the principal act of Sunday Worship takes place and 'The Eversfield Centre' (formerly known as 'Watling Church') where most of the community activities take place.

2. Structure, Governance and Management.

The constitution of Trinity Church Mill Hill (United Reformed and Methodist) was signed on 6 January 2008, having been approved by Thames North Synod of the URC, by Barnet and Queensbury Methodist Circuit and by both national denominations. The required Sharing Agreement under the Sharing of Church Buildings Act 1969 was also completed.

In 2010, in accordance with the requirement that churches must register as charities, Trinity Church Mill Hill, registered its new constitution as a Local Ecumenical Partnership (LEP). The standard governing document for single congregation LEPs, approved by the Charity Commission was used. The Governing Documents (Constitution and Schedule) for the Single Congregation Local Ecumenical Partnership Trinity Church, Mill Hill were approved at the Church meeting held on 18 July 2010, and were also approved by the Sponsoring Body, Churches Together North Thames, and the Participating Churches, the Methodist London District and the United Reformed Thames North Synod. Trinity Church Mill Hill (United Reformed and Methodist) has been registered with the Charity Commission as a charity, (no. 1140176) since 2 February 2011 and a new constitution was then adopted.

Under the constitution decision making is by means of Trustees' (Elders') Meetings and Congregational (Church) Meetings. Matters of finance related to capital projects fall within the remit of the Joint Church Council. The Trustees' meeting combines the functions of URC Elders and Methodist Stewards Meeting/Church Council. It consists of the Minister, Elders elected by the Church meeting and a Church Secretary and Church Treasurer elected by the Trustees from amongst their number. Those serving in 2021 were:

Nina Manieson Church Secretary

Malcolm Gill, Church Treasurer.

In addition, some activities are managed by committees or officers that report to Elders' and Church Meetings.

A Finance Committee has oversight of all the financial responsibilities of the Church and the Property and Safety Committee oversees the church's responsibilities regarding property and health and safety. The Church has a paid administrator to oversee lettings, and bookkeeping activities

A Correspondent for Home and Overseas Mission continues in this role. The activities of the Church are communicated through the weekly notice sheet, and the Church Magazine 'Trinity Lamp' which is currently produced annually.

As a result of Covid-19 restrictions Elders' and Church member meetings were held on line until May 2021 when Church Meetings resumed in person. Elders' meetings have continued via Zoom on-line conferencing facilities as this is more convenient.

3. Trustees

The Trustees are the Elders of the Elders Meeting the treasurer and the Minister of the LEP. Elders are elected and appointed by Church Meeting, in accordance with the constitution, following agreed Church procedures.

Trustees serving during 2021 were:

Reverend David Newton	Dr. Richard Bingle
Zoe Djin	Francis Johnson (served until 3 Nov 2021)
Malcolm Gill (Co-opted from May 2021)	Janet Taylor
Nina Manieson	Genny Tettey
Alexandra Priddy	Ishbel Lewis
Michael Petersen	Yabome Saracouli
Pauline Seaton	

Malcolm Gill was co-opted by the elders meeting and has continued as church treasurer.

Responsibilities of the Elders as trustees are carried out through regular meetings and reports from other Church committees.

Statutory Declaration

The Elders/Trustees of Trinity Church Mill Hill confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

4. Objectives.

The objectives of the Church, as outlined in the URC Basis of Union are:

- To offer regular worship.
- To provide a ministry of caring.
- To bear witness to Jesus Christ in the variety of the Church's organised life.

The purpose of the charity, defined in the constitution 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 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.

The Trinity Mission Statement, approved by Church Meeting on 14 September 2008 remains:

We, the people of Trinity Church Mill Hill (United Reformed and Methodist), believe that we are called, in the power of the Holy Spirit, to learn together:

- To worship and to share the hope, the forgiveness and the love of God that we find in the life, death and resurrection of Jesus Christ;
- To offer God's love and care in words and action to our neighbours near and far;
- To seek justice and peace in our community and the world;
- To sustain and renew the life of the earth, as faithful stewards of God's creation.

5. Activities.

Worship and Prayer

Due to the measures to combat the spread of Covid-19 public worship in our buildings was suspended in the early part of 2021 but resumed in the spring. Both during the suspension and since we have continued to worship via the Zoom on-line conference app, and printed worship resources are distributed to members via E-mail. Some midweek activities have resumed, however telephone contact between members and participants in all the church activities has been ongoing, to ensure the well-being of all involved with the church and to maintain social contact.

Our normal pattern of worship was for church services to be held on Sunday mornings at Trinity Church, The Broadway, to which all are welcome. This included activities for younger people (Junior Church and Bible Class) and a crèche as required. Additional or special services were held in accordance with Christian festivals, sometimes jointly with other churches through CTMH, e.g. the Good Friday walk of witness. We encouraged involvement in the leading of worship through our Choir and Worship Teams, the latter leading worship once a month. Our children and young people were also encouraged to be involved through leading worship twice a year, and through periodic all age worship.

Through especially The Eversfield Centre, but also through The Broadway, we aim to see our premises used for the benefit of the community. This is often through lettings that provide education, care, exercise or entertainment with the focus on providing this for those toward the margins of society. Of note are:

- **Open House** This provides regular meetings with speakers, entertainment and social occasions, aimed at older people from all backgrounds. Between March 2020 and Spring 2021 these in person meetings had to stop, but contact was maintained with the members through periodic communications by post and telephone. The meetings are now held both in person and via the Zoom on-line conference app.
- **Holiday at Home**, providing a week-long programme of varied talks and activities, particularly for those from the church, other Mill Hill Churches and the local community who cannot get away for a holiday. This was held on three days (Monday/Wednesday/Friday) in 2021 having been omitted in 2020. This was a significant return to social contact for many who had been isolated during the pandemic.
- **BritSom**, a family learning programme for British Somali's held once a week at The Eversfield Centre. Church volunteers continue to assist, as do senior pupils from the Hasmonian School. This activity not only benefits the families but draws together people

from across three faith traditions. This has resumed on a more limited scale in 2021 following suspension during the pandemic.

Church members also participate in CTMH and other charitable activities for the benefit of the community locally and further afield. Of particular note are:

- **Night Shelter:** A Barnet wide multi-faith initiative to provide accommodation for the homeless during the winter. Church members volunteer when the shelter is hosted by a sister church within CTMH, Trinity Church also provides financial support. In the winter of 2021/22 accommodation was given to the homeless in temporary accommodation and more recently in a local hotel, with specific churches providing support.
- **Christmas Lunch:** A CTMH initiative to provide lunch for those who would otherwise be on their own on Christmas Day, especially the elderly. This was provided by delivering meals to people's homes in 2021.
- **Christian Aid:** Annually until 2019 members participated in various forms of fundraising mainly a sponsored walk and Cream Teas at the Eversfield site. A Mill Hill Churches' Quiz Night was also held at Trinity Church at The Broadway. This variety of fundraising is due to resume in 2022, however in 2021 we adapted the Christian Aid 300,000 step challenge. Church members collectively walked 1.7 million steps and raised over £2,000.
- **The Good Neighbour Scheme for Mill Hill and Burnt Oak:** the church is represented on the board of trustees and assists in a variety of ways. Post lockdown there has been a strong return to the activities and support provided.

Trinity Church continues to be a Fairtrade Church with a stall bi-monthly for pre-ordered goods planned for 2022.

The pastoral care of members and adherents is provided by the Elders and Ministers; visits, prayer, home Communion, and other ad-hoc support being provided.

Due to the measures to combat the spread of Covid-19 public worship in our buildings had been suspended, but resumed in Spring 2021, with mask wearing and social distancing maintained. However, we continue to worship via the Zoom on-line conference app and printed worship resources are distributed to members via E-mail and post. Restrictions were eased in 2022 in line with government guidance.

Discipleship

The Church encourages the continuing journey of faith of its members and adherents. As well as the young people's work, the worship leading provides the chance to engage with Christian teaching. We also encourage participation in Lent Study groups and there are numerous study days and other activities provided by the sponsoring churches that are advertised to all.

Grant Making

As well as raising money on behalf of other charities the Church makes grants from its own funds with the aim of supporting a broad range of charities, focusing in part on local needs, and in part on areas of particular need world-wide; in 2021 providing grants for poverty and disaster relief including, Focus Hospital (Ghana) and Roofs for the Roofless (India).

6. Financial Review

The Accounts for 2021 have been compiled on a Receipts and Payments basis, as in previous years. The overall result was a surplus of £2,581 (2020: - £73,914). There were two main reasons for the improvement, both of which were exceptional.

First, £25,000 of the MMF payment due in 2021 was deferred to 2022; secondly, an insurance payment for loss of income on Lettings resulting from Covid produced £32,553.

Unrestricted Fund

This fund was in small surplus (£4,104). Income was £42,805 higher than in 2020, mainly because of the insurance refund mentioned above. Lettings, although seriously affected by Covid restrictions for much of the year, were £4,183 higher than the reduced level in 2020; and rent from Pizza Express, still much reduced by the Company Voluntary Agreement of 2020, was £5,585 higher than in 2020. Offerings were slightly higher than in 2020 as Church members maintained the level of their contributions despite the reduction in in-person services.

Expenditure was lower, by £29,514, mainly because £25,000 of the MMF payment (above) was deferred. Elsewhere Manse maintenance was higher but Properties Administration lower.

Designated Funds

Designated funds fell by £1,844. This was the result of Charitable Giving of £3,000 partly financed by a transfer of £1,000 from the Unrestricted Fund.

Restricted Funds

There was little net movement in these funds. Transactions mainly consisted of the receipt and transfer of contributions to Appeals for external causes.

Reserves

The Church's policy is to have unrestricted reserves equal to six months' expenditure. At the end of 2021 reserves amounted to about eight months of normal expenditure.

Future Prospects

The result for 2021 reflected special factors mentioned above. Income from lettings since the end of Covid restrictions has recovered well but the deferred payment to the MMF has yet to be paid. This payment and the continuing negative effect of the reduced rent from Pizza Express will produce further reductions in the reserves. Pizza's CVA runs until 2023. The financial position thereafter will depend on what follows the CVA.

7. Risk Assessment

Although the Accounts for 2021 showed a small surplus, this resulted from exceptional factors mentioned in Section 6 (above). The main continuing concern is the loss of rent from the Pizza restaurant. The shortfall of over £30,000 p.a. compared with the pre-Covid lease continues until Pizza's Company Voluntary Agreement expires in September 2023. It is not yet clear what rental arrangements will ensue. The effect of the shortfall on the Church's reserves has been shielded by the deferment of part of the MMF contribution. As a result the reserves remain above the target of six months' expenditure. But the drain on the reserves will continue while the Pizza rent remains below the pre-Covid lease and when the MMF deferral is paid.

8. Future Plans

The two church properties are well designed and equipped for worship and for outreach activities in the local community. Since the easing of Covid-19 restrictions there has been a strong return of community groups using our premises. The church's work is taking place in an era of increasing change, reflected in the changing population in the area the church serves. In its search to serve the congregation and local community, Trinity Church continues to adjust to changing circumstances, reassess situations and explore options. It is hoped the weekday Communion Services will resume at both sites. The Church has updated its website and has held services

virtually using Zoom conference facilities which we are continuing to do to allow housebound members to participate in our activities.

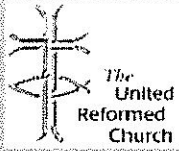
We are aware of further changes that the Church will face and therefore are involved in ongoing discussions about how best to fulfil our mission. This will involve having a clear focus on our mission which now includes a simple approach to our 'way of life':

**To breathe in life as God's gracious gift,
To breathe out God's love in our daily living**

To achieve this, we will review our existing activities around worship, bible study and prayer to see how these help us breathe in God's life and impact our daily life. Our other activities and events should also show evidence of providing God's love to the wider community.

APPROVED at the Elders Meeting held on

Nina Manieson, Church Secretary



Trinity Church Mill Hill

(United Reformed and Methodist)

Minister: Revd. David Newton

Charity No: 1140176



Statement of Financial Activity

Year to end-December 2021

Financial Statements, Year Ended December 2021

RECEIPTS AND PAYMENTS ACCOUNT		This Year				Last Year 2020 Total £
		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2021 Total £	
RECEIPTS	Note					
Voluntary Giving						
Offerings: Loose Collection		762	0	0	762	635
Offerings: Planned Giving		30,640	0	0	30,640	28,213
Donations: Church Activities		1,160	0	400	1,560	1,950
Donations: Outside Causes		0	0	2,100	2,100	708
Legacies		0	0	0	0	0
Gift Aid	13	7,225	0	200	7,425	8,495
		39,786	0	2,700	42,486	40,000
Revenue Generation						
Use of Church Premises	8	30,865	0	0	30,865	26,682
Manse Rent		27,600	0	0	27,600	27,600
Electricity Generation		298	0	0	298	737
Insurance Refund	15	32,553	0	0	32,553	148
Bank & Investments Interest	12	14	14	5	32	2,541
Income from Church Properties	11	14,598	0	0	14,598	9,033
		105,926	14	5	105,945	66,740
Charitable Funds						
Church Activities	4a	689	741	0	1,430	315
		689	741	0	1,430	315
Total receipts for year		146,401	755	2,705	149,861	107,056
PAYMENTS						
Costs of Ministry						
Central (URC & Methodist)	5a	47,135	0	0	47,135	73,785
Local	5b	157	0	0	157	170
<i>Sub-total: Costs of Ministry</i>		47,292	0	0	47,292	73,955
Costs of Charitable Activities						
Worship	6a	2,244	0	0	2,244	1,723
Charitable Giving	6b	0	3,000	2,193	5,193	4,765
Outreach	6d	805	599	0	1,404	483
Other Activities	6c	171	0	190	361	223
<i>Sub-total: Costs of Activities</i>		3,220	3,599	2,383	9,202	7,194
Costs of Administration						
Governance	7a	950	0	0	950	1,454
General	7b	18,403	0	0	18,403	17,885
Generating Funds	7c	0	0	0	0	19,339
<i>Sub-total: Costs of Administration</i>		19,353	0	0	19,353	38,678
Costs of Church Properties						
The Broadway Site	9c	24,248	0	0	24,248	26,952
The Eversfield Site	9a	13,091	0	0	13,091	13,038
The Manse	9b	8,367	0	0	8,367	5,353
Properties Administration	9d	25,728	0	0	25,728	35,139
Redevelopment Costs		0	0	0	0	0
		71,433	0	0	71,433	80,482
Total payments for year		141,298	3,599	2,383	147,280	180,969
Receipts-Payments		5,104	-2,844	322	2,581	-73,914
TRANSFERS between funds						
Long-term maintenance		0	0	0	0	0
Charitable Giving	2b	-1,000	1,000	0	0	0
Net Receipts-Payments		4,104	-1,844	322	2,581	-73,914

Financial Statements, Year Ended December 2021

DISPOSITION OF FUNDS

	Note	This Year			2021 Total £	Last Year 2020 Total £
		Unrestricted Funds £	Designated Funds £	Restricted Funds £		
CASH FUNDS b/fwd (FY-20)		106,716	117,034	36,505	260,257	334,169
Prior Year Adjustment		0	0	0	0	0
Net Receipts-Payments-Transfers		4,104	-1,844	322	2,581	-73,912
CASH FUNDS c/fwd 31 December		110,820	115,190	36,827	262,838	260,257

STATEMENT OF ASSETS AND LIABILITIES

Monetary assets

Bank Current Account		65,079	# 190	# 1,827	67,095	34,517
CCLA Investment A/C		15,741	0	0	15,741	25,739
NS&I Savings Bond		30,000	115,000	35,000	180,000	200,000
Total monetary assets	3	110,820	115,190	36,827	262,837	260,256

Non-Monetary assets

92-94 The Broadway (Restaurant)					900,000	900,000
Other Tangible Fixed Assets	10				213,532	203,262
Total non-monetary assets					1,113,532	1,103,262

Monies Due to the Church

Gift Aid Recoverable (Estd)					6,000	5,300
Lettings income					2,150	450
Manse Rent	14					
Estimated Monies Due					8,150	5,750

Assets used for church purposes

Buildings under statutory trusts	10	Church buildings and manse			8,052,391	7,605,138
Church contents	10	Furnishings and equipment			213,532	203,262
Assets: Church Purposes					8,265,923	7,808,400

Liabilities

Creditors	2c	0	0	0	0	93
Estimated Liabilities		0	0	0	0	0

APPROVED by the Trustees and signed on their behalf

Date

by Malcolm Gill (Church Treasurer)

The notes on Pages 10-14 form part of this financial statement

Financial Statements, Year Ended December 2021

NOTES

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities, and the United Reformed Church guidance.

2 FUND ACCOUNTING

2a **Unrestricted Funds** may be used by the church for any of its ordinary purposes.

2b **Designated Funds** represent unrestricted funds set aside by the church for specific designated purposes; they can be transferred back into general funds at the church's decision.

Fund name & purpose:	Balance b/fwd £	Receipts In £	Payments £	Interest £	Transfers £	Net Mvmnt £	Balance c/fwd £
Buildings-General	46,251	0	0	6	0	6	46,257
Manse Deposit	2,217	0	0	0	0	0	2,217
Legacies	61,441	0	0	8	0	8	61,449
Charitable Giving	2,652	0	-3,000	0	1,000	-2,000	652
Holiday At Home	1,128	740	-599	0	0	141	1,270
Outreach	3,346	0	0	0	0	0	3,346
Totals for designated funds	117,035	740	-3,599	14	1,000	-1,845	115,190

Buildings-General: The Buildings Fund which is funded by transfers from the unrestricted fund can be used for non routine expenditure on church buildings.

Manse Deposit - see Note 14.

£1,000 was transferred from the General Fund to the Charitable Giving Fund.

Legacies: Legacies which are not subject to specific restriction are allocated to a Designated Fund. They can be used on the advice of the Finance Committee and elders to pay for occasional or unexpected outgoings, including, but not restricted to, enhancements to church buildings, undertaking new ventures and making gifts to causes deemed worthy of support.

Holiday at Home: To support the Holiday at Home outreach activity; activities for less mobile adults in the summer.

Outreach: The initial gift was given to support the outreach activities of the Church particularly, but not exclusively, those to be undertaken from the outreach facility which the church developed on the Eversfield Gardens site.

2c **Restricted Funds** represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds. The funds attract interest

Where appropriate, any Gift Aid recovered on Restricted Funds is included in the figure for the receipts.

The Church's Restricted Funds comprise:

Fund name & purpose:	Balance b/fwd £	Receipts £	Paymnts £	Interst £	Transfrs £	Net Mvmnt £	Balance c/fwd £
For Church Activities							
Heathfield Fund	180	0	0	0	0	0	180
Music Fund	4,829	0	-190	1	0	-189	4,640
Refurbishment	29,832	0	0	4	0	4	29,836
Youth Fund	549	0	0	0	0	0	549
Broadway Computer	808	600	0	0	0	600	1,408
For Outside Causes							
Appeals	93	1,617	-1,710	0	0	-93	0
Benevolence	214	0	0	0	0	0	214
HAB	0	483	-483	0	0	0	0
Total Restricted Funds	36,505	2,700	-2,383	5	0	321	36,827

Heathfield Fund: To support "Messy Church" and related activities.

Music Fund: To Facilitate, enhance and promote the musical activities of the Church through the purchase of a piano or other musical instruments.

HAB (Homeless Action in Barnet): To record donations to this charity and subsequent payments.

Refurbishment Fund. This fund was set up to provide for the furnishing and fittings of the redeveloped Church. The Methodist Church provided £70,000 to set up this fund from a bequest to the Mill Hill Methodist Church.

Financial Statements, Year Ended December 2021

NOTES - continued

2c Restricted Funds (Continued)

Youth Fund: The initial gift, from the St.James's Women's Guild, was given "For work with the children of the Church.....or to encourage local children to attend (the Church)"

Broadway Computer: This fund when set up when a donation was made specifically for a replacement computer for the Broadway Church

Ad Hoc Appeals: At various times throughout the year (eg: at Easter, Harvest & Christmas) the Church has appeals for specific causes. These vary from year to year. Since the donations are given for a specific cause they are treated as Restricted Funds within these Accounts. Monies for ad hoc appeals, together with any Gift Aid recovered on them are usually disbursed immediately following receipt though, for operational reason, this is not always possible, All the ad hoc appeal receipts were distributed in 2021.

Benevolence Fund: For gifts to people in need and other deserving causes at the sole discretion of the Minister

HAB: Homeless Action in Barnet is local charity supported by the Trinity

3 MONETARY ASSETS

The Church monies are not held in segregated accounts, but for the sake of this financial statement the total of each account is allocated appropriately over the various funds.

All interest is received initially into the General fund and then apportioned pro rata and transferred to the relevant fund at the end of the year. Interest has not been applied to the Manse Rent Deposit.

4 RECEIPTS FROM ACTIVITIES

Church Events (Holiday at Home)
Open House
Magazines, Newsletters, etc

4a Total receipts from general activities

Unrestricted Funds £	This Year		2021 Total £	Last Year 2020 Total £
	Designtd Funds £	Restricted Funds £		
0	741	0	741	64
651	0	0	651	251
39	0	0	39	
690	741	0	1,431	315

5 COSTS OF MINISTRY

URC Central
Methodist Central & Circuit

5a Sub-total: Ministry-Central

24,872	0	0	24,872	51,756
22,263	0	0	22,263	22,029
47,135	0	0	47,135	73,785

(£25,000 of the Church's contribution to the URC Ministry and Mission Fund was deferred until 2022).

P2-Book Allowance
P2-Consumables
P2-Entertaining
P2-Travel-Car
P2-Travel-Public
P2-Telephone

5b Sub-total: Ministry-Local

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	16
37	0	0	37	15
120	0	0	120	138
157	0	0	157	169

Financial Statements, Year Ended December 2021

NOTES - continued

6 COSTS OF ACTIVITIES	This Year			Last Year	
	Unrestricted Funds £	Design'd Funds £	Restricted Funds £	2021 Total £	2020 Total £
Worship: Materials	59	0	0	59	318
Worship: Music	1,935	0	0	1,935	1,215
Worship: Children & Young People	0	0	0	0	0
Worship: Pulpit Supply	250	0	0	250	190
Worship: Information	0	0	0	0	0
6a Sub-total: Activities-Worship	2,244	0	0	2,244	1,723
Charitable Giving - General Fund	0	0	0	0	0
Charitable Giving - Designated Fund	0	3,000	0	3,000	4,150
Charitable Giving - Legacies Fund	0	0	0	0	0
Appeals	0	0	1,710	1,710	615
HAB	0	0	483	483	0
Benevolence	0	0	0	0	0
6b Sub-total: Charitable Giving	0	3,000	2,193	5,193	4,765
General: Training	0	0	0	0	0
General: Events & Catering	0	0	0	0	0
General: Traidcraft	0	0	0	0	60
General: Promotional Materials	0	0	0	0	164
General: Sundries	171	0	0	171	0
Heathfield	0	0	0	0	0
Music	0	0	190	190	190
6c Sub-total: Activities-General	171	0	190	361	224
Outreach: Holiday at Home - Design'td	0	599	0	599	0
Outreach: General	0	0	0	0	0
Outreach: Open House	805	0	0	805	483
6d Sub-total: Activities-Outreach	805	599	0	1,404	483

Financial Statements, Year Ended December 2021

NOTES - continued

	This Year			2021 Total £	Last Year 2020 Total £
	Unrestricted Funds £	Designated Funds £	Restricted Funds £		
7 COSTS OF ADMINISTRATION					
Governance: Trustees Meetings	0	0	0	0	0
Governance: Trustees Development	0	0	0	0	0
Governance: Professional Fees	950	0	0	950	1,454
7a Sub-total: Administration-Governance	950	0	0	950	1,454
General: Office	3,039	0	0	3,039	3,007
General: Subscriptions	114	0	0	114	45
Administrator	15,250	0	0	15,250	14,833
7b Sub-total: Administration-General	18,403	0	0	18,403	17,885
Generating Funds: Use of Premises	0	0	0	0	0
Generating Funds: Other	0	0	0	0	0
7c Sub-total: Administration-Funds	0	0	0	0	0
8 USE OF CHURCH PREMISES					
Eversfield Centre				16,562	
Broadway				14,303	
From 1 September 2012 the Hua Hsia Chinese School was granted a 5-year lease to use one room at Trinity Broadway as an office. This lease can be terminated on three months' notice by either party. The income is included in the Broadway figure above. The lease was extended for a further 5 years from 1 September 2017					
9 COSTS OF CHURCH PROPERTIES					
Eversfield Site: Maintenance	2,638	0	0	2,638	2,512
Eversfield Site: Services	5,969	0	0	5,969	6,721
Eversfield Site: Security	2,182	0	0	2,182	1,631
Eversfield Site: Insurance	2,302	0	0	2,302	2,174
9a Sub-total: Eversfield Site	13,091	0	0	13,091	13,038
Manse: Maintenance	7,096	0	0	7,096	4,130
Manse: Services (incl. Council Tax)	0	0	0	0	0
Manse: Insurance	1,271	0	0	1,271	1,223
Manse; Miscellaneous	0	0	0	0	0
9b Sub-total: Manse	8,367	0	0	8,367	5,353
Broadway Site: Maintenance	10,433	0	0	10,433	10,392
Broadway Site: Services	5,050	0	0	5,050	7,557
Broadway Site: Security	4,479	0	0	4,479	4,941
Broadway Site: Insurance	4,286	0	0	4,286	4,061
9c Sub-total: Broadway Site	24,248	0	0	24,248	26,951
Management Costs	0	0	0	0	6,484
Caretaking	25,438	0	0	25,438	25,155
Insurance	-1,443	0	0	-1,443	1,772
Pension Costs	1,733	0	0	1,733	1,728
9d Sub-total: Other Payments	25,728	0	0	25,728	35,139

Financial Statements, Year Ended December 2021

NOTES - continued

10 ASSETS USED FOR CHURCH PURPOSES

The following Church premises are vested in the URC Thames North Synod Trust as trustees and are not Church assets. They are held for the benefit of Trinity Church Mill Hill in accordance with the statutory trusts applicable to URC properties under the URC Acts. The valuations for insurance purposes are as shown.

Broadway Site. Part of the site is leased to Christian Action (Enfield) Housing Association under a 125-year lease. The former Union Church building on the site is not included in the lease. This building has been redeveloped and was handed back to the Church on 16 January 2012. It is now in regular use as a church and outreach centre. Tangible fixed assets are included in the Contents figure below.

Eversfield Site. This building is now used mainly for outreach activities. Tangible fixed assets are included in the Contents figure below

The Manse: Church has no moveable assets at the Manse. All fixtures are included in the insured value of the building. The Manse is now let to a tenant. The lease can be terminated on 3 months notice by either party.

<i>Premises (insured values)</i>	<i>Building</i>	<i>Contents</i>
	£	£
Broadway Site (The Broadway, London NW7)	5,061,682	147,999
Eversfield Site (11 Eversfield Gdns, London NW7)	2,535,954	65,533
Manse (36 The Reddings, London NW7)	454,755	---
TOTAL	8,052,391	213,532

11 INCOME FROM CHURCH PROPERTIES

A rent Review for 92-94 The Broadway leased to Pizza Express Restaurants due in August 2019 was not completed before the onset of Covid -19. Pizza negotiated a 3 year Company Voluntary Arrangement in September 2020 under which their rent was reduced from £50,000 p.a. to £17,500 p.a., but this was further reduced in 2021 due to Covid, so the total rent received was £12,598. £2,000 Ground rent was received from the Lease of part of the Church Broadway site to Christian Action (Enfield) Housing

12 INTEREST

Interest is distributed to the General, Restricted and Designated Funds in proportion to their balances at December 2021, with the exception of the Manse Rent Deposit Fund, HAB (Homeless Action Barnet), and any outstanding Appeals total.

13 GIFT AID

There was a Gift Aid refund of £200 on a donation towards the Broadway Computer Restricted Fund,

14 MANSE RENT

The shorthold tenancy agreement and a new agreement to enable a childminding business was negotiated and agreed, commencing 1st January 2018.

15 INSURANCE REFUND

Insurance refund for loss of income from use of Church properties during 2020/21 as a result of the Covid pandemic

TREASURER'S STATEMENT

I have prepared the financial statements on pages 8 to 14 for the year ended 31 December 2021 from the accounting records of the Church.

Malcolm Gill, Church Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements of Trinity Church Mill Hill (United Reformed and Methodist) for the year ended 31 December 2021, which are set out on pages 8 to 14.

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)9b) 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

Signed

.....Brian Hosier, FCA.....

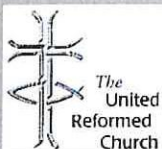
Date:

109 Derwent Road
Palmers Green
London N13 4QA

TRINITY CHURCH MILL HILL (UNITED REFORMED AND METHODIST)

England & Wales - Charity number 1140176

Accounts



Trinity Church Mill Hill

(United Reformed and Methodist)



Minister: Revd. David Newton

Charity No: 1140176

TRUSTEES' ANNUAL REPORT

AND

STATEMENT OF FINANCIAL ACTIVITY

Year to 31 DECEMBER 2020

Contents

Trustees' Report

1: Introduction	1
2: Structure, Governance and Management	1
3: Trustees	2
4: Objectives	2
5: Activities	3
6: Financial Review	5
7: Risk Assessment	5
8: Our Future Plans	5

Statement of Financial Activity

Receipts & Payments Account	8
Statement of Assets & Liabilities	9
Notes to the Financial Statements	10-14
Independent Examiner's Report	15

TRUSTEES' REPORT

1. Introduction

The trustees present their report and the financial statements for the year ended 31st December 2020.

Trinity Church Mill Hill is a Local Ecumenical Partnership in the Thames North Synod of the United Reformed Church (URC) and in the Barnet and Queensbury Methodist Circuit within the Methodist London District. The Church is a member of Churches Together in Mill Hill [CTMH]. Trinity Church Mill Hill operates on two sites, 'The Broadway' (formerly known as 'Union Church') where the principal act of Sunday Worship takes place and 'The Eversfield Centre' (formerly known as 'Watling Church') where most of the community activities take place.

2. Structure, Governance and Management.

The constitution of Trinity Church Mill Hill (United Reformed and Methodist) was signed on 6 January 2008, having been approved by Thames North Synod of the URC, by Barnet and Queensbury Methodist Circuit and by both national denominations. The required Sharing Agreement under the Sharing of Church Buildings Act 1969 was also completed.

In 2010, in accordance with the requirement that churches must register as charities, Trinity Church Mill Hill, registered its new constitution as a Local Ecumenical Partnership (LEP). The standard governing document for single congregation LEPs, approved by the Charity Commission was used. The Governing Documents (Constitution and Schedule) for the Single Congregation Local Ecumenical Partnership Trinity Church, Mill Hill were approved at the Church meeting held on 18 July 2010, and were also approved by the Sponsoring Body, Churches Together North Thames, and the Participating Churches, the Methodist London District and the United Reformed Thames North Synod. Trinity Church Mill Hill (United Reformed and Methodist) has been registered with the Charity Commission as a charity, (no. 1140176) since 2 February 2011 and a new constitution was then adopted.

Under the constitution decision making is by means of Trustees' (Elders') Meetings and Congregational (Church) Meetings. Matters of finance related to capital projects fall within the remit of the Joint Church Council. The Trustees' meeting combines the functions of URC Elders and Methodist Stewards Meeting/Church Council. It consists of the Minister, Elders elected by the Church meeting and a Church Secretary and Church Treasurer elected by the Trustees from amongst their number. Those serving in 2020 were:

Nina Manieson Church Secretary

Malcolm Gill, Church Treasurer.

In addition, some activities are managed by committees or officers that report to Elders' and Church Meetings.

A Finance Committee has oversight of all the financial responsibilities of the Church and the Property and Safety Committee oversees the church's responsibilities regarding property and health and safety. In January 2017, the Church appointed a paid administrator to oversee lettings, and bookkeeping activities

A Correspondent for Home and Overseas Mission continues in this role. The activities of the Church are communicated through the weekly notice sheet, and the Church Magazine 'Trinity Lamp' which is currently produced annually.

As a result of Covid-19 restrictions Elders and church member meetings where people are physically present were discontinued in March 2020, however Elders' meetings have continued via Zoom on-line conferencing facilities, and Church Member meetings have also used Zoom, although a few meetings were held jointly in person and with attendees on Zoom in the summer and early autumn of 2020. It is expected that in person Church Member meetings will resume in late spring / early summer 2021 while retaining the facility to participate via Zoom.

3. Trustees

The Trustees are the Elders of the Elders Meeting the treasurer and the Minister of the LEP. Elders are elected and appointed by Church Meeting, in accordance with the constitution, following agreed Church procedures.

Trustees serving during 2020 were:

Reverend David Newton	Dr. Richard Bingle
Zoe Djin	Francis Johnson
Malcolm Gill (Co-opted from May 2020)	Janet Taylor
Nina Manieson	Genny Tettey
Alexandra Priddy	Ishbel Lewis
Michael Petersen	Yabome Saracouli
Pauline Seaton	

Usually, an Elders election would be held at the Annual Church Meeting in May, however at the March Church meeting, anticipating the impact of Covid-19 restrictions, it was agreed that the existing Elders could continue serving until the normal election process could be undertaken. As a result, no election took place in 2020 and the Elders due to stand down in that year will do so in 2021.

Malcolm Gill was co-opted by the elders meeting and has continued as church treasurer.

Responsibilities of the Elders as trustees are carried out through regular meetings and reports from other Church committees.

Statutory Declaration

The Elders/Trustees of Trinity Church Mill Hill confirm that they have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

4. Objectives.

The objectives of the Church, as outlined in the URC Basis of Union are:

- To offer regular worship.
- To provide a ministry of caring.
- To bear witness to Jesus Christ in the variety of the Church's organised life.

The purpose of the charity, defined in the constitution 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 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.

The Trinity Mission Statement, approved by Church Meeting on 14 September 2008 remains:

We, the people of Trinity Church Mill Hill (United Reformed and Methodist), believe that we are called, in the power of the Holy Spirit, to learn together:

- To worship and to share the hope, the forgiveness and the love of God that we find in the life, death and resurrection of Jesus Christ;
- To offer God's love and care in words and action to our neighbours near and far;
- To seek justice and peace in our community and the world;
- To sustain and renew the life of the earth, as faithful stewards of God's creation.

5. Activities.

Worship and Prayer

Due to the measures to combat the spread of Covid-19 public worship in our buildings was suspended from 22 March 2020 and at the time of writing has been limited to a few occasions between lockdowns. However, we continue to worship via Zoom on-line conference and printed worship resources are distributed to members via E-mail and post. Midweek activities have also ceased, however telephone contact between members and participants in all the church activities has been ongoing, to ensure the well-being of all involved with the church and to maintain social contact.

Our normal pattern of worship was for church services to be held on Sunday mornings at Trinity Church, The Broadway, to which all are welcome. This included activities for younger people (Junior Church and Bible Class) and a crèche as required. Additional or special services were held in accordance with Christian festivals, sometimes jointly with other churches through CTMH, e.g. the Good Friday walk of witness. We encouraged involvement in the leading of worship through our Choir and Worship Teams, the latter leading worship once a month. Our children and young people were also encouraged to be involved through leading worship twice a year, and through periodic all age worship. Both The Broadway and Eversfield sites had a monthly mid-week communion service. It is hoped that once restrictions are lifted, we shall return to greater involvement again of members and friends in our varied pattern of worship.

Through especially The Eversfield Centre, but also through The Broadway, we aim to see our premises used for the benefit of the community. This is often through lettings that provide education, care, exercise or entertainment with the focus on providing this for those toward the margins of society. Of note are:

- **Open House** This provides regular meetings with speakers, entertainment and social occasions, aimed at older people from all backgrounds. From March 2020 these in person meetings had to stop, but contact was maintained with the members through periodic communications by post and telephone. The meetings have recently started again remotely after stopping during the lockdown.

- **Holiday at Home**, providing a week-long programme of varied talks and activities, particularly for those from the church, other Mill Hill Churches and the local community who cannot get away for a holiday. While this did not happen in 2020 due to the lockdown, we hope to hold Holiday at Home either remotely or in person in 2021.
- **BritSom**, a family learning programme for British Somali's held once a week at The Eversfield Centre. Church volunteers continue to assist, as do senior pupils from the Hasmore School. This activity not only benefits the families but draws together people from across three faith traditions. This too was suspended during 2020 due to Covid-19.

Church members also participate in CTMH and other charitable activities for the benefit of the community locally and further afield. Of particular note are:

- **Night Shelter**: A Barnet wide multi-faith initiative to provide accommodation for the homeless during the winter. Church members volunteer when the shelter is hosted by a sister church within CTMH, Trinity Church also provides financial support. In the winter of 2020/21 accommodation was given to the homeless in temporary accommodation and more recently in a local hotel, with specific churches providing support.
- **Christmas Lunch**: A CTMH initiative to provide lunch for those who would otherwise be on their own on Christmas Day, especially the elderly. This was provided by delivering meals to people's homes in 2020.
- **Christian Aid**: Annually until 2019 members participated in various forms of fundraising mainly a sponsored walk and Cream Teas at the Eversfield site. A Mill Hill Churches' Quiz Night was also held at Trinity Church at The Broadway. But these activities were not possible in 2020 and so we held a virtual coffee morning and encouraged direct giving.
- **The Good Neighbour Scheme for Mill Hill and Burnt Oak**: the church is represented on the board of trustees and assists in a variety of ways. The scheme's support changed to reflect the assistance needed in lockdown and was well used and highly appreciated.

Trinity Church continues to be a Fairtrade Church with a stall on most Sunday mornings when the building was open.

The pastoral care of members and adherents is provided by the Elders and Ministers; visits, prayer, home Communion, and other ad-hoc support being provided.

Due to the measures to combat the spread of Covid-19 public worship in our buildings was suspended from 22 March 2020 and at the time of writing has not resumed. However, we continue to worship via Zoom on-line conference and printed worship resources are distributed to members via E-mail and post. Midweek activities have also ceased, however telephone contact between members and participants in all the church activities has been ongoing, to ensure the well-being of all involved with the church and to maintain social contact.

Discipleship

The Church encourages the continuing journey of faith of its members and adherents. As well as the young people's work, the worship leading provides the chance to engage with Christian teaching. We also encourage participation in Lent Study groups available through CTMH, and there are numerous study days and other activities provided by the sponsoring churches that are advertised to all.

Grant Making

As well as raising money on behalf of other charities the Church makes grants from its own funds with the aim of supporting a broad range of charities, focusing in part on local needs, and

in part on areas of particular need world-wide; in 2020 providing grants for poverty and disaster relief including, Focus Hospital (Ghana) and Roofs for the Roofless (India).

6. Financial Review

The Accounts for 2020 have been compiled on a Receipts and Payments basis, as in previous years. The overall result was a deficit of £73,912 (2019 surplus of £ 3,797). The sharp deterioration in the financial position resulted primarily from the loss of income from Pizza Express who paid no rent for most of the year. Lettings income declined as hirers were prevented from using the premises by Covid-19 lockdowns.

Unrestricted Fund

Income fell from £173,675 to £104,008. Pizza Express paid no rent for their tenancy in 2020 until a Company Voluntary Arrangement was negotiated in September. The CVA reduced their rent for the ensuing three years from £50,000 to £17,500. In 2020 payments of £7,000 were received. Lettings income declined from £48,802 to £26,682. Offerings were well maintained (2020 £38,493; 2019 £42,842) as Church members kept up their contributions despite the reduction in in-person Church services making it difficult to continue normal contributions.

Expenditure was higher, 2020: £170,812: 2019: £161,429. Covid 19 reduced some expenditures (payments to musicians, utility bills) but expenditure on maintaining properties was higher. Some of this expenditure was taken from the Building Fund. Professional fees were also high (£6,494) much of which was for a rent review of the Pizza premises that was never implemented.

Designated Funds

Designated funds fell by £3,357. Expenditure on properties taken from the Building Fund (above) amounted to £4,940.

Restricted Funds

There was little movement in Restricted funds.

Reserves

The church's policy is to have unrestricted reserves equal to six months' expenditure. The deficit last year reduced reserves at end-2020 to about seven months' expenditure.

Future Prospects

The Church faces a challenging financial position. Covid-19 caused a large deficit through its impact on rent and lettings. The reduction in rent from Pizza Express will continue for at least the next three years. Moreover, the fall in reserves is shielded this year by the deferment of £25,000 of the Ministry and Mission Fund contribution to next year. Much will depend on the speed with which lettings income recovers when emergency regulations allow.

7. Risk Assessment

The financial risk is clear. The reserves have already fallen sharply as a result of income reductions arising from the pandemic. Although a recovery in lettings should slow the fall in reserves, it will be necessary to consider what scope there is for other increases in income or reductions in expenditure in the future.

8. Future Plans

The two church properties are well designed and equipped for worship and for outreach activities in the local community. Until Covid restrictions, they were increasingly used during the week and at weekends and it is anticipated that they will continue to be well used by Church and community groups (once Covid-19 restrictions are lifted).

The church's work is taking place in an era of increasing change, reflected in the changing population in the area the church serves. In its search to serve the congregation and local community, Trinity Church continues to adjust to changing circumstances, reassess situations and explore options. It is hoped the weekday Communion Services will resume at both sites. The Church has updated its website and has held services virtually using Zoom conference facilities. We anticipate using web-based communication more extensively even when current restrictions are eased.

When able to return to our buildings we will seek their best use so that they are an asset to the spiritual wellbeing of the members of the local community whatever their faith background.

We are aware of further changes that the Church will face and therefore are involved in ongoing discussions about how best to fulfil our mission. This will involve having a clear focus on our mission which now includes a simple approach to our 'way of life':

**To breathe in life as God's gracious gift,
To breathe out God's love in our daily living**

To achieve this, we will review our existing activities around worship, bible study and prayer to see how these help us breathe in God's life and impact our daily life. Our other activities and events should also show evidence of providing God's love to the wider community.

APPROVED at the Elders Meeting held on 7th April 2021



Nina Manieson, Church Secretary

Financial Statements, Year Ended December 2020

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS	Note	This Year				Last Year
		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2020 Total £	2019 Total £
Voluntary Giving						
Offerings: Loose Collection		635	0	0	635	2,431
Offerings: Planned Giving		28,213	0	0	28,213	31,673
Donations: Church Activities		1,150	0	800	1,950	150
Donations: Outside Causes		0	0	708	708	1,125
Legacies		0	0	0	0	0
Gift Aid	13	8,495	0	0	8,495	8,668
		38,493	0	1,508	40,000	44,047
Revenue Generation						
Use of Church Premises	8	26,682	0	0	26,682	48,802
Manse Rent		27,600	0	0	27,600	27,600
Electricity Generation		737	0	0	737	749
Fund Raising		148	0	0	148	0
Bank & Investments Interest	12	1,066	1,120	355	2,541	2,816
Income from Church Properties	11	9,033	0	0	9,033	52,000
		65,265	1,120	355	66,740	131,967
Charitable Funds						
Church Activities	4a	251	64	0	315	2,197
		251	64	0	315	2,197
Total receipts for year		104,008	1,184	1,863	107,056	178,211
PAYMENTS						
Costs of Ministry						
Central (URC & Methodist)	5a	73,785	0	0	73,785	71,281
Local	5b	170	0	0	170	311
<i>Sub-total: Costs of Ministry</i>		<i>73,955</i>	<i>0</i>	<i>0</i>	<i>73,955</i>	<i>71,592</i>
Costs of Charitable Activities						
Worship	6a	1,723	0	0	1,723	2,991
Charitable Giving	6b	0	4,150	615	4,765	7,225
Outreach	6d	483	0	0	483	2,527
Other Activities	6c	223	0	0	223	734
<i>Sub-total: Costs of Activities</i>		<i>2,429</i>	<i>4,150</i>	<i>615</i>	<i>7,194</i>	<i>13,477</i>
Costs of Administration						
Governance	7a	1,454	0	0	1,454	350
General	7b	17,885	0	0	17,885	18,217
Generating Funds	7c	0	0	0	0	0
<i>Sub-total: Costs of Administration</i>		<i>19,339</i>	<i>0</i>	<i>0</i>	<i>19,339</i>	<i>18,567</i>
Costs of Church Properties						
The Broadway Site	9c	25,140	1,811	0	26,952	24,854
The Eversfield Site	9a	13,038	0	0	13,038	16,503
The Manse	9b	1,773	3,580	0	5,353	2,848
Properties Administration	9d	35,139	0	0	35,139	26,573
Redevelopment Costs		0	0	0	0	0
		75,090	5,391	0	80,482	70,778
Total payments for year		170,812	9,541	615	180,969	174,414
Receipts-Payments		-66,804	-8,357	1,248	-73,914	3,797
TRANSFERS between funds						
Long-term maintenance		0	0	0	0	0
Charitable Giving	2b	-5,000	5,000	0	0	0
Net Receipts-Payments		-71,803	-3,357	1,248	-73,912	3,797

Financial Statements, Year Ended December 2020

DISPOSITION OF FUNDS

	Note	This Year			2020 Total £	Last Year 2019 Total £
		Unrestricted Funds £	Designated Funds £	Restricted Funds £		
CASH FUNDS b/fwd (FY-19)		178,519	120,391	35,257	334,169	330,514
Prior Year Adjustment		0	0	0	0	-142
Net Receipts-Payments-Transfers		-71,803	-3,357	1,248	-73,912	3,797
CASH FUNDS c/fwd 31 December		106,716	117,034	36,505	260,257	334,169

STATEMENT OF ASSETS AND LIABILITIES

Monetary assets						
Bank Current Account		30,977	2,034	1,505	34,517	63,541
CCLA Investment A/C		25,739	0	0	25,739	50,626
NS&I Savings Bond		50,000	115,000	35,000	200,000	220,000
Total monetary assets	3	106,716	117,034	36,505	260,256	334,167
Non-Monetary assets						
92-94 The Broadway (Restaurant)					900,000	900,000
Other Tangible Fixed Assets	10				203,262	193,769
Total non-monetary assets					1,103,262	1,093,769
Monies Due to the Church						
Gift Aid Recoverable (Estd)					5,300	6,250
Lettings income					450	4,264
Manse Rent	14					
Estimated Monies Due					5,750	10,514
Assets used for church purposes						
Buildings under statutory trusts	10	Church buildings and manse			7,605,138	7,376,557
Church contents	10	Furnishings and equipment			203,262	193,769
Assets: Church Purposes					7,808,400	7,570,326
Liabilities						
Creditors	2c	0	0	93	93	0
Estimated Liabilities		0	0	93	93	0

APPROVED by the Trustees and signed on their behalf Date

by Malcolm Gill (Church Treasurer)

The notes on Pages 10-14 form part of this financial statement

Financial Statements, Year Ended December 2020

NOTES

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 2011 Section 133, using the Receipts and Payments basis available to small charities, and the United Reformed Church guidance.

2 FUND ACCOUNTING

2a Unrestricted Funds may be used by the church for any of its ordinary purposes.

2b Designated Funds represent unrestricted funds set aside by the church for specific designated purposes; they can be transferred back into general funds at the church's decision.

Fund name & purpose:	Balance b/fwd £	Receipts In £	Payments £	Interest £	Transfers £	Net Mvmt £	Balance c/fwd £
Buildings-General	51,191	0	-5,391	451	0	-4,940	46,251
Manse Deposit	2,217	0	0	0	0	0	2,217
Legacies	60,842	0	0	599	0	599	61,441
Charitable Giving	1,776	0	-4,150	26	5,000	876	2,652
Holiday At Home	1,053	64	0	11	0	75	1,128
Outreach	3,313	0	0	33	0	33	3,346
Totals for designated funds	120,392	64	-9,541	1,120	5,000	-3,357	117,035

Manse Deposit - see Note 14.

£5,000 was transferred from the General Fund to the Charitable Giving Fund.

Holiday at Home: To support the Holiday at Home outreach activity; activities for less mobile adults in the summer.

Outreach: The initial gift was given to support the outreach activities of the Church particularly, but not exclusively, those to be undertaken from the outreach facility which the church developed on the Eversfield Gardens site.

2c Restricted Funds represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds. The funds attract interest

Where appropriate, any Gift Aid recovered on Restricted Funds is included in the figure for the receipts.

The Church's Restricted Funds comprise:

Fund name & purpose:	Balance b/fwd £	Receipts £	Paymnts £	Interst £	Transfrs £	Net Mvmt £	Balance c/fwd £
For Church Activities							
Heathfield Fund	180	0	0	2	0	2	182
Music Fund	4,782	0	0	47	0	47	4,830
Refurbishment	29,541	0	0	291	0	291	29,832
Youth Fund	544	0	0	5	0	5	549
Broadway Computer	0	800	0	8	0	808	808
For Outside Causes							
Appeals	0	708	-615	0	0	93	93
Benevolence	212	0	0	2	0	2	215
Total Restricted Funds	35,259	1,508	-615	355	0	1,248	36,507

Heathfield Fund: To support "Messy Church" and related activities.

Music Fund: To Facilitate, enhance and promote the musical activities of the Church through the purchase of a piano or other musical instruments.

Financial Statements, Year Ended December 2020

NOTES - continued

2c Restricted Funds (Continued)

Refurbishment Fund: The Fund was set up to provide for the furnishing and fittings of the redeveloped Church.
Youth Fund: The initial gift, from the St.James's Women's Guild, was given "For work with the children of the Church.....or to encourage local children to attend (the Church)"
Ad Hoc Appeals: At various times throughout the year (eg: at Easter, Harvest & Christmas) the Church has appeals for specific causes. These vary from year to year. Since the donations are given for a specific cause they are treated as Restricted Funds within these Accounts. Monies for ad hoc appeals, together with any Gift Aid recovered on them are usually disbursed immediately following receipt though, for operational reason, this is not always possible. At the end of 2020, £93 remained undistributed.
Benevolence Fund: For gifts to people in need and other deserving causes at the sole discretion of the Minister

3 MONETARY ASSETS

The Church monies are not held in segregated accounts, but for the sake of this financial statement the total of each account is allocated appropriately over the various funds.
 All interest is received initially into the General fund and then apportioned pro rata and transferred to the relevant fund at the end of the year. Interest has not been applied to the Manse Rent Deposit.

4 RECEIPTS FROM ACTIVITIES

Church Events (Holiday at Home)
 Traidcraft
 Magazines, Newsletters, etc
4a *Total receipts from general activities*

Unrestricted Funds £	This Year			2020 Total £	Last Year 2019 Total £
	Designtd Funds £	Restricted Funds £			
0	64	0		64	2,042
251	0	0		251	155
0	0	0			
<u>251</u>	<u>64</u>	<u>0</u>		<u>315</u>	<u>2,197</u>

5 COSTS OF MINISTRY

URC Central
 Methodist Central & Circuit
5a *Sub-total: Ministry-Central*

51,756	0	0		51,756	49,716
22,029	0	0		22,029	21,565
<u>73,785</u>	<u>0</u>	<u>0</u>		<u>73,785</u>	<u>71,281</u>

P2-Book Allowance
 P2-Consumables
 P2-Entertaining
 P2-Travel-Car
 P2-Travel-Public
 P2-Telephone
5b *Sub-total: Ministry-Local*

0	0	0		0	78
0	0	0		0	89
0	0	0		0	0
16	0	0		16	0
15	0	0		15	24
138	0	0		138	120
<u>169</u>	<u>0</u>	<u>0</u>		<u>169</u>	<u>311</u>

Financial Statements, Year Ended December 2020

NOTES - continued

6 COSTS OF ACTIVITIES	This Year			2,020 Total £	Last Year 2,019 Total £
	Unrestricted Funds £	Design'd Funds £	Restricted Funds £		
Worship: Materials	318	0	0	318	182
Worship: Music	1,215	0	0	1,215	2,286
Worship: Children & Young People	0	0	0	0	93
Worship: Pulpit Supply	190	0	0	190	345
Worship: Information	0	0	0	0	85
6a <i>Sub-total: Activities-Worship</i>	1,723	0	0	1,723	2,991
Charitable Giving - General Fund	0	0	0	0	1,125
Charitable Giving - Designated Fund	0	4,150	0	4,150	4,100
Charitable Giving - Legacies Fund	0	0	0	0	2,000
Appeals	0	0	615	615	0
Benevolence	0	0	0	0	0
6b <i>Sub-total: Charitable Giving</i>	0	4,150	615	4,765	7,225
General: Training	0	0	0	0	0
General: Events & Catering	0	0	0	0	117
General: Traidcraft	60	0	0	60	0
General: Promotional Materials	164	0	0	164	321
General: Sundries	0	0	0	0	0
Heathfield	0	0	0	0	0
Music	0	0	0	0	295
6c <i>Sub-total: Activities-General</i>	224	0	0	224	734
Outreach: Holiday at Home - Design'd	0	0	0	0	1,874
Outreach: General	0	0	0	0	0
Outreach: Refreshments	483	0	0	483	653
6d <i>Sub-total: Activities-Outreach</i>	483	0	0	483	2,527

Financial Statements, Year Ended December 2020

NOTES - continued

	This Year			2020 Total £	Last Year 2019 Total £
	Unrestricted Funds £	Designtd Funds £	Restricted Funds £		
7 COSTS OF ADMINISTRATION					
Governance: Trustees Meetings	0	0	0	0	0
Governance: Trustees Development	0	0	0	0	0
Governance: Professional Fees	1,454	0	0	1,454	350
7a Sub-total: Administration-Governance	1,454	0	0	1,454	350
General: Office	3,007	0	0	3,007	3,473
General: Subscriptions	45	0	0	45	83
Administrator	14,833	0	0	14,833	14,661
7b Sub-total: Administration-General	17,885	0	0	17,885	18,217
Generating Funds: Use of Premises	0	0	0	0	0
Generating Funds: Other	0	0	0	0	0
7c Sub-total: Administration-Funds	0	0	0	0	0
8 USE OF CHURCH PREMISES					
Eversfield Centre				14,024	
Broadway				12,658	
From 1 September 2012 the Hua Hsia Chinese School was granted a 5-year lease to use one room at Trinity Broadway as an office. This lease can be terminated on three months' notice by either party. The income is included in the Broadway figure above. The lease was extended for a further 5 years from 1 September 2017					
9 COSTS OF CHURCH PROPERTIES					
Eversfield Site: Maintenance	2,512	0	0	2,512	7,161
Eversfield Site: Services	6,721	0	0	6,721	5,840
Eversfield Site: Security	1,631	0	0	1,631	1,450
Eversfield Site: Insurance	2,174	0	0	2,174	2,052
9a Sub-total: Eversfield Site	13,038	0	0	13,038	16,503
Manse: Maintenance	550	3,580		4,130	1,671
Manse: Services (incl. Council Tax)	0	0	0	0	0
Manse: Insurance	1,223	0	0	1,223	1,177
Manse; Miscellaneous	0	0	0	0	0
9b Sub-total: Manse	1,773	3,580	0	5,353	2,848
Broadway Site: Maintenance	8,581	1,811	0	10,392	10,087
Broadway Site: Services	7,557	0	0	7,557	6,663
Broadway Site: Security	4,941	0	0	4,941	4,405
Broadway Site: Insurance	4,061	0	0	4,061	3,699
9c Sub-total: Broadway Site	25,140	1,811	0	26,951	24,854
Management Costs	6,484	0	0	6,484	0
Caretaking	25,155	0	0	25,155	24,704
Insurance	1,772	0	0	1,772	164
Pension Costs	1,728	0	0	1,728	1,705
9d Sub-total: Other Payments	35,139	0	0	35,139	26,573

10 ASSETS USED FOR CHURCH PURPOSES

The following Church premises are vested in the URC Thames North Synod Trust as trustees and are not Church assets. They are held for the benefit of Trinity Church Mill Hill in accordance with the statutory trusts applicable to URC properties under the URC Acts. The valuations for insurance purposes are as shown.

Broadway Site. Part of the site is leased to Christian Action (Enfield) Housing Association under a 125-year lease. The former Union Church building on the site is not included in the lease. This building has been redeveloped and was handed back to the Church on 16 January 2012. It is now in regular use as a church and outreach centre. Tangible fixed assets are included in the Contents figure below.

Eversfield Site. This building is now used mainly for outreach activities. Tangible fixed assets are included in the Contents figure below

The Manse: Church has no moveable assets at the Manse. All fixtures are included in the insured value of the building. The Manse is now let to a tenant. The lease can be terminated on 3 months notice by either party.

<i>Premises (insured values)</i>	<i>Building</i> £	<i>Contents</i> £
Broadway Site (<i>The Broadway, London NW7</i>)	4,775,171	140,951
Eversfield Site (<i>11 Eversfield Gdns, London NW7</i>)	2,392,409	62,411
Manse (<i>36 The Reddings, London NW7</i>)	437,558	---
TOTAL	7,605,138	203,362

11 INCOME FROM CHURCH PROPERTIES

A rent Review for 92-94 The Broadway leased to Pizza Express Restaurants due in August 2019 was not completed before the onset of Covid -19. Pizza paid no rent for January - August 2020 and negotiated a 3 year Company Voluntary Arrangement in September 2020 under which their rent was reduced from £50,000 p.a. to £17,500 p.a. The total rent received in 2020 was £7,033.

£2,000 Ground rent was received from the Lease of part of the Church Broadway site to Christian Action (Enfield) Housing

12 INTEREST

Interest is distributed to the General, Restricted and Designated Funds in proportion to their balances at December 2020, with the exception of the Manse Rent Deposit Fund and any outstanding Appeals total.

13 GIFT AID

There were no Gift Aid refunds on Restricted Funds during the year. Holiday at Home (Designated Fund) received an £64 refund on 2019 donations.

14 MANSE RENT

The shorthold tenancy agreement and a new agreement to enable a childminding business was negotiated and agreed, commencing 1st January 2018.

TREASURER'S STATEMENT

I have prepared the financial statements on pages 8 to 14 for the year ended 31 December 2020 from the accounting records of the Church.

Malcolm Gill, Church Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the financial statements of Trinity Church Mill Hill (United Reformed and Methodist) for the year ended 31 December 2020, which are set out on pages 8 to 14.

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)9b) 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

Signed

.....Brian Hosier, FCA.....

Date:

109 Derwent Road
Palmer's Green
London N13 4QA

Jan-00