



**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

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# TRUSTEES' REPORT

## 1. Introduction

The trustees present their report and the financial statements for the year ended 31<sup>st</sup> 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](http://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)**

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**Financial Statements, Year Ended December 2023**
**RECEIPTS AND PAYMENTS ACCOUNT**

RECEIPTS	Note	This Year				Last Year 2022 Total £
		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2023 Total £	
<b>Voluntary Giving</b>						
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
		<b>39,084</b>	<b>0</b>	<b>1,343</b>	<b>40,427</b>	<b>42,752</b>
<b>Revenue Generation</b>						
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
		<b>109,810</b>	<b>2,496</b>	<b>1,015</b>	<b>113,321</b>	<b>120,209</b>
<b>Charitable Funds</b>						
Church Activities	4a	<b>1,155</b>	<b>1,979</b>	<b>0</b>	<b>3,134</b>	<b>2,339</b>
<b>Total receipts for year</b>		<b>150,050</b>	<b>4,475</b>	<b>2,358</b>	<b>156,882</b>	<b>165,300</b>
<b>PAYMENTS</b>						
<b>Costs of Ministry</b>						
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>
<b>Costs of Charitable Activities</b>						
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>
<b>Costs of Administration</b>						
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>
<b>Costs of Church Properties</b>						
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
		<b>89,418</b>	<b>0</b>	<b>0</b>	<b>89,418</b>	<b>107,856</b>
<b>Total payments for year</b>		<b>173,390</b>	<b>3,991</b>	<b>1,363</b>	<b>178,744</b>	<b>184,601</b>
<b>Receipts-Payments</b>		<b>-23,341</b>	<b>484</b>	<b>995</b>	<b>-21,861</b>	<b>-19,301</b>
<b>TRANSFERS between funds</b>						
Long-term maintenance		0	0	0	0	0
Charitable Giving	2b	-3,000	3,000	0	0	0
<b>Net Receipts-Payments</b>		<b>-26,342</b>	<b>3,484</b>	<b>995</b>	<b>-21,861</b>	<b>-19,301</b>



## Financial Statements, Year Ended December 2023

## DISPOSITION OF FUNDS

	Note	This Year				Last Year 2022 Total £
		Unrestricted Funds £	Designated Funds £	Restricted Funds £	2023 Total £	
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
<b>Total monetary assets</b>	<b>3</b>	<b>90,900</b>	<b>93,781</b>	<b>37,233</b>	<b>221,915</b>	<b>243,748</b>

## Non-Monetary assets

92-94 The Broadway (Restaurant)					900,000	900,000
Other Tangible Fixed Assets	10				256,070	228,633
<b>Total non-monetary assets</b>					<b>1,156,070</b>	<b>1,128,633</b>

## Monies Due to the Church

Gift Aid Recoverable (Estd)					6,000	6,000
Lettings income					3,254	1,196
Manse Rent	14				0	0
<b>Estimated Monies Due</b>					<b>9,254</b>	<b>7,196</b>

## 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
<b>Assets: Church Purposes</b>				<b>10,223,009</b>	<b>9,127,684</b>

## Liabilities

Creditors	2c	0	0	0	0	0
<b>Estimated Liabilities</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Totals for designated funds</b>	<b>90,297</b>	<b>1,979</b>	<b>-4,341</b>	<b>3,000</b>	<b>90,936</b>	<b>0 2,496</b>	<b>0 93,432</b>

**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
<b>Total Restricted Funds</b>	<b>36,238</b>	<b>1,343</b>	<b>-1,363</b>	<b>0 0</b>	<b>36,218</b>	<b>0 1,015</b>	<b>0 37,233</b>

**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 was 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

Church Events  
Open House  
Traidcraft  
Mill Hill GNS Use of Facilities

## 4a Total receipts from general activities

Unrestricted Funds £	This Year		2023 Total £	Last Year 2022 Total £
	Designtd Funds £	Restricted Funds £		
0	1,979	0	1,979	1,015
1,144	0	0	1,144	1,184
11	0	0	11	90
0	0	0	0	50
1,155	1,979	0	3,134	2,339

## 5 COSTS OF MINISTRY

URC Central  
Methodist Central & Circuit

## 5a Sub-total: Ministry-Central

31,284	0	0	31,284	21,960
23,299	0	0	23,299	22,777
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  
P2-Consumables  
P2-Entertaining  
P2-Travel-Car  
P2-Travel-Public  
P2-Telephone

## 5b Sub-total: Ministry-Local

0	0	0	0	42
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	2
144	0	0	144	140
144	0	0	144	184

## Financial Statements, Year Ended December 2023

NOTES - continued

**6 COSTS OF ACTIVITIES**

	Unrestricted Funds £	Design'd Funds £	This Year Restricted Funds £	2,023 Total £	Last Year 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
<b>6a Sub-total: Activities-Worship</b>	<b>3,512</b>	<b>0</b>	<b>0</b>	<b>3,512</b>	<b>2,895</b>
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
<b>6b Sub-total: Charitable Giving</b>	<b>0</b>	<b>2,650</b>	<b>1,368</b>	<b>4,018</b>	<b>2,507</b>
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
<b>6c Sub-total: Activities-General</b>	<b>0</b>	<b>0</b>	<b>145</b>	<b>145</b>	<b>1,060</b>
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
<b>6d Sub-total: Activities-Outreach</b>	<b>1,325</b>	<b>1,341</b>	<b>0</b>	<b>2,666</b>	<b>1,955</b>

## Financial Statements, Year Ended December 2023

## NOTES - continued

		This Year			2023 Total £	Last Year 2022 Total £
		Unrestricted Funds £	Designtd Funds £	Restricted Funds £		
<b>7</b>	<b>COSTS OF ADMINISTRATION</b>					
	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
<b>7a</b>	<i>Sub-total: Administration-Governance</i>	<u>2,962</u>	<u>0</u>	<u>0</u>	<u>2,962</u>	<u>4,404</u>
	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
<b>7b</b>	<i>Sub-total: Administration-General</i>	<u>21,446</u>	<u>0</u>	<u>0</u>	<u>21,446</u>	<u>19,002</u>
	Generating Funds: Use of Premises	0	0	0	0	0
	Generating Funds: Other	0	0	0	0	0
<b>7c</b>	<i>Sub-total: Administration-Funds</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>8</b>	<b>USE OF CHURCH PREMISES</b>					
	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						
<b>9</b>	<b>COSTS OF CHURCH PROPERTIES</b>					
	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
<b>9a</b>	<i>Sub-total: Eversfield Site</i>	<u>23,354</u>	<u>0</u>	<u>0</u>	<u>23,354</u>	<u>49,901</u>
	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
<b>9b</b>	<i>Sub-total: Manse</i>	<u>4,093</u>	<u>0</u>	<u>0</u>	<u>4,093</u>	<u>3,968</u>
	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
<b>9c</b>	<i>Sub-total: Broadway Site</i>	<u>29,706</u>	<u>0</u>	<u>0</u>	<u>29,706</u>	<u>24,954</u>
	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
<b>9d</b>	<i>Sub-total: Other Payments</i>	<u>32,265</u>	<u>0</u>	<u>0</u>	<u>32,265</u>	<u>29,033</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 ( <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	
<b>TOTAL</b>	<b>9,966,939</b>	<b>256,070</b>

**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