

## The Parish of Holy Trinity, Waterhead, Oldham

The benefice of Clarksfield (St Barnabas) and Waterhead (Holy Trinity) is located in the Deanery of Ashton and Oldham, the Episcopal Area of Middleton, and the Diocese of Manchester

### Ministry Team in 2022

<b>Vicar</b>	The Revd Dr Paul Monk
<b>Assistant Curate</b>	The Revd Denise Owen (who is also Vicar of St Thomas', Moorside)
<b>Lay Readers</b>	Ruth Lees, Lucie Reilly, and Rosie Kingham (Holy Trinity) Pete Haslam (St Barnabas)

### Parochial Church Council for 2022

<b>Church Wardens</b>	Mrs Val Crane Mr John Wolstencroft
<b>Church Secretary</b>	Mrs Zoe Liles
<b>Church Treasurer</b>	Mrs Vicky Heaton
<b>Deanery Synod Rep</b>	Mrs Linda Birkby
<b>Ex officio</b>	Mrs Rosie Kingham and Mrs Ruth Lees (emeritus) Mrs Lucie Reilly
<b>Elected Members</b>	Mrs Vicky Heaton Mr Geoff Lees Mr Daniel Reilly

### Other Church officers

<b>Administrator</b>	Ms Sarah Gura
<b>Safeguarding Officer</b>	Mrs Linda Birkby
<b>Electoral roll officer</b>	Revd Dr Paul Monk
<b>Gift-aid Secretary</b>	Mrs Vicky Heaton
<b>Pianist</b>	Ms Rosie Kingham

### Parish Information

<b>Benefice</b>	St Barnabas, Clarksfield and Holy Trinity, Waterhead, both in Oldham.
<b>Attendance</b>	The average Sunday attendance during October 2022 was 34 adults and 13 children.
<b>Bank</b>	Virgin Money, Spindles Square, Oldham OL1 3AB.
<b>Insurance</b>	The Church, PCC and property are insured with <i>Ecclesiastical PLC</i> .
<b>Fees</b>	The list of Diocesan fees are displayed in the Church porch and vestry.
<b>Parish Share</b>	The Parish Share for 2022 was £XXX, which was not paid in full.

Holy  
Trinity  
WATERHEAD

# Annual Report for 2022

presented at the  
Annual Parochial Church Meeting  
held on Sunday 23 April 2023  
[holytrinitywaterhead.co.uk](http://holytrinitywaterhead.co.uk)





Also, during the year, the Church Council decided to start a new fund for children's services. It currently contains £937.


### Grants received

The church received one grant during 2022: £200,000 from Oldham Council for renovating the graveyard. This amount was paid directly by Oldham Council, so it does not appear in our accounts.

The Hall received two grants: £2,500 from the Allchurches Trust and £600 from the Duchy of Lancaster Benevolent Fund, both toward the cost of refurbishing the hall kitchen.

As we continue thinking about a world after Covid-19, it's already clear that the Church may need to adapt some of its activities if it is to attract more grants. Specifically, community engagement beyond our services is still slim.

*Vicky Heaton: Treasurer (March 2022)*



Unless the eye catch fire,  
The God will not be seen.  
Unless the ear catch fire  
The God will not be heard.  
Unless the tongue catch fire  
The God will not be named.  
Unless the heart catch fire,  
The God will not be loved.  
Unless the mind catch fire,  
The God will not be known.

From *Pentecost* by  
William Blake (1757–1827)

## Minutes of the 2022 APCM

Sunday 3 April 2022

### Annual Parish Meeting

**Present** John Birkby, Linda Birkby, Lynda Blair, Sue Crabtree, Natalie Crabtree, Valerie Crane, Joan Donallan, Vicky Heaton, Geoff Lees, Zoe Liles, Margaret Jones, Rosie Kingham, Lily Lord, Rosalind Lord, Stacey Lord, Revd Paul Monk (Chair), Naomi Parkes, Jack Peacock, Lucie Reilly, Lynne Schofield (Secretary), Jean Smith, Karen Wilson, June Winterbottom, Ann Wolstencroft and John Wolstencroft.

**Apologies** Ruth Lees, Revd Denise Owen, Daniel Reilly.

**Introduction** Revd Paul Monk introduced the meeting with an introductory talk giving context.

2021 was a difficult year in many respects. Re-opening a complicated organisation like a Church was always going to be harder than locking it down. We are slowly resuming most aspects of Church life and are well ahead of a great many other local Anglican Churches. The number of weddings is back to normal if not higher. Baptisms are not too far behind. Booking in the hall are growing fast. But Sunday school has not yet resumed. Numbers on a Sunday are down and, to a lesser extent, so are numbers in our Wednesday services.

The second feature we need to address concerns finance. For a very large number of reasons, the cost of living has increased dramatically. So have our costs as a Church. I know that our members cannot afford *all* funds this Church needs, so we are actively seeking grants to cover the costs of things like repairs and innovation.

I need to mention new initiatives in the Church of England because (in different ways) they will affect all of us. The Church in this area is governed by the Diocese of Manchester, which has suffered owing to the downturn in 2009, then austerity, and now Covid. Its finances have been affected badly, so the Diocese is decreasing the number stipendiary clergy by 40%, though the number of those seeking early retirement and so on, suggests the number may soon be even higher. My own duties have increased greatly even before those changes. For example, my duties in the new Deanery of Oldham and Ashton are considerably greater than those of the old Area Dean. I only mention myself because all of these factors mean that the role of a traditional vicar—chairing, visiting, organising, being available to all—was dying before the 1970s. It was utterly dead by the early years of the new millennium. It was never scriptural and never made sense anyway. So please do not ask me to a vicar in that old mould because I simply cannot. The Church is properly the people of God and not the Vicar.

Because of these changes in the Diocese, a new reorganisation scheme started last year. It's called 'Mission Communities'. In practice, it means that groups of local Churches are combining with a view to amalgamation of staff and resources. Good. They need to. In our case, we're grouping with Clarksfield, Glodwick, Hey, Leesfield, and Moorside. It's likely that each will seek to diversify and to specialise. For example, Moorside is very good at ecological work and St Barnabas is good at social action. I'd like us to think hard about what we do well and then build on it. Baptisms, weddings, and functions in the hall all spring to mind.

I want to say more about the future of this church. As you know, it nearly closed in 2008 and again in 2010. It's often held up as an example of resurrection: it's a church that should have closed but did not. To keep it open, we—all of us—need to share the role of Christian and disciple. All of us need to share our faith with others. All of us need to live the deep sacrificial life of Jesus. All of us need to follow the externals of faith such as coming to services and singing, praying and so on. All of us need to follow the secret life of prayer and identification with the scriptures. But in this present time of enormous change, that idea—that we live the very life of Jesus—must never change. It is our calling. And it is what God wants.

I'd like to end by thanking the small army of people who keep the Church going. They facilitate, clean, organise, arrange, and so on. Thank you.

I'd like to say one special thank you: Lynne Schofield has been Church Secretary for a large number of years and is now stepping down. Thank you.

**Minutes of the APCM 2021:** Rosie proposed that we accept the minutes as a true and reliable record of last year's APCM and Vicky seconded. On vote, all were in favour with no votes against or abstentions.

**Election of Church Wardens** There were two nominations: John Wolstencroft who was proposed by Lucie Reilly and seconded by Daniel Reilly and Valerie Crane who was proposed by Margaret Jones and seconded by Ann Wolstencroft.

There being two candidates and two positions, it was decided to vote for them together. On vote, all were in favour with no votes against or abstentions.

**Any other business.** No matters were raised for further discussion.

## Annual Parochial Church Meeting

**Reports** The annual report was distributed a fortnight ago. No issues were raised relating to its content or omissions. John Wolstencroft proposed that we accept the report and Linda Birkby seconded. On vote, all were in favour with no votes against or abstentions.

**Policies and updates** Paul read out the Child Protection Policy and the



£53,785 (again, up greatly from £35,333 in 2022). Congregational giving through the open plate was down by £859 relative to 2021.

The Parish Hall schedule is now busier than in living memory, with concomitant improvements in its income. Income from lettings was £11,458, which is up from £6,284 in 2021.

## Restricted funds

The Church operates with several restricted funds. This phrase means that the monies in the funds can only be used for designated purposes. In alphabetical order, their years' end balances are:

*Building Fund* The fund balance at the end of the year was in deficit by £2,948, which has not changed during the year.

*Community choir fund* This fund closed during 2022 because its leader, Rosie Kingham, moved out of the parish. Its surplus of £742 has been transferred to the general fund.

*Flower Fund* The fund balance was £86, down from £182 in 2021.

*Hall Fund* The fund has improved hugely, from a deficit in 2021 of £12,309 to a surplus of £12,367.

*Kitchen Fund* The final fund is raising monies to refurbish the hall kitchen. It currently contains £5,795.





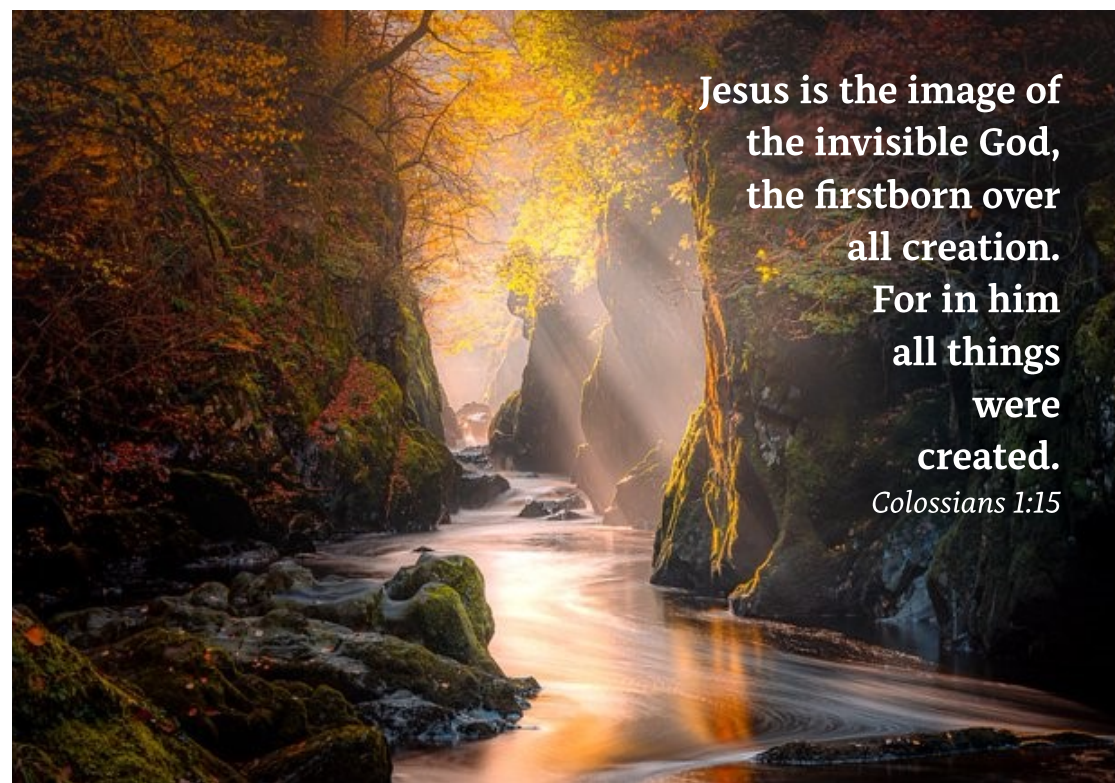
Vulnerable Adults Policy which had both been amended at Last Year's APCM. Since last year Linda Birkby has taken on the role of Parish Safeguarding Co-ordinator

**Election of Deanery Synod Representatives** We are eligible for three representatives on the basis of the size of the electoral roll, but Linda Birkby is currently our only representative. No one else expressed an interest in becoming a representative. Linda agreed to continue in this role but added that her request for training has not yet been fulfilled due to Covid. Paul undertook to help find this.

**Election to the PCC** Our PCC adopts the system whereby one third of the posts are contested each year. This year only Geoff Lees required re-election. He was proposed by John Wolstencroft and Jean Smith. Daniel Reilly was proposed for election by John Wolstencroft and Sue Crabtree; and Zoe Liles was proposed for election by John Wolstencroft and June Winterbottom. All three were elected unanimously.

**Sidespeople** Paul read the list of nominated sidespeople: they are Linda Birkby, Valerie Crane, Vicky Heaton, Geoff Lees, Zoe Liles, Stacey Lord, Jack Peacock, Lynne Schofield, Karen Wilson, June Winterbottom, John Wolstencroft, and Lily Lord asked to join the group. On vote, all were accepted.

**Treasurer** Vicky Heaton agreed to continue as Treasurer.



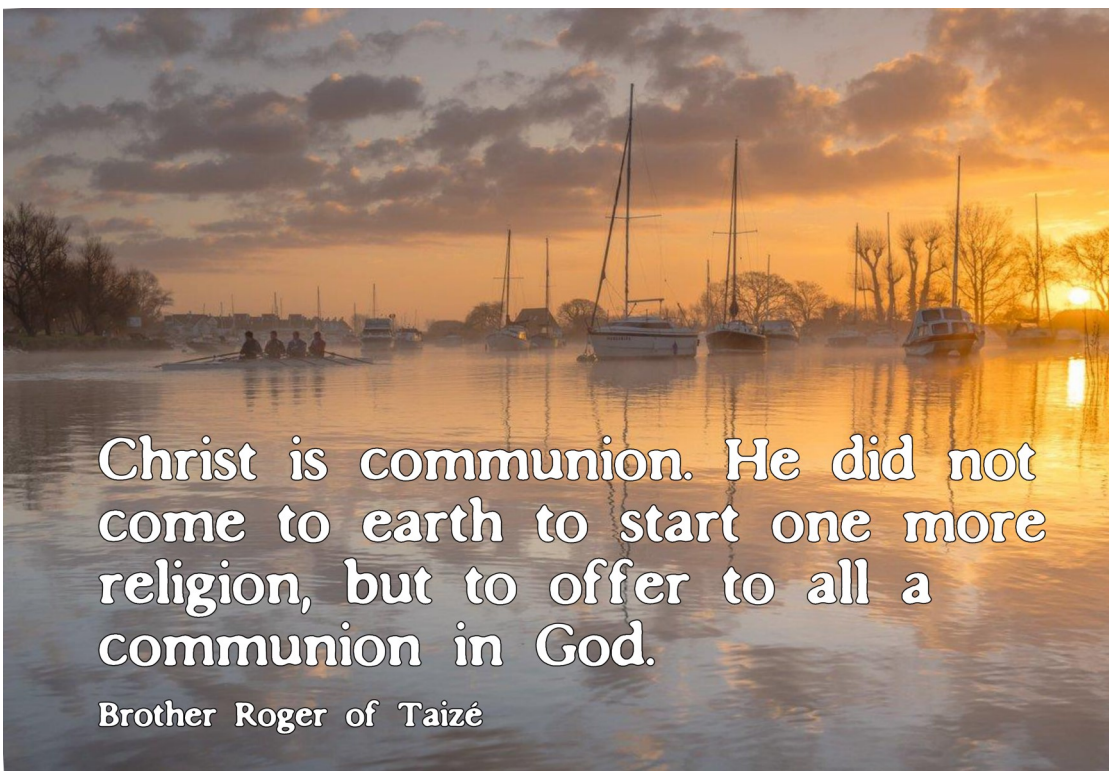


**Secretary** Lynne Schofield is stepping down from this role and Zoe Liles has expressed her willingness to stand as a replacement at the next meeting of the PCC. Rosie Kingham wished to minute the PCC's thanks to Lynne for all her work as Church Secretary during the last 10 years.

**2021 Accounts** Paul reported that the annual accounts for 2021 have not been finally audited due to the necessity of finding a replacement auditor at short notice. It is expected that the audit will be completed in the next week or so. The draft accounts are appended to the Annual Report for 2021 which was published on Sunday 20 March 2022. Rosie proposed that we vote on the accounts at the next meeting and Linda Birkby seconded the proposal. All voted in favour of this. The accounts will be considered at the next PCC meeting on 31 May 2022 and Rosie asked that the accounts be made available soon after that meeting.

John Birkby asked if the church is in debt and if so by how much. Paul replied that there is a debt to the Diocese as money had to be borrowed to complete works to the floor at the back of the church which began shortly before the first Covid lockdown in 2020. The Parish Share was not paid in full but this is not strictly a debt. Now that bookings for the Parish Hall are increasing it is hoped that the church finances will be in a much better state.

**Financial examiner** Our new auditor, Kim Barton, has indicated that she is willing to continue in this role and all voted in favour of this.



Christ is communion. He did not come to earth to start one more religion, but to offer to all a communion in God.

Brother Roger of Taizé

Waterhead Church: Oldham OL4 2JQ

**Holy Trinity WATERHEAD**

# Anniversary Concert

Waterhead Community Choir and the Graphene City Band

in aid of GRIBS and Waterhead Church

**Sunday 17 July @ 2:30 pm**

[www.holytrinitywaterhead.co.uk](http://www.holytrinitywaterhead.co.uk)

**£5** includes refreshments £4 for concessions

Waterhead Parish Hall  
Waterworks Road  
Oldham OL4 2JQ

**Holy Trinity WATERHEAD**

# Swing Band Concert

The English National Jazz Orchestra and vocalists

**Sunday 4 September @ 3:00 pm**

Tickets at the door or Tel: (07724) 763 980

Full bar and refreshments available

[www.holytrinitywaterhead.co.uk](http://www.holytrinitywaterhead.co.uk)

**£5** 12-17 years olds half price Children are free

**Holy Trinity WATERHEAD**

# Heritage Weekend

Friday–Sunday, 23–25 September

10:00 am—4:00 pm

Refreshments • Displays • Tours

[holytrinitywaterhead.co.uk](http://holytrinitywaterhead.co.uk)

Clarksfield: St Barnabas  
Hey: St John's  
Leesfield: St Agnes  
Leesfield: St Hugh  
Leesfield: St Thomas  
Moorside: St Thomas  
Waterhead: Holy Trinity

All are welcome  
Celebrate with us  
Refreshments afterwards

# Celebrating our new mission community

Songs of praise on Sunday 16 October

3:00 pm at Moorside Church

**Holy Trinity WATERHEAD**

# Harvest festival

Sunday 9 October

11:00 am including annual Gift Day

[holytrinitywaterhead.co.uk](http://holytrinitywaterhead.co.uk)

**£5**

**Holy Trinity WATERHEAD**

Waterhead Parish Hall  
Waterworks Road  
Oldham OL4 2JH

# Halloween party

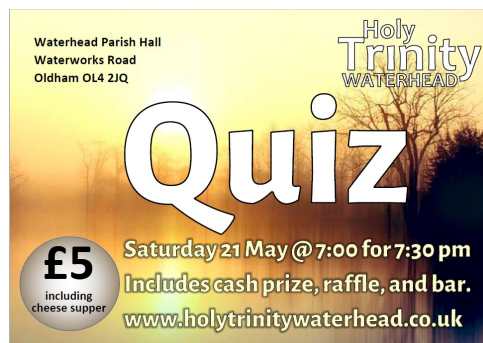
Saturday 29 October

starting at 7:30 pm

Food included. Disco and party games and lucky dip prize.  
Fancy dress optional

[holytrinitywaterhead.co.uk](http://holytrinitywaterhead.co.uk)





**Any other business:** No matters were raised for further discussion.

Paul thanked everyone for their attendance then closed the meeting at 1:05 pm.

**Date of the next PCC meeting** Tuesday 31 May 2022 at 7:30 pm in the church.

# Parish Reports

## Report from the Vicar

2022 has been a varied year. First the high points.

The church celebrated its 175th anniversary of consecration with a superb service led by the Lord Bishop of Manchester. The numbers attending the Sunday services has increased during the year. The new and vigorous leaders of the Hall have strengthened its ability to both serve the community and generate income for the church. Our reputation locally has also increased over the year as a result.

But there are also many negatives. The average number within the Wednesday congregation has fallen as have the number of baptisms. The reasons are wholly unclear.

The Church Council is clear that much needs to be done as we move away from the pandemic. We need to rebuild the congregations and develop links with a changed world ... and it is changing fast: we also experience a cost-of-living crisis and all the Diocesan structures are adjusting to new contexts. We may need to consider adapting the way we conduct services and how we communicate and serve. Indeed, God may be asking us to change everything including our relationship with him.

So as we start a new year, hear again these words of comfort from the Holy Scripture: God so loved the world that He gave us his only Son Jesus Christ, that whoever believe in Him shall not perish but have ever-lasting life'.

I close by thanking the small army of volunteers who lead, clean, organise, and in every way facilitate everything we do.

*Paul Monk: Vicar (February 2023)*

## Report from the Wardens

We welcome those who are new to the Church and joined us during 2022, and hope you feel comfortable at Holy Trinity. Please speak with us if you want to get more involved and contribute to the life of the Church.

In all Anglican Churches, the wardens bear the prime responsibility for the well-being of the Church, both as an organisation seeking to sponsor the ushering in of the Kingdom, and for the fabric of the building.



# Financial Reports

## Treasurer's report

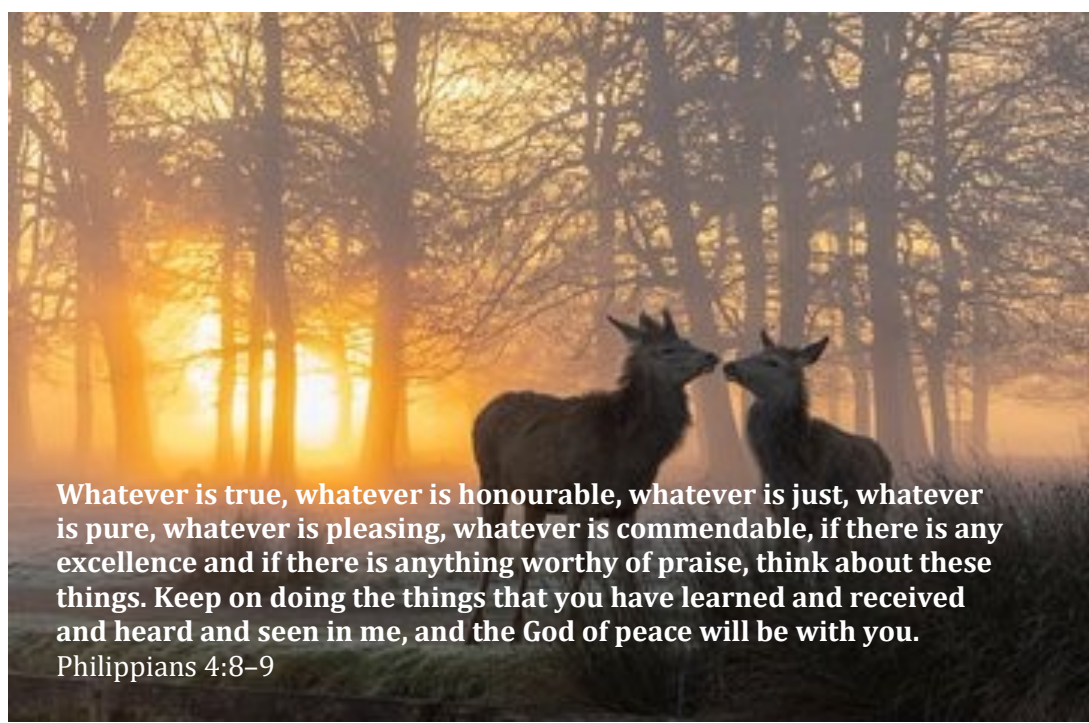
### Obligations

The church must pay a prescribed amount to the Diocese of Manchester each year. It is called the 'Parish Share' (or 'Share'). Holy Trinity met its obligations to the Diocese in 2019, paid only a small fraction in 2020 and 2021, but paid in full in 2022. The church has paid all its other obligations in full.

### General fund

The so-called general fund comprises monies that can be used for any purposes allowable under charity law, such as heating, lighting, cleaning and general items. The Parish Share must be paid from this fund.

The church finances in 2022 were far better than in many previous years. For example, the difference between overall income and overall expenditure was £9,078 (it was a deficit of £200 in 2021). The Church's total expenditure in 2022 was £62,863 (up greatly from £37,997 in 2021). Income in 2022 was



Whatever is true, whatever is honourable, whatever is just, whatever is pure, whatever is pleasing, whatever is commendable, if there is any excellence and if there is anything worthy of praise, think about these things. Keep on doing the things that you have learned and received and heard and seen in me, and the God of peace will be with you.

Philippians 4:8-9

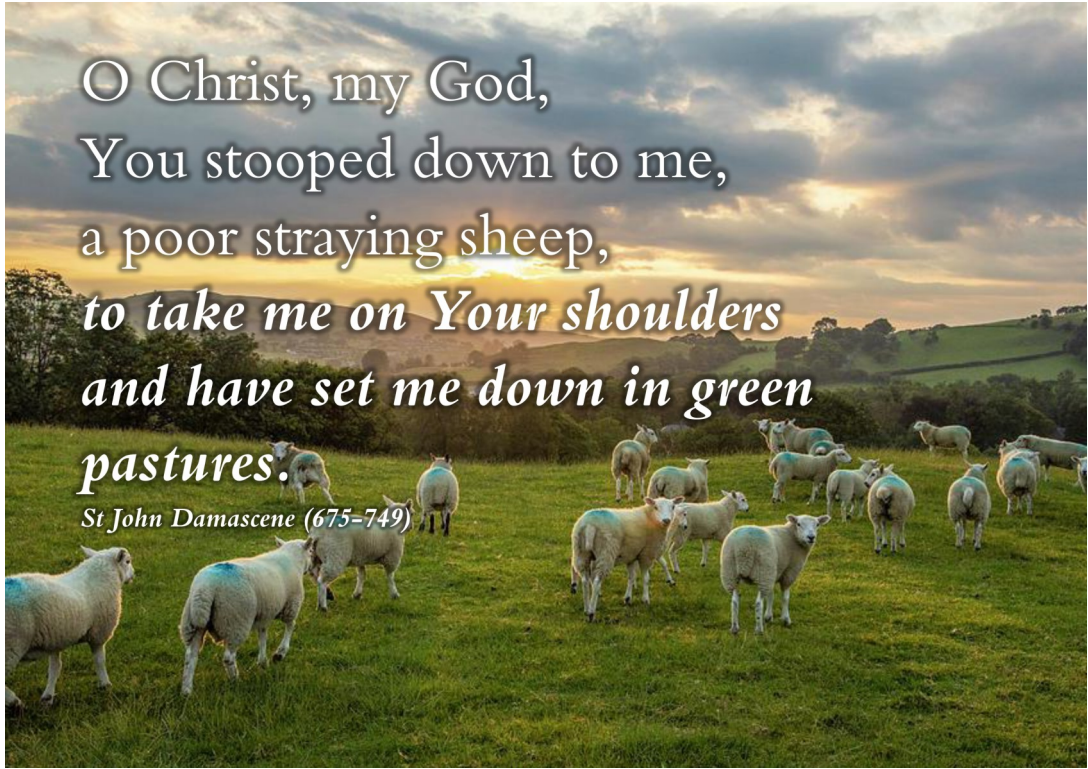
We ensured that all services occurred within a safe environment, and were always keen to make sure that we looked after each other and could still worship God as a community.

We had many tasks to address in 2022. Most involved improving our core finances to afford our commitments, and sponsor outreach and other work within our deprived community. The offerings each Sunday are insufficient to cover the Church's costs and are not improving, although we received several generous individual donations. We all experienced a difficult financial year, perhaps owing to the continuing impact of the pandemic. We would like to thank all those members of Holy Trinity congregation who have lavished support on us as Wardens during 2022. We hope we can continue to earn your support in 2023.

Our thanks go to the team that lead each week's services at the Church: the PCC members, readers and intercession leaders, sidespeople, and those who brew. And please notice how the Church always looks clean and tidy every Sunday so many thanks to all who work to maintain this high standard of presentation.

As Wardens we continue to pray for you all, and we very much look forward to seeing you in church again soon.

*Val Crane and John Wolstencroft: Wardens (February 2023)*



O Christ, my God,  
You stooped down to me,  
a poor straying sheep,  
to take me on Your shoulders  
and have set me down in green  
pastures.

*St John Damascene (675-749)*



# Future dates

## PCC programme for 2023

Most PCC meetings may convene via Zoom.

Tuesday 31 January	Monday 27 March	Tuesday 23 May
Tuesday 18 July	Tuesday 19 September	Tuesday 21 November

## Liturgical programme for 2023

Weds 22 February	<b>Ash Wednesday</b>	Ashing and Eucharist
Sunday 2 April	<b>Palm Sunday</b>	Eucharist
Monday 3 April	<b>Holy Monday</b>	Compline
Tuesday 4 April	<b>Holy Tuesday</b>	Compline
Wednesday 5 April	<b>Holy Wednesday</b>	Compline
Thursday 6 April	<b>Maundy Thursday</b>	Eucharist (followed by vigil at Holy Waterhead Church)
Friday 7 April	<b>Good Friday</b>	Non-Eucharistic service
	<b>Meditations at the Cross</b>	(at St Barnabas' Church)
Sunday 9 April	<b>Easter Day</b>	Eucharist
Sunday 8 October	<b>Harvest Festival</b>	
Sunday 29 October	<b>Commemoration of the faithful departed</b>	
Sunday 12 November	<b>Remembrance</b>	Non-Eucharistic service
Sunday 17 December	<b>Carol Service</b>	
Sunday 24 December	<b>Christingle service</b>	at Waterhead Church
Sunday 24 December	<b>Midnight Mass</b>	at Waterhead Church
Monday 25 December	<b>Christmas Day</b>	at St Barnabas' Church

*Paul Monk Vicar (January 2023)*

## Report from the PCC Secretary

The Parochial Church Council (PCC) convened on six scheduled occasions in 2022, either in person or through the video-conferencing computer programme Zoom. The APCM occurred in the nave of the Church. I have sought to publish the minutes from our meetings as soon after each meetings as practicable.

*Zoe Liles: PCC Secretary (February 2023)*

## People news

It's always good to celebrate the achievements of our Church's members:

- Our curate, the Revd Jane Hyde, left to become Associate Minister in Middleton and was licensed on 6 January 2022.
- Gareth Farnon-Jones from our sister church in Hey has been accepted for ordination training. Some of his placements will occur in Holy Trinity and St Barnabas Churches.
- Lucie Reilly was formally licensed as a Lay Reader.

*Paul Monk: Vicar (February 2023)*

## Report from the Property Committee

There were no building projects in the church during 2022 but a number of small repairs were enacted. The principal project undertaken during 2022 was a once-in-a-generation renovation of the graveyard. Our graveyard is 'closed', which means it has no more plots available. As a consequence, it is Oldham Council now owns it. The graveyard was becoming very irregular underfoot as a consequence of collapsing graves. It was unsafe, which explains why the Council refused to strip it. The repairs involved filling the cavities, replacing the topsoil, and seeding with new seed. These repairs required about 12 weeks and cost £200,000.

The Church Council has discussed replacing or upgrading the rather old heating system in the church, in order to increase the temperature during services. It has also discussed replacing the kitchen in the Parish Centre.

*Paul Monk, Val Crane and John Wolstencroft: Vicar and Wardens (February 2023)*

## Report from the Diocese and Deanery

The Diocese of Manchester is expending much energy on the initiatives that started in 2021.

At the **Diocesan** level:

In 2021, the Diocese started what it terms 'the Transformation' project, to create a modern church that is fit for purpose. To that end, the Diocese received a large grant from the Church Commissioners in 2020. This trans-



formation impinges on many aspects of church life.

Firstly, the Diocese has decreased the number of Deaneries from 21 to 7. Our own Deanery (of Oldham and Ashton) came into being on 1 June 2021.

For its second, related initiative, the Diocese created ‘mission communities’. Our Parish will work more closely with a group comprising Glodwick, Hey or Lees, the Leesfield benefice, Moorside, and Waterhead. Our Vicar Paul has been asked to lead this group. Links are growing and, in fact, are growing faster and stronger here than in many other Mission Communities.

Thirdly, the Diocese will decrease the number of stipendiary clergy by 40% by 2025. In fact, stress and workloads have caused the number locally to surpass the desired decrease, meaning that many local parishes are in vacancy.

And, fourthly, several wide-ranging committees are addressing ecology and the environment, and finance and giving. Our vicar sits on both.

At the **Deanery** level:

As part of the transformation project, a Deanery Children’s Support Officer, Laura Tebay, will also be appointed in early 2023, and we already have a new Deanery Transformation Support Officer (DTSO). The Revd John Evans was appointed in the autumn of 2022 and will help Mission Communities and parishes.

There have been other changes of personnel. The Revd Lyn Woodall (who is the Vicar of St John’s and Leesfield) retires in early 2023.

The Deanery is working to enhance the eco-agenda, and hopes to appoint an ‘eco-champion’ for the deanery and within each Mission Community, and the Eco-Echo is produced quarterly as an online resource.

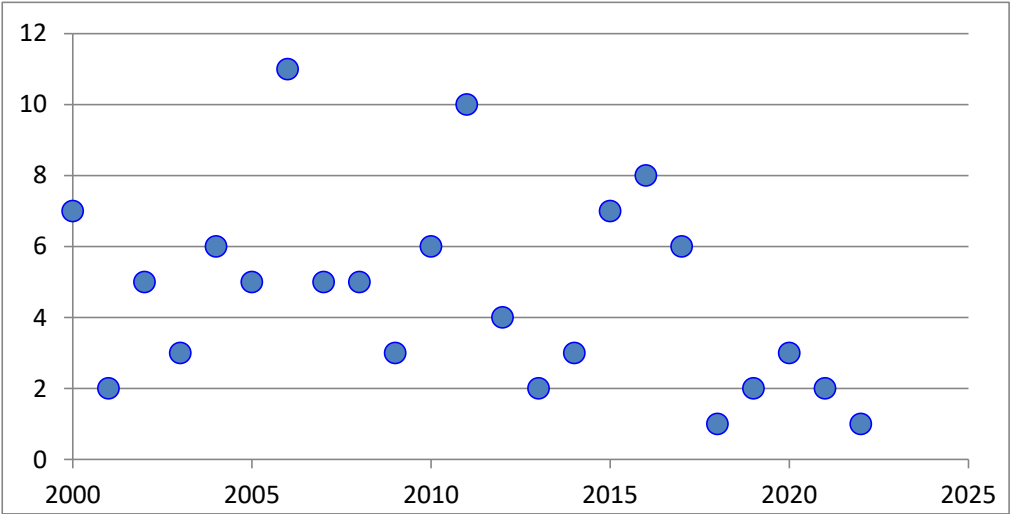
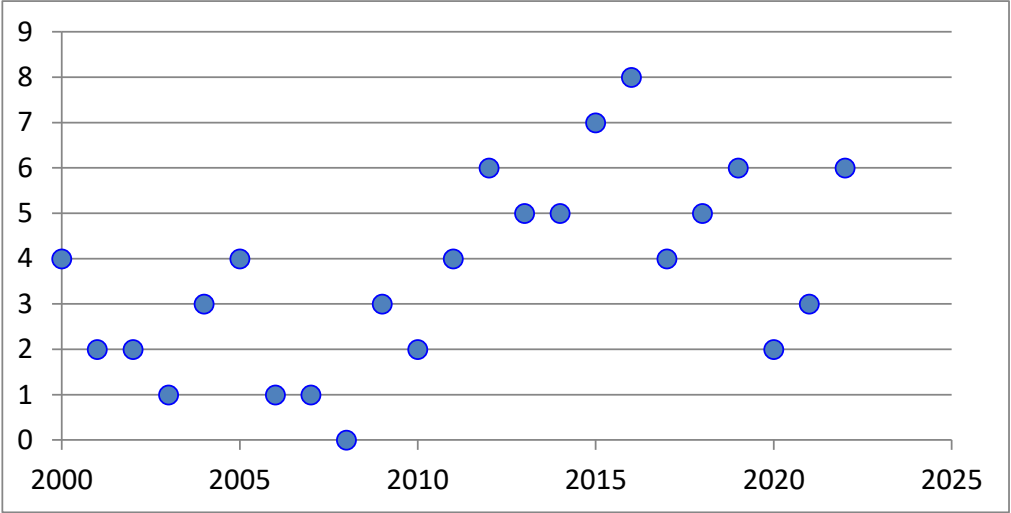
The Diocese is disposing of St Mark’s Church in Glodwick, but legal matters are causing delays. The Diocese wants to create a new church ‘plant’ in its place, although it’s not at all clear how realistic is that vision. That project is unlikely to start until 2024 but could start much later.

One of the two Deanery Synod meetings was conducted via Zoom but the other occurred with members physically person. The principal subjects of debate have centred on the new deanery structures and creating new mission-communities (as above).

At the **Mission Community** level:

Our Mission Community formally came into being some time ago, and its inauguration service occurred in Moorside Church on 16 October. Our Mission Community has been selected to participate in the ‘More than Sunday’ evangelism training course, and is the only one in the deanery to do so.

*Paul Monk and Denise Owen (January 2023)*



years.  
sings); and right-hand page bottom: funerals.



# Report from the Sunday school

The Sunday School has not re-started after the Covid pandemic. The Wednesday School is operating normally.

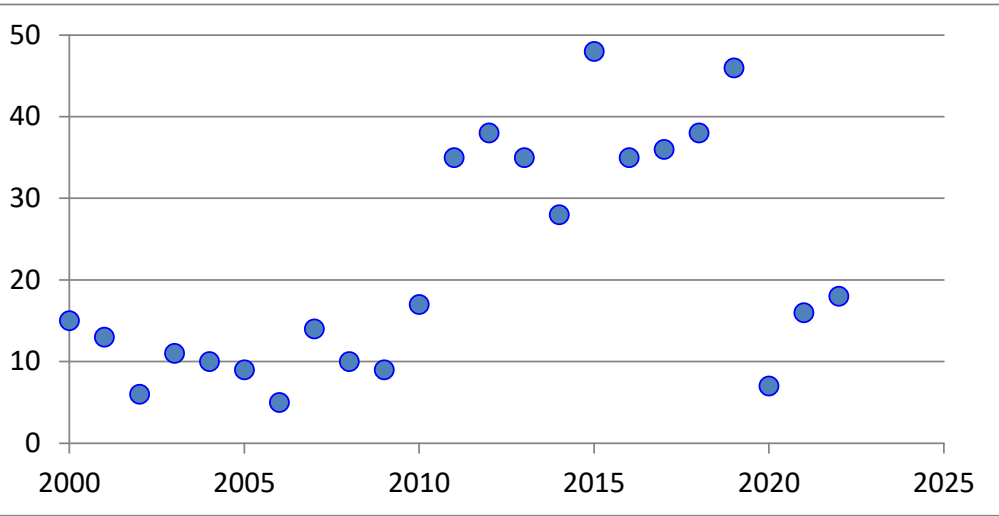
*Paul Monk: Vicar (February 2023)*

# Ecumenism

## Churches Together in East Oldham

Churches Together has not convened since 2019. It is hoped that it will restart during 2023.

*Paul Monk: Vicar (January 2023)*



**Figure 3** The numbers of occasional offices occurring in our Church during the past few years. Key: Left-hand page, baptisms; right-hand page top: weddings (including blessings)

# Parish Statistics

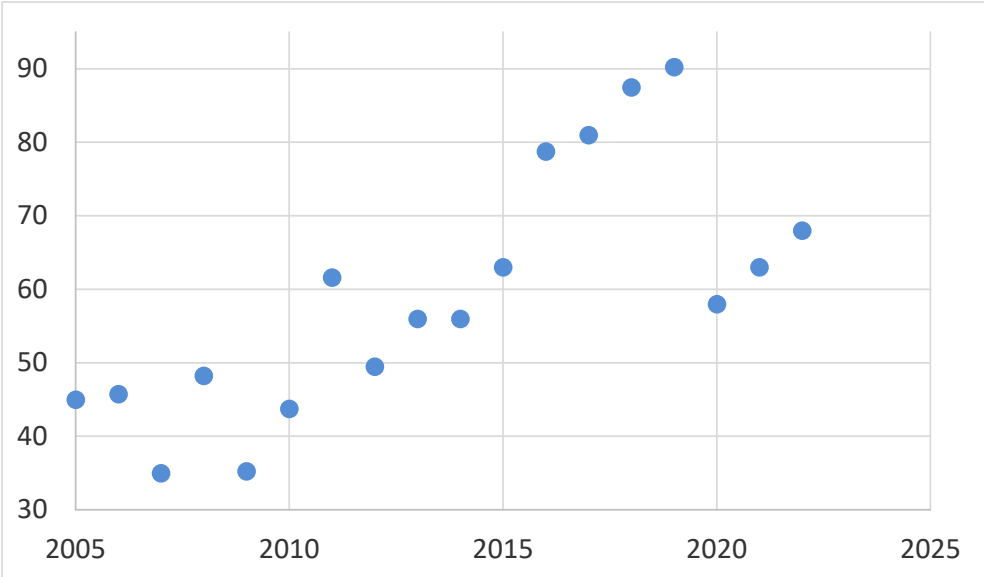
## Statistics

This report employs statistics from three principal sources:

1. Data collected and analysed by members of the Church Council.
2. The Church Urban Fund at <https://cuf.org.uk/parish/240302>
3. Oldham Council via its monthly compendium at [https://www.oldham.gov.uk/info/200632/profile\\_of\\_oldham/1588/research\\_and\\_statistics\\_about\\_oldham](https://www.oldham.gov.uk/info/200632/profile_of_oldham/1588/research_and_statistics_about_oldham)

## Population

As of 1 January 2019, the Church Urban Fund says our parish population is 5,006. We are the 55th smallest parish in Manchester Diocese and 70% of the median size within the Diocese.



**Figure 1** 2004–2022: Average adult attendances during the census month of October: the data include both Sunday and Wednesday attendees. (The 2020 figure gives the average weekly attendance over the year.)



## Deprivation indices

The so-called indices of multiple deprivation (IMD) describe relative deprivation or affluence. The IMD bring together 7 statistical domains: income; employment; health and disability; education; housing and services; crime; and living environment. IMD is a measure that is used to compare areas; it is not a direct measure of deprivation. Other measures, such as child poverty or working age poverty, are necessary to develop a full understanding of an area.

The most recent indices of multiple deprivation were published in November 2019 by the Anglican-run *Church Urban Fund*. They suggest our Parish is in the most deprived 5.2% of all Anglican parishes in England. This result demonstrates a significant worsening since the previous statistics were published in 2015, when we were in the most deprived 11.4%.

It is surely unwise to summarise the disparity in life experience across a large parish by using a single datum for deprivation. It also complicates our task of tackling and addressing need and makes it more difficult when seeking external sources of funding such as grants.

Data concerning local super-output areas (LSOA) are better at describing conditions. LSOA data show the south-westerly tip of the parish (lower and upper Littlemoor) suffers profound deprivation. For example, the high-rise flats located in the crook between Huddersfield Road and Ripponden Road lie in the 0.4% most-deprived local super-output areas in England. Most of this deprivation is localised in the south and western parts of the Parish, in both Littlemoor and Greenacres, as below. And data concerning crime and burglary for the area around the Church reveal some of the worst in all England while the modern estate built on the Old Rugby Green off Ripponden Road is in the most-wealthy 66% in all of England. Figure 2 displays some of these differences in the form of a colour-coded map.

The Covid pandemic has exacerbated the need for us to 'love our neighbour.' For example, the *Institute of Fiscal Studies* suggests those hardest hit by Covid will be women; younger workers; workers on low incomes. Before the pandemic, these groups were over-represented in the economy of east Oldham (ONS: 09-04-2020). And data (released a year ago on 15 February 2022 by the House of Commons Library) shows that in our parliamentary constituency, and across all age groups, the unemployment rate has risen by 43% since the start of the first lockdown.

## Ethnicity

Official figures suggest there is a 34% ethnic diversity in the Parish. (The highest across the Diocese is 88% and the lowest is 1%.) Recent data from the *Church Urban Fund* suggest the approximate ethnicities in our Parish are: British 86% : Roma 6% : Pakistani Asian 4% : 'other' 4%. These figures are

## School liaison

There are no Church of England schools in the parish and, since the Covid pandemic, work with local schools has not been extensive:

- **Littlemoor School** The Vicar led several assemblies and remains a Community Governor of the school.
- **Woodlands Vale** (previously 'Watersheddings' School) had several tours of the church to comply with the requirements of the National Curriculum.
- **Waterhead Academy** The projects scheduled for 2022 were cancelled.

No services for local schools occurred in the church during 2022.

## Electoral-roll Officer

The list in Table 2 quantifies the adults on the electoral roll. The list is subdivided according to residency within or outside the Parish. It is unwise to trust the data for predictive purposes owing to the continuing impact of Covid: the list is undated every three years and will change quite significantly when next compiled.

Some congregational movement occurred with new members joining and others leaving. Many ceased to attend. And several members died during 2022: Joyce Crabtree and Barry Harvey, and many members lost a loved one.

*Paul Monk: Electoral roll officer (February 2023)*

# Youth-work Reports

## Safeguarding and Child-protection Officer Report

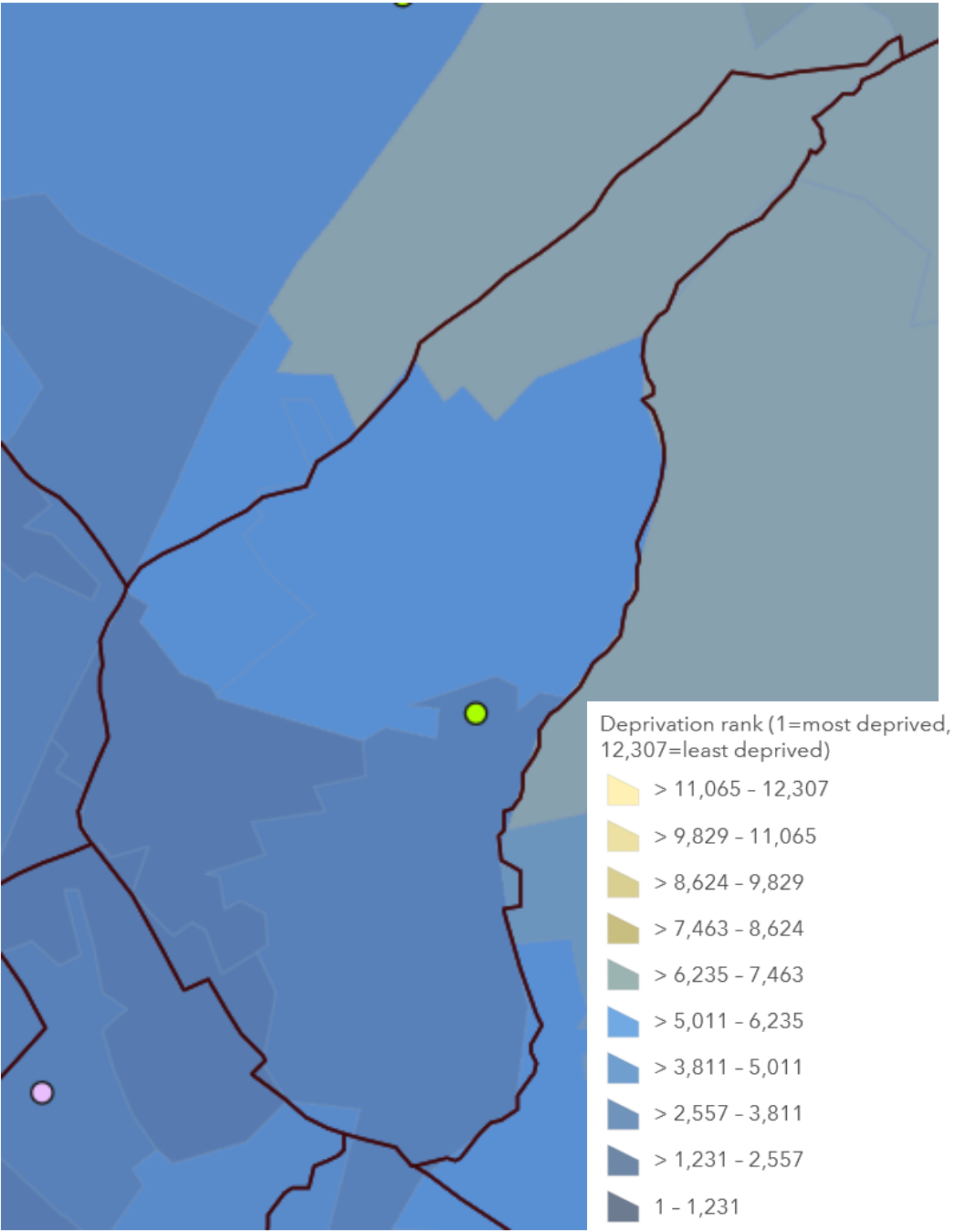
Holy Trinity's child-protection policy is displayed prominently on the main notice board. The Parochial Church Council insists that all adults who work with young people must have an enhanced DBS. Most have undertaken on-line training and all have been advised of the procedures they should adopt if concerns arise. If they, or any member of the congregation, have safeguarding concerns about any child, they should in the first instance contact me as Child Protection Officer. The Local Authority Child Protection Officer can also be contacted for advice if required.

*Linda Birkby: Safeguarding and child-protection officer (February 2023)*

Electoral-roll

Table 1	Total	Living within the parish	Living outside the parish
2022	159	71	88
2021	158	70	88
2020	129	69	58
2019	132	72	58
2018	129	71	31

Table 2	2022			2021		2020	
	No.	A	C	A	C	A	C
Sunday morning							
All 11 am Sunday-morning services						32	11
Parish Eucharist (not parade or family)	44	34	13	29	9	29	9
Family Eucharist (incl. parade)				—	—	—	—
Morning Prayer (non-Eucharistic)*				—	—	36	12
Wednesday evening							
All Wednesday-evening services	51	28	23	27	21	26	24



**Figure 2** The parish of Waterhead. The figure also shows the indices of multiple deprivation, as indicated by colour. The key appears bottom right. The parish outlined in the lower left-hand corner is that of our sister church, St Barnabas. The locations of the two Churches are each shown by a small coloured circles.



changing quite fast. The majority of those from a non-British background live in the Greenacres and Littlemoor areas.

## Footprint

The 2022 footprint of people coming to services in the Church was about 14,000 people—a dramatic decrease from its 2020 peak of about 20,000 people but about 15% more than 2021. Much of this recent increase reflects the increased number of the occasional offices, as below.

## Regular services

It is still unwise to interpret the statistics for 2022 owing to the residual impact of the Covid pandemic. Nevertheless, Table 1 contains a simple statistical analysis of attendances during scheduled services over the past three years. No clear patterns emerge: attendance during Sunday services have improved while the Wednesday attendances have stagnated.

The adult attendance in 2022 varied between the extremes of 26 and 69. The Sunday average over the year was 34 adults and 13 children. A further 27 adults and 23 children attended on an average Wednesday night. The rise in 2022 over 2021 is pleasing. These numbers could have been augmented by increasing numbers of members who are housebound or self-isolate because of Covid; the numbers are displayed graphically in Figure 2 which includes only those attending in person.

During most of the pandemic period, only members with a formal licence led services owing to insurance requirements, but we can now call again on a wider pool comprising two Lay Readers (one formally worships at our sister church of St Barnabas). Finally, we are very lucky that a recently retired Baptist minister, the Revd Robin Wilding, now helps with preaching.

## Virtual services

Owing to the Covid pandemic, the Church has delivered services online as well as in the Church building. These additional materials were first delivered during the first lockdown in March 2020, when the Church was physically closed.

We continue to publish two service transcripts (in pdf format) for printing or viewing onscreen. In all, we published 116 pdf services in 2021. They have been accessed in about 13 named countries; most are accessed in 'Europe' and across four continents. We will therefore continue to produce them until they are no longer needed.

## Other services: church year and occasional offices

We celebrated more of the additional services than in any year since the start of the pandemic. We celebrated the whole of Holy Week and Easter, Trinity and Whit, Harvest and All Souls', Advent, Christingles and Midnight Mass. We joined our sister Church of Barnabas for Christmas.

Statistics for the occasional offices are given in Figure 3. There were no events shared with *Churches Together in East Oldham*.

### Miscellaneous

In addition to the above, during 2022 the Vicar also led:

- 17 funerals: 1 occurred in the Church, 6 occurred in St Barnabas, and 1 each in St Thomas' Moorside, Oldham Parish Church, and Barlow's memorial Chapel. The remainder occurred in Oldham Crematorium.
- 18 baptisms.
- 6 weddings (and no blessings).
- 12 services of Holy Communion with the ill and housebound.
- Covid prevented services occurring in Moor Haven Nursing Home on Ripponden Road. Conversely, the Vicar has started services at Alexandra House Nursing Home in Glodwick.



Honest faith begins with  
surrender and ends in wonder.

Vicky Beeching

**HOLY TRINITY CHURCH WATERHEAD FINANCIAL  
STATEMENTS FOR THE YEAR ENDED**

**31st DECEMBER 2022**



## INDEPENDENT EXAMINER'S REPORT TO THE P.C.C. OF HOLY TRINITY WATERHEAD

I report on the accounts of the church for the year ended 31st December 2022, which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

### **It is my responsibility to:**

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Name) **KIM BARTON**

(Date) **23/4/2023**

(Address) **20 SAFFRON DRIVE  
MARINE  
OLYMPIA.**

# Holy Trinity Church Waterhead

## Statement of financial activities

For the year ending 31st December 2022

		Unrestricted funds	Restricted funds	TOTAL FUNDS	
	Note	£	£	2022 £	2021 £
<b>INCOMING RESOURCES</b>					
Voluntary income	2(a)	24,191	5,887	30,078	28,463
Activities for generating funds	2(b)	1,085	860	1,945	1,023
Income from investments	2(c)	0	0	0	0
Church activities	2(d)	29,697	200	29,898	8,311
Other incoming resources	2(e)	0	0	0	0
<b>TOTAL INCOMING RESOURCES</b>		<b>54,973</b>	<b>6,948</b>	<b>61,920</b>	<b>37,797</b>
<b>RESOURCES EXPENDED</b>					
Cost of generating voluntary income	3(b)	0	0	0	0
Fund raising trading costs	3(c)	165	0	165	0
Church activities	3(a)	48,678	1,059	49,737	34,233
Staff costs	3(d)	3,883	0	3,883	1,100
Governance costs		0	0	0	0
<b>TOTAL RESOURCES EXPENDED</b>		<b>52,726</b>	<b>1,059</b>	<b>53,785</b>	<b>35,333</b>
<b>NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>					
		2,247	5,888	8,136	2,465
Fund transfers		942		942	0
<b>GAINS ON INVESTMENT ASSETS</b>					
On revaluation	8	0	0	0	0
<b>NET MOVEMENT IN FUNDS DURING THE YEAR</b>		<b>3,189</b>	<b>5,888</b>	<b>9,078</b>	<b>2,465</b>
<b>BALANCES B/FWD 1 JANUARY</b>		<b>17,498</b>	<b>(2,024)</b>	<b>15,475</b>	<b>13,008</b>
<b>BALANCES C/FWD 31 DECEMBER</b>	<b>9</b>	<b>20,687</b>	<b>3,865</b>	<b>24,552</b>	<b>15,473</b>

The notes on pages 3 to 7 form part of these accounts

(0)



# Holy Trinity Church Waterhead

## Balance Sheet as at 31 December 2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible	4	0	0
Investment	4	0	0
		<u>0</u>	<u>0</u>
<b>CURRENT ASSETS</b>			
Stock	5	1,154	834
Debtors	6	1,392	2,248
Short term deposits		699	699
Cash at bank and in hand		26,088	19,502
		<u>29,333</u>	<u>23,283</u>
<b>LIABILITIES</b>			
Creditors - amounts falling due in one year	7	<u>4,782</u>	<u>7,810</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>24,551</u>	<u>15,473</u>
Total assets less current liabilities		<u>24,551</u>	<u>15,473</u>
Creditors - amounts falling due after one year		<u>0</u>	<u>0</u>
<b>TOTAL NET ASSETS</b>	9	<u>24,552</u>	<u>15,475</u>
<b>PARISH FUNDS</b>			
Unrestricted	8	20,687	17,498
Restricted	8	<u>3,865</u>	<u>(2,024)</u>
		<u>24,552</u>	<u>15,475</u>

Approved by the P.C.C on 23/4/23 and signed on their behalf by the Revd Dr Paul Monk  
(P.C.C. Chairman) and Vicky Heaton (P.C.C. Treasurer).

The notes on pages 3 to 7 form part of these accounts

*Paul Monk* 23.04.2023.  
*Vicky Heaton* 23/4/23

# Holy Trinity Church Waterhead

## Notes to the financial statements

For the year ended 31st December 2022

### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulation 2006, the Charities (Accounts and Reports) Regulations 2008 and the Charities Act 2011, together with applicable accounting standards.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those that are informal gatherings of church members.

#### Accounting basis

The financial statement have been prepared on an accruals basis

#### Funds

*Restricted funds* income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they are given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on the average balance basis.

*Unrestricted funds* are general funds which can be used for PCC ordinary purposes.

#### Incoming resources

Income is recognised in the financial statements when:

- the church is entitled to the resource; and
- the economic benefit from it becomes "probable" (i.e., more likely than not); and
- its monetary value can be measured with sufficient reliability.

#### Resources expended

Expenditure must be included in the financial statements once the church has a legal or constructive obligation, the outflow of economic benefit becomes "probable" (i.e., more likely than not) and the amount can be measured with sufficient reliability.

#### Fixed assets

Consecrated and ecclesiastical property is not included in the financial statements in accordance with the Charities Act 2011.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are unalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000, there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments are valued at market value

#### Stock

Stock is valued at the lower of cost or net realisable value.



**Holy Trinity Church Waterhead**  
**Notes to the financial statements (continued)**  
For the year ended 31st December 2022

2. INCOMING RESOURCE	Unrestricted	Restricted	TOTAL FUNDS	
	funds	funds	2022	2021
	£	£	£	£
<b>2 (a) Voluntary income</b>				
Planned giving				
Gift aided donations	9,672		9,672	10,531
Non Gift aided donations	982		982	0
Tax recoverable	2,392	0	2,392	5,762
Other	1,804		1,804	1,923
Collections (open plate)	6,903		6,903	6,273
Gift days	1,648		1,648	2,743
Grants		5,100	5,100	0
Donations, appeals etc.	790	787	1,577	1,231
Legacies	0		0	0
	<u>24,191</u>	<u>5,887</u>	<u>30,078</u>	<u>28,463</u>
<b>2 (b) Activities for generating funds</b>				
Fund raising	1,085	860	1,945	1,023
	<u>1,085</u>	<u>860</u>	<u>1,945</u>	<u>1,023</u>
<b>2 (c) Income from investments</b>				
Dividends and interest including tax recoverable	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>2 (d) Income from church activities</b>				
Parish Hall lettings	11,458	0	11,458	6,284
Choir rent income	0	201	201	0
Fees	3,326	0	3,326	1,808
Trading income	0			
Church hall bar	14,338	0	14,338	105
Magazine	576	0	576	115
Subscription income	0	0	0	0
	<u>29,697</u>	<u>201</u>	<u>29,898</u>	<u>8,312</u>
<b>2 (e) Other income resources</b>				
Insurance claims	0	0	0	0
Sundries	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total incoming resources</b>	<u>54,973</u>	<u>6,948</u>	<u>61,921</u>	<u>37,798</u>

**Holy Trinity Church Waterhead**  
**Notes to the financial statements (continued)**  
For the year ended 31st December 2022

	Unrestricted funds £	Restricted funds £	TOTAL FUNDS 2022 £	2021 £
<b>3 RESOURCES EXPENDED</b>				
<b>3 (a) Church activities</b>				
Missionary and charitable giving				
Overseas:				
Gospel for Asia	231		231	252
Water Aid	200		200	102
Church Mission Society (CMS)			0	0
Christian aid	100		100	0
Home:				
Street Angels	200		200	0
Alzheimer UK	200		200	0
Food for Homeless	120		120	120
Dementia UK			0	0
Cancer Research			0	
Baptism Charitable Payments	422		422	410
Other			0	25
	<u>1,473</u>	<u>0</u>	<u>1,473</u>	<u>909</u>
Ministry: Diocesan Parish Share	16,675		16,675	9,988
Other ministry costs	3,152		3,152	3,064
Church running and maintenance				
Church utility costs	4,292		4,292	4,629
Insurance	2,710		2,710	2,659
Repairs and Maintenance	1,307		1,307	296
Upkeep of services	456	117	573	341
Vergers'/Organist fees	60		60	80
Sumup Fees	182		182	39
Magazine expenses			0	0
Printing and stationery	1,791		1,791	635
Parish Hall expenses				
Bar costs	7,488		7,488	316
Repairs and maintenance	736		736	5,770
Cleaning, caretaker and sundries	2,933		2,933	1,678
Utilities and insurance	4,470		4,470	1,908
Youth club running costs			0	0
Sunday School Running costs			0	0
Choir running costs		943	943	0
Sundries	953		953	1,923
	<u>48,678</u>	<u>1,059</u>	<u>49,738</u>	<u>34,233</u>
<b>3 (b) Generation of voluntary income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>3 (c) Fund raising costs</b>				
Leaflet and advertising	165		165	0
	<u>165</u>	<u>0</u>	<u>165</u>	<u>0</u>
<b>3 (d) Staff costs</b>				
Youth Club staff cover	0	0	0	0
Administration staff costs			0	1,100
Parish Hall bar staff costs	3,883		3,883	0
	<u>3,883</u>	<u>0</u>	<u>3,883</u>	<u>1,100</u>
<b>Total resources expended</b>	<u>52,726</u>	<u>1,059</u>	<u>53,785</u>	<u>35,333</u>

**Holy Trinity Church Waterhead**  
**Notes to the financial statements (continued)**  
For the year ended 31st December 2022

**4 FIXED ASSETS**

**(a) Tangible Assets**

All tangible assets are allocated to unrestricted funds

	Church Equipment	Parish Hall Furniture & Fittings	Youth Club Equipment	2022 Total	2021 Total
	£	£	£	£	£
<b>ACTUAL/DEEMED COST</b>					
As at 1 January 2022	0	0	0	0	0
Additions at cost	0	0	0	0	0
Grants and other adjustments - see note below	0	0	0	0	0
As at 31 December 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPRECIATION</b>					
As at 1 January 2022	0	0	0	0	0
Withdrawn on disposals	0	0	0	0	0
Charge for the year	0	0	0	0	0
As at 31 December 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET BOOK VALUE 31 December 2022</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET BOOK VALUE 31 December 2021</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

<b>(b) Investments</b>	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
At market value 1 January 2022	0	0	0	0
Disposals at carrying value	0	0	0	0
Purchases at cost	0	0	0	0
Revaluation gain/(loss)	0	0	0	0
At market value 31 December 2022	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

<b>5 STOCK</b>	<b>2022</b>	<b>2021</b>
	£	£
Parish Hall bar stock	<u>1154</u>	<u>834</u>

<b>6 DEBTORS</b>	<b>2022</b>	<b>2021</b>
	£	£
Gift Aid claim		
<i>Unrestricted funds</i>		2,083
<i>Restricted funds</i>		0
Advertising	300	165
Hall Utilities	<u>1,092</u>	<u>0</u>
	1,392	2,248

<b>7 LIABILITIES</b>	<b>2022</b>	<b>2021</b>
	£	£
Diocese Loan	3800	6,000
Accruals for utility and other costs	982	1,400
Charity Payments		410
	<u>4782</u>	<u>7810</u>



# Holy Trinity Church Waterhead

## Notes to the financial statements (continued)

### For the year ended 31st December 2022

#### 8 FUNDS

The restricted funds consist of:

- a) *The building fund* is used for raising funds and grants to support major building repairs and alterations.
- b) *The Flower Fund* is used to raise funds for flower decorations in the church
- c) *The Youth Club Fund* is used to raise funds and grants for the operation of the Church youth club
- d) *The Community Choir fund* is used for raising grants and funds to support the operation of the church community choir

Fund movements	01/01/2022	Incoming resources	Resources expended	Investment gains	Fund Transfers	Balance 31-12-22
	£	£	£	£	£	£
Restricted funds:						
<i>Building Fund</i>	(2,948)	0	0	0	0	(2,948)
<i>Flower Fund</i>	182	20	117	0	0	86
<i>Youth Club Fund</i>	0	0	0	0	0	0
<i>The Community Choir Fund</i>	742	201	0	0	(942)	(0)
<i>Hall Kitchen Fund</i>	0	5,795	0	0	0	5,795
<i>Childrens Services Fund</i>	170	767	0	0	0	937
	<u>(1,854)</u>	<u>6,783</u>	<u>117</u>	<u>0</u>	<u>(942)</u>	<u>3,869</u>

#### 9 ANALYSIS OF NET ASSETS

	Unrestricted funds	Restricted funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
Tangible Fixed Assets	0	0	0	0
Stock	1,154	0	1,154	835
Debtors	1,392	0	1,392	2,248
Bank and Cash balances	<u>26,665</u>	<u>122</u>	<u>26,788</u>	<u>20,202</u>
	29,211	122	29,334	23,284
Less liabilities falling due within one year	<u>4,782</u>	<u>0</u>	<u>4,782</u>	<u>7,810</u>
	24,430	122	24,552	15,474
Inter fund balances	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	24,430	122	24,552	15,474

<b>INCOME</b>	unrestricted	restricted
Tax efficient planned giving	9,672	0
2 - Other planned giving	2,786	0
3 - Collections at services	6,903	0
4 - All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	2,438	787
6 - Gift Aid recovered	2,392	0
7 - Legacies received (capital value)	0	0
8 - Grants (Include recurring and one-off)	0	5,100
<b>TOTAL</b>	<b>24,191</b>	<b>5,887</b>
Activities for Generating Funds		
9 - Gross income from fundraising activities	1,085	860
Income from Investments		
10 - Dividends, interest, income from property etc.	0	0
Church Activities		
11 - Statutory fees retained by the PCC (weddings, funerals etc)	3,326	0
12 - Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.	26,372	
Other incoming resources	0	0
13 - Any other income/ receipts not already listed		201
<b>TOTAL INCOME</b>	<b>54,973</b>	<b>6,948</b>
<b>EXPENDITURE</b>		
<b>Costs of generating income</b>		
17 - Fund-raising activities (costs and payments)	0	165
<b>Church Activities</b>		
18 - Mission giving and donations	1,473	
19 - Diocesan parish share contribution	16,675	
20 - Salaries, wages and honararia	0	0
21 - Clergy and staff expenses	3,152	
<b>Church expenses</b>		
22 - Church expenses: Mission and evangelism costs	516	117
23 - Church running expenses	14,471	0
24 - Church utility bills (gas, electricity, water, oil)	8,762	0
25 - Cost of trading	2,892	943
<b>Major capital expenditure</b>		
27 - Major repairs to the church building		0
28 - Major repairs to church hall or other PCC property, including redecoration	736	0

29 - New building work to the church, church hall, clergy housing, or other PCC property		
SUB-TOTAL for Church activities & expenses	<b>48,678</b>	<b>1,225</b>
26 - Governance Costs (examination or audit fee)		
99 - Other outgoing resources	3,883	
net	6,295	5,723
planned givers tax efficient	20	
planned givers other	5	



	31/12/2022	OPENING BALANCE	REVERSE DR/CR	REVISED OPENING BALANCE	CHURCH CASH BOOK	P. HALL CASH BOOK	OFFICE P.CASH	BAR/HALL P.CASH	OTHER BANK ACCOUNTS	ADJUST'	DEBTOR/ ACCRUALS	Dec-22
<b>GENERAL FUND</b>												
PLANNED GIVING BY S.O. GIFT AIDED				0	(5,981)							(5,981)
PLANNED GIVING - ENVELOPES G/AID				0	(3,691)							(3,691)
NON-G/AIDED PLANNED GIVING				0	(982)							(982)
CASH OFFERINGS				0	(3,632)							(3,632)
SUMUP				0	(1,558)							(1,558)
FUNERAL/WEDD/BAPT COLLECTION				0	(1,712)							(1,712)
DONATIONS GIFT AIDED -GIFT DAY				0	(1,425)							(1,425)
DONATIONS GIFT AIDED				0	(280)							(280)
DONATIONS NON GIFT AIDED				0	(180)							(180)
DONATIONS NON GIFT AIDED - GIFT DAY				0	(223)							(223)
Candle Money				0	(124)							(124)
MAGAZINE SALES AND ADVERTS				0	(276)						(300)	(576)
FUNDRAISING EVENTS		165		165							0	165
Branded Merchandise				0	(177)							(177)
Lucys Collection				0	(165)							(165)
XMAS FAIR				0	(908)							(908)
Craft Club				0	(254)							(254)
SUNDRIES				0	(220)							(220)
PARISH HALL - BAR TAKINGS				0				(6,291)				(6,291)
PARISH HALL LETTINGS				0	(130)	(4,238)	(929)	(3,915)				(9,212)
Sumup				0		(8,047)						(8,047)
Other				0				(200)				(200)
Uniformed groups rent				0		(1,992)						(1,992)
FEES (inc home communion)				0	(3,326)							(3,326)
DIVIDENDS (Tax recovered)		2,083		2,083	(2,083)					(2,392)	0	(2,392)
INTEREST				0	(9)							(9)
CHARITY DONATIONS RECEIVED				0	(330)							(330)
Fuel Allowance				0	(1,250)							(1,250)
TRANSFER FROM CHOIR (DISBANDED)				0	(943)							(943)
Sumup Fees				0	47							47
UTILITIES				(663)	4,145						810	4,292
INSURANCE				0	2,710							2,710
Wedding Fees				0	218							218
REPAIRS AND MAINTENANCE				0	1,307							1,307
UPKEEP OF SERVICES				0	456							456
CLERGY EXPENSES (Ministry)				0	1,014							1,014
ST BARNABAS VICARAGE COUNCIL TAX ETC				0	1,920							1,920
ORGANIST/VERGERS FEES				0	60							60
DIOCESE PARISH SHARE 2021-2022				0	2,083							2,083
DIOCESE PARISH SHARE 2022-2023				0	12,200							14,592
DONATIONS TO CHARITY - PAY		(410)		(410)	1,883					2,392	0	1,473
SUNDRIES				0	462							462
Branded Merchandise				0	290							290
<b>PARISH HALL EXPENSES</b>												
- bar costs				0		5,546	34	2,227			(319)	7,483
- repairs				0		313	156	267				736
- cleaning, caretaker and sundries				0			2,820	113				2,933
- utilities		(645)		(645)		4,758					(921)	3,192
- insurance				0		1,278						1,278

Bad debt of £18,780.39 owed to the Church by the Hall wrote off as per PCC meeting May 2022

**HOLY TRINITY CHURCH WATERHEAD**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31ST DECEMBER 2022**



## **INDEPENDENT EXAMINER'S REPORT TO THE P.C.C. OF HOLY TRINITY WATERHEAD**

I report on the accounts of the church for the year ended 31st December 2022, which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

### **It is my responsibility to:**

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Name) KIM BARTON

(Date) 23/4/2023

(Address) 20 SAFFRON DRIVE  
MARSH  
OL42PU.

# Holy Trinity Church Waterhead

## Statement of financial activities

For the year ending 31st December 2022

		Unrestricted funds	Restricted funds	TOTAL FUNDS	
	Note	£	£	2022 £	2021 £
<b>INCOMING RESOURCES</b>					
Voluntary income	2(a)	24,191	5,887	30,078	28,463
Activities for generating funds	2(b)	1,085	860	1,945	1,023
Income from investments	2(c)	0	0	0	0
Church activities	2(d)	29,697	200	29,898	8,311
Other incoming resources	2(e)	0	0	0	0
<b>TOTAL INCOMING RESOURCES</b>		<b>54,973</b>	<b>6,948</b>	<b>61,920</b>	<b>37,797</b>
<b>RESOURCES EXPENDED</b>					
Cost of generating voluntary income	3(b)	0	0	0	0
Fund raising trading costs	3(c)	165	0	165	0
Church activities	3(a)	48,678	1,059	49,737	34,233
Staff costs	3(d)	3,883	0	3,883	1,100
Governance costs		0	0	0	0
<b>TOTAL RESOURCES EXPENDED</b>		<b>52,726</b>	<b>1,059</b>	<b>53,785</b>	<b>35,333</b>
<b>NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>					
		2,247	5,888	8,136	2,465
Fund transfers		942		942	0
<b>GAINS ON INVESTMENT ASSETS</b>					
On revaluation	8	0	0	0	0
<b>NET MOVEMENT IN FUNDS DURING THE YEAR</b>		<b>3,189</b>	<b>5,888</b>	<b>9,078</b>	<b>2,465</b>
<b>BALANCES B/FWD 1 JANUARY</b>		<b>17,498</b>	<b>(2,024)</b>	<b>15,475</b>	<b>13,008</b>
<b>BALANCES C/FWD 31 DECEMBER</b>	<b>9</b>	<b>20,687</b>	<b>3,865</b>	<b>24,552</b>	<b>15,473</b>

The notes on pages 3 to 7 form part of these accounts

*Ann Mow* 23.04.2023.  
*VHS* 23/4/23

# Holy Trinity Church Waterhead

## Balance Sheet as at 31 December 2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible	4	0	0
Investment	4	0	0
		<u>0</u>	<u>0</u>
<b>CURRENT ASSETS</b>			
Stock	5	1,154	834
Debtors	6	1,392	2,248
Short term deposits		699	699
Cash at bank and in hand		26,088	19,502
		<u>29,333</u>	<u>23,283</u>
<b>LIABILITIES</b>			
Creditors - amounts falling due in one year	7	<u>4,782</u>	<u>7,810</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>24,551</u>	<u>15,473</u>
Total assets less current liabilities		<u>24,551</u>	<u>15,473</u>
Creditors - amounts falling due after one year		<u>0</u>	<u>0</u>
<b>TOTAL NET ASSETS</b>	9	<u>24,552</u>	<u>15,475</u>
<b>PARISH FUNDS</b>			
Unrestricted	8	20,687	17,498
Restricted	8	<u>3,865</u>	<u>(2,024)</u>
		<u>24,552</u>	<u>15,475</u>

Approved by the P.C.C. on \_\_\_\_\_ and signed on their behalf by the Revd Dr Paul Monk  
(P.C.C. Chairman) and Vicky Heaton (P.C.C. Treasurer).

The notes on pages 3 to 7 form part of these accounts



# Holy Trinity Church Waterhead

## Notes to the financial statements

For the year ended 31st December 2022

### 1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulation 2006, the Charities (Accounts and Reports) Regulations 2008 and the Charities Act 2011, together with applicable accounting standards.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those that are informal gatherings of church members.

#### Accounting basis

The financial statement have been prepared on an accruals basis

#### Funds

*Restricted funds* income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they are given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on the average balance basis.

*Unrestricted funds* are general funds which can be used for PCC ordinary purposes.

#### Incoming resources

Income is recognised in the financial statements when:

- the church is entitled to the resource; and
- the economic benefit from it becomes "probable" (i.e., more likely than not); and
- its monetary value can be measured with sufficient reliability.

#### Resources expended

Expenditure must be included in the financial statements once the church has a legal or constructive obligation, the outflow of economic benefit becomes "probable" (i.e., more likely than not) and the amount can be measured with sufficient reliability.

#### Fixed assets

Consecrated and ecclesiastical property is not included in the financial statements in accordance with the Charities Act 2011.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are unalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000, there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

Investments are valued at market value

#### Stock

Stock is valued at the lower of cost or net realisable value.

**Holy Trinity Church Waterhead**  
**Notes to the financial statements (continued)**  
For the year ended 31st December 2022

2. INCOMING RESOURCE	Unrestricted	Restricted	TOTAL FUNDS	
	funds	funds	2022	2021
	£	£	£	£
<b>2 (a) Voluntary income</b>				
Planned giving				
Gift aided donations	9,672		9,672	10,531
Non Gift aided donations	982		982	0
Tax recoverable	2,392	0	2,392	5,762
Other	1,804		1,804	1,923
Collections (open plate)	6,903		6,903	6,273
Gift days	1,648		1,648	2,743
Grants		5,100	5,100	0
Donations, appeals etc.	790	787	1,577	1,231
Legacies	0		0	0
	<u>24,191</u>	<u>5,887</u>	<u>30,078</u>	<u>28,463</u>
<b>2 (b) Activities for generating funds</b>				
Fund raising	<u>1,085</u>	<u>860</u>	<u>1,945</u>	<u>1,023</u>
	<u>1,085</u>	<u>860</u>	<u>1,945</u>	<u>1,023</u>
<b>2 (c) Income from investments</b>				
Dividends and interest including tax recoverable	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>2 (d) Income from church activities</b>				
Parish Hall lettings	11,458	0	11,458	6,284
Choir rent income	0	201	201	0
Fees	3,326	0	3,326	1,808
Trading income	0			
Church hall bar	14,338	0	14,338	105
Magazine	576	0	576	115
Subscription income	0	0	0	0
	<u>29,697</u>	<u>201</u>	<u>29,898</u>	<u>8,312</u>
<b>2 (e) Other income resources</b>				
Insurance claims	0	0	0	0
Sundries	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total incoming resources</b>	<b>54,973</b>	<b>6,948</b>	<b>61,921</b>	<b>37,798</b>

**Holy Trinity Church Waterhead**  
**Notes to the financial statements (continued)**  
For the year ended 31st December 2022

	Unrestricted funds £	Restricted funds £	TOTAL FUNDS	
			2022 £	2021 £
<b>3 RESOURCES EXPENDED</b>				
<b>3 (a) Church activities</b>				
Missionary and charitable giving				
Overseas:				
Gospel for Asia	231		231	252
Water Aid	200		200	102
Church Mission Society (CMS)			0	0
Christian aid	100		100	0
Home:				
Street Angels	200		200	0
Alzheimer UK	200		200	0
Food for Homeless	120		120	120
Dementia UK			0	0
Cancer Research			0	
Baptism Charitable Payments	422		422	410
Other			0	25
	1,473	0	1,473	909
Ministry: Diocesan Parish Share	16,675		16,675	9,988
Other ministry costs	3,152		3,152	3,064
Church running and maintenance				
Church utility costs	4,292		4,292	4,629
Insurance	2,710		2,710	2,659
Repairs and Maintenance	1,307		1,307	296
Upkeep of services	456	117	573	341
Vergers'/Organist fees	60		60	80
Sumup Fees	182		182	39
Magazine expenses			0	0
Printing and stationery	1,791		1,791	635
Parish Hall expenses				
Bar costs	7,488		7,488	316
Repairs and maintenance	736		736	5,770
Cleaning, caretaker and sundries	2,933		2,933	1,678
Utilities and insurance	4,470		4,470	1,908
Youth club running costs			0	0
Sunday School Running costs			0	0
Choir running costs		943	943	0
Sundries	953		953	1,923
	48,678	1,059	49,738	34,233
<b>3 (b) Generation of voluntary income</b>	0	0	0	0
<b>3 (c) Fund raising costs</b>				
Leaflet and advertising	165		165	0
	165	0	165	0
<b>3 (d) Staff costs</b>				
Youth Club staff cover	0	0	0	0
Administration staff costs			0	1,100
Parish Hall bar staff costs	3,883		3,883	0
	3,883	0	3,883	1,100
<b>Total resources expended</b>	<b>52,726</b>	<b>1,059</b>	<b>53,785</b>	<b>35,333</b>

# Holy Trinity Church Waterhead

## Notes to the financial statements (continued)

For the year ended 31st December 2022

### 4 FIXED ASSETS

#### (a) Tangible Assets

All tangible assets are allocated to unrestricted funds

	Church Equipment	Parish Hall Furniture & Fittings	Youth Club Equipment	2022 Total	2021 Total
	£	£	£	£	£
<b>ACTUAL/DEEMED COST</b>					
As at 1 January 2022	0	0	0	0	0
Additions at cost	0	0	0	0	0
Grants and other adjustments - see note below	0	0	0	0	0
As at 31 December 2022	0	0	0	0	0
<b>DEPRECIATION</b>					
As at 1 January 2022	0	0	0	0	0
Withdrawn on disposals	0	0	0	0	0
Charge for the year	0	0	0	0	0
As at 31 December 2022	0	0	0	0	0
<b>NET BOOK VALUE 31 December 2022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET BOOK VALUE 31 December 2021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Unrestricted funds	Restricted funds	2022	2021
	£	£	£	£
<b>(b) Investments</b>				
At market value 1 January 2022	0	0	0	0
Disposals at carrying value	0	0	0	0
Purchases at cost	0	0	0	0
Revaluation gain/(loss)	0	0	0	0
At market value 31 December 2022	0	0	0	0

<b>5 STOCK</b>	<b>2022</b>	<b>2021</b>
	£	£
Parish Hall bar stock	1154	834

<b>6 DEBTORS</b>	<b>2022</b>	<b>2021</b>
	£	£
Gift Aid claim		
Unrestricted funds		2,083
Restricted funds		0
Advertising	300	165
Hall Utilities	1,092	0
	1,392	2,248

<b>7 LIABILITIES</b>	<b>2022</b>	<b>2021</b>
	£	£
Diocese loan	3800	6,000
Accruals for utility and other costs	982	1,400
Charity Payments		410
	4782	7810



# Holy Trinity Church Waterhead

## Notes to the financial statements (continued)

For the year ended 31st December 2022

### 8 FUNDS

The restricted funds consist of:

- a) *The building fund* is used for raising funds and grants to support major building repairs and alterations.
- b) *The Flower Fund* is used to raise funds for flower decorations in the church
- c) *The Youth Club Fund* is used to raise funds and grants for the operation of the Church youth club
- d) *The Community Choir fund* is used for raising grants and funds to support the operation of the church community choir

Fund movements	01/01/2022	Incoming resources	Resources expended	Investment gains	Fund Transfers	Balance 31-12-22
	£	£	£	£	£	£
Restricted funds:						
<i>Building Fund</i>	(2,948)	0	0	0	0	(2,948)
<i>Flower Fund</i>	182	20	117	0	0	85
<i>Youth Club Fund</i>	0	0	0	0	0	0
<i>The Community Choir Fund</i>	742	201	0	0	(942)	(0)
<i>Hall Kitchen Fund</i>	0	5,795	0	0	0	5,795
<i>Childrens Services Fund</i>	170	767	0	0	0	937
	(1,854)	6,783	117	0	(942)	3,869

### 9 ANALYSIS OF NET ASSETS

	Un restricted funds	Restricted funds	TOTAL 2022	TOTAL 2021
	£	£	£	£
Tangible Fixed Assets	0	0	0	0
Stock	1,154	0	1,154	835
Debtors	1,392	0	1,392	2,248
Bank and Cash balances	26,665	122	26,788	20,202
	29,211	122	29,334	23,284
Less liabilities falling due within one year	4,782	0	4,782	7,810
	24,430	122	24,552	15,474
Inter fund balances	0	0	0	0
	24,430	122	24,552	15,474