



Holy
Trinity
WATERHEAD

Annual Report for 2024

presented at the
Annual Parochial Church
Meeting
on Sunday 4th May 2025

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Minutes of the 2024 APCM

Present The following attended the APCM: Lynda Blair, Joan Donallon, Vicky Heaton, Revd Paul Monk, Geoff Lees, Zoe Liles, Jack Peacock, Lucie Reilly, Vera Rigby, Sylvia, Ann Wolstencroft, John Wolstencroft, Sarah Immanuel.

Apologies The following gave their apologies: Linda Birkby, John Birkby, Val Crane, Dan Reilly, and Lynne Schofield.

Opening prayers Revd Paul Monk opened the meeting with prayers at 12.20 pm.

Introduction Paul welcomed those attending and gave the following address.

Welcome to this year's Annual Parochial Church meeting. In many respects, it's business as usual and in many respects it's different—everything is still responding to an (almost) post-Covid world.

I want to start with a long list of the many positives from this past year. First, I'm delighted that the number of folk worshipping here has grown again. It's surely a sign that we, as a church and community, are welcoming and offer worship that is fulfilling and meaningful. I'm also delighted that ever more members want to contribute toward the delivery of that worship—maybe that's why its quality is so high. Second, the social events that our church is offering are again consistently of a high quality. Local people often ask me, 'When is the next quiz, when is the next concert, and so on?', which surely speaks for itself. They want what we offer. And, thirdly, I want to highlight the life in the Parish Centre. It is managed and run to an exceptional standard and is generating much needed income. That income underwrites the whole of the church and its life. It also explains why, as a fourth positive point, we managed to pay the full Parish Share last year and look likely to do so again this year. Thank you to everyone involved.

But there are also negatives. Obviously, the country is in crisis. Look at the headlines: cost of living, austerity, expensive fuel and empty supermarket shelves. That Oldham is regarded as deprived in such a context implies that we must address a huge level of need. It's a big ask. We need to keep asking what we could do. Before the welfare state, the church was the fourth emergency service. Well, the welfare state is being dismantled—what are we doing about it?

The second challenge concerns the Church of England in general and the Diocese of Manchester in particular. When I started work here in Waterhead, in 2009, the area covered by our so-called Mission Community was served by five full-time priests. Three had a full-time curate, so a complement of eight full-time ordained staff. There are now two—Denise Owen at Moorside and me though, to be fair, St

John the Baptist Church will advertise for an incumbent priest quite soon and that person may possibly be in post before the end of this year. I have done a lot of cover work especially for St John's. I have been asked to become Vicar of Glodwick, which means a certain amount of paperwork, visiting nursing homes, funerals, and so on. And I am doing work for the Diocese and for the Deanery. Why? Because the work needs to be done, but also because the Diocese cannot ask to redeploy me. Before moving forward, I'll conclude this part of my introductory talk by saying that while a great many local churches are closing—and most of them in deprived places like Oldham—we, Holy Trinity in Waterhead—are regarded officially as being among the safer churches in the entire Diocese. But we must make ourselves safer still.

How? I want to suggest to this meeting a few priorities for the coming year:

1. I want to appoint an administrator cum facilitator to help oversee the Mission Community. I hope that person will help blur the boundaries between the churches as we all so that, together, we can explore greater community engagement. I will therefore explore that idea with the PCCs of all the churches in the Mission Community.
2. We do not have a replacement Sunday School after the Pandemic. In fact, we share this predicament with almost all the other local churches. Nevertheless, received wisdom still insists that we attract adults if we attract children. I therefore want a youth worker of sorts, which means sourcing the necessary finance.
3. I'm not convinced we should change much about the Sunday morning services except sometimes using live musicians. I think there is more scope for updating the Wednesday services, again with more music. As I think you know, the PCC want to install projectors and screens and to facilitate worship, so perhaps that small project will improve things. But I still think we should explore hosting praise night services somewhere within the Mission Community. Maybe that should occur here.
4. Inevitably, we must talk about building work. The condition of our church and Parish Centre are now among the very best in Oldham—indeed, among the best in the Diocese at large, but we can still do more. I've already alluded to the idea of projectors and screens, but we clearly need better heating here in the church and a better kitchen in the hall. We would benefit from remodelling the front of the chancel for weddings, baptisms, family services, but also safety. Yet again, those ideas require funding.

I will of course explore and revisit all these ideas with the Church Council over the coming months.

It's time to conclude. I want to thank the large number of organisations who have given grants to the church and centre, its work, and its projects.

And I will end by thanking the small army of people—church members and volunteers—without whom running this church and centre would be impossible: they clean, organise, help, accompany, tidy, liaise, often dropping everything at a moment's notice, ..., the list is long, and the commitment is humbling. A huge 'thank you' from all of us.

Minutes of the APCM 2023 Vicky Heaton proposed that we accept the minutes of the 2023 APCM, and John Wolstencroft seconded. On vote, the motion was carried unanimously.

Matters to be considered No matters arising were suggested.

Annual Parish Meeting

Election of Church Wardens

Val Crane was proposed by Geoff Lees and seconded by Linda Birkby.

John Wolstencroft was proposed by Geoff Lees and seconded by Linda Birkby.

As there were two candidates and two positions, the two were elected together. On vote, their acceptance was unanimous.

Revd Paul also mentioned to those in attendance that Dan Reilly is adopting the role of Deputy Warden and will therefore shadow Val and John to learn the role with the assumption that he will at some future date become a full warden himself.

Annual Parochial Church Meeting

Revd Paul talked through the Annual Report, offering the following clarifications and amplifications:

Property There were several attempted break-ins at the Parish Centre. As is common, our insurance policies will not pay for enhancements to security, so the Church Council authorised a significant programme of security improvements (in addition to straightforward like-for-like replacements). Those improvements cost the church about £9k.

Staffing We have lowest level of staffing in any of the Mission Communities in the Diocese of Manchester, number of clergy is being reduced

Ecology It was advised that we could remove the pews because there is nothing beneath them—in effect a void—which is why the church is often so cold. Geoff asked about the height of the church which also contributes to the cold.

Community The Waterhead Parish covers the area north-east of Huddersfield Road down to the junction with Ripponden Road. The parish therefore includes all Littlemoor; and, since about 2012, has also included the tower blocks that were formerly in the Derker Parish. In the context of deprivation indices, these towers are among the most deprived areas in the entire country.

Church Life We need a dedicated youth worker to help restart a Sunday School; there is a thriving Wednesday School of sorts.

On a related note, Dan and Lucie Reilly are working to establish a Youth Hub in the Parish Centre; please pray for them.

School work at present, there is no liaison with any local schools other than tours to fulfil the National Curriculum. As we do not have any church schools in the parish, this situation is very unlikely to change soon.

Church fabric Sarah asked about the ongoing renovation of the church. After a brief recap of progress to date, Paul rehearsed the aspects requiring attention. Sarah asked about renting the Parish Centre: Paul confirmed that it is in regular use and generates income for the church.

Safeguarding and Child Protection policies the policies were read out in full. Copies are on view on the notice board at the back of church. No further questions or queries were raised, those in attendance were happy with the policy. With regards to the safeguarding if anyone has any questions or queries to speak to Linda Birkby (our Safeguarding Officer) or to Paul directly; if concerns relate to Linda or to Paul, then concerns should be addressed to the Diocese of the safeguarding lead at Oldham Council. Their details are advertised widely across the church website. If a Sunday School recommences, anyone assisting will require full DBS checks.

No queries were raised.

Annual Accounts Paul started by thanking Vicky for her hard work and stated she is a dream to work with!

Paul advised that we did not pay the full balance of the Parish Share this year due to spend required on the hall. This year's Parish Share is just under £20,000.

The PCC voted to accept the annual accounts before the meeting. Joan Donallon proposed that the meeting accept the accounts and Jack Peacock seconded. On vote, the acceptance was unanimous.

Deanery Synod Linda Birkby was elected in 2023 for a three-year term, so does not need re-election. Lucie Reilly has offered for election. She was proposed by John Wolstencroft and seconded by Linda Birkby. She was elected unanimously.

Parochial Council elections

Val Crane, Linda Birkby and John Wolstencroft are *ex officio* members of the PCC owing to their positions as Wardens and Deanery Synod reps.

Other members are elected for a three-year term, with a third of the positions available for vote per annum. This year, there are three vacancies and two members willing to stand:

Vicky Heaton was proposed by Joan Donallon and seconded Sue Crabtree.

Geoff Lees was proposed by Joan Donallon and seconded Sue Crabtree.

As there were two candidates and three positions, Geoff and Vicky were elected together, unanimously.

Appointment of Sides people

Sunday services Linda Birkby, Natalie Crabtree, Sue Crabtree, Val Crane, Vicky Heaton, Geoff Lees, Zoe Liles, Naomi Parkes, Jack Peacock, Lynne Schofield, June Winterbottom, and John Wolstencroft.

Lily and Stacey Lord were not in attendance today but have been listed in case they wish to continue.

Wednesday services Vicky and Thomas Heaton; and Dan Reilly and Lucie Reilly. Lucie asked if anyone would like to assist on a Wednesday night would be appreciated.

All those on both lists were elected unanimously.

Any other business No matters were raised, so Paul thanked everyone for their attendance.

The meeting closed at 1.00 pm with prayers.

Parish Reports

Report from the Administrator

As you all already know Paul's final service was on the 27th of October 2024 and he was licensed as the Vicar of the Good Shepherd Ashton by the Bishop of Middleton on 21st November 2024, and I know we would all like to wish Paul and his family all our best wishes for their future in Ashton.



Pauls last service at Waterhead



Paul's Licensing in Ashton

Photos by Matthew Heaton

We are now officially in interregnum and the process of finding a new Vicar is underway. Please pray for our PCC members of this Church and our sister Church of St Barnabas as they begin the process of putting together our Parish Profile which will hopefully attract a new Vicar who can carry on the good work that Paul has done and guide our Church into a bright future.

Vicky Heaton Administrator (April 2025)

Report from the Church Wardens

We welcome those who are new to the Church and joined us during 2024, 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.

We had many tasks to address in 2024 such as improving our core finances to afford our commitments, and sponsor outreach and other work within our deprived community, so we would like to thank all those members of Holy Trinity's congregation who have lavished support on us as Wardens during 2024. We hope we can continue to earn your support in 2025.

Our thanks go to the team that lead each week's services at the Church: the PCC members, readers, and intercession leaders, sides people, 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 (April 2025)

Report from the PCC Secretary

The Parochial Church Council (PCC) convened on six scheduled occasions in 2024. These were held in person in Church. The APCM occurred in the nave of the Church.

The dates of the PCC meetings were:

25 th January 2024	21 st March 2024	30 th May 2024
29 th July 2024	15 th September 2024	15 th October 2024

I have always sought to publish the minutes from all our meetings as soon after each meeting as practicable.

Zoe Liles: PCC Secretary (April 2025)

Report from the Property Committee

2024 was a quiet year, we installed screens at the front of Church which now means we do not have to use hymn books and service cards so we can have a wider variety of music for our services. We had some plaster dislodged from the roof above the entrance, but this should hopefully be repaired during 2025

Every five years we must have an electrical survey on the Church for insurance purposes. This was conducted early this year and after a few minors works the Church passed with a satisfactory rating.

Val Crane, and John Wolstencroft: Vicar and Wardens (April 2025)

Report from the Diocese and Deanery

At the **Diocesan** level

Emerging strategy for the Diocese of Manchester has rolled out.

This has four key areas:

Developing missional leaders

Parish renewal

Growing younger

Church planting and revitalisation

At the **Deanery** level

The Deanery Synod convened three times. Bishop Mark and Helena Platts attended to brief the synod on the emerging strategy.

At the **Mission Community** level

There are currently no stipend Clergy in the mission community. All churches are now in interregnum. The mission community are relying on PTO and BLT cover for the celebration of Eucharist.

Lucie Reilly (April 2025)

Ecology report

At the general synod in summer 2023, the Church of England committed to 'net zero' by 2030. Holy Trinity commits to working toward that goal, and recognises that we will find that goal very difficult to attain.

We have now installed screens which will enable new forms of worship that do not need for paper-based books or photocopying, so again with a low ecological impact.

The church wishes to replace much of the current heating system, which is not efficient: the interior temperature is often uncomfortable despite heating the building for upward of six hours before a service.

Holy Trinity has expressed its commitment to ecological goals and has been assessed as an eco-church by international body *A Rocha* with a bronze award. We will explore enhancing that award to silver once the heating has been improved.

Val Crane and John Wolstencroft: Vicar and Wardens (April 2025)

Community reports

The accuracy of some of the statistics below is unlikely to be high but, nevertheless, they well illustrate our daily challenges and our social context.

We obtain our statistics from the following sources:

1. Data collected and analysed by the PCC and members of the Church.
2. The Church of England data (recently processed from the 2021 Census).
3. The Church Urban Fund.
4. Oldham Council via its monthly e-compendium.

Background

Official figures suggest there is a 7.4% ethnic diversity in the Parish, which is exceptionally low for Oldham, and low within the Diocese of Manchester: the highest in the Diocese is 88% and the lowest is 1%.

The most recent data from the *Church Urban Fund* (2019) suggest the approximate ethnicities in our Parish are: British 86%: Pakistani Asian 4%: Roma 2%: 'other' 4%. These figures are only changing in the corridor between Littlemoor and Waterhead, and in the social housing in Greenacres.

Socio-economic context

As a Christian Church, we exist to fulfil the first commandment and love the Lord our God with all our heart, soul, mind and strength. To that end, we attend and sponsor services of Christian worship. We interpret the second half of the Great Commandment—that we must love our neighbour—as God's telling us to improve the life chances of everyone in this part of Oldham.

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

The most recent indices of multiple deprivation were published early in 2024 and are based on the 2021 Census and are the most up-to-date available. The 2021 Census data demonstrate that Oldham is the most deprived borough in Greater Manchester. Its data show that in our part of Oldham, 77.7% of households have some form of deprivation (the figure for the whole of Oldham is 59.1%; and is 51.7% for England as a whole). Statistics from the *Joseph Rowntree Foundation* in its report 'UK Poverty 24' show that 44% of all Oldham children under 16 live in poverty, which is the third-highest level in England after Birmingham (at 46%) and Sandwell and Manchester (at 45%).

The Covid pandemic accentuated 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, and 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 in 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; nationally, the rate has gone down.

Using these data from the 2021 census, it is possible to rank our church against all English parishes in order of the deprivation they demonstrate. They suggest our Parish officially ranks 572 out of 12,239; stated otherwise, we are in the most deprived 4.7% of all Anglican parishes in England. This result implies a modest deterioration since statistics were last published in 2019, which then said we were in the most deprived 5.2% of all English parishes. This ranking yields a *comparative* measure rather than anything *absolute*, and all informed opinion suggests that the area bounded within Waterhead Parish has not changed significantly since the Pandemic; the change is a direct result of the appalling deprivation in the Littlemoor estates to the left of the parish.

It is unwise to summarise the disparity in life experience across a densely populated 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.

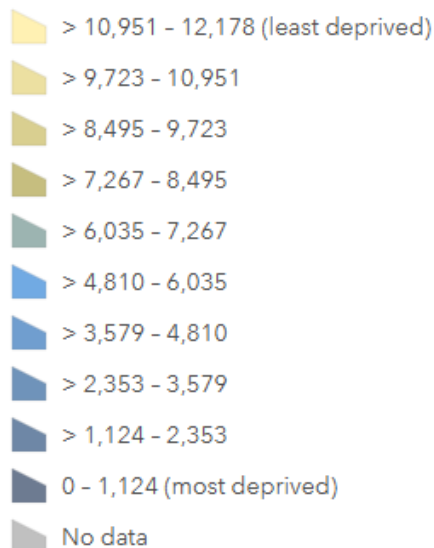
Data concerning local super-output areas (LSOA) are better able to describe conditions on a micro-community level. The parish traverses 4 LSOAs. The Church and Parish Centre is located within LSOA E01005449. The indices of multiple deprivation from the 2021 Census indicate it is in the most deprived 11.4% LSOAs in all England. The most-needy is located on the far-west side of the Parish (LSOA E01005456) and is in the most deprived 2.2 of all LSOAs. It the 0.44% most deprived in terms of crime; 0.50% in terms of deprivation caused by crime; 2.1% in terms of both employment and education; 6.3% in terms of health and disability. By contrast, properties in the Strinesdale estate to the north of the Church, which reaches into the south-western most tip of Moorside, are in the *top* 25% in England.

All the data used to compile this paragraph are available via the site:

<https://www.arcgis.com/home/webmap/viewer.html?webmap=67bce0ed36dd4ee0af7a16bc079aa09a&extent=-0.4317,51.313,0.1986,51.5945>

Parishes with census & deprivation data (Nov 2024)

Deprivation rank (1=most deprived, 12,178=least deprived)



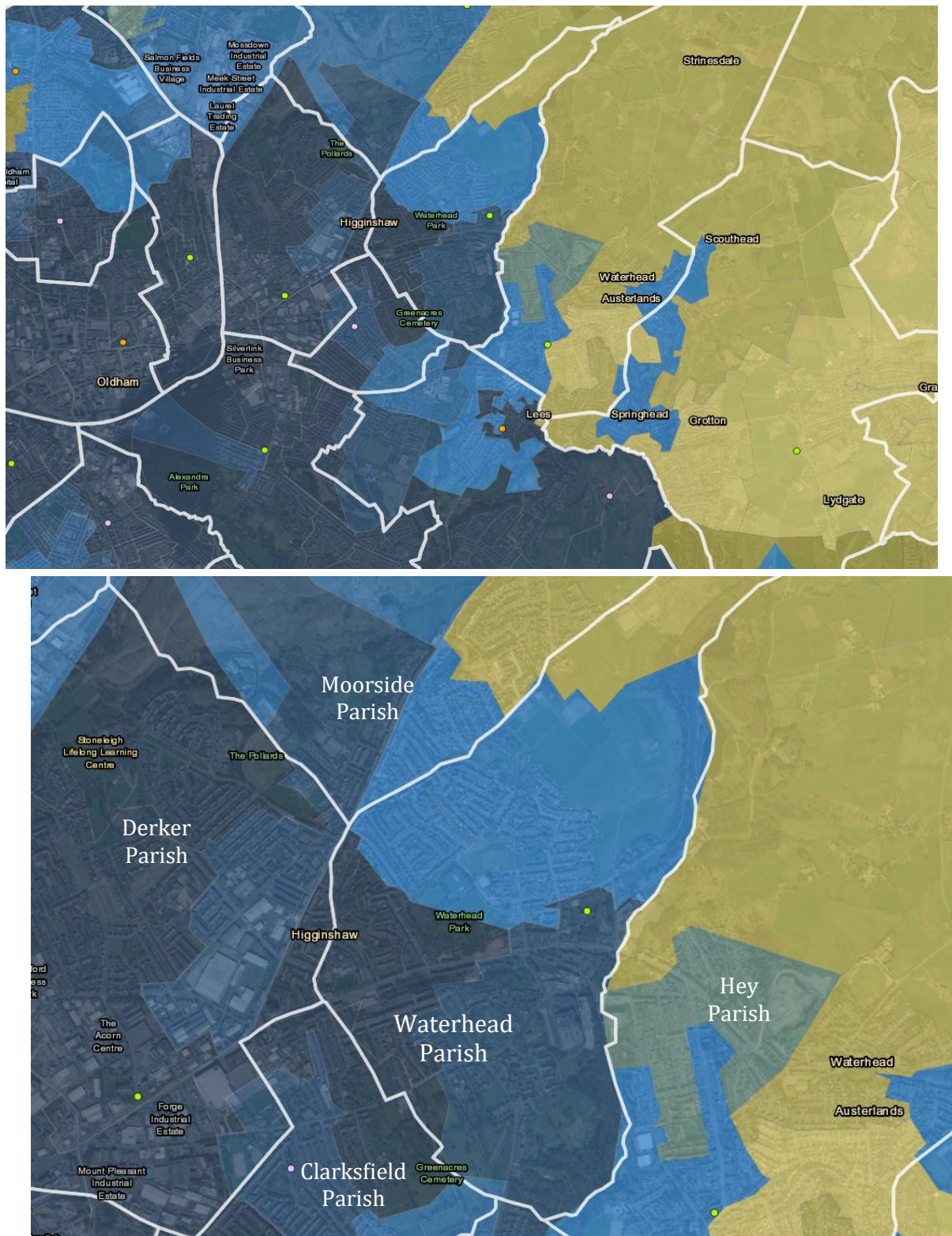


Figure 1 The Parish of Waterhead: the location of the Church is indicated by the green circle near the centre of the lower map. The figure also shows the indices of multiple deprivation, as indicated by colour (the key appears right).

Church life

Regular services

Table 1 contains a bland summary of average attendances at services across the whole of 2024; data for two previous years appear for comparative purposes.

	No.	2024		2023		2022	
		A	C	A	C	A	A
Sunday services							
All Sunday services	52	36	10	33	10	34	13
Wednesday services							
Family services	50	34	29	34	30	28	33

Table 1 Average adult attendances through the week (all events).
The data do not include home communicants and nursing homes).
Key: A = adult and C = children.

In 2024, the number of adults attending Sunday worship averages were 36 adults and 10 children. The Wednesday averages were 34 adults and 29 children.

Figure 2 shows the average number of adults attending services during the census month of October during the period 2005–2025. One obvious trend is the steep decline caused by the Covid pandemic, which has clearly reversed. The average adult attendance was 78.

There were no events shared with *Churches Together in East Oldham*.

Virtual services

Each week the church publishes service transcripts in .pdf format, for printing or viewing on-screen and can be viewed via the page, <https://www.medlockhead.co.uk/resources/index.htm>

The church magazine is also available on-line. All can be viewed via the page, <https://www.medlockhead.co.uk/magazines/index.htm>

Other services: church year and occasional offices

We celebrated many additional services within the liturgical year such as Ash Wednesday, the whole of Holy Week and Easter, Trinity and Pentecost, Harvest, Advent and Christmas. Our sister Church of St Barnabas joined us for All Souls, Christingles and for Midnight Mass, and we joined them for Christmas Day.

Statistics In addition to the above, during 2024 the Vicar also led:

- 20 baptisms.
- 0 wedding and no blessings of marriage.
- 17 funerals: 3 occurred in the Church, others occurred in St Barnabas, St John the Baptist, St Thomas' Leesfield, and St Thomas' Moorside. All the remainder occurred in Oldham Crematorium.

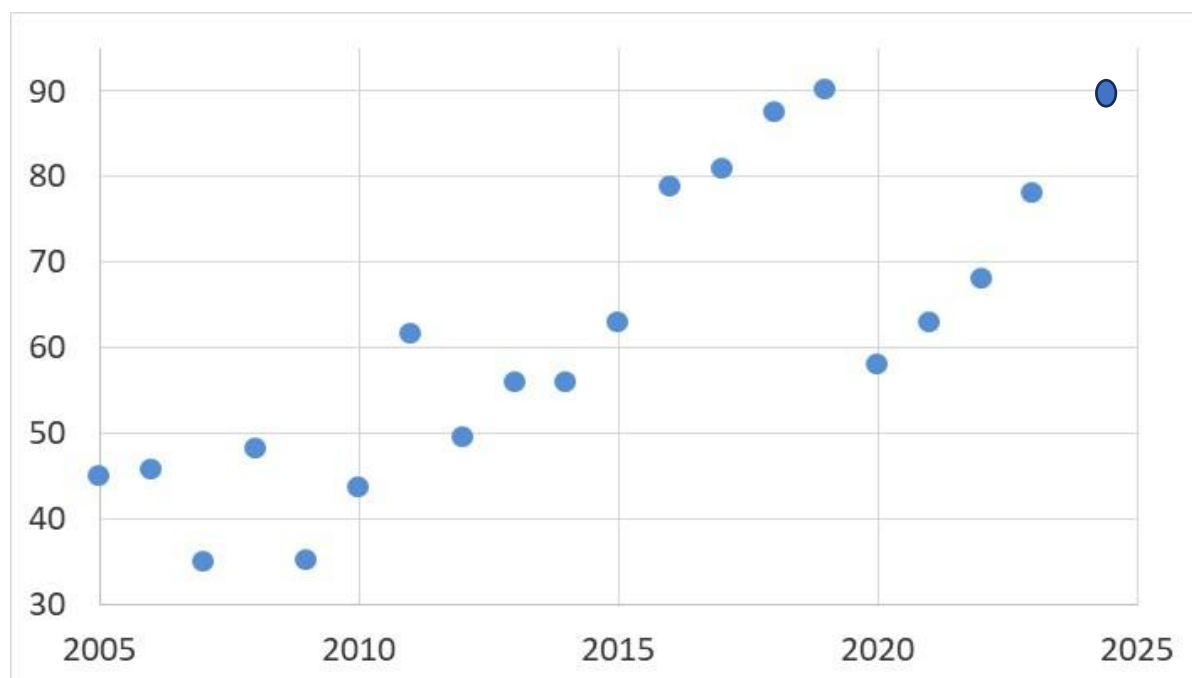


Figure 2 Average weekly attendances of adults during the census month of October: these data include both Sunday and mid-week services.

The numbers do not include members who would normally attend but were ill, those receiving communion 'by extension' at their home, or members in a nursing home.

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. We update the list every three years and will change significantly when next compiled in 2025 to reflect congregational movement, with new members joining and others leaving. The numbers attending services—particularly Wednesday services—bear little relationship to attendance.

Table 2	Total	Living in the parish	Living outside the parish
2024	119	57	62
2023	142	65	77
2022	159	71	88
2021	158	70	88
2020	129	69	58

Table 2 Numbers of Church members on the electoral roll.
The numbers include the housebound and/or in residential care.

Youth-work Reports

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:

- No services for local schools occurred in the church during 2024,
- Waterhead Academy again cancelled all the projects scheduled for 2024.

Report from the Safeguarding Officer

The Parochial Church Council insists that anyone who works with young people or vulnerable adults must have an enhanced DBS certification, that all workers with children undertake on-line training, and all have been advised of the procedures they should adopt if concerns of any kind arise. In this, the church is following secular law and is acting within the regulations of the Church of England and the Diocese of Manchester. In accordance with the church of England's regulations our junior church leaders have the advanced DBS qualification.

If anyone has safeguarding concerns about any child or vulnerable adult, they should first contact me as the church's Child Protection Officer. All the necessary contact details are listed at the back of the church and on-line. The Local Authority Child Protection Officer can also be contacted for advice if required. Please contact the Police in an emergency.

All policies relating to children and vulnerable adults are displayed on the notice board at the rear of church.

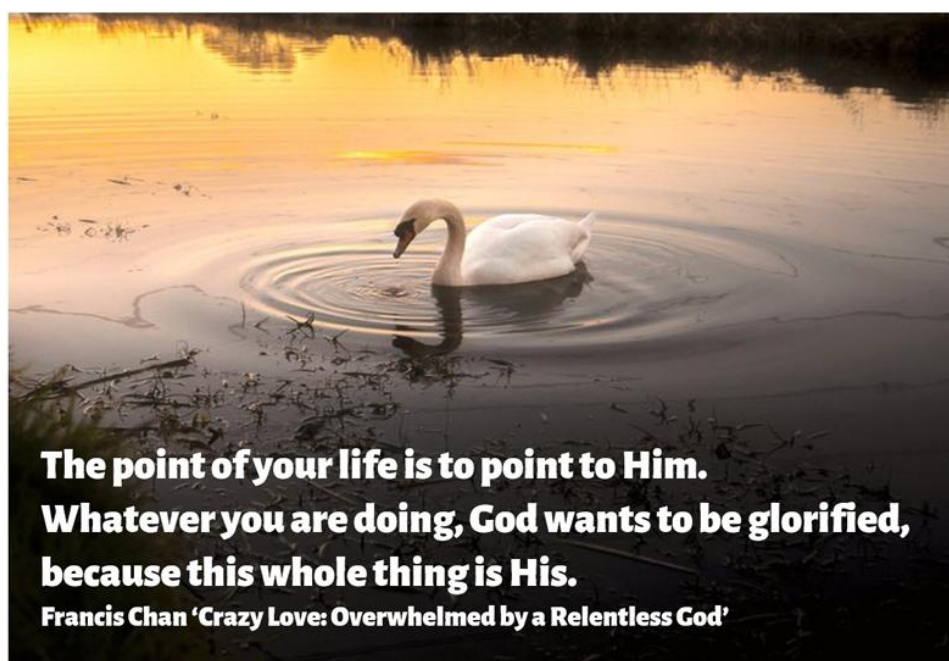
There have been no issues within the church community this year

Linda Birkby: Child-protection Officer (April 2025)

Report from the Sunday School

The Sunday school has not reconvened since the first lockdowns in 2020 owing to a lack of leaders.

Vicky Heaton: Administrator (April 2025)



Church diary

PCC programme for 2025

These PCC meetings are scheduled to convene at 7:30 pm if in-person in the chancel, or 7:00 pm by Zoom:

Wed 29th January
July TBC

Sunday 23rd March
September TBC

Sunday 18th May
November TBC

Liturgical programme for 2025

Weds 5 March	Ash Wednesday	Ashing and Eucharist
Sunday 13 April	Palm Sunday	Eucharist
Monday 14 April	Holy Monday	Compline
Tuesday 15 April	Holy Tuesday	Compline
Weds 16 April	Holy Wednesday	Compline
Thursday 17 April	Maundy Thursday	Eucharist (followed by vigil)
Friday 18 April	Good Friday	Non-Eucharistic service
Sunday 20 April	Easter Day	Eucharist
	Confirmation service for our Mission Community	
Sunday 14 Sept	Harvest Festival	
Sunday 2 Nov	Commemoration of the Faithful Departed	
Sunday 9 Nov	Remembrance Sunday	Non-Eucharistic service
TBC	Carol Service	
Wednesday 24 Dec	Christingle service	at Waterhead Church
Wednesday 24 Dec	Midnight Mass	at Waterhead Church
Thursday 25 Dec	Christmas Day	at St Barnabas' Church

Vicky Heaton (April 2025)

Liturgical events in 2024



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Eucharist and ashing in preparation for
the observance of a holy Lent

Wednesday 14 February
at 7:00 pm

Ash Wednesday



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Maundy Thursday

Thursday 28 March at 8:00 pm

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Good Friday

Friday 29 March

Service for all the family, at 11:00 am

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Easter Sunday

A joy-filled family service to celebrate the
resurrection of our Lord

Sunday 31 March at 11:00 am

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Harvest festival

Sunday 29 September @ 11:00 am
in the Church

Wednesday 2 October @ 7:00 pm
in the Church

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**Commemoration of the
Faithful Departed**

Sunday 3 November at 4:00 pm

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SAINT
Barnabas
CLARKSFIELD

Holy Trinity
WATERHEAD

**Remembrance
Sunday**

Sunday 10 November

9:30 am at St Barnabas Church
10:50 am at Waterhead War Memorial
11:30 am at Waterhead Church



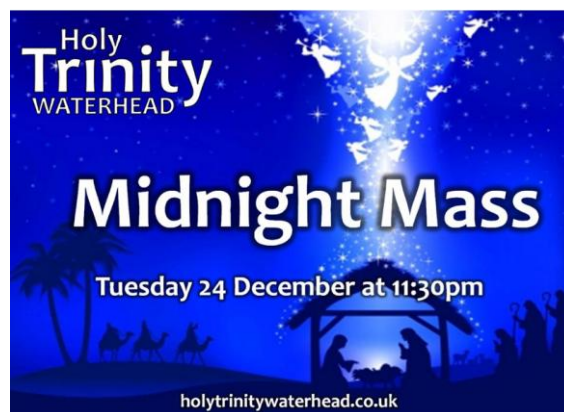
Holy Trinity
WATERHEAD

Carol Service

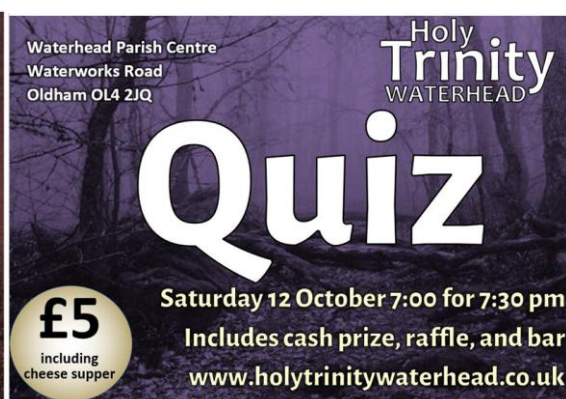
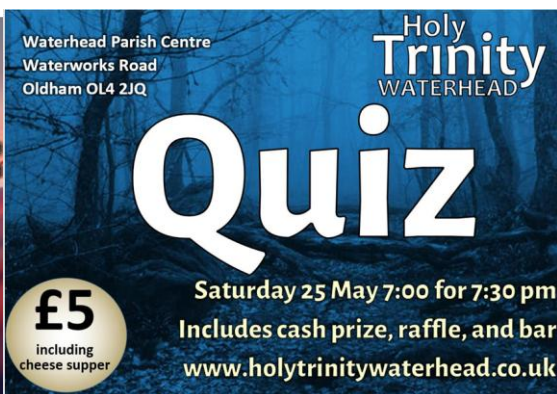
Wednesday 18 December at 7:00 pm

Includes the Tame Valley Brass

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Social events in 2024



Financial Reports

Treasurer's report

The accounts attached to this Annual Report offer a detailed description of the Church finances and its trading condition. These paragraphs represent a summary. The Church paid its full Parish Share in 2024: it paid £15,000. It also paid off about £1,100 of its loan to the Diocese, with £800 left outstanding. This was taken out in 2020 to pay for emergency building work when we replaced the floor in the 'community space' at the rear of the nave.

In summary, Church funds continue to be under enormous pressure, making achievement of its missionary and charitable aims a challenge. The total income for 2024 was £96,833, which is greater than in 2023 £67,794. Overall costs over the year were £100,540 (up from £66,596 in 2023). The net balance decreased from £1,198 in 2023 to (£3,708).

General fund

The general fund is the church's only unrestricted account. It pays heat and light, water and cleaning costs, insurance, and routine maintenance. It also pays the Parish Share. At the end of the financial year, the general fund has increased slightly from £3,065 to £3,476. This balance is alarming: for example, the Diocese of Manchester recommends that it is large enough to pay 6–9 months of bills so all of us needs to think about how we can raise additional funds this year to cover our running costs and meet our commitment to pay our Parish Share of £15,750.

Restricted Funds

The *Building Fund* financed the new screens and renovations in the chancel, the balance is now £5,726.83. The fund for renovating the Centre kitchen and bar area currently stands at £1,022. The Flower Fund holds £53.59.

The Children's Fund contains £438. This has decreased from last year as some of these funds were used to fund some of the Youth Zone tuck shop.

Grants received in 2024

The Church and Parish Centre was awarded 3 grants during 2024 totalling £24,584. Table 3 cites them in decreasing order of magnitude. These grants helped cover the costs of new screens and the Chancel renovations.

National Lottery	£19,084
Manchester Diocese	£3,000
Garfield Weston	£2,500
	£24,584

Table 3 The grants awarded and received by the Church and Parish Centre during 2024.

The Parochial Church Council is extremely grateful to these funders for putting their trust in the Church. It is hoped that subsequent grants will enable yet further improvements to the building. A superior building means less maintenance and more projects that help more local people. It also enhances our potential for higher rental income.

Glossary

Accounting period an organisation's accounts are compiled after the end of a week, month, or year. Without qualification, the phrase means the same as a 'financial year'.

Accounts A way of 'giving an account' of what has happened financially. The accounts can cover any period, although most organisations must produce both monthly and annual accounts. The accounts are compiled to help give a full and clear picture of the transactions during the preceding 'accounting period' year and its financial position at the end of it.

Accrual A form of accounting based on the concept that any money earned by an organisation must be matched with the costs that were incurred to generate that income, and that both are considered during the same accounting period.

Anglican Adjective meaning 'the Church of England'.

Archdeacon The priest in charge of the legal aspects for a large administrative area within a Diocese. In particular, the Archdeacon oversees aspects of property law, the employment and appointment of clergy, and discipline.

Area Dean The priest in charge of an administrative area of a Diocese.

Asset(s) In the accounts, quantifiable or tangible item(s) owned by the charity.

Banns A legal prerequisite for a person to get married in an Anglican church. The word comes from a mediaeval term meaning 'boundary'.

Bishop The head of a Diocese. The bishop is always ordained, so is a priest.

Capital A project involving building work or purchasing of equipment.

Chair The person who oversees the progress of a meeting. Often called a 'chairman', which is itself an abbreviation of 'chair's mandate'.

Church Warden A non-ordained member of a Parish Council with responsibility for the fabric of the church. Wardens are elected at the APCM. Those eligible to vote in an election for a Warden include both the members of a church and those who live within the geographical confines of its parish.

Core cost Regular expenditure, for example on salary, rent, insurance, heating and light, and not a one-off purchase or building project.

Diocese An autonomous administrative district within the Church of England.

Financial year the period over which a year-long 'accounting period' extends. In the Church of England, the financial year starts on 1 January and concludes on 31 December.

Faculty The Anglican form of planning permission which grants permission to proceed with building work, or other scheme.

Fund A component part of an account. For example, the general fund could comprise a flower fund, refreshment fund, maintenance fund, and so on.

General fund the church's main financial account. It is usually unrestricted.

Grant A gift of money to support an organisation or an activity. Grants are generally regarded as 'restricted' income.

Lay Reader A person authorised by an Anglican Diocese to lead and preach at a service held in a parish church.

Overheads The word generally means some or all the fixed costs that need to be met no matter how much or how little of an activity is undertaken, such as rent, heat, light, Council Tax, core staff.

Parish A geographical area overseen by a Church Council.

Parish Share The amount of money payable to the Diocese of Manchester. It helps pay clergy salary and associated costs. In older documentation, this debt is called the 'Parish Quota' or merely 'Quota'.

Parochial Relating to a parish, its area, or business.

Project A series of inter-related activities or programmes. For example, a children's project can comprise fundraising, organisation of volunteers, craftwork, and so on.

Quoracy, quorum, quorate Quoracy describes the rules that define a minimum number or proportion of people who attend a meeting: the decisions of a meeting that operates outside its quoracy is not legally binding. Those people, when assembled, are the 'quorum', and meetings attended by that number (or more) are 'quorate'.

Reader (see 'Lay Reader')

Reserves A word used in accounting meaning 'savings. If they can be spent on anything the organisation does, they are called free (or 'unrestricted') reserves. If they can only be spent on something, they are 'restricted'.

Restricted Money that has been given to a charity for a particular purpose or project.

Sides people Members of a church (authorised by the APCM) to assist the Church Wardens as they oversee the running of a church and its services.

Statutory Adjective meaning deriving from the state, hence the Government, rather than business or VCFSE sectors. The term is usually qualified by words such as 'activity' or 'sector'.

Trustee A person who takes responsibility for managing money or assets that have been set aside for the benefit of others. The members of the PCC are trustees and most are elected.

Unrestricted Money that has *not* been set aside by the trustees of the charity, or a grant-awarding body, for a particular purpose. Unrestricted funds can be used on any of the charity's activities.

Warden (see 'Church Warden')

ALM Accredited Lay Minister. A church member is taught and licensed to help lead an aspect of a church service.

APCM Annual Parochial Church Meeting. This once-a-year meeting always occurs in April and is the occasion at which representatives are elected to run a PCC.

DAC The Diocesan Advisory Committee. The DAC oversees the planning of Faculties in the Church of England.

HAF Holidays Activities Fund. Grant-based fund for delivering 'holiday-hunger' clubs during the main school holidays.

IMD Indices of multiple deprivation. A weighted average of (usually) seven statistical databases used to help define rankings of deprivation. The initials are often followed by a number, indicating the last relevant ranking or accumulation of data. For example, IMD-19 were the data computed in 2019.

LSOA Local super-output area. An acronym used in statistics to refer to an area comprising about 40–60 postcodes and a population of about 2000 houses.

p.a. Per annum = per year.

PCC Parochial Church Council. The PCC is a group of people who oversee the running of an Anglican Parish, with a remit comprising the fabric of a church building, the services of worship that occur within it, and all the financial transactions that oversight requires.

VCFSE Voluntary, charity, faith, social enterprise. The acronym seeks to distinguish an activity or group from either the statutory sector (so led by the Government) or the business sector.

The Parish of Clarksfield and Waterhead, Oldham

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

Ministry Team in 2024

Vicar	In Interregnum
Assistant Curate (in part)	Post Vacant
Lay Readers	Pete Haslam Lucie Reilly

Parochial Church Council for 2024

Church Wardens	Mrs Val Crane Mr John Wolstencroft
Church Secretary	Mrs Zoe Liles
Church Treasurer	Mrs Vicky Heaton
Deanery Synod Reps.	Mrs Linda Birkby
Elected Members	Mrs Vicky Heaton Mrs Zoe Liles Mr Daniel Reilly

Other Church officers

Administrator	Ms Sarah Gura/Mrs Vicky Heaton (part time)
Child-protection Officer	Mrs Linda Birkby
Electoral roll officer	Mrs Vicky Heaton
Treasurer	Mrs Vicky Heaton
Gift-aid Secretary	Mrs Vicky Heaton

Parish Information

Benefice	St Barnabas, Clarksfield and Holy Trinity, Waterhead, both in Oldham.
Bank	The <i>Virgin Bank</i> , Spindles Square, Oldham.
Insurance	The Church, PCC and property are insured with <i>Ecclesiastical PLC</i> .
Fees	The list of Diocesan fees are displayed in the Church porch and vestry.
Parish Share	The Parish Share for 2023 was £X, of which 82% was paid.

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

31st DECEMBER 2024

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 2024, 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) KIMBERLY BARTON

(Date) 6/4/2025

(Address) 21 COUPLAND CLOSE, ALDHAM, OL4 2TA

Holy Trinity Church Waterhead

Statement of financial activities

For the year ending 31st December 2024

		Unrestricted funds	Restricted funds	TOTAL FUNDS	
	Note	£	£	2024 £	2023 £
INCOMING RESOURCES					
Voluntary Income	2(a)	30,470	25,246	55,716	34,998
Activities for generating funds	2(b)	80	887	967	2,446
Income from Investments	2(c)	0	0	0	0
Church activities	2(d)	36,000	(0)	36,000	25,211
Other incoming resources	2(e)	4,150	0	4,150	5,139
TOTAL INCOMING RESOURCES		70,699	26,133	96,833	67,794
RESOURCES EXPENDED					
Cost of generating voluntary income	3(b)	0	0	0	44
Fund raising trading costs	3(c)	0	0	0	0
Church activities	3(a)	65,688	26,958	92,646	63,032
Staff costs	3(d)	7,894	0	7,894	3,520
Governance costs		0	0	0	0
TOTAL RESOURCES EXPENDED		73,582	26,958	100,540	66,596
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES					
		(2,883)	(825)	(3,706)	1,198
Fund transfers		0		0	0
GAINS ON INVESTMENT ASSETS					
On revaluation	8	0	0	0	0
NET MOVEMENT IN FUNDS DURING THE YEAR		(2,883)	(825)	(3,706)	1,198
BALANCES B/FWD 1 JANUARY 2024		3,065	22,684	25,748	24,552
BALANCES C/FWD 31 DECEMBER 2024	9	182	21,859	22,040	25,750

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

Holy Trinity Church Waterhead

Balance Sheet as at 31 December 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible	4	(0)	0
Investment	4	0	0
		<u>(0)</u>	<u>0</u>
CURRENT ASSETS			
Stock	5	1,503	1,081
Debtors	6	4,521	3,491
Short term deposits		732	732
Cash at bank and in hand		21,748	23,012
		<u>28,504</u>	<u>28,316</u>
LIABILITIES			
Creditors - amounts falling due in one year	7	6,463	2,568
NET CURRENT ASSETS/(LIABILITIES)		<u>22,040</u>	<u>25,750</u>
Total assets less current liabilities		<u>22,040</u>	<u>25,750</u>
Creditors - amounts falling due after one year		0	0
TOTAL NET ASSETS	9	<u>22,040</u>	<u>25,750</u>
PARISH FUNDS			
Unrestricted	8	182	17,910
Restricted	8	21,859	7,839
		<u>22,040</u>	<u>25,750</u>
		0	

Approved by the P.C.C on _____ and signed on their behalf by Lucy Reilly
(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 2024

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 statements 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 2024

2. INCOMING RESOURCE	Unrestricted	Restricted	TOTAL FUNDS	
	funds	funds	2024	2023
	£	£	£	£
2 (a) Voluntary income				
Planned giving				
Gift aided donations	7,295	0	7,295	7,689
Non Gift aided donations	815	0	815	783
Tax recoverable	6,493	0	6,493	3,441
Other	7,981	0	7,981	1,245
Collections (open plate)	4,980	0	4,980	5,978
Gift days	1,650	0	1,650	2,104
Grants	0	24,584	24,584	9,520
Donations, appeals etc.	1,256	662	1,918	4,238
Legacies	0	0	0	0
	<u>30,470</u>	<u>25,246</u>	<u>55,716</u>	<u>34,998</u>
2 (b) Activities for generating funds				
Fund raising	80	887	967	2,446
	<u>80</u>	<u>887</u>	<u>967</u>	<u>2,446</u>
2 (c) Income from Investments				
Dividends and interest including tax recoverable	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2 (d) Income from church activities				
Parish Hall lettings	15,051	0	15,051	12,372
Choir rent income	0	0	0	0
Fees	784	0	784	1,182
Trading income	0	0	0	
Church hall bar	19,873	0	19,873	11,580
Magazine	292	0	292	78
Subscription Income	0	0	0	0
	<u>36,000</u>	<u>0</u>	<u>36,000</u>	<u>25,212</u>
2 (e) Other income resources				
Insurance claims	4,000	0	4,000	5,139
Sundries	150	0	150	0
	<u>4,150</u>	<u>0</u>	<u>4,150</u>	<u>5,139</u>
Total incoming resources	<u>70,699</u>	<u>26,133</u>	<u>96,833</u>	<u>67,794</u>

Holy Trinity Church Waterhead
Notes to the financial statements (continued)
For the year ended 31st December 2024

	Unrestricted funds £	Restricted funds £	TOTAL FUNDS	
			2024 £	2023 £
3 RESOURCES EXPENDED				
3 (a) Church activities				
Missionary and charitable giving				
Overseas:				
Water Aid	371		371	0
Childrens Society	105		105	64
Christian aid	120		120	222
Home:				
Maggies	57		57	0
Alzheimer UK	0		0	0
Food for Homeless	100		100	120
Dementia UK	0		0	35
Dr Kershaws	117		117	344
Baptism Charitable Payments	0		0	294
NSPCC	27		27	0
Christies	18		18	0
Handy Man	17		17	0
Stroke Association	36		36	0
Cancer Research	65		65	0
Bleakholt Animal Sanctuary	28		28	0
Tommys	18		18	0
Poppy Appeal	10		10	0
	<u>1,088</u>	<u>0</u>	<u>1,088</u>	<u>1,079</u>
Ministry: Diocesan Parish Share	15,000		15,000	13,041
Other ministry costs	3,195		3,195	4,074
CHURCH RUNNING AND MAINTENANCE COSTS				
Church utility costs	4,593		4,593	3,642
Insurance	3,387		3,387	3,280
Repairs and Maintenance	2,450	25,429	27,879	3,570
Repairs re Insurance Claim	0		0	6,899
Upkeep of services	1,034	32	1,066	1,019
Cost of Generate Income	0		0	44
Vergers'/Organist fees	0		0	70
Sumup Fees	40		40	22
Magazine expenses	0		0	0
Printing and stationery	579		579	714
PARISH HALL EXPENSES				
Bar costs	12,286		12,286	6,991
Repairs and maintenance	2,525		2,525	7,950
Cleaning, caretaker and sundries	2,864		2,864	2,412
Utilities and Insurance	5,668		5,668	5,125
Sumup Fees	74		74	88
Internet Fees	554		554	359
Transfer to Church for Parish Share	5,000		5,000	2,000
Youth Hub running/set up costs	4,965	1,384	6,349	0
Sunday School Running costs	0	113	113	187
Choir running costs	0		0	0
Sundries	387		387	510
	<u>65,688</u>	<u>26,958</u>	<u>92,646</u>	<u>63,076</u>
3 (b) Generation of voluntary income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 (c) Fund raising costs				
Leaflet and advertising	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 (d) Staff costs				
Youth Club staff cover	0	0	0	0
Administration staff costs	1,200	0	1,200	0
Parish Hall bar staff costs	6,694	0	6,694	3,520
	<u>7,894</u>	<u>0</u>	<u>7,894</u>	<u>3,520</u>
Total resources expended	<u>73,582</u>	<u>26,958</u>	<u>100,540</u>	<u>66,596</u>

Holy Trinity Church Waterhead
Notes to the financial statements (continued)
For the year ended 31st December 2024

4 FIXED ASSETS

(a) Tangible Assets

All tangible assets are allocated to unrestricted funds

	Church Equipment £	Parish Hall Furniture & Fittings £	Youth Club Equipment £	2024 Total £	2023 Total £
ACTUAL/DEEMED COST					
As at 1 January 2024	5,565	18,489	5,797	29,851	29,851
Additions at cost	0	0	0	0	0
Grants and other adjustments - see note below	0	0	0	0	0
As at 31 December 2024	<u>5,565</u>	<u>18,489</u>	<u>5,797</u>	<u>29,851</u>	<u>29,851</u>
DEPRECIATION					
As at 1 January 2024	5,565	18,489	5,797	29,851	29,851
Withdrawn on disposals	0	0	0	0	0
Charge for the year	0	0	0	0	0
As at 31 December 2024	<u>5,565</u>	<u>18,489</u>	<u>5,797</u>	<u>29,851</u>	<u>29,851</u>
NET BOOK VALUE 31 December 2024	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE 31 December 2023	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	Unrestricted funds £	Restricted funds £	2024 £	2023 £
(b) Investments				
At market value 1 January 2024	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 2024	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

5 STOCK	2024 £	2023 £
Parish Hall bar stock	<u>1503</u>	<u>1081</u>

6 DEBTORS	2024 £	2023 £
Hall Electric	244	491
Oldham MBC	0	3,000
VAT Refund	<u>4,277</u>	
	<u>4,521</u>	<u>3,491</u>

7 LIABILITIES	2024 £	2023 £
Diocese Loan	800	2000
Accruals for utility and other costs	1596	568
Accrual for Parish Share	2284	0
Accrual for Parish Loan	100	0
Accrual for Bar stock	695	0
Charity Payments	<u>988</u>	<u>0</u>
	<u>6463</u>	<u>2568</u>

Holy Trinity Church Waterhead
Notes to the financial statements (continued)
For the year ended 31st December 2024

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 Hall Kitchen Fund* is used to raise funds and grants for the operation and upgrade of the Hall Kitchen/Bar
- d) *The Childrens Services Fund* is used to raise funds and grants for the operation of the Wednesday/Sunday Schools

Fund movements	01/01/2024	Incoming resources	Resources expended	Investment gains	Fund Transfers	31/12/2024
	£	£	£	£	£	£
Unrestricted funds:						
<i>General Fund</i>	3,065	31,776	31,364	0	0	3,476
<i>Parish Hall</i>	14,618	38,924	42,218	0	0	11,323
Restricted funds:						
<i>Building Fund</i>	6,572	24,584	25,429	0	0	5,727
<i>Flower Fund</i>	86	0	32	0	0	54
<i>Youth Club Fund</i>	0	0	0	0	0	0
<i>The Community Choir Fund</i>	0	0	0	0	0	0
<i>Hall Kitchen Fund</i>	135	887	0	0	0	1,022
<i>Childrens Services Fund</i>	1,273	562	1,497	0	0	438
	<u>25,748</u>	<u>96,833</u>	<u>100,540</u>	<u>0</u>	<u>0</u>	<u>22,040</u>

9 ANALYSIS OF NET ASSETS

	Unrestricted funds	Restricted funds	TOTAL 2024	TOTAL 2023
	£	£	£	£
Tangible Fixed Assets	0	0	0	0
Stock	1,503	0	1,503	1,081
Debtors	4,521	0	4,521	3,491
Bank and Cash balances	22,480	0	22,480	23,744
	<u>28,504</u>	<u>0</u>	<u>28,504</u>	<u>28,316</u>
Less liabilities falling due within one year	6,463	0	6,463	2,568
	<u>22,040</u>	<u>0</u>	<u>22,041</u>	<u>25,749</u>
Inter fund balances	0	0	0	0
	<u>22,040</u>	<u>0</u>	<u>22,041</u>	<u>25,749</u>

INCOME	unrestricted	restricted
Tax efficient planned giving	7,295	0
2 - Other planned giving	8,796	0
3 - Collections at services	4,980	0
4 - All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	2,906	662
6 - Gift Aid recovered	6,493	0
7 - Legacies received (capital value)	0	0
8 - Grants (Include recurring and one-off)	0	24,584
TOTAL	30,470	25,246
Activities for Generating Funds		
9 - Gross income from fundraising activities	80	887
Income from Investments		
10 - Dividends, interest, Income from property etc.	0	0
Church Activities		
11 - Statutory fees retained by the PCC (weddings, funerals etc)	784	0
12 - Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.	35,216	0
Other Incoming resources	0	0
13 - Any other income/ receipts not already listed	4,150	0
TOTAL INCOME	70,699	26,133
EXPENDITURE		
Costs of generating income		
17 - Fund-raising activities (costs and payments)	0	0
Church Activities		
18 - Mission giving and donations	1,088	
19 - Diocesan parish share contribution	15,000	
20 - Salaries, wages and honararia	7,894	0
21 - Clergy and staff expenses	3,195	
Church expenses		
22 - Church expenses: Mission and evangelism costs	1,034	32
23 - Church running expenses	23,532	1,384
24 - Church utility bills (gas, electricity, water, oil)	10,261	0
25 - Cost of trading	4,055	113
Major capital expenditure		
27 - Major repairs to the church building		25,429
28 - Major repairs to church hall or other PCC property, including redecoration	2,525	0

29 - New building work to the church, church hall, clergy housing, or other PCC property		
SUB-TOTAL for Church activities & expenses	68,582	26,958
26 - Governance Costs (examination or audit fee)		
99 - Other outgoing resources	5,000	
TOTAL	73,582	26,958
net	2,117	(825)
planned givers tax efficient	11	
planned givers other	3	

[illegible]

[illegible]

FIXED ASSETS	PARISH HALL	YOUTH CLUB	CHURCH	TOTAL
COST				
BROUGHT FORWARD 1/1/24	18,489.07	5,796.76	5,564.78	29,850.61
ADDITIONS 31/03/2024	300.00			300.00
ADDITIONS 30/04/2024	3,613.63			3,613.63
ADDITIONS 31/05/2024	167.94			167.94
ADDITIONS 31/07/2024	527.00		10,372.80	10,372.80
ADDITIONS 31/08/2024			15,507.36	15,507.36
ADDITIONS 31/10/2024				0.00
GRANT				0.00
ADJUSTMENT - CREDITOR W/OFFS				0.00
	<u>23,097.64</u>	<u>5,796.76</u>	<u>31,444.94</u>	<u>60,339.34</u>
CARRY FORWARD				
DEPRECIATION				
BROUGHT FORWARD 1/1/24	18,489.07	5,796.76	5,564.78	29,850.61
STRAIGHT LINE DEPRECIATION	0.00	0.00	0.00	0.00
	<u>18,489.07</u>	<u>5,796.76</u>	<u>5,564.78</u>	<u>29,850.61</u>
CARRY FORWARD				
NET BOOK VALUE	<u>4,508.57</u>	<u>0.00</u>	<u>25,880.16</u>	<u>30,488.73</u>
ANALYSIS				
PURCHASED	COST	DEPRECIATION BF	DEPRECIATION BF	DEP CF
GENERAL FIXTURES AND FITTINGS - estimated				
2013	2,000.00	2,000.00	500.00	500.00
2014	2,664.18	2,664.18		
2015*	4,829.58	4,829.58		
HALL LIGHTS - PHASE 1				
2013	1,742.80	1,742.80		
2017	1,359.00	1,359.00		
YOUTH CLUB MUSIC SYSTEM				
2017	2,694.96	2,694.96		
CHURCH SOUND SYSTEM				
2014	3,808.96	3,808.96		
YOUTH CLUB PROJECTOR AND SCREEN				
Oct-17	1,320.00	1,320.00		
HALL TOILETS				
2015*	3,866.35	3,866.35		
HALL ALTERATIONS PROJECT - QS FEES				
2019				
HALL HEATING				
CHURCH KITCHETTE				
	<u>18,489.07</u>	<u>18,489.07</u>	<u>5,564.78</u>	<u>5,564.78</u>
FIXED ASSETS				
MONTHLY DEPRECIATION	0.00	0.00	0.00	0.00
2024 MONTHLY DEPRECIATION	0.00	0.00	0.00	0.00

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

31st DECEMBER 2024

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 2024, 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) KIMBERLY BARTON

(Date) 6/4/2025

(Address) 21 COUPLAND CLOSE, ALDHAM, OL4 2TA

Holy Trinity Church Waterhead

Statement of financial activities

For the year ending 31st December 2024

		Unrestricted funds	Restricted funds	TOTAL FUNDS	
	Note	£	£	2024 £	2023 £
INCOMING RESOURCES					
Voluntary Income	2(a)	30,470	25,246	55,716	34,998
Activities for generating funds	2(b)	80	887	967	2,446
Income from Investments	2(c)	0	0	0	0
Church activities	2(d)	36,000	(0)	36,000	25,211
Other incoming resources	2(e)	4,150	0	4,150	5,139
TOTAL INCOMING RESOURCES		70,699	26,133	96,833	67,794
RESOURCES EXPENDED					
Cost of generating voluntary income	3(b)	0	0	0	44
Fund raising trading costs	3(c)	0	0	0	0
Church activities	3(a)	65,688	26,958	92,646	63,032
Staff costs	3(d)	7,894	0	7,894	3,520
Governance costs		0	0	0	0
TOTAL RESOURCES EXPENDED		73,582	26,958	100,540	66,596
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES					
		(2,883)	(825)	(3,706)	1,198
Fund transfers		0		0	0
GAINS ON INVESTMENT ASSETS					
On revaluation	8	0	0	0	0
NET MOVEMENT IN FUNDS DURING THE YEAR		(2,883)	(825)	(3,706)	1,198
BALANCES B/FWD 1 JANUARY 2024		3,065	22,684	25,748	24,552
BALANCES C/FWD 31 DECEMBER 2024	9	182	21,859	22,040	25,750

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

Holy Trinity Church Waterhead

Balance Sheet as at 31 December 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible	4	(0)	0
Investment	4	0	0
		<u>(0)</u>	<u>0</u>
CURRENT ASSETS			
Stock	5	1,503	1,081
Debtors	6	4,521	3,491
Short term deposits		732	732
Cash at bank and in hand		21,748	23,012
		<u>28,504</u>	<u>28,316</u>
LIABILITIES			
Creditors - amounts falling due in one year	7	6,463	2,568
NET CURRENT ASSETS/(LIABILITIES)		<u>22,040</u>	<u>25,750</u>
Total assets less current liabilities		<u>22,040</u>	<u>25,750</u>
Creditors - amounts falling due after one year		<u>0</u>	<u>0</u>
TOTAL NET ASSETS	9	<u>22,040</u>	<u>25,750</u>
PARISH FUNDS			
Unrestricted	8	182	17,910
Restricted	8	21,859	7,839
		<u>22,040</u>	<u>25,750</u>
		0	

Approved by the P.C.C on _____ and signed on their behalf by Lucy Reilly
(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 2024

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 statements 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 2024

2. INCOMING RESOURCE	Unrestricted	Restricted	TOTAL FUNDS	
	funds	funds	2024	2023
	£	£	£	£
2 (a) Voluntary income				
Planned giving				
Gift aided donations	7,295	0	7,295	7,689
Non Gift aided donations	815	0	815	783
Tax recoverable	6,493	0	6,493	3,441
Other	7,981	0	7,981	1,245
Collections (open plate)	4,980	0	4,980	5,978
Gift days	1,650	0	1,650	2,104
Grants	0	24,584	24,584	9,520
Donations, appeals etc.	1,256	662	1,918	4,238
Legacies	0	0	0	0
	<u>30,470</u>	<u>25,246</u>	<u>55,716</u>	<u>34,998</u>
2 (b) Activities for generating funds				
Fund raising	80	887	967	2,446
	<u>80</u>	<u>887</u>	<u>967</u>	<u>2,446</u>
2 (c) Income from Investments				
Dividends and interest including tax recoverable	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2 (d) Income from church activities				
Parish Hall lettings	15,051	0	15,051	12,372
Choir rent income	0	0	0	0
Fees	784	0	784	1,182
Trading income	0	0	0	
Church hall bar	19,873	0	19,873	11,580
Magazine	292	0	292	78
Subscription Income	0	0	0	0
	<u>36,000</u>	<u>0</u>	<u>36,000</u>	<u>25,212</u>
2 (e) Other income resources				
Insurance claims	4,000	0	4,000	5,139
Sundries	150	0	150	0
	<u>4,150</u>	<u>0</u>	<u>4,150</u>	<u>5,139</u>
Total incoming resources	<u>70,699</u>	<u>26,133</u>	<u>96,833</u>	<u>67,794</u>

Holy Trinity Church Waterhead
Notes to the financial statements (continued)
For the year ended 31st December 2024

	Unrestricted funds £	Restricted funds £	TOTAL FUNDS	
			2024 £	2023 £
3 RESOURCES EXPENDED				
3 (a) Church activities				
Missionary and charitable giving				
Overseas:				
Water Aid	371		371	0
Childrens Society	105		105	64
Christian aid	120		120	222
Home:				
Maggies	57		57	0
Alzheimer UK	0		0	0
Food for Homeless	100		100	120
Dementia UK	0		0	35
Dr Kershaws	117		117	344
Baptism Charitable Payments	0		0	294
NSPCC	27		27	0
Christies	18		18	0
Handy Man	17		17	0
Stroke Association	36		36	0
Cancer Research	65		65	0
Bleakholt Animal Sanctuary	28		28	0
Tommys	18		18	0
Poppy Appeal	10		10	0
	<u>1,088</u>	<u>0</u>	<u>1,088</u>	<u>1,079</u>
Ministry: Diocesan Parish Share	15,000		15,000	13,041
Other ministry costs	3,195		3,195	4,074
CHURCH RUNNING AND MAINTENANCE COSTS				
Church utility costs	4,593		4,593	3,642
Insurance	3,387		3,387	3,280
Repairs and Maintenance	2,450	25,429	27,879	3,570
Repairs re Insurance Claim	0		0	6,899
Upkeep of services	1,034	32	1,066	1,019
Cost of Generate Income	0		0	44
Vergers'/Organist fees	0		0	70
Sumup Fees	40		40	22
Magazine expenses	0		0	0
Printing and stationery	579		579	714
PARISH HALL EXPENSES				
Bar costs	12,286		12,286	6,991
Repairs and maintenance	2,525		2,525	7,950
Cleaning, caretaker and sundries	2,864		2,864	2,412
Utilities and Insurance	5,668		5,668	5,125
Sumup Fees	74		74	88
Internet Fees	554		554	359
Transfer to Church for Parish Share	5,000		5,000	2,000
Youth Hub running/set up costs	4,965	1,384	6,349	0
Sunday School Running costs	0	113	113	187
Choir running costs	0		0	0
Sundries	387		387	510
	<u>65,688</u>	<u>26,958</u>	<u>92,646</u>	<u>63,076</u>
3 (b) Generation of voluntary income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 (c) Fund raising costs				
Leaflet and advertising	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 (d) Staff costs				
Youth Club staff cover	0	0	0	0
Administration staff costs	1,200	0	1,200	0
Parish Hall bar staff costs	6,694	0	6,694	3,520
	<u>7,894</u>	<u>0</u>	<u>7,894</u>	<u>3,520</u>
Total resources expended	<u>73,582</u>	<u>26,958</u>	<u>100,540</u>	<u>66,596</u>

Holy Trinity Church Waterhead
Notes to the financial statements (continued)
For the year ended 31st December 2024

4 FIXED ASSETS

(a) Tangible Assets

All tangible assets are allocated to unrestricted funds

	Church Equipment £	Parish Hall Furniture & Fittings £	Youth Club Equipment £	2024 Total £	2023 Total £
ACTUAL/DEEMED COST					
As at 1 January 2024	5,565	18,489	5,797	29,851	29,851
Additions at cost	0	0	0	0	0
Grants and other adjustments - see note below	0	0	0	0	0
As at 31 December 2024	<u>5,565</u>	<u>18,489</u>	<u>5,797</u>	<u>29,851</u>	<u>29,851</u>
DEPRECIATION					
As at 1 January 2024	5,565	18,489	5,797	29,851	29,851
Withdrawn on disposals	0	0	0	0	0
Charge for the year	0	0	0	0	0
As at 31 December 2024	<u>5,565</u>	<u>18,489</u>	<u>5,797</u>	<u>29,851</u>	<u>29,851</u>
NET BOOK VALUE 31 December 2024	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE 31 December 2023	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	Unrestricted funds £	Restricted funds £	2024 £	2023 £
(b) Investments				
At market value 1 January 2024	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 2024	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

5 STOCK	2024 £	2023 £
Parish Hall bar stock	<u>1503</u>	<u>1081</u>

6 DEBTORS	2024 £	2023 £
Hall Electric	244	491
Oldham MBC	0	3,000
VAT Refund	<u>4,277</u>	
	<u>4,521</u>	<u>3,491</u>

7 LIABILITIES	2024 £	2023 £
Diocese Loan	800	2000
Accruals for utility and other costs	1596	568
Accrual for Parish Share	2284	0
Accrual for Parish Loan	100	0
Accrual for Bar stock	695	0
Charity Payments	<u>988</u>	<u>0</u>
	<u>6463</u>	<u>2568</u>

Holy Trinity Church Waterhead
Notes to the financial statements (continued)
For the year ended 31st December 2024

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 Hall Kitchen Fund* is used to raise funds and grants for the operation and upgrade of the Hall Kitchen/Bar
- d) *The Childrens Services Fund* is used to raise funds and grants for the operation of the Wednesday/Sunday Schools

Fund movements	01/01/2024	Incoming resources	Resources expended	Investment gains	Fund Transfers	31/12/2024
	£	£	£	£	£	£
Unrestricted funds:						
<i>General Fund</i>	3,065	31,776	31,364	0	0	3,476
<i>Parish Hall</i>	14,618	38,924	42,218	0	0	11,323
Restricted funds:						
<i>Building Fund</i>	6,572	24,584	25,429	0	0	5,727
<i>Flower Fund</i>	86	0	32	0	0	54
<i>Youth Club Fund</i>	0	0	0	0	0	0
<i>The Community Choir Fund</i>	0	0	0	0	0	0
<i>Hall Kitchen Fund</i>	135	887	0	0	0	1,022
<i>Childrens Services Fund</i>	1,273	562	1,497	0	0	438
	<u>25,748</u>	<u>96,833</u>	<u>100,540</u>	<u>0</u>	<u>0</u>	<u>22,040</u>

9 ANALYSIS OF NET ASSETS

	Unrestricted funds	Restricted funds	TOTAL 2024	TOTAL 2023
	£	£	£	£
Tangible Fixed Assets	0	0	0	0
Stock	1,503	0	1,503	1,081
Debtors	4,521	0	4,521	3,491
Bank and Cash balances	22,480	0	22,480	23,744
	<u>28,504</u>	<u>0</u>	<u>28,504</u>	<u>28,316</u>
Less liabilities falling due within one year	6,463	0	6,463	2,568
	<u>22,040</u>	<u>0</u>	<u>22,041</u>	<u>25,749</u>
Inter fund balances	0	0	0	0
	<u>22,040</u>	<u>0</u>	<u>22,041</u>	<u>25,749</u>

INCOME	unrestricted	restricted
Tax efficient planned giving	7,295	0
2 - Other planned giving	8,796	0
3 - Collections at services	4,980	0
4 - All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	2,906	662
6 - Gift Aid recovered	6,493	0
7 - Legacies received (capital value)	0	0
8 - Grants (Include recurring and one-off)	0	24,584
TOTAL	30,470	25,246
Activities for Generating Funds		
9 - Gross income from fundraising activities	80	887
Income from Investments		
10 - Dividends, interest, Income from property etc.	0	0
Church Activities		
11 - Statutory fees retained by the PCC (weddings, funerals etc)	784	0
12 - Gross income from trading (e.g. hall lettings, magazine, bookstall). NOT fundraising.	35,216	0
Other Incoming resources	0	0
13 - Any other income/ receipts not already listed	4,150	0
TOTAL INCOME	70,699	26,133
EXPENDITURE		
Costs of generating income		
17 - Fund-raising activities (costs and payments)	0	0
Church Activities		
18 - Mission giving and donations	1,088	
19 - Diocesan parish share contribution	15,000	
20 - Salaries, wages and honararia	7,894	0
21 - Clergy and staff expenses	3,195	
Church expenses		
22 - Church expenses: Mission and evangelism costs	1,034	32
23 - Church running expenses	23,532	1,384
24 - Church utility bills (gas, electricity, water, oil)	10,261	0
25 - Cost of trading	4,055	113
Major capital expenditure		
27 - Major repairs to the church building		25,429
28 - Major repairs to church hall or other PCC property, including redecoration	2,525	0

29 - New building work to the church, church hall, clergy housing, or other PCC property		
SUB-TOTAL for Church activities & expenses	68,582	26,958
26 - Governance Costs (examination or audit fee)		
99 - Other outgoing resources	5,000	
TOTAL	73,582	26,958
net	2,117	(825)
planned givers tax efficient	11	
planned givers other	3	

[illegible]

FIXED ASSETS	PARISH HALL	YOUTH CLUB	CHURCH	TOTAL
COST				
BROUGHT FORWARD 1/1/24	18,489.07	5,796.76	5,564.78	29,850.61
ADDITIONS 31/03/2024	300.00			300.00
ADDITIONS 30/04/2024	3,613.63			3,613.63
ADDITIONS 31/05/2024	167.94			167.94
ADDITIONS 31/07/2024	527.00		10,372.80	10,372.80
ADDITIONS 31/08/2024			15,507.36	15,507.36
ADDITIONS 31/10/2024				0.00
GRANT				0.00
ADJUSTMENT - CREDITOR W/OFFS				0.00
CARRY FORWARD	23,097.64	5,796.76	31,444.94	60,339.34
DEPRECIATION				
BROUGHT FORWARD 1/1/24	18,489.07	5,796.76	5,564.78	29,850.61
STRAIGHT LINE DEPRECIATION	0.00	0.00	0.00	0.00
CARRY FORWARD	18,489.07	5,796.76	5,564.78	29,850.61
NET BOOK VALUE	4,508.57	0.00	25,880.16	30,488.73
ANALYSIS				
PURCHASED	COST	DEPRECIATION BF	DEPRECIATION BF	DEP CF
GENERAL FIXTURES AND FITTINGS - estimated	2,000.00	2,000.00	500.00	500.00
2013	2,000.00			
2014	2,664.18			
HALL LIGHTS - PHASE 1	2,664.18			
2015*	4,829.58			
HALL LIGHTS - PHASE 2	4,829.58			
2019				
YOUTH CLUB MUSIC SYSTEM	1,742.80	1,742.80		1,742.80
2017	1,359.00	1,359.00		1,359.00
YOUTH CLUB MUSIC SYSTEM				
2017				
CHURCH SOUND SYSTEM	2,694.96	2,694.96		2,694.96
2014				
YOUTH CLUB PROJECTOR AND SCREEN	3,808.96	3,808.96		3,808.96
2017				
HALL TOILETS	1,320.00	1,320.00		1,320.00
2015*				
HALL ALTERATIONS PROJECT - QS FEES	3,866.35	3,866.35		3,866.35
2019				
HALL HEATING				
2018				
CHURCH KITCHETTE				
FIXED ASSETS	18,489.07	5,796.76	5,564.78	29,850.61
MONTHLY DEPRECIATION	0.00	0.00	0.00	0.00
2024 MONTHLY DEPRECIATION	0.00	0.00	0.00	0.00