

HOLY TRINITY, FROGMORE
TRUSTEES' REPORT
PCC INFORMATION

STATUS

Charity Registration No: 1154053

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. PCC members who served at any time from 1st January 2021 to 31st December 2021 are:

PCC MEMBERS

Ex-Officio

Nicholas Weir (Vicar, Chairman)

Nigel Ward (Associate Minister)

Jonathan Arr (Churchwarden)

Ruth Ward (Churchwarden, Deanery Synod Representative and Safeguarding)

John Edwards (Vice-Chairman, Deanery Synod Representative)

Elected

Polly Boyles

Georgina Brown

Robert Crawley

Cynthia Gabriel

Mike Horne

Nigel Hunt

Hannah O'Keeffe

Dave Punter

Peter Ward

Co-Opted

Shirley Ward (PCC Treasurer)

OFFICE ADDRESS

Holy Trinity, Frogmore

37 Frogmore

St. Albans

AL2 2JU

Tel: 01727 873974

**INDEPENDENT
EXAMINER**

Anthony Ainsworth MBA

Park Street

BANKERS

Lloyds Bank

Barclays Bank

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
HOLY TRINITY, FROGMORE
TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

OBJECTS

The primary objective of the Parochial Church Council (PCC) is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC (Powers) Measure 1956 states that the PCC *"is to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical"*.

The PCC is also specifically responsible for the effective operation and maintenance of the Church and Parish Centre including the buildings.

THE CHURCH: ITS AIMS AND OBJECTIVES

The Church is not a building, but a gathering of people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The PCC is committed to enabling as many people as possible to worship at Holy Trinity, Frogmore. When planning our activities, we have considered the Commission's guidance on public benefit, and in particular, the supplementary guidance on charities for the advancement of religion.

Holy Trinity has further developed a Mission Action Plan (2019 - 2021) summarised in these aims and priorities:

Our Aim

To **Sow**, making contact with individuals and seeking to bring the Gospel of Jesus into their lives.

To pray that they may come to **Know** Jesus for themselves and have a personal relationship with him.

To help each person **Grow** as a disciple of Jesus in the family of the church.

To **Go** as a church family in service of him.

Our Priorities

Proclamation of God's word, the bible, through public preaching, personal bible study and conversations.

Prayer: depending on the Holy Spirit to empower this work.

People: God's family of disciples who love others, both inside and outside the church.

Perseverance: as God's work bears fruit in his timing and involves long-term commitment.

This means we will seek:

- Having Bible-centred, prayerful and welcoming church services and groups that God can use to bring about transformation in people's lives.
- Reaching out to all kinds of people with the Gospel of Jesus Christ, through creative evangelism that involves every church member, being ready to break out of our comfort zone, always depending on God.

- Encouraging members to see Christian service as an integral part of discipleship and equipping them to grow their God-given gifts and use them.

To facilitate this, it is important to ensure the continued maintenance of the fabric of the Church building and Parish Centre.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a charity (registered number 1154053) registered with the Charity Commission. The appointment of PCC members is governed by the Synodical Government Measure: Church Representation Rules. All baptised Christians attending the church are encouraged to register on the Electoral Roll enabling them to vote at the APCM and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training in the workings of the PCC. The PCC met 7 times during 2021, 5 on a Zoom link and 2 in person (one an away day) with around 88% attendance.

The PCC has a Standing Committee which meets from time to time in between main meetings for more urgent decisions. The Vicar and churchwardens are responsible for the day-to-day management of the church within the overall policy established by the PCC and carried out by the clergy, staff and a host of volunteers.

ACHIEVEMENTS AND PERFORMANCE

2021 has been another good year of seeing God at work in our church and community, and we are grateful for the large body of volunteers who have worked so hard to facilitate these activities. The ongoing Covid-19 pandemic meant lots of challenges. During January and February the church was entirely online again. But throughout the year activities gradually increased as restrictions eased. Most of our ministries continued in some form.

Mission and Evangelism

The year began with covid restrictions in place, so we continued to hold our club for primary aged children, Hotshots, online. Once a month we followed the story of the Israelites being saved from slavery in Exodus, with 20-30 families joining in each time. By the summer we felt able to hold an in-person holiday club, so we welcomed nearly 50 children for the mornings of 27th-30th July. We had lots of fun learning about Jesus from Matthew's gospel with a sports theme. In September we restarted Hotshots in person every Friday during term time. We've had to miss a few weeks because of local outbreaks of covid, but have been meeting most weeks with a regular group of 20-25 children from year 1-6. We've been reading through the Bible from the beginning, using the Jesus Storybook Bible as an aid. We covered Genesis over the Autumn term and saw, many times, how God was in charge of every situation and used them to point forward to him sending Jesus to save us.

We continue to enjoy a close relationship with Park Street Primary School. This year, the Vicar, Curate and Children's Worker between them led approximately 30 school assemblies. Throughout most of the year these were produced as videos and used at school or by families during home-school. With the exception of Harvest, our usual special services at Easter, Leavers' service Christmas carols were not possible in church. However online or outdoor alternatives happened successfully. A Harvest Festival was also led at How Wood School by our vicar. It is a delight to have connections with our local community and to be able to share the good news of Jesus with the next generation.

Our local seniors meet fortnightly for our In Touch meetings on site and enjoy a cooked meal with fellowship which has enabled us to keep in touch with each other and with God in our times together. Since September 2021 In Touch recommenced meeting in person each fortnight in line with our In Touch Risk Assessment which takes into account the both the Governments and Church Of England's Covid-19 rules

and requirements. In addition, our In Touch Team Volunteers have maintained our 'Buddy System' of continuing to stay connected with our members at home to offer help where needed and enjoy a two-way telephone conversation. Our reopening In Touch meeting in September was very well attended and continues to flourish.

Coffee & Kids is an outreach group for Adults and Children meeting pre-pandemic every Wednesday morning in school term time, between 10 and 11.45am. Our aim is to encourage Church families and those in the community to join us. It is a play group for children aged 0 to 4, when they go on to nursery. Regrettably due to the COVID19 we were forced to close our doors in March 2020 and were not able to restart in 2021. Leaders with school children have kept in touch with mothers and children from the local area. The leadership team of coffee & kids met several times during the year to pray for this ministry to be able to restart.

During 2021 we celebrated 0 thanksgiving, 4 baptisms and 0 weddings. We held 8 funerals in the church environs (either in the building or the graveyard depending on Covid restrictions at the time), 4 funerals at a Crematorium and 4 committals/burial of ashes.

Equipping and Training

Our Growth Groups have had to adapt to the Coronavirus pandemic. Each of the six groups continued to meet on Zoom, or outdoors in the Church Garden when this was possible. Once a month our Growth Groups disband and instead, we meet as an entire church family to pray for the needs of our church, our community, the world, and one another. In 2021 these prayer meetings almost all took place on Zoom.

In 2021 our Lent series was held entirely online. We had one session looking at a Christian approach to questions of sexuality. A second was addressed how to play our part in the Church of England. The final course was about sharing our faith through the use of personal stories and friendships.

Worship and Prayer

Our regular 9am and 10:30 am services continued through 2021. The 10.30 service shifted to the later time of 10.45 once meetings were back in person. This allowed more time to prepare in between services. The 10.45 service continued to also be livestreamed using our new camera equipment. The 9.00 service became in person only. These services provided opportunities to welcome guests, inform enquirers, nurture new believers, and spur on those who have been Christians for some time.

As the year began with the usual groups for children and young people at the 10.45 am service, we had activity sheets that helped the children follow along during the sermon, and age-specific teaching for them on Zoom after the service. Age 3 to year 2 were in Sparklers and had their parents with them for a short 20 minute Bible story, chat and pray. Years 3-6 were in Flames, and had a longer Bible study and some games. Both age groups were learning from Luke's gospel. After Easter we started these groups back in person and moved the Y2s into Flames. We spent the term learning from Acts, along with the wider church family, about the gospel being unstoppable. Over the summer we had a quieter few weeks looking at some parables before we read Revelation through the Autumn term. The Y7-9s group Ignite AM also started back over this term, meeting every other week for a Bible study, and spending the other weeks in the sermon.

Ignite is our weekly club for years 7-12. We started the year online, as the covid restrictions required. We read through Hebrews together and thought about Jesus as our great high priest. We became quite accustomed to being online and enjoyed a variety of games, but were glad to begin meeting in person again in the summer term. We spent lots of these meetings outside, and it was brilliant to spend time together face-to-face and read the book of Acts. After a break for the summer holidays, we started meeting again in September and reading John's gospel. We've got a fairly regular core of about 8 young people and a further 4 or 5 who we see often. We especially enjoyed the Ignite Bright Light Night on 30th October, where we played games in the dark, ate hotdogs around a fire, and heard about Jesus the light of the world.

As of April 2021, the electoral roll stood at 92; this was a decrease of four from 96 in October 2020. Peak attendance at Christmas was 65 at our carol service (2020: 93 at two socially distanced carol services) and at Easter was 69 (2020: 77 online devices). We were edified and equipped by sermon series on Luke, Acts, The Living Church, Parables that Pack a Punch, Revelation, Integrity in Action and Happy Christmas from St Paul.

Pastoral Care.

People confined to their homes are visited and communion is available if they request it. Others who haven't been attending Church during COVID are contacted via the Weekly News, either by e-mail or letter. The "buddying" system which we began in March 2020 is continuing between several of the Church family-often by telephone calls. The Pastoral Committee are informed of any new developments with regard to people's health, change in circumstances, or hospitalisation. Visits to hospitals and Care Homes are still being restricted. Home Groups have continued throughout COVID. Some are continuing to meet via Zoom while others now meet in person, or by a mixture of both. A few new members have joined these groups.

Safeguarding

Although some Safeguarding practices were on hold while we were unable to meet in person, we kept aware of the needs of our congregation as best we could. There have not been any Safeguarding incidents during 2021. Now that we are able to meet together, our group for older people (In Touch) have recommenced their fortnightly lunches, COVID restrictions being observed. The group who arrange this practice in accordance with our Safeguarding Policy. Coffee & Kids, a group for parents/carers and young children, has not recommenced in 2021, mainly because it has been impossible to recruit sufficient helpers for it to be a safe environment. The leaders are hoping to be able to re-open in 2022.

Our Children's work has re-started in person, having been on-line while we were unable to meet. A new deputy Safeguarding Officer has recently been appointed. We are aware of the new Safeguarding Schedule and are currently checking all of our staff and volunteers and the training that they will need. They are all being informed how to access the Basic Awareness and Foundation Courses on-line. We are also aware of the additional Courses, Domestic Abuse, Safeguarding Leadership and Safer Recruitment and People Management that some people need to complete, and the fact that these, along with the DBS, all have to be repeated every 3 years.

Other Partnerships

Two members of the PCC as well as the Clergy are members of the Deanery Synod. This provides the PCC with important links between the parish and the wider structure of the Church of England. A Zoom meeting was held on 8th June, 2021. The main item was "Getting to Know One Another". This was achieved by putting us into Breakout Rooms for approximately 20 minutes to enable us to introduce ourselves and to compare our experiences of COVID in our parishes. The second meeting was held in person at Christ Church, Radlett on 14th October, 2021 when the topic was Eco Church.

We are actively involved in the Anglican Church Worldwide with ongoing links through Anglican mission agencies (Crosslinks, CMJ) to Christian workers in a number of other countries including the Republic of Ireland, Israel and Uganda. We pray for these individuals, receive regular updates (and occasionally very heartening visits). In summer 2021 Chris Howles was able to visit after his planned furlough in 2020 was postponed. We also give some financial support to some of these agencies.

We also support Tearfund relief agency, St Albans and Harpenden Christian Education Project, and CPAS. Volunteers from our church serve each summer on CPAS Ventures for young people.

The church leaders also attend a St Albans city group for prayer and mission activities and the Diocesan Evangelical Fellowship and ReNew network groups.

BUILDINGS REPORT

The PCC wants the Parish Centre to be available to our community. We hire out the Parish Centre to groups doing activities that serve the good of our community. We have recently increased our regular bookings to 9 groups which meet each week. The groups comprise of two dance groups, Socatots, NHS Movement and Music (2 sessions each week), Magnificent Munchers (3 sessions each week) and Heartbeats. A further group, the Fairy Bake Mother hires our large hall twice a term for cupcake making workshops. The PCC approved increasing our hire charges to £18 per hour for the large hall and £12 per hour for the small hall. We also hire out 20 parking spaces to three companies. We recently standardised and increased our parking fees to £2.50 per car per day. The Parish Centre is regularly used by Church groups including Hotshots, InTouch, Ignite and growth groups. Great care is taken to ensure that church mission continues to have priority while also being welcoming to community groups. The Parish Centre is still enjoyed by Church family for hosting celebrations and other meetings. There is no charge to church family for up to 4 hours use of the Parish Centre whereafter the standard hourly rates apply. We decided in 2021 to cease hiring the Parish Centre for one off celebration events (such as birthday parties) to those in the community and to focus on regular community service activities.

The Church building had a complete internal refurbishment with refreshed paintwork, new floor, new carpet on the dais and installation of a new audio/visual system towards the end of 2020.

There was some outstanding work still to be done in 2021, namely the widening of the entrance to the Church car park from the road, the removing of waste bins from directly outside the Church building, the filling of potholes and installing a new security intruder alarm system including CCTV. This outstanding work was completed in 2021 with some work to be completed in January 2022.

LOOKING FORWARD

The PCC is keen to ensure that the current range of activities are maintained where they are needed and are of benefit to the church and the community. However, it is important that other opportunities continue to be sought.

FINANCIAL REVIEW

It is the policy of the PCC to hold the equivalent of six months' general running costs, including salary costs, in unrestricted cash reserves. The PCC further resolves to aim to use any restricted funds where possible in order to simplify the church's reserves.

Receipts for the year were £217,855.41 and payments £186,807.49. This gave rise to a surplus of £31,047.92. The closing funds as at 31 December 2021 were £133,798.11 of which £80,352.69 were unrestricted.

GRANT MAKING POLICY

Gifts to external organisations and individuals are considered by the Trustees on the basis of need and fulfilment of the charitable objectives. There are no upper or lower limits of support.

RISK MANAGEMENT

All major insurable risks are subject to normal churches' and employers' insurance. Contractual risks are reviewed before being entered into to assess that they could not significantly impact upon the church's ability to fulfil its objectives. An annual review of areas of risk is undertaken by the Trustees in conjunction with staff and volunteers responsible for the area of activity.

STATEMENT OF PCC RESPONSIBILITIES

Under the Charities Act 2011, the PCC is required to prepare a statement of accounts for each accounting year.

It is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the church and to ensure that such accounts comply with the Statements of

Recommended Practice and the Regulations made under the Charities Act 2011. It also has a responsibility to safeguard the assets of the church and to take reasonable steps for the prevention of fraud and other irregularities and to provide reasonable assurances that:

1. The church is operating efficiently and effectively
2. Its assets are safeguarded against unauthorised use or disposition
3. Financial information used within the church or for publication is reliable
4. The church complies with relevant laws and regulations

Approved by the PCC on 29 March 2021 and signed on its behalf by the PCC Chairman, the Rev'd Dr Nicholas Weir

A handwritten signature in dark ink, appearing to read 'Nicholas Weir', is written over a horizontal line.

TRUSTEE'S REPORT

HOLY TRINITY FROGMORE PCC FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

INCOME	2020	2021
Church Collections and Standing Orders	82,837.58	80,869.14
Tax Rebate on Gift Aid	19,681.68	25,418.25
Insurance Claim	7,430.00	0.00
In Touch	0.00	640.00
Fees	1,092.00	680.00
Donations and Legacy	42,831.40	9,640.00
Parish Centre	3,615.84	10,798.50
Miscellaneous	1,721.05	2,648.32
Youth Worker Pledges	24,000.00	23,900.00
Burials etc	13,424.63	6,497.00
Weekend Away	0.00	3,492.00
Youth	0.00	1,091.31
Gifts for Staff Leaving	0.00	2,600.00
Missions - Standing Orders	11,627.00	10,336.25
Missions - Gift Aid	3,300.00	2,080.00
Yule Trust Grant	6,300.00	32,500.00
	217,861.18	213,190.77
Interest on PCC Investments		
Central Board of Finance	1.67	0.29
CCLA Investment Management	554.18	39.46
Interest and Dividends on Investments		
RC & WJ Ebbs Trust	4,441.82	4,587.57
Organ Fund	41.14	37.32
	222,899.99	217,855.41
EXPENDITURE		
Diocesan Board - Ministry	25,553.85	35,140.00
Diocesan Board - Gen. Purpose	32,039.15	28,918.00
Ministry - Expenses	677.20	606.19
Worship - Church Music	0.00	70.00
Worship - Organ Maintenance	1,410.25	1,708.58
Worship - Church Literature	583.39	764.79
Outreach and Growth - Adult	72.77	33.00
Outreach and Growth - Youth	346.17	1,602.12
Admin, Office, Stationery etc	4,376.18	3,401.24
Buildings - Church	144,684.95	16,377.99
Buildings - Parish Centre	10,637.62	15,104.53
Church School	182.55	303.13
Clergy Books	90.07	424.38
Bank Charges	175.24	155.73
Curate - Working Expenses	426.63	2,178.14
Curate - Accommodation Expenses	1,414.36	699.06
Miscellaneous	3,079.61	4,218.58
Youth Worker (including NIC and Oakhill Fees and Pension)	23,803.56	21,942.83
Church Cleaner	2,158.04	2,532.09
Administrators and Parish Centre Cleaner	21,843.14	20,563.05
Missions - Standing Orders	11,627.00	10,336.25
Missions - Gift Aid	3,300.00	2,080.00
Missions - Donation from PCC	1,500.00	1,500.00
Missions - Gifts Misc		620.00
Life Expo	0.00	350.00
Burials Etc	5,429.75	7,355.00
Ministry Trainee	0.00	4,351.56
In Touch	0.00	871.25
Gifts for Staff Leaving		2,600.00
St Albans Diocese (Ref Yule Trust)	6,300.00	0.00
	301,711.48	186,807.49

SHIRLEY WARD, Treasurer

S. A. Ward

HOLY TRINITY FROGMORE PCC

Statement of Assets at 31 December 2021

	2020	2021	Increase/ Decrease
PCC Bank Account	21,463.08	7,846.68	-13,616.40
Organ Fund	5,183.56	5,220.88	37.32
Hosier Bequest (Grave Trust)			
319 CofE Investment Fund Income Shares*	300.00	300.00	0.00
CCLA Investment Management Fund	66,679.89	106,719.35	40,039.46
Ebbs Trust			
6,156 CofE Investment Fund Income Shares*	7,900.00	7,900.00	0.00
Accumulated Interest	1,223.66	5,811.20	4,587.54
Total of Assets	<u>102,750.19</u>	<u>133,798.11</u>	<u>31,047.92</u>

* Investments are shown at book value.

S. A. Ward

SHIRLEY WARD
Treasurer

Independent Examiner's Report on the Financial Statements of Holy Trinity PCC Frogmore

This report on the Financial Statements of the PCC for the year ended 31 December 2021 is in respect of an examination carried out in accordance with **s.145 of the Charities Act 2011** ('the Act').

Respective responsibilities of the PCC and the Independent Examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and **s.144(2)** of the Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Act.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under **s.145(5)(b)** of the 2011 Act and includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- i. which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section **130** of the 2011 Act; or
 - b. to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- ii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Anthony Ainsworth MBA
Park Street
4th March 2022

HOLY TRINITY FROGMORE MISSIONS ACCOUNT
Financial Statement for the Year Ended 31 December 2021

	2020		2021
INCOME			
In Lieu of Weekly Envelopes	603.50		370.00
Standing Orders (via PCC)	11,167.00		10,336.25
Mission Donations (Specified)	20.00		0.00
Tax Rebate	3,300.00		2,080.00
Just Cards Direct'	81.68		79.92
Donation from PCC	1,500.00		1,500.00
Miscellaneous Donation	0.00		250.00
	16,672.18		14,616.17
B/F from 2019	0.45	B/F from 2020	33.45
	16,672.63		14,649.62
EXPENDITURE			
Crosslinks (re Chris and Ros Howles)	5,000.00		5,000.00
Crosslinks (re its administration)	100.00		100.00
TearFund	3,014.00		2,330.00
Church Pastoral Aid Society	3,014.00		2,330.00
Church's Ministry among Jewish People	3,014.00		2,330.00
STEP	800.00		800.00
Wycliffe Bible Translators	360.00		360.00
Scripture Union (Eastern Europe)	120.00		120.00
Archdeacon's Discretionary Fund	150.00		150.00
London City Mission	150.00		150.00
St Luke's Healthcare for the Clergy	150.00		150.00
Mission Aviation Fellowship	36.00		36.00
Just Cards Direct	51.18		110.42
Barnabas Fund	500.00		500.00
UnLock	180.00		180.00
	16,639.18		14,646.42
CF to 2021	33.45	CF to 2022	3.20
	16,672.63		14,649.62

S. A. Ward

SHIRLEY WARD

Treasurer

Independent Examiner's Report on the Missions Account to the PCC of Holy Trinity Frogmore

This report on the Missions accounts of the PCC for the year ended 31 December 2021 is in respect of an examination carried out in accordance with **s.145 of the Charities Act 2011** ('the Act').

Respective responsibilities of the PCC and the Independent Examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and **s.144(2)** of the Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Act.

Basis of this report

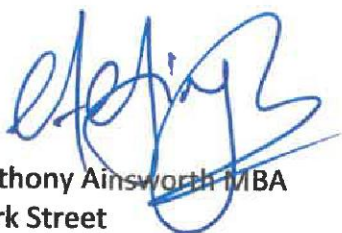
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The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- i. which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; or
 - b. to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- ii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Anthony Ainsworth MBA
Park Street
4th March 2022

HOLY TRINITY FROGMORE PCC FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

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Parish Centre	3,615.84	10,798.50
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Burials etc	13,424.63	6,497.00
Weekend Away	0.00	3,492.00
Youth	0.00	1,091.31
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Missions - Standing Orders	11,627.00	10,336.25
Missions - Gift Aid	3,300.00	2,080.00
Yule Trust Grant	6,300.00	32,500.00
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Diocesan Board - Gen. Purpose	32,039.15	28,918.00
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Missions - Donation from PCC	1,500.00	1,500.00
Missions - Gifts Misc		620.00
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Ministry Trainee	0.00	4,351.56
In Touch	0.00	871.25
Gifts for Staff Leaving		2,600.00
St Albans Diocese (Ref Yule Trust)	6,300.00	0.00
	301,711.48	186,807.49

SHIRLEY WARD, Treasurer

S. A. Ward

HOLY TRINITY FROGMORE PCC

Statement of Assets at 31 December 2021

	2020	2021	Increase/ Decrease
PCC Bank Account	21,463.08	7,846.68	-13,616.40
Organ Fund	5,183.56	5,220.88	37.32
Hosier Bequest (Grave Trust)			
319 CofE Investment Fund Income Shares*	300.00	300.00	0.00
CCLA Investment Management Fund	66,679.89	106,719.35	40,039.46
Ebbs Trust			
6,156 CofE Investment Fund Income Shares*	7,900.00	7,900.00	0.00
Accumulated Interest	1,223.66	5,811.20	4,587.54
Total of Assets	<u>102,750.19</u>	<u>133,798.11</u>	<u>31,047.92</u>

* Investments are shown at book value.

S. A. Ward

SHIRLEY WARD
Treasurer

Independent Examiner's Report on the Financial Statements of Holy Trinity PCC Frogmore

This report on the Financial Statements of the PCC for the year ended 31 December 2021 is in respect of an examination carried out in accordance with **s.145 of the Charities Act 2011** ('the Act').

Respective responsibilities of the PCC and the Independent Examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and **s.144(2)** of the Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Act.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under **s.145(5)(b)** of the 2011 Act and includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- i. which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section **130** of the 2011 Act; or
 - b. to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- ii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Anthony Ainsworth MBA
Park Street
4th March 2022

HOLY TRINITY FROGMORE MISSIONS ACCOUNT
Financial Statement for the Year Ended 31 December 2021

	2020		2021
INCOME			
In Lieu of Weekly Envelopes	603.50		370.00
Standing Orders (via PCC)	11,167.00		10,336.25
Mission Donations (Specified)	20.00		0.00
Tax Rebate	3,300.00		2,080.00
Just Cards Direct'	81.68		79.92
Donation from PCC	1,500.00		1,500.00
Miscellaneous Donation	0.00		250.00
	16,672.18		14,616.17
B/F from 2019	0.45	B/F from 2020	33.45
	16,672.63		14,649.62
EXPENDITURE			
Crosslinks (re Chris and Ros Howles)	5,000.00		5,000.00
Crosslinks (re its administration)	100.00		100.00
TearFund	3,014.00		2,330.00
Church Pastoral Aid Society	3,014.00		2,330.00
Church's Ministry among Jewish People	3,014.00		2,330.00
STEP	800.00		800.00
Wycliffe Bible Translators	360.00		360.00
Scripture Uniont (Eastern Europe)	120.00		120.00
Archdeacon's Discretionary Fund	150.00		150.00
London City Mission	150.00		150.00
St Luke's Healthcare for the Clergy	150.00		150.00
Mission Aviation Fellowship	36.00		36.00
Just Cards Direct	51.18		110.42
Barnabas Fund	500.00		500.00
UnLock	180.00		180.00
	16,639.18		14,646.42
CF to 2021	33.45	CF to 2022	3.20
	16,672.63		14,649.62

S. A. Ward

SHIRLEY WARD

Treasurer

Independent Examiner's Report on the Missions Account to the PCC of Holy Trinity Frogmore

This report on the Missions accounts of the PCC for the year ended 31 December 2021 is in respect of an examination carried out in accordance with **s.145 of the Charities Act 2011** ('the Act').

Respective responsibilities of the PCC and the Independent Examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and **s.144(2)** of the Act does not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Act.

Basis of this report

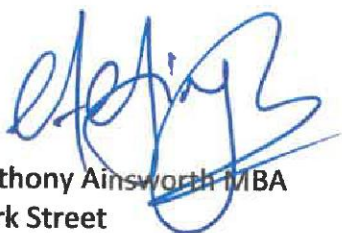
My examination was carried out in accordance with the General Directions given by the Charity Commission under **s.145(5)(b)** of the 2011 Act and includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- i. which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section **130** of the 2011 Act; or
 - b. to prepare accounts which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- ii. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Anthony Ainsworth MBA
Park Street
4th March 2022