

Trinity Church, Buxton

Financial Accounts

For The Year Ending

31st March 2022

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Peter Farrant, *Treasurer*

Independent Examiner's Report to the trustees of Trinity Church - Buxton

We report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 2 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity'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 required.

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 statement

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 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 to comply with the accounting requirements of the 2011 Acthave 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.

Bruce Montgomery FCA
Smith Cooper Limited
7 Compton Street
Ashbourne
Derbyshire
DE6 1BX

Dated:

		2021/22			2020/21		2019/20	
	Notes	General	Restricted Wentworth Fund	Restricted Tower Project	General	Restricted Wentworth Fund	General	Restricted Wentworth Fund
<u>INCOME</u>								
Collections from Church Membership	1	£157,766			£151,996		£127,507	
"Gift Aid" Tax Reclaim	2	£31,357		£9,550	£30,290		£29,585	
Income from External Sources	2	£12,411	£2,900	£38,432	£2,883	£3,900	£21,125	£2,425
Bank Interest Received	3	£0			£0		£0	
TOTAL INCOME		£201,534	£2,900	£47,982	£185,169	£3,900	£178,216	£2,425
<u>EXPENDITURE (net of Income)</u>								
Staff Costs	4	£130,522			£128,689		£84,283	
Rates & Insurances	5	£5,678			£5,721		£5,564	
Building & Fabric (Running and Maintenance)	6 & 7	£8,213			£7,412		£23,313	
Utilities	8	£8,928			£5,353		£9,426	
Mission Beyond Buxton	9	£30,230			£26,663		£25,115	
Administration (including fundraising & bookstall)	10	£4,304			£4,452		£8,004	
Training	11	£45			£0		£20	
Children, Youth & Student Work	12	£1,199			£1,055		£791	
Outreach	13	£851	£5,075		-£1,927	£6,500	£574	£350
Other	14	£300						
TOTAL EXPENDITURE		£190,270	£5,075		£177,418	£6,500	£157,090	£350
SURPLUS / (DEFICIT) FOR THE YEAR		£11,264	-£2,175	£47,982	£7,751	-£2,600	£21,126	£2,075
BALANCE B/FWD 1 st Apr		£83,140	£5,100	£0	£75,389	£7,700	£54,264	£5,625
Transfer between funds		-£14,000		£14,000				
BALANCE C/FWD 31st Mar		£80,404	£2,925	£61,982	£83,140	£5,100	£75,389	£7,700

TRINITY CHURCH - BUXTON

BALANCE SHEET AS AT 31st March 2022

	2021/22	2020/21	2019/20
CURRENT ASSETS:			
Deposit Account	£0	£0	£0
Current Account	£66,617	£69,720	£60,056
No 2 Account	£59,210	£8,659	£9,192
Total Cash	<u>£125,827</u>	<u>£78,379</u>	<u>£69,248</u>
Add Prepayments/Accrued Income	£26,370	£14,788	£15,731
TOTAL CURRENT ASSETS	<u>£152,197</u>	<u>£93,167</u>	<u>£84,979</u>
LESS: CURRENT LIABILITIES			
Accrued Expenses	£6,886	£4,927	£1,889
	<u>£145,311</u>	<u>£88,240</u>	<u>£83,089</u>

REPRESENTED BY:

	2021/22	2021/22	2019/20
GENERAL FUND	£80,404	£83,140	£75,389
WENTWORTH FUND	£2,925	£5,100	£7,700
TOWER PROJECT	£61,982		
	<u>£145,311</u>	<u>£88,240</u>	<u>£83,089</u>

NOTES TO THE ACCOUNTS

		2021/22		2020/21		2019/20	
		General	Wentworth	General	Restricted	General	Restricted
1	Collections from Church Membership						
	Direct Bank Credits	£154,998	£0	£148,623	£0	£115,220	£0
	Envelope Scheme	£345	£0	£135	£0	£1,460	£0
	Other Gift Aided Income	£1,840	£0	£780	£0	£4,876	£0
	Plate	£583	£0	£2,458	£0	£5,951	£0
		£157,766	£0	£151,996	£0	£127,507	£0
2	Income from External Sources						
	Inland Revenue: Gift Aid	£31,357		£30,290	£0	£29,585	£0
	Use of Hall	£4,164		£965	£0	£6,116	£0
	Miscellaneous	£8,246		£1,918	£0	£15,009	£0
	Wentworth Fund		£2,900		£3,900		£2,425
		£43,768	£2,900	£33,173	£3,900	£50,709	£2,425
4	Staff Costs						
	Stipend & Allowances	£25,250		£25,250		£24,916	
	Employers N.I.	£2,264		£2,272		£2,220	
	Pension	£10,005		£10,219		£10,416	
	Expenses	£4,300		£4,300		£4,100	
	Ministers Costs	£41,819	£0	£42,042	£0	£41,652	£0
	Stipend	£26,520		£22,100		£4,150	
	Employers N.I.	£2,439		£2,040		£374	
	Housing	£9,121		£11,648		£2,487	
	Pension	£10,005		£7,767		£1,602	
	Travel Expenses	£403		£2,701		£24	
	Book/Training Allowance	£270		£147		£153	
	Start-Up Grants	£0		£0		£0	
	Assistant Ministers/Curates Costs	£48,758	£0	£46,402	£0	£8,791	£0
	Salary	£12,288		£12,488		£12,047	
	Employers N.I.	£475		£511		£472	
	Pension	£983		£983		£964	
	Expenses	£39		£125		£15	
	Administrator	£13,785	£0	£14,107	£0	£13,498	£0
	Living Allowance	£0		£0		£2,500	
	Training and Travel Expenses	£0		£0		£612	
	Trainees Costs	£0	£0	£0	£0	£3,112	£0
	Salary	£25,500		£25,500		£15,927	
	Employers N.I.	£2,298		£2,307		£1,404	
	Pension	£2,040		£2,040		£1,274	
	Travel Expenses	£0		£15		£1,150	
	Book/Training Allowance	£321	£0	£276		£476	
	CSYW/Youth Pastors Costs	£30,159		£30,138		£20,231	
	NI Employees allowance	-£4,000		-£4,000		-£3,000	
	Total for Staff Costs	£130,522	£0	£128,689	£0	£84,283	£0
5	Rates & Insurances						
	Council Tax & Water Rates	£3,168		£3,260		£3,146	
	Insurances	£2,510		£2,462		£2,418	
		£5,678	£0	£5,721	£0	£5,564	£0
6	Building & Fabric						
	Repairs & Maintenance (Note 7)	£4,140		£4,199		£20,565	
	Running Costs (Note 7)	£4,073		£3,213		£2,747	
		£8,213	£0	£7,412	£0	£23,313	£0

Note 7 gives a breakdown of building & fabric running, repair and maintenance costs

NOTES TO THE ACCOUNTS

7	Building & Fabric (selected detail for items over £250)	General	Restricted	General	Restricted	General	Restricted
	Building Report & Surveys					£8,234	
	Convert Balcony Room			£3,095		£3,022	
	Office Mac + s/w					£1,197	
	CCLI	£1,051		£1,491		£978	
	Repairs to 37 Temple Road	£370		£426		£1,278	
	Roofing	£300					
	Chairs	£1,660					
	Lounge Heating	£650					
	Video/Audio Equipment			£924			
8	Utilities	General	Restricted	General	Restricted	General	Restricted
	Gas	£3,480		£2,974		£3,522	
	Electricity	£5,448		£2,379		£5,904	
		£8,928		£5,353		£9,426	
9	Misson Beyond Buxton (net costs to church finances)	General	Restricted	General	Restricted	General	Restricted
	MEM	£2,060		£2,070		£2,000	
	Tear Fund	£4,120		£4,210		£4,000	
	Paul & Helen Hutchinson WEC	£3,000		£3,000		£3,000	
	London City Mission	£2,020		£2,050		£2,000	
	Wycliffe Bible Translators	£3,000		£3,000		£3,000	
	CMS (Days)	£5,000		£6,000		£5,000	
	Crosslinks	£5,000		£3,333		£5,000	
						£1,000	
	Other/To be decided	£6,030		£3,000		£115	
		£30,230		£26,663		£25,115	
10	Administration (net costs to church finances)	General	Restricted	General	Restricted	General	Restricted
	Printing & Stationery	£2,292		£2,002		£3,804	
	IT Equipment	£106		£1,025		£1,213	
	Costs of Fundraising	£0		£0		£0	
	Books for bookstall (net after sales)	£6		£0		-£64	
	Books: other	£160		£116		£190	
	Refreshments & flowers	£656		£28		£772	
	Telephone	£391		£346		£731	
	Prof Fees (Audit+Deeds)	£641		£638		£637	
	Advertising	£52		£100		£418	
	Misc			£198		£304	
		£4,304	£0	£4,452	£0	£8,004	£0
11	Training (net costs to church finances)	General	Restricted	General	Restricted	General	Restricted
	Mainly CCEF Biblical Counselling	£0		£0			
	Conventions	£0		£0			
	Trinity Sunday					£20	
	Safeguarding	£45					
		£45	£0.00	£0	£0.00	£20	£0.00
12	Youth/Childrens (net costs to church finances)	General	Restricted	General	Restricted	General	Restricted
	Trinity Kids & Pathfinders	£479		£331		£353	
	Trinity Youth & Ignite	£367		£321		£109	
				£0		£0	
				£0		£0	
	Heroes	£323		£214		£329	
	Other	£30		£188		£0	
		£1,199	£0	£1,055	£0	£791	£0

NOTES TO THE ACCOUNTS

13	Outreach (net costs to church finances)	General	Restricted	General	Restricted	General	Restricted
	Holiday Club			£0		£0	
	Pub Quiz						
	Visiting Speakers	£0		£0		£158	
	Other Events	£706		£324		£291	£350
	Christianity Explored			£0		£52	
	Open Day			£0		£175	
	Still Waters	-£250		£0		-£150	
	Christmas Lunch	-£162		£0		-£7	
	School Outreach	£142		£4		£65	
	Real Food	-£9		£0		-£10	
	Stay & Play	£664					
	Thursday Lockdown Lunches	-£240		-£2,255			
	Wentworth Gifts		£5,075		£6,500		
		£851	£5,075	-£1,927	£6,500	£574	£350
14	Other (net costs to church finances)	General	Restricted	General	Restricted	General	Restricted
	Equals Money	£574					
	K. Smith	-£100					
	A. Watkin	-£174					
		£300					



Trinity Church Annual Church Meeting 2022

Tuesday 12th July 8.00pm at Trinity Church

Agenda

Present (in person): Peter and Jean, David, Colin and Angela, Sarah, John, Basil and Liz, Clive, John and Katie, Pete and Jayne, Chris, Elizabeth and Rodney, Paul, Mick and Margaret, David, David and Bev, David and Meg, Alan and Anne, Nigel and Helen, Jamie and Sophy, Joan, Dan, Mike and Kate, David, Stephen, Graham and Maria, John and Anne, Rob and Mary, Anna.

Present (on Zoom): Paul, Carol, Tim, Julia, Arabella, Alex, David R, Trevor and Viv.

Minute taker: Kate

1. **Welcome**, Apologies and Prayer

David Barnsley (DB) gave a short Bible reading and began the meeting in prayer.

Apologies received from: Anne B, Derek and Françoise, Elaine, Alan and Janet, Nicola, Sue, Chris and Ailsa.

2. **Membership Electoral Roll**

There are currently 100 members on the membership list.

3. **Treasurer's report** and questions

Pete F

Pete (PF) gave thanks for the Finance Team (Jean, Sarah, Rodney, Jonathan) and the Church Council.

We have had 30 Giving Review returns (normally we get around 50).

We have had a few significant changes in the last year: 2 staff now have Equals Money pre-paid cards; we have a new bank account with dual authorisation on electronic payments; we are aiming to have '£10K repairs money' put aside each year - this will fund bigger repairs e.g. roof, tower.

We have enough pledges/money in to go ahead with ordering the new chairs. 6-8 week lead time. We plan to sell the old chairs.

2021/22 budget was £185K, we actually got £201K, mostly from an increase in giving (mixture of increased giving and new givers). Expenditure roughly as expected. Deficit was expected to be £17K, was around £3K. Income for year £201K, expenditure £204K. Finds carried forward: £80K.

Wentworth Fund: Income £2900, expenditure £5075. Deficit: £2175. Funds carried forward £5100.

Tower fund: Income £62K. No expenditure. Surplus for year/money in the bank: £62K. Remaining pledges + grants + Gift Aid = £100K.

No questions were asked.

This year 2022/23. Budget income £201K. Budget Expenditure £201K. Children, Schools' and Youth worker donation steps down £5K each year, £15K is being paid this year from the donation.

Elizabeth (EG) proposed accounts. Liz seconded them. Accounts accepted.

DB thanked PF for his work as Treasurer.

A time of prayer in groups followed.

4. Ministry reports and questions

David B

DB reminded us that Bob (BM) been under a great deal of stress over the past few months. This time of sick leave is for his recovery. DB encouraged everyone to uphold Bob and Julia in prayer. Bob has another GP review in August.

DB reminded us that Trinity is Jesus' church.

BM would normally give a Minister's report - this would also go to the trustees. This report will need to wait for now.

It has been a challenging year. We have learnt vital lessons during the pandemic. We have kept on keeping God's work at the heart of church life and gospel outreach flowing out.

A year ago we did a consultation. A number of changes have been made in response: We are planning a year of events for our 150th birthday; We have developed our prayer meetings to allow people to come online and in person, with the addition of Mission Partners joining online; All Age services have changed; We have appointed Sarah as Music Co-ordinator; We have had more testimonies and interviews during our services; We have Trinity Kids talks in our morning services; Cake & Company has replaced Trinity Lunch.

Anna (AW) showed a slideshow of what happens at Trinity during the week, including some events we have held (inc. Easter Eggstravaganza, Christmas Experience). A short video filmed by the BBC about Still Waters and their walks with the rangers was shown.

A time of prayer in groups followed.

Children's, Schools' and Youth work

Anna

AW reminded us that we want to be telling the next generation about the gospel.

AW gave thanks for parents and all our leaders and helpers; children and young people living courageous lives for Jesus; meeting in person again; growing relationships and opportunities with local schools.

There are glimpses of fruit: we have had newcomers to Heroes and Impact; we have had more connections with local families and our community; more opportunities in schools.

Prayer requests for supporting and equipping parents; improved training and resourcing of leaders; helping children and young people know and love Jesus more; children moving groups; reaching more families in town; growing relationships with schools; more leaders in all areas particularly schools work, Heroes team and older youth work.

A time of prayer in groups followed.

No questions were asked.

5. Church Warden's report and fabric

Graham & Nigel

DB gave thanks for Graham (GT) and Nigel (NR). NR is stepping down from Church Warden as of this meeting.

NR gave the Church Warden's report. NR thanked the Church Council, Staff Team and church members for their support.

Property. We are responsible for our church building. It is aging and requires constant upkeep (inc. Tower, roof, decoration). We are also responsible for 37 Temple Road (Minister's house) - NR gave thanks to John for his work on this property. Several projects have been completed in the last year inc. heating in lounge, extra storage, larger screen in main meeting room.

Tower. There are many water ingress issues. The solution is to scaffold the tower, replace the tower roof, full point the tower etc. The project has had to be put back a year due to an unsatisfactory pointing trial. Bench Architects have been investigating and advising. They have recommended engaging David W. He is an expert in restoration projects using 'hot lime'. We are awaiting his report and recommendations. There is a sub-committee set up to oversee the project. By end of the 2022 there is the aim of having further pointing trials to determine best mix and application method. We need to confirm a contractor, update project plans and instruct contractor to begin work in May 2023.

Phase 1 (outside): £140K, to be done in 2023. Phase 2 (inside): £63K, to be done in 2024.

£62K has been received in gifts, grants, gift aid and a fund transfer. £100K has been pledged in grants and pledges. NR thanks Chris and Glenda for their work securing grants.

We will be replacing:

- chairs. Makes space more usable, easier to stack, lightweight.
- Bibles will be replaced with NIV2011. These will be kept in the bookcase at the back and handed out to people as they arrive.

Prayer points: thanks for building to meet in; thanks for being able to engage David W; for money raised so far; wisdom for tower sub-committee; new pointing trials to be successful; use tower project as a way to share the good news; find a second Church Warden.

NR staying on Church Council to oversee Tower Project.

A time of prayer in groups followed.

GT encouraged us to pray for Bob and Julia. Pray for them to have support from friends etc. GT thanked Church Council members for their work. Pray for a second warden to be found. Pray for warden's relationship with our trustees.

A time of prayer in groups followed.

6. Safeguarding

Elizabeth

Elizabeth, our Safeguarding Officer, (EG) thanked everyone for completing safeguarding training. The Church of England provides all our training. There has been a significant improvement in the training in the last few years and has become more gospel centred.

Safeguarding is a demonstration of our gospel love for one another.

EG read Proverbs 31:8.

EG introduced our Safeguarding Team: Anna (lead for children); Maria (lead for vulnerable adults); Kate (admin).

Team has been working on new Safer Recruitment policy in line with new Church of England policy. This will include supporting and training volunteers.

EG raised the issue of domestic abuse. In the next 2-3 years, domestic abuse training will be rolled out.

Prayer points: thanks for safeguarding training, our safeguarding team and support from the Diocese. Pray we effectively safeguard one another, children and vulnerable adults to protect people from abuse.

A time of prayer in groups followed.

7. Mission Partners

John T

John gave an update on each of our Mission Partners:

- Jason and Tracy, working in Thailand with OMF, seconded from CMS.
- Paul and Helen, working in Derby on 'Neighbours Worldwide' for WEC.
- Middle East Media, working in Egypt, Middle East and Africa. We have built up a good relationship with their European Director.
- Tearfund. They seek to help those on the extremes of poverty and exploitation. They work through churches.
- John and Lois working with Wycliffe Bible Translators. John spoke at Real Food recently.
- Robbie and Lizzie working for Crosslinks in Belgium, church planting. They are looking for 2 trainees.
- Gareth working for London City Mission. He co-ordinates churches to do evangelism and protecting children from knife crime etc.

We have the privilege of having a diverse selection of Mission Partners and the work they are doing.

A time of prayer in groups followed.

8. Church Council

Paul is stepping down from the Council. We thank God for his service.

John T has agreed to stay on for a further year (until 2023) (Proposed by Pete F, seconded by Anne).

Nigel (to serve for five years) (Proposed by: Pete F, seconded by Kate).

No objections or abstentions. Both are elected to Church Council.

Existing Church Council Members (*Ex-officio members):

Bob (*Minister), David (*Associate Minister), Graham (*Churchwarden), Pete (*Treasurer), Elizabeth (*Safeguarding), Alex (2023), Liz (2023), John E (2026). David is minute taker, but not a member of Council.

Graham is willing to continue as Churchwarden. No objections or abstentions.

Nigel is stepping down as Churchwarden. We thank God for his service. We are still looking for a Church Warden to replace Nigel.

The Minister's Council (the Leadership Team) consists of the following: Bob, Graham, David and Anna.

9. Closing Prayers

DB closed the meeting in prayer.

Colin thanked DB and AW for their hard work especially whilst Bob is away.