

HOLY TRINITY WITH ALL SAINTS CHURCH
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st DECEMBER 2023

MONETARY ASSETS

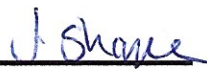
	Notes	2023		2022	
		£	£	£	£
General Fund:					
B account					
Current		871		1,400	
Club/Societies Reserve		47,315		59,624	
M&G Charifund		<u>81,535</u>		<u>83,497</u>	
			129,720		144,521
Debtors:					
Bequest		10,000		-	
HMRC: Gift Aid tax rebate		3,799		2,394	
Church hirers		1,925		3,448	
Diocese of London: clergy fees		270		540	
DCMS Grant Scheme		-		343	
Singer overpayment		195		195	
Utilities overcharge		<u>-</u>		<u>434</u>	
			16,189		7,354
			<u>145,910</u>		<u>151,874</u>
Liabilities:					
Facilities Manager: pension		3,317		9,671	
Diocese of London: funeral fees		453		-	
Independent Examiner		125		100	
Coffee		<u>76</u>			
			3,971		9,771
			<u>141,938</u>		<u>142,103</u>


ACCUMULATED FUNDS

General Fund		125,002		140,491	
Organ Fund	1	<u>16,936</u>		<u>1,612</u>	
			<u>141,938</u>		<u>142,103</u>

Notes to the accounts are on page 4

Date: 5/05/2024


Revd. Jennie Sharpe
Priest in Charge


Paul Meitner
Treasurer

HOLY TRINITY WITH ALL SAINTS CHURCH

General Fund Receipts & Payments Account

RECEIPTS	Notes	£	2023	£	£	2022	£
Incoming resources from donors							
Collections: General Fund		21,490			13,606		
Collections: Gift Day		15,324			16,219		
Gift Aid Tax rebate		3,799			3,025		
Bequest		10,000			2,500		
Donations		1,634			1,500		
Donation for specific objects		<u>60</u>			<u>60</u>		
				52,307			36,910
Other voluntary incoming resources							
Use of Church		24,737			27,832		
Baptism, Wedding, Memorial fees		217			350		
Guide, Newsletter (net), other sales		<u>-</u>			<u>-</u>		
				24,954			28,182
Grants from							
Church House Fund Trust		11,013			10,012		
Diocese of London: clergy		270			1,175		
Diocese of London: energy		-			2,641		
Insurance claim		-			1,162		
DCMS Grant Scheme		<u>-</u>			<u>343</u>		
				11,283			15,333
Income from investments							
M&G Charifund		4,858			4,716		
Deposit interest (Clubs/Socs. Reserve)		<u>796</u>			<u>122</u>		
				5,654			4,838
Income from charitable and ancillary trading							
Rent from Nursery School		41,781			36,878		
Rent from Vestry flat		<u>3,040</u>			<u>3,040</u>		
				<u>44,821</u>			<u>39,918</u>
Total Receipts				139,018			125,181

Notes to the accounts are on p. 4

HOLY TRINITY WITH ALL SAINTS CHURCH

General Fund Receipts & Payments Account

		2023	2022
	Notes	£	£
Brought forward from p. 2		139,018	125,181
PAYMENTS			
Activities directly relating to the work of the Church			
Diocesan Quota		59,000	57,000
Organists & Facilities Manager	2	16,336	17,822
Flat & Vestry repairs		16,318	-
Choir		11,015	7,860
Insurance		11,013	10,012
Heat, light, power		7,476	1,175
Church staff emoluments		6,051	5,774
Repairs to Buildings		2,870	2,442
Repairs to Equipment		1,020	1,457
Clergy expenses		984	3,129
Telephone & Broadband		855	785
Website		614	444
Sanctuary expenses		573	200
Repairs to Organ		546	214
Payroll fees		576	-
Diocese of London: fees		453	29
Facilities Manager: supplies		371	281
Licensing service		287	-
Printing, postage, stationery		221	287
Water rates		213	152
Bank charges		209	212
Independent Examiner		150	100
Subscriptions		70	-
Sundry		-	313
Professional fees: Legal		-	1,006
Copyright Licence		-	169
Total payments		<u>137,221</u>	<u>110,864</u>
Excess of Receipts over Payments		1,797	14,317
Transfer of Gift Day Appeal to Organ Fund		(15,324)	-
Balances at 1st January		140,491	131,099
(Loss) in value of M&G Charifund		(1,962)	(4,925)
Balances at 31st December		<u>£125,002</u>	<u>£140,491</u>

HOLY TRINITY WITH ALL SAINTS CHURCH

Notes	2023 £	2022 £
1) Organ Fund		
Balance at 1st January	1,612	1,612
Transfer from General Fund after Gift Day appeal	15,324	—
Balance at 31st December	<u>16,936</u>	<u>1,612</u>
2) Organist/Facilities Manager	16,056	17,702
Deputy organists	130	120
	<u>16,186</u>	<u>17,822</u>

2022 figure includes the settlement of pension contributions from earlier periods, of which £3,372 were unpaid as at 31st December 2023.

HOLY TRINITY WITH ALL SAINTS CHURCH

Independent examiner's report to the PCC of Holy Trinity with All Saints Church

This report on the financial statements of the PCC for the year ended 31 December 2023 which are set out on pages 1 to 4, is in respect of an examination carried out in accordance with the Church Accounting Regulations ("the Regulations") and section 145 of the Charities Act 2011 ("the 2011 Act").

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 144 of the 2011 Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act and to be found in the Church Guidance, issued by the Finance Division of the Archbishops' Council. That examination 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 financial statements 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:

- (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 financial statements, which accord with the accounting records and comply with the requirements of the 2011 Act and the Regulationshave 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.

Signature

Date: 25/04/2024



Julia Palmer
7 Ernest Court
122 Bowen Drive