

TRINITY CHURCH, NORTH FINCHLEY

England & Wales · Charity number 1164151

Details

Status Registered

Legal form Other

Registered 2015-10-28

Register [View on the Charity Commission register](#)

Contact

Address 5 Templars Crescent
London
N3 3QR

Phone 02083711441

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Website www.trinitychurchnorthfinchley.co.uk

Activities

Objects: THE PURPOSE OF THE CHARITY IS TO ADVANCE THE CHRISTIAN FAITH IN THE AREA OF BENEFIT IN ACCORDANCE WITH THE PRINCIPLES AND PRACTICES OF THE PARTICIPATING CHURCHES. IN ACHIEVING ITS PURPOSE, THE CHARITY WILL ENGAGE IN A RANGE OF ACTIVITIES, EITHER ON ITS OWN OR WITH OTHERS, INCLUDING (BUT NOT RESTRICTED TO):A) THE CELEBRATION OF PUBLIC WORSHIP; B) THE TEACHING OF THE CHRISTIAN FAITH; C) MISSION AND EVANGELISM; D) PASTORAL WORK, INCLUDING VISITING THE SICK AND THE BEREAVED; E) THE PROVISION OF FACILITIES WITH A CHRISTIAN ETHOS FOR THE LOCAL COMMUNITY, INCLUDING (BUT NOT RESTRICTED TO)THE ELDERLY, THE YOUNG AND OTHER GROUPS WITH SPECIAL NEEDS; AND F) THE SUPPORT OF OTHER CHARITIES IN THE UK AND OVERSEAS.

Activities: Trinity Church advances the Christian faith according to the principles of the United Reformed Church and the Baptist Union of Great Britain. We do this through acts of public worship, Christian teaching, mission and evangelism, working for peace and justice, serving the community, supporting other charitable bodies and making our premises available to community groups.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Barnet

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£173,793	£126,380	-	-
2023-12-31	£148,250	£150,661	-	-
2022-12-31	£124,165	£142,760	-	-
2021-12-31	£132,321	£137,567	-	-
2020-12-31	£140,446	£147,401	-	-

Trustees

Name	Role	Appointed
Amy Louise Anderson		2023-07-16
IAN MACFARLANE ANDERSON		2007-11-12
Ibrahim Rahimi		2019-06-16
LYNN ROSEMARY HARVEY		2007-11-12
Nancy Naaki Hall		2023-07-16
PAMELA JUNE SHARPE		2011-03-13
Rev JOHN ALEXANDER STEWART		2002-11-24
SUSAN FRANCES STEWART		2002-11-24
Sandra Anakwa		2019-06-16

TRINITY CHURCH, NORTH FINCHLEY

England & Wales - Charity number 1164151

Accounts

TRINITY CHURCH, NORTH FINCHLEY : ANNUAL REPORT 2024

Worship and Spiritual

Weekly services were open to anyone at Church and relayed via Zoom to members and friends unable to be present. During the pastoral vacancy services have been led by visiting preachers and our Elders. The variety of style and approach has enhanced our worship, and we are grateful for their ongoing support.

An Elder led two short sessions of Bible study which were conducted via Zoom and were also translated for our Farsi speakers.

We were delighted to have a new Elder elected at the AGM, and our Interim Moderator, Rev Josh Kane, led the Induction service.

Pastoral

The Elders oversee the pastoral care for members and friends, ensuring that those who would normally be visited by the minister are not overlooked. We have opportunity for meeting together after the service for tea and coffee. We had a 'bring and share lunch' following our annual Dedication Service. Two members gave an open invitation to Afternoon Tea in their homes. We run a 'Games Afternoon' twice a month with the Chinese Church that worships in our building, and they invite us to their monthly shared lunch. Our Safeguarding policy was reviewed.

Ecumenical

We maintain links with London Baptists and Thames North Province of the United Reformed Church (URC). Representatives attend North London Local Area Group (NLLAG), URC Synod and London Baptists AGM.

We maintain our strong links with Churches Together in Finchley (CTIF). We hosted their Lenten study, and took part in the services on Good Friday, Pentecost and Advent.

We support the 'Warm Space' initiative run by CTIF at another Church by providing volunteers over the six months it operates. We are pleased to report that this weekly meeting has more regular attendees than last year. 'Warm Space' is also linked to Barnet Age UK.

In the autumn Trinity hosted a Prayer Labyrinth, which CTIF agreed to include in their programme. This was supported enthusiastically by St Mary at Finchley CE in its conception and, along with Trinity and the North London Alliance Church (Chinese), provided volunteers to staff it. Over three days there were forty visitors who walked the labyrinth and participated in other quiet activities. People from seven local churches and non church people attended; this was a new experience for many and the response was favourable.

Over Christmas Trinity and St Margaret's URC, Finchley shared worship for the Carol Service, Christmas eve Midnight Communion and Christmas Day - when Catholics from a local church found theirs locked came and joined us.

For the final service in 2024 Trinity joined the Chinese Church to thank God for his blessing and was led in English, Cantonese and Farsi.

Mission and Evangelism

Our worship is available to anyone and all are welcome, We encourage members to attend services, Bible study and to serve within the church and in the wider community.

We support a local food bank through the year but particularly with gifts at Harvest.

The congregation bring gifts at Christmas for New Citizens Gateway (formerly Barnet Refugee Service).

Financial Review

The church continues to raise the funds it needs to carry on the church activities from within its own membership and congregation and income from hiring out the church premises. The church has received rent throughout the year from letting the church manse until a new minister is called.

No wider public appeal was made for funds during the year.

The financial results for the year to 31st December 2024 are set out in the accompanying financial statements.

The accounts show that there was a surplus of income over expenditure of £47,413.04 arising from the manse letting rent and not having to pay a ministerial stipend.

The trustees are satisfied that they have sufficient reserves at the end of the financial year, together with ongoing income anticipated, to enable the church to function effectively in the coming year.

The trustees have made an assessment of the major risks facing the church , and are satisfied that there are policies in place to minimize these risks.

Lynn Harvey Church Secretary

Ian Anderson Church Treasurer

30th September 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Trinity Church North Finchley

On accounts for the year ended

31st December 2024

Charity no
(if any) 1164151

Set out on pages

FS and 1 - 4

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

04/08/25

Name:

Behnaz Rayati

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

Expert Accounting & Finance Ltd

Aurora House
71 - 75 Uxbridge Road

London

W5 5SL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

TRINITY CHURCH NORTH FINCHLEY

STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED 31ST DECEMBER 2024

	Note	Unrestricted	Designated	Restricted	Endowment	Total 2024	Total 2023
INCOMING RESOURCES						£	£
Envelope Gift Aid Offerings	1	4,907.15				4,907.15	5,875.94
Gift Aid Offerings	1	11,834.08				11,834.08	11,072.38
Gift Aid Tax Repayments		3,900.12				3,900.12	4,489.44
Funds Raised for Specific Causes	2	226.60				226.60	403.93
Church Premises & Lettings Income		101,387.77				101,387.77	119,475.22
Property Renting Income	3	35,420.45				35,420.45	22,604.06
Investment Income	10	903.14	1,536.56		3,257.08	5,696.78	2,778.15
Special Items	13	-				-	-
		158,579.31	1,536.56	-	3,257.08	163,372.95	146,699.14
OTHER RECEIPTS							
Drawdown of Funds	14	-				-	-
HMRC JRS Grants	13	-				-	-
Other Income	15	10,420.00				10,420.00	1,551.00
Total Incoming Resources		168,999.31	1,536.56	-	3,257.08	173,792.95	148,250.14
RESOURCES EXPENDED							
Church Personnel Costs	4	10.00				10.00	14,570.50
Ministry Works	5	4,792.45				4,792.45	7,247.99
Support of Specific Causes	2	10,344.95				10,344.95	11,628.00
Maintenance of Church Buildings	7	14,207.30				14,207.30	16,915.42
Church Utilities Expenditure	6	28,873.65				28,873.65	27,304.57
Administrative Costs	8	57,887.65				57,887.65	49,385.81
Addington Manse Maintenance	9	5,477.31				5,477.31	13,989.60
Property Renting Expenditure	3	-				0.00	0.00
Major Church Items	7	4,586.60				4,586.60	8,186.88
Other Expenditure	11	200.00				200.00	1,432.26
Total Resources Expended		126,379.91	-	-	-	126,379.91	150,661.03
NET INCOME / (EXPENDITURE)		42,619.40	1,536.56	0.00	3,257.08	47,413.04	(2,410.89)
TRANSFERS Between Funds							
		0.00	0.00	0.00	0.00	0.00	0.00
Funds B/Fwd at 1 January 2024		11,072.24	34,453.64	94.83	119,823.88	145,837.51	148,248.40
Funds C/Fwd at 31 December 2024		53,691.64	35,990.20	94.83	123,080.96	193,250.55	145,837.51
REPRESENTED BY:						£	£
Petty Cash		24.72				24.72	24.72
Bank Current Account		45,463.85	6,000.00	94.83		51,558.68	51,982.22
Long Term Maintenance Fund			31,526.98			31,526.98	29,990.42
Baptist Union Corp Endowment Fund					87,549.73	87,549.73	80,851.98
Baptist Union Corp Endowment Fund					-	-	3,440.67
London Baptist Property Board Endowment Fund					22,590.44	22,590.44	21,687.30
TOTAL FUNDS		45,488.67	37,526.98	94.83	110,140.17	193,250.55	145,837.51

FS

Accounts

Trinity Baptist/URC North Finchley Annual review for 2023

Worship and Spiritual

Our Sunday services are in Church and live on Zoom each week.

Services were conducted by our minister until May when he retired, including Ash Wednesday, Maundy Thursday and a wonderful Easter day celebration.

Services from May onwards were led by a variety of preachers including members of our congregation, enhancing our worship with their different approaches.

Until May our Bible studies on Zoom were led by our minister. One of the Elders led a Study written in English and Farsi encouraging our Farsi speakers to take part with one to interpret.

We were thrilled to receive two new members into membership through baptism by total immersion. There was also an infant baptism.

At the AGM we were delighted that two new Elders were elected. They were ordained by Rev George Watt, Moderator of the Thames North Synod of the URC the following month.

Rev Joshua Kane, Baptist Regional minister and minister of a local church, agreed to be our Interim Moderrator. The Elders have had several helpful meetings with him as we work through the process to find a new minister.

After several months of consultation the North London Alliance Church (NLAC) started worship in the building and socialising with us after our services.

Pastoral and Social

The Elders keep in touch with members and friends, visiting where appropriate.

There was a special service attended by representatives of the wider church to thank Rev Paul Martin and his wife Sally for their friendship and contribution to our church and the wider community. He had been the convenor of Churches Together in Finchley (CTIF) as well as promoting a group for local ministers.

The following week a tea was served followed by entertainment performed by members and friends.

A leaflet "Welcome to Trinity" was produced in English and Farsi, reflecting the number of Farsi speakers attending church.

We continue the Games afternoons which now take place twice a month as the NLAC take responsibility for one. We enjoy socialising together. This is open to anyone and AgeUK Barnet recommend people to us. During August we operate once a week to provide somewhere to come for those whose regular place is closed over the summer.

Several members offered 'Afternoon tea' in their homes which was very successful and much appreciated

A defibrillator was purchased and three people have been trained in its operation – the machine guides people as to its use.

Two Elders attended Safeguarding training relating to Refugees and Asylum seekers

Our Safeguarding Policy was reviewed.

Ecumenical

We continue our strong links with Churches Together in Finchley(CTIF). We hosted the CTIF Lenten studies, and took part in united activities organised by it – Good Friday, Pentecost and Advent. Representatives attend CTIF, North London Local Area Group of URC churches and regional meetings of Baptists and United Reformed Church.

We continue our ties to St Margaret's URC Finchley sharing services over Christmas. Their minister is a regular preacher at Trinity.

Volunteers from Trinity help organise the CTIF 'Warm Space' initiative held at St Margaret's URC. This runs weekly from October to Easter. We are pleased that the number of regular attendees continued to increase from last year.

Mission and Evangelism.

Regular worship and Bible studies give opportunities to introduce people to Christianity and deepen knowledge of those already Christians. Junior church leaders teach children while adults meet in church. A local primary school requested use of the church for their Christmas event and for someone to tell a Christmas story. Usually the minister has done this – in 2023 the church secretary arranged this.

We support Pathway in their work of introducing children to the faith through taking assemblies and teaching in schools, by providing an office for free.

Our Harvest gifts went to Finchley Food Bank and we collect for them each week.

Reduced rents are offered to recognised charities. Gifts of socks and underwear for Refugee children and young people were gifted via New Citizens Gateway (formerly Barnet Refugee services)

We were disappointed to hear that TraidCraft had ceased trading after providing fairly traded goods for 30 years. Some signs of renewal allowed us to offer fairly traded goods at Christmas.

We put on record our thanks and gratitude to Rev Paul Martin for his friendship, guidance, pastoral care and his work in the local and wider church as well as in our local community.

The church manse has been let on an Assured Shorthold Tenancy during the ministerial vacancy. The Elders have worked hard to support the congregation and members during this period without a minister – socially and spiritually. They have taken on extra duties including sharing leadership in worship, chairing meetings, managing the church site and the manse and caring for the congregation.

Financial Review

The church continues to raise funds which it needs to carry on its activities from within its own membership and congregation and from income from hiring out the church premises. The church will receive rent from December onwards from letting the church manse until a new minister is called.

No wider public appeal was made for funds during the year.

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

The accounts show that there was a deficit for the year of £2,410.89 caused principally by expenditure on the church manse in preparation for its letting.

The Trustees are satisfied that they have sufficient reserves at the end of the financial year, together with ongoing income anticipated., to enable the church to function effectively in the coming year.

The Trustees have made an assessment of the major risks facing the church, and are satisfied that there are policies in place to minimise these risks.

Lynn Harvey Church Secretary

Ian Anderson Church Treasurer

July 21st 2024.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Trinity Church North Finchley

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1164151

Set out on pages

FS and 1 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15/07/24

Name:

Behnaz Rayati

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

Expert Accounting & Finance Ltd

Aurora House
71 - 75 Uxbridge Road

London

W5 5SL

Section B

Disclosure

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Give here brief details of any items that the examiner wishes to disclose.

TRINITY CHURCH NORTH FINCHLEY

STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED 31ST DECEMBER 2023

	Note	Unrestricted	Designated	Restricted	Endowment	Total 2023	Total 2022
<u>INCOMING RESOURCES</u>						£	£
Envelope Gift Aid Offerings	1	5,875.94				5,875.94	3,910.08
Gift Aid Offerings	1	11,072.38				11,072.38	11,457.00
Gift Aid Tax Repayments		4,489.44				4,489.44	8,704.28
Funds Raised for Specific Causes	2	403.93				403.93	279.17
Church Premises & Lettings Income		119,475.22				119,475.22	82,788.18
Property Renting Income	3	2,604.08				2,604.08	2,794.59
Investment Income	10	817.76	1,259.16		701.23	2,778.15	1,672.57
Special Items	13	-				-	-
		144,738.75	1,259.16	-	701.23	146,699.14	111,605.87
<u>OTHER RECEIPTS</u>							
Drawdown of Funds	14	-				-	13,000.00
HMRC -JRS Grants	13	-				-	-
Other Income	15	1,551.00				1,551.00	958.18
Total Incoming Resources		146,289.75	1,259.16	-	701.23	148,250.14	125,564.05
<u>RESOURCES EXPENDED</u>							
Church Personnel Costs	4	14,570.50				14,570.50	27,358.34
Ministry Works	5	7,247.99				7,247.99	5,566.83
Support of Specific Causes	2	11,628.00				11,628.00	9,057.07
Maintenance of Church Buildings	7	16,915.42				16,915.42	11,903.07
Church Utilities Expenditure	6	27,304.57				27,304.57	16,590.58
Administrative Costs	8	49,385.81				49,385.81	47,195.70
Addington Manse Maintenance	9	13,989.60				13,989.60	23,516.65
Property Renting Expenditure	3	-				0.00	0.00
Major Church Items	7	8,186.88				8,186.88	1,372.00
Other Expenditure	11	1,432.26				1,432.26	200.00
Total Resources Expended		150,661.03	-	-	-	150,661.03	142,760.24
NET INCOME / (EXPENDITURE)		(4,371.28)	1,259.16	0.00	701.23	(2,410.89)	(17,196.19)
TRANSFERS Between Funds		0.00	0.00	0.00	0.00	0.00	0.00
Funds B/Fwd at 1 January 2023		11,072.24	34,453.64	94.83	119,823.88	148,248.40	165,444.59
Funds C/Fwd at 31 December 2023		6,700.96	35,712.80	94.83	120,525.11	145,837.51	148,248.40
<u>REPRESENTED BY:</u>						£	£
Petty Cash		24.72				24.72	24.72
Bank Current Account		3,747.59	6,000.00	94.83		9,842.42	15,031.46
Long Term Maintenance Fund			29,990.42			29,990.42	28,731.26
Baptist Union Corp Endowment Fund					80,851.98	80,851.98	80,250.09
Baptist Union Corp Endowment Fund					3,440.67	3,440.67	3,341.33
London Baptist Property Board Endowment Fund					21,687.30	21,687.30	20,869.54
TOTAL FUNDS		3,772.31	35,990.42	94.83	105,979.95	145,837.51	148,248.40

FS

TRINITY CHURCH, NORTH FINCHLEY

England & Wales - Charity number 1164151

Accounts

Annual Report for 2022

In January our minister, Rev Paul Martin, reduced his workload to 75% with unanimous backing from the Church and Elders meeting. The smooth running of the church was maintained with the extra support from the Elders while local preachers and church members helped lead worship on Sundays.

We continued to make masks and hand sanitiser available for those with ongoing concerns about the corona virus.

Worship and Spiritual

'Hybrid' services were led each Sunday with worshippers in church and on Zoom.

We resumed serving refreshments after the service.

Zoom was also used for our evening series of Bible studies and Trinity @prayer, our time for prayer and reflection.

We had a successful 'Church Family Day' when we had a time for discussion, worship and a shared lunch.

Junior Church and Creche.

A few children attended church occasionally at the beginning of the year, but this improved gradually especially with the teenage group and on a more regular basis which has been a great encouragement to our dedicated team of leaders.

We marked the retirement of Pamela Sharpe after over 40 years of running the creche. The church Safeguarding policy was reviewed.

Pastoral and Social

Through Church and Elders meetings we were appraised of those members and friends needing our prayers, visits and support. Our minister took the funeral services of two of our number and a memorial service for another whose friends were unable to attend the funeral due to covid restrictions. All were well attended and greatly appreciated.

There were several opportunities during the year for members to meet socially:

Afternoon Tea was hosted in the homes of members, a picnic was held at the church and a shared lunch at Harvest time.

Other activities which were open to local people included our usual Games afternoons which were held once a week throughout August. In April we started a monthly games afternoon in association with Barnet Age UK, which operated April to July and September to December.

We held a one day 'Awayday at Home' at the church - a day of activities and entertainment with a free lunch and tea. These were open to anyone but mostly appealed to the over 60s age group.

For the more active we had a day working together on the church garden.

Ecumenical and Denominational
Trinity plays an active part in Churches Together in Finchley (CTiF). We hosted the Lent Studies and the Moderator of the Thames North province of the URC led the United Pentecost service.

Our services for Ash Wednesday and Maundy Thursday were joint with St Margaret's URC in Finchley.

We maintained our denominational links through the North London Local Area Group (URC) and London Baptists (part of Baptists Together).

Further local links were formed through our response to the 'Cost of living crisis

Mission and Evangelism

In July the Elders discussed how to respond to the cost of living crisis. We could provide a warm space and a hot drink for people but knew that we did not have the personnel to run it. We took the idea to CTiF and with the support of several churches we opened a Warm Space. Another church hosted the event and 16 volunteers from six churches – including Trinity - , a synagogue and others of no religious affiliation welcomed guests one morning each week. Guest numbers were small but we will continue in January.

Trinity also invited members to support one of the local Food Banks and people using our premises were encouraged to donate by leaving their donations with us.

We supported Water Aid's Lent 'Jars of Change appeal. We also supported Pathway a local group providing Christian teaching in schools and churches.

Our harvest gifts were donated to Homeless action in Barnet and our Toy service at Christmas provided gifts of baby clothes for refugee mothers in Barnet.

Finchley N3, N12 Sustainability Forum , a local environmental group offered to plant bulbs, to encourage pollinators, in an unused area of the garden. The Junior church children were involved in the planting, joined after the service by adults and people from the community.

FINANCIAL REVIEW

The church continues to raise funds which it needs to carry on its activities from within its own membership and congregation and from income from hiring the church premises. No wider public appeal was made for funds during the year.

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

The accounts show that there was a deficit for the year of £ 17,196.19 caused principally by expenditure on the bathroom at the church manse.

The Trustees are satisfied that they have sufficient reserves at the end of the financial year, together with ongoing income anticipated, to enable the church to function effectively in the coming year.

The Trustees have made an assessment of the major risks facing the church, and are satisfied that there are policies in place to minimise these risks.

Lynn Harvey Church Secretary

Ian Anderson Church Treasurer

June 2023

TRINITY CHURCH NORTH FINCHLEY

STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED 31ST DECEMBER 2022

	Note	Unrestricted	Designated	Restricted	Endowment	Total 2022	Total 2021
INCOMING RESOURCES						£	£
Envelope Gift Aid Offerings	1	3,910.08				3,910.08	5,979.00
Gift Aid Offerings	1	11,457.00				11,457.00	11,227.73
Gift Aid Tax Repayments		8,704.28				8,704.28	-
Funds Raised for Specific Causes	2	279.17				279.17	275.01
Church Premises & Lettings Income		82,788.18				82,788.18	51,831.82
Property Renting Income	3	2,794.59				2,794.59	2,964.46
Investment Income	10	273.04	277.62		1,121.91	1,672.57	1,354.82
Special Items	13	958.18				958.18	-
		111,164.52	277.62	-	1,121.91	112,564.05	73,632.84
OTHER RECEIPTS							
Drawdown of Funds	14	13,000.00				13,000.00	40,500.00
HMRC -JRS Grants	13	-				-	6,339.44
URC Thames -refund fees-Major item	15	-				-	11,849.20
Total Incoming Resources		124,164.52	277.62	-	1,121.91	125,564.05	132,321.48
RESOURCES EXPENDED							
Church Personnel Costs	4	27,358.34				27,358.34	36,128.58
Ministry Works	5	5,566.83				5,566.83	4,606.69
Support of Specific Causes	2	9,057.07				9,057.07	12,446.68
Maintenance of Church Buildings	7	11,903.07				11,903.07	9,740.37
Church Utilities Expenditure	6	16,590.58				16,590.58	12,620.38
Administrative Costs	8	47,195.70				47,195.70	42,691.66
Addington Manse Maintenance	9	23,516.65				23,516.65	4,347.56
Property Renting Expenditure	3	-				0.00	0.00
Major Church Items	7	1,372.00				1,372.00	14,731.71
Other Expenditure	11	200.00				200.00	253.50
Total Resources Expended		142,760.24	-	-	-	142,760.24	137,567.13
NET INCOME / (EXPENDITURE)		(18,595.72)	277.62	0.00	1,121.91	(17,196.19)	(5,245.65)
TRANSFERS Between Funds		0.00	0.00	0.00	0.00	0.00	0.00
Funds B/Fwd at 1 January 2021		11,072.24	34,453.64	94.83	119,823.88	165,444.59	170,690.24
Funds C/Fwd at 31 December 2022		(7,523.48)	34,731.26	94.83	120,945.79	148,248.40	165,444.59
REPRESENTED BY:						£	£
Petty Cash		24.72				24.72	24.72
Bank Current Account		8,936.63	6,000.00	94.83		15,031.46	17,112.22
Long Term Maintenance Fund			28,731.26			28,731.26	28,453.64
Baptist Union Corp Endowment Fund					80,250.09	80,250.09	99,257.51
Baptist Union Corp Endowment Fund					3,341.33	3,341.33	-
London Baptist Property Board Endowment Fund					20,869.54	20,869.54	20,596.50
TOTAL FUNDS		8,961.35	34,731.26	94.83	104,460.96	148,248.40	165,444.59

FS



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Trinity Church North Finchley

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1164151

Set out on pages

FS and 1 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Behnaz Rayati

Date: 29/09/23

Name: Behnaz Rayati

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

Expert Accounting & Finance Ltd

Aurora House
71 - 75 Uxbridge Road

London

W5 5SL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

TRINITY CHURCH NORTH FINCHLEY

STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED 31ST DECEMBER 2022

	Note	Unrestricted	Designated	Restricted	Endowment	Total 2022	Total 2021
INCOMING RESOURCES						£	£
Envelope Gift Aid Offerings	1	3,910.08				3,910.08	5,979.00
Gift Aid Offerings	1	11,457.00				11,457.00	11,227.73
Gift Aid Tax Repayments		8,704.28				8,704.28	-
Funds Raised for Specific Causes	2	279.17				279.17	275.01
Church Premises & Lettings Income		82,788.18				82,788.18	51,831.82
Property Renting Income	3	2,794.59				2,794.59	2,964.46
Investment Income	10	273.04	277.62		1,121.91	1,672.57	1,354.82
Special Items	13	958.18				958.18	-
		111,164.52	277.62	-	1,121.91	112,564.05	73,632.84
OTHER RECEIPTS							
Drawdown of Funds	14	13,000.00				13,000.00	40,500.00
HMRC -JRS Grants	13	-				-	6,339.44
URC Thames -refund fees-Major item	15	-				-	11,849.20
Total Incoming Resources		124,164.52	277.62	-	1,121.91	125,564.05	132,321.48
RESOURCES EXPENDED							
Church Personnel Costs	4	27,358.34				27,358.34	36,128.58
Ministry Works	5	5,566.83				5,566.83	4,606.69
Support of Specific Causes	2	9,057.07				9,057.07	12,446.68
Maintenance of Church Buildings	7	11,903.07				11,903.07	9,740.37
Church Utilities Expenditure	6	16,590.58				16,590.58	12,620.38
Administrative Costs	8	47,195.70				47,195.70	42,691.66
Addington Manse Maintenance	9	23,516.65				23,516.65	4,347.56
Property Renting Expenditure	3	-				0.00	0.00
Major Church Items	7	1,372.00				1,372.00	14,731.71
Other Expenditure	11	200.00				200.00	253.50
Total Resources Expended		142,760.24	-	-	-	142,760.24	137,567.13
NET INCOME / (EXPENDITURE)		(18,595.72)	277.62	0.00	1,121.91	(17,196.19)	(5,245.65)
TRANSFERS Between Funds		0.00	0.00	0.00	0.00	0.00	0.00
Funds B/Fwd at 1 January 2021		11,072.24	34,453.64	94.83	119,823.88	165,444.59	170,690.24
Funds C/Fwd at 31 December 2022		(7,523.48)	34,731.26	94.83	120,945.79	148,248.40	165,444.59
REPRESENTED BY:						£	£
Petty Cash		24.72				24.72	24.72
Bank Current Account		8,936.63	6,000.00	94.83		15,031.46	17,112.22
Long Term Maintenance Fund			28,731.26			28,731.26	28,453.64
Baptist Union Corp Endowment Fund					80,250.09	80,250.09	99,257.51
Baptist Union Corp Endowment Fund					3,341.33	3,341.33	-
London Baptist Property Board Endowment Fund					20,869.54	20,869.54	20,596.50
TOTAL FUNDS		8,961.35	34,731.26	94.83	104,460.96	148,248.40	165,444.59

FS



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Trinity Church North Finchley

On accounts for the year
ended

31st December 2022

Charity no
(if any) 1164151

Set out on pages

FS and 1 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Behnaz Rayati

Date: 29/09/23

Name: Behnaz Rayati

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

Expert Accounting & Finance Ltd
Aurora House
71 - 75 Uxbridge Road

London

W5 5SL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



ANNUAL REPORT AND ACCOUNTS

for the year ended

31 December 2021

TRINITY CHURCH, NORTH FINCHLEY (BAPTIST/UNITED REFORMED CHURCH)

Registered Address

15 Nether Street
London
N12 7NN

Charity Registration Number 1164151

Trustees

The Revd Paul Martin
Miss Lynn Harvey (Secretary)
Mr Ian Anderson (Treasurer)
Mrs Sandra Anakwa Mr Ibrahim Rahimi
Mrs Ann Doyle Mrs Pamela Sharpe
Mr David James Mr John Stewart
Ms Ezzatt Khoobiari Mrs Susan Stewart
Mr Ratna Pradhan (to Jun 21)

Property Trustees

URC Thames North Synod Trust
St Paul's United Reformed Church
Newton Road
Bayswater
London W2 5LS

London Baptist Property Board
Unit C2, 15 Dock Street,
London E1 8JN

Bankers

National Westminster Bank plc
North Finchley (B) Branch
786 High Road N12 9QT

Independent Examiner

Behnaz Rayati ACCA
Expert Accounting & Finance Ltd
71-75 Uxbridge Road
Aurora House
London W5 5SL

Annual Report for 2021

The trustees present their Annual Report and financial statements for 2021.

Charitable Object

The Charity is governed by an Approved Governing Document which states that the principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist and United Reformed Church denominations to include the celebration of public worship, the teaching of the Christian faith, mission, evangelism, pastoral work, the provision of facilities with a Christian ethos for the local community and the support of other charities in the UK and overseas.

The Church is a Single Congregation Local Ecumenical Partnership. It occupies premises which are held by the URC Thames North Synod Trust, and are the subject of a Church Sharing Agreement, enabling the premises to be used by the Local Ecumenical Partnership.

Organisational Structure and Decision making processes

Members of the Church are accepted in accordance with the Constitution. The members Meeting normally takes place six times each year and has responsibility for agreeing the overall policy of the church.

In accordance with the Constitution, the members appoint up to ten Trustees, who are known as elders. In addition to this the minister (who is also appointed by the church members) also serves as a trustee. The trustees are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity. All members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

The constitution gives the trustees the power to co-opt up to four additional trustees, but they have not enacted this power during the period of this report.

Relevant matters may be submitted to the Church meeting by the Trustees for guidance, or may be raised by members in Church meeting for further consideration by the Trustees. Though the Constitution permits decisions to be made at Church meetings by appropriate majorities, the Church seeks to work by consensus wherever possible.

Objectives and Activities

In order to achieve the principal objective which is set out above, the Church provides a variety of activities both to its membership and to the community generally.

Central to the work and witness of the Church is the provision of regular public services of Christian worship. These services take place each Sunday at 11 am. There is a programme of activities for children during the Sunday services. The church seeks to be a friendly and welcoming community and anybody is free to attend any of these services.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with DBS checks and are trained in safeguarding procedures.

The church sees a major part of its mission as providing facilities for local community groups in its premises through the week. The church has been successful in attracting a wide range of groups into the church premises, offering a wide provision of services and activities to the wider community.

The church has read the Charity Commission guidance on public benefit, and is satisfied that the activities outlined above clearly demonstrates that the charity is providing a benefit to the public.

Review of the year

2021 saw the world still in the grip of the Covid virus. Much time, thought and energy was given to finding ways to continue church life and the use of our buildings in a way that followed Government guidelines whilst providing a safe environment for everyone. We constantly reviewed regulations and guidance at Elders and Church meetings.

We resumed worship in the church after Easter in April, continuing to wear masks and using hand sanitiser throughout the year. We erred on the side of caution bearing in mind the number of vulnerable people within our community.

Worship and Spiritual

When we returned to church our worship became what is known as a "hybrid service" – taking place in the church and available live online on Zoom.

Our minister led several weekly Bible studies and bi monthly prayer meetings on Zoom.

Over the Christmas period we were delighted to share worship with St Margaret's URC – a Carol service and Christmas day in their church, and the Christmas Eve Midnight Communion at Trinity.

We are pleased that the close link forged with them when they shared our premises and worship has continued.

Pastoral and Social

Gatherings in person have been limited – once worship restarted in person we were still observing social distancing and encouraged to leave quickly. Those on Zoom fared better as they were able to get into 'break out groups' after service and share news.

The minister and Elders kept in contact with the congregation via a weekly newsletter, emails, letters and phone calls. Encouragement and teaching continued through the prayer meetings and Bible studies.

During August we ran our usual Games afternoon on a weekly basis. As our premises were unavailable due to building work we were able to use St Margaret's URC and work alongside them again.

Junior Church and Creche.

Junior church leaders kept in touch with families throughout the year but especially at Easter and Christmas. However attendance at Sunday services by children was sporadic.

Ecumenical and Denominational

We maintained links with our two denominations (United Reformed Church and Baptist) through the URC Thames North synod and London Baptists. The minister and Church secretary also attended the URC North London Local Area Group meetings

We took part in a Lent study, and Pentecost United service on Zoom organised by Churches Together in Finchley. Members also attended the Churches Together in Finchley event for One World Week at St Mary-at-Finchley Church.

Mission and Evangelism

We consider provision of space to local groups and charities as part of our mission – giving bona fide charities a lower rental. Sadly several groups such as Stroke club and Parkinson dance fell in the vulnerable category and have been unable to return.

We supported Water Aid's 'Jars of Change' Lent appeal. Money was donated in lieu of Harvest gifts to Homeless Action in Barnet and presents to children of refugees and asylum seekers through New Citizen's Gateway (formerly Barnet Refugee Service).

We supported Pathway a local Christian organisation working with children.

Refurbishment Project

The refurbishment of the church sanctuary was undertaken during the year. The worship area was out of action from 25 July onwards. Our first service back in the church was 12 December, in time for our Christmas services. The church was fully re-decorated and re-carpeted, with a new lighting scheme installed. Changes were made to the vestibule, with a new accessible WC and a new store cupboard. A new fire escape door was made through the eastern transept, and a slope constructed to make the access through to the Concourse fully accessible. A new audio visual system was installed, including the capacity to livestream the services.

Financial Review

The Church continues to raise the funds which it needs to carry on its activities from within its own membership and congregation and from income from hiring the church premises. No wider public appeal was made for funds during the year.

The year proved to be extremely challenging financially for the church with the church closed during periods of lockdown and reduced income from hiring the church premises. The church continued to receive support from the government's Covid Job Retention Scheme.

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

The accounts show that there was a deficit for the year of £5,245.65. However, this was only possible by drawing down £40,500 from funds held on behalf of the church by the URC Thames North Synod Trust.

The Refurbishment Project was also paid for from the funds held by the URC Thames North Synod Trust. Funds held by the Trust on behalf of Trinity Church at 31 December 2021 amounted to £391,608.52, compared to £764,091.32 at 31 December 2020.

The Trustees are satisfied that they have sufficient reserves at the end of the financial year, together with ongoing income anticipated, to enable the church to function effectively in the coming year.

The Trustees have made an assessment of the major risks facing the church, and are satisfied that there are policies in place to minimise these risks.

Lynn Harvey (Secretary)

Ian Anderson (Treasurer)

Paul Martin (Minister)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Trinity Church North Finchley

On accounts for the year
ended

31st December 2021

Charity no
(if any) 1164151

Set out on pages

FS and 1 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2021 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

6th Oct 2022

Name:

Behnaz Reyati

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

Expert Accounting & Finance Ltd

Aurora House 71 – 75 Uxbridge Road

London W5 5SL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

TRINITY CHURCH NORTH FINCHLEY

STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED 31ST DECEMBER 2021

	Note	Unrestricted	Designated	Restricted	Endowment	Total 2021	Total 2020
INCOMING RESOURCES						£	£
Envelope Gift Aid Offerings	1	5,979.00				5,979.00	1,454.80
Gift Aid Offerings	1	11,227.73				11,227.73	10,735.73
Gift Aid Tax Repayments		-				-	-
Funds Raised for Specific Causes	2	275.01				275.01	480.70
Church Premises & Lettings Income		51,831.82				51,831.82	59,110.46
Property Renting Income	3	2,964.46				2,964.46	3,181.92
Investment Income	10	30.13	3.39		1,321.30	1,354.82	1,437.24
Special Items	13	-				-	-
		72,308.15	3.39	-	1,321.30	73,632.84	76,400.85
OTHER RECEIPTS							
Drawdown of Funds	14	40,500.00				40,500.00	50,000.00
HMRC -JRS Grants	13	6,339.44				6,339.44	14,045.37
URC Thames -refund fees-Major Items	15	11,849.20				11,849.20	-
Total Incoming Resources		130,996.79	3.39	-	1,321.30	132,321.48	140,446.22
RESOURCES EXPENDED							
Church Personnel Costs	4	36,128.58				36,128.58	34,553.74
Ministry Works	5	4,606.69				4,606.69	5,093.72
Support of Specific Causes	2	12,446.68				12,446.68	12,060.37
Maintenance of Church Buildings	7	9,740.37				9,740.37	8,385.75
Church Utilities Expenditure	6	12,620.38				12,620.38	18,234.17
Administrative Costs	8	42,691.66				42,691.66	50,616.61
Addington Manse Maintenance	9	4,347.56				4,347.56	4,101.64
Property Renting Expenditure	3	0.00				0.00	(673.42)
Major Church Items	7	14,731.71				14,731.71	14,573.69
Other Expenditure	11	253.50				253.50	455.00
Total Resources Expended		137,567.13	-	-	-	137,567.13	147,401.27
NET INCOME / (EXPENDITURE)		(6,570.34)	3.39	0.00	1,321.30	(5,245.65)	(6,955.05)
TRANSFERS Between Funds		0.00	0.00	0.00	0.00	0.00	0.00
Funds B/Fwd at 1 January 2021		17,612.45	34,450.25	94.83	118,502.58	170,690.24	177,645.29
Funds C/Fwd at 31 December 2021		11,042.11	34,453.64	94.83	119,823.88	165,444.59	170,690.24
REPRESENTED BY:						£	£
Petty Cash		24.72				24.72	24.72
Bank Current Account		11,017.39	6,000.00	94.83		17,112.22	23,712.69
Long Term Maintenance Fund			28,453.64			28,453.64	28,450.25
Baptist Union Corp Endowment Fund					99,257.51	99,257.51	97,936.21
London Baptist Property Board Endowment Fund					20,596.50	20,596.50	20,566.37
TOTAL FUNDS		11,042.11	34,453.64	94.83	119,854.01	165,444.59	170,690.24

TRINITY CHURCH NORTH FINCHLEY

NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2021

4 Church Personnel Costs						
	Unrestricted	Designated	Restricted	Endowment	2021	2020
<u>Church Minister</u>						
Stipend	18,780.83				18,780.83	19,287.87
Income Tax & NIC	5,258.24				5,258.24	4,800.40
Ministers expenses	390.58				390.58	-
Baptist Pension Contribution	10,328.13				10,328.13	8,966.27
	34,757.78				34,757.78	33,054.54
<u>Weekly Sheet Assistant</u>						
Salary and Gift Token	1,337.60				1,337.60	1,459.20
Income Tax & NIC	33.20				33.20	40.00
<u>Sub Total</u>	1,370.80				1,370.80	1,499.20
<u>Total Church Personnel Costs</u>	36,128.58				36,128.58	34,553.74
5 Ministry Works						
	Unrestricted	Designated	Restricted	Endowment	2021	2020
Ministry Expenses	3,264.03				3,264.03	3,787.13
Redemptorist(Weekly Sheet)	-				-	113.95
Other Expenditure	1,342.66				1,342.66	1,192.64
<u>Total Ministry Activities Expenses</u>	4,606.69				4,606.69	5,093.72
6 Church Utilities & Insurance Expenditure						
	Unrestricted	Designated	Restricted	Endowment	2021	2020
<u>Utilities</u>						
Electricity	3,070.17				3,070.17	5,493.39
Electricity-refund	(3,093.11)				(3,093.11)	6,207.93
Gas	6,657.09				6,657.09	698.54
Telephone	697.24				697.24	1,410.10
Water	1,084.93				1,084.93	278.12
<u>Total Utilities</u>	8,416.32				8,416.32	14,088.08
<u>Insurance Expenditure</u>						
Building Insurance	4,204.06				4,204.06	4,146.09
<u>Total Insurance Expenditure</u>	4,204.06				4,204.06	4,146.09
<u>Total Church Utilities & Insurance Expenditure</u>	12,620.38				12,620.38	18,234.17

TRINITY CHURCH NORTH FINCHLEY

NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2021

9 <u>Addington Manse Maintenance Cost</u>							
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2021</u>	<u>2020</u>	
Council Tax	2,420.99				2,420.99	2,298.55	
Utilities							
Telephone	774.65				774.65	776.79	
Water	414.26				414.26	346.44	
Utilities Total	1,188.91				1,188.91	1,123.23	
Building Insurance	737.66				737.66	679.86	
<u>Total</u>	<u>4,347.56</u>				<u>4,347.56</u>	<u>4,101.64</u>	
10 <u>Investment Income</u>							
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2021</u>	<u>2020</u>	
(a)Interest from Baptist Union Corporation Endowment Fund				1,321.30	1,321.30	1,304.53	
(b)Interest from London Baptist Property Board Endowment Fund	30.13				30.13	58.11	
(c)Interest from Trinity Church Long-Term Maintenance Fund(COIF)		3.39			3.39	74.60	
<u>Total Investment Income</u>	<u>30.13</u>	<u>3.39</u>		<u>1,321.30</u>	<u>1,354.82</u>	<u>1,437.24</u>	
11 <u>Other Income and Expenditure</u>							
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2021</u>	<u>2020</u>	
Sundry Expenditure	53.50				53.50	255.00	
Bank Fee	200.00				200.00	200.00	
<u>Total Other Expenditure</u>	<u>253.50</u>				<u>253.50</u>	<u>455.00</u>	
12 <u>Assets held in trust on behalf of Trinity Church</u>							
<u>Held by URC Thames North Trust</u>							
i) The total held by URC North Trust as at 31.12.2021 is £391,608.52.							
ii) <u>Trinity Church, Nether Street, London N12</u>							
The value of the buildings based on the insured amount from Insurance company's policy amounts to £8,365,116.00.							
<u>Held by London Baptist Property Board Limited</u>							
iii) 2 Addington Drive, London N12: the value of the building based on the insured amount from Insurance company policy amounts to £350,691.00.							
13 <u>Special Items of Receipts</u>							
<u>Description</u>	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2021</u>	<u>2020</u>	
Legacy	-				-	-	
HMRC -JRS Grant	6,339.44				6,339.44	14,045.37	
<u>Total Special Items Receipts</u>	<u>6,339.44</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,339.44</u>	<u>14,045.37</u>	
14 <u>Transfer from the Trustees</u>							
Release of funds from URC Thames North Trust	40,500.00				40,500.00	50,000.00	
	40,500.00	-	-	-	40,500.00	50,000.00	
15 <u>Refund from Trustees-Major Items</u>							
Fullers Furniture	1,062.00				1,062.00	-	
Architects fees	10,787.20				10,787.20	-	
	11,849.20				11,849.20	-	

TRINITY CHURCH, NORTH FINCHLEY

England & Wales - Charity number 1164151

Accounts



ANNUAL REPORT AND ACCOUNTS

for the year ended

**31 December
2020**

TRINITY CHURCH, NORTH FINCHLEY (BAPTIST/UNITED REFORMED CHURCH)

Registered Address

15 Nether Street
London
N12 7NN

Charity Registration Number 1164151

Trustees

The Revd Paul Martin

Miss Lynn Harvey (Secretary)

Mr Ian Anderson (Treasurer)

Mrs Sandra Anakwa

Mr Ibrahim Rahimi

Mrs Ann Doyle

Mrs Pamela Sharpe

Mr David James

Mr John Stewart

Ms Ezzatt Khoobiari

Mrs Susan Stewart

Mr Ratna Pradhan

Property Trustees

URC Thames North Synod Trust
St Paul's United Reformed Church
Newton Road
Bayswater
London W2 5LS

London Baptist Property Board
Unit C2, 15 Dock Street,
London E1 8JN

Bankers

National Westminster Bank plc
North Finchley (B) Branch
786 High Road N12 9QT

Independent Examiner

Behnaz Rayati ACCA
Expert Accounting & Finance Ltd
71-75 Uxbridge Road
Aurora House
London W5 5SL

Annual Report for 2020

The trustees present their Annual Report and financial statements for 2020.

Charitable Object

The Charity is governed by an Approved Governing Document which states that the principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist and United Reformed Church denominations to include the celebration of public worship, the teaching of the Christian faith, mission, evangelism, pastoral work, the provision of facilities with a Christian ethos for the local community and the support of other charities in the UK and overseas.

The Church is a Single Congregation Local Ecumenical Partnership. It occupies premises which are held by the URC Thames North Synod Trust, and are the subject of a Church Sharing Agreement, enabling the premises to be used by the Local Ecumenical Partnership.

Organisational Structure and Decision making processes

Members of the Church are accepted in accordance with the Constitution. The members Meeting normally takes place six times each year and has responsibility for agreeing the overall policy of the church.

In accordance with the Constitution, the members appoint up to ten Trustees, who are known as elders. In addition to this the minister (who is also appointed by the church members) also serves as a trustee. The trustees are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity. All members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objective.

The constitution gives the trustees the power to co-opt up to four additional trustees, but they have not enacted this power during the period of this report.

Relevant matters may be submitted to the Church meeting by the Trustees for guidance, or may be raised by members in Church meeting for further consideration by the Trustees. Though the Constitution permits decisions to be made at Church meetings by appropriate majorities, the Church seeks to work by consensus wherever possible.

Objectives and Activities

In order to achieve the principal objective which is set out above, the Church provides a variety of activities both to its membership and to the community generally.

Central to the work and witness of the Church is the provision of regular public services of Christian worship. These services take place each Sunday at 11 am. There is a programme of activities for children during the Sunday services. The church seeks to be a friendly and welcoming community and anybody is free to attend any of these services.

The Church operates systems to ensure that all people working with children and vulnerable adults are appropriately vetted with DBS checks and are trained in safeguarding procedures.

The church sees a major part of its mission as providing facilities for local community groups in its premises through the week. The church has been successful in attracting a wide range of groups into the church premises, offering a wide provision of services and activities to the wider community.

The church has read the Charity Commission guidance on public benefit, and is satisfied that the activities outlined above clearly demonstrates that the charity is providing a benefit to the public.

Review of the year

Plans for 2020 went ahead as usual in January and February but the rest of the year was a time of change and uncertainty. The Covid coronavirus pandemic affected the whole world with government restrictions and lockdowns intending to lessen its effects.

Our priorities were to follow government regulations and guidelines from our Baptist and United Reformed Church denominations to ensure the safety of those using our premises when restrictions allowed, and to maintain contact with our members and congregation.

Worship and Spiritual

Services were held throughout the year. From lockdown on 17th March services were delivered on Zoom, an internet platform, and when we returned to church the services continued to be livestreamed on Zoom for those unable to attend in the building.

This was a challenge as we embraced the technology and how to reach those not on the internet. Our minister changed the monthly CrossTalk magazine to a weekly letter, and a full transcript of the service and sermon were circulated to those not on the internet.

The format of services changed – shorter in length; hymns but no singing; more emphasis on prayer and reflection. Our friends from St Margaret's URC shared with us until the autumn when they returned to their newly renovated church building. Zoom allowed us to reconnect with ex members and others from local churches unable to connect with their own church during lockdowns.

The two Bible study groups – for Farsi or English Speakers – were amalgamated in March on Zoom. Regular prayer meetings were held and a special weekly reflection during Advent.

Our planned service for the 40th Anniversary of the forming of Trinity Church was postponed as were believers' baptisms.

Pastoral and Social

In February we held a social event open to anyone. Three couples opened their homes and hosted Afternoon Tea for any wishing to attend and was successful. A quiz evening was held on Zoom in May where each round was contributed by different people and this worked well.

Elders' monthly meetings changed to weekly ones in March to monitor the covid situation and to create a risk assessment for when we returned to the building to ensure the safety of those on the premises.

To keep in contact with the congregation Elders each had a list of people to contact by phone, email or letter on a regular basis. Those attending church via Zoom were able to see each other at the end of the service. This has been appreciated most by those having to self - isolate. The Zoom facility allowing people to chat in smaller groups was utilised.

The congregation were challenged to 'be creative' and contribute to the services over Christmas. There were contributions from all ages including suggestions of prayers, poems, reflections, craft and art which were all used over the Christmas period.

Junior Church and Crèche

The children have not met since March. The children, their parents and leaders had a 'virtual picnic' in the autumn on Zoom with games and a 'bring your own' picnic. Advent calendars were distributed to all the children at Christmas.

Ecumenical

Churches Together in Finchley (CTiF) organised and wrote five studies for Lent on the theme 'Putting God first in daily living' and was hosted by our church. This was well supported during the three studies we were able to hold.

CTiF held prayer meetings on Zoom .

The minister and Church secretary represented the church at meetings of Thames North Province URC Synod and London Baptists (formerly London Baptist Association).

Mission and Evangelism

The use of the church centre was restricted, but when open we sought to provide a safe environment for staff and users, following our own covid precautions and ensuring groups had their own risk assessments.

We supported Water Aid through their 'Jars of Change' Lent appeal.

Our usual practice of giving the gifts at Harvest to Homeless Action in Barnet and Christmas gifts for the children of refugee families through Barnet Refugee Service were impractical. We gave a financial contribution in lieu of gifts.

We supported Pathway, a local Christian group taking assemblies and running clubs.

We promoted the sale of fair trade goods to premises users with a stall selling Traidcraft goods during Fair Trade Fortnight. At Christmas members were encouraged to buy goods through our church representative.

We wish to put on record our thanks to our minister, Rev Paul Martin, for his leadership through this difficult and challenging period. He has worked tirelessly to provide encouragement and support through the worship, prayer meetings and Bible studies. He has enhanced these by the creative use of Zoom technology.

We also wish to put on record our thanks to our Church Secretary, Lynn Harvey, whose workload has also increased substantially during this past year. Lynn, among other things, has had many more meetings to minute; has co-ordinated the elders in keeping in touch with the members; and has helped to plan and prepare for our safe return to the buildings.

Building Redevelopment

Plans were being put in place to undertake phase one of the building redevelopment programme during the summer of 2020. The uncertainty caused by the coronavirus pandemic meant that this work had to be postponed until 2021.

Financial Review

The Church continues to raise the funds which it needs to carry on its activities from within its own membership and congregation and from income from hiring the church premises. No wider public appeal was made for funds during the year.

The year proved to be extremely challenging financially for the church. With the closure of the church for significant periods of the year, income from offerings was reduced (£12,189 – 2020; £17,088 – 2019). More significantly, income from hiring our rooms fell from £113,319 in 2019 to £59,110 in 2020, a reduction of £54,209.

The church benefitted greatly from the government's furlough scheme, receiving £14,045 for staff placed on furlough during the year. In order to balance our books, the church had to draw £50,000 from the funds held in trust for the church by the URC Thames North Synod Trust.

The financial results for the year, together with a summary of the accounting policies adopted are set out in the accompanying financial statements.

The accounts show that there was a deficit for the year of £6,955.

The Trustees are satisfied that they have sufficient reserves at the end of the financial year, together with ongoing income anticipated, to enable the church to function effectively in the coming year.

The Trustees have made an assessment of the major risks facing the church, and are satisfied that there are policies in place to minimise these risks.

Lynn Harvey (Secretary)

Ian Anderson (Treasurer)

Paul Martin (Minister)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Trinity Church North Finchley

On accounts for the year
ended

31st December 2020

Charity no
(if any) 1164151

Set out on pages

FS and 1 - 4

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020 DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Behnaz R

Date:

11/08/2021

Name:

Behnaz Reyati

Relevant professional
qualification(s) or body

ACCA

(if any):

--

Address:

Expert Accounting & Finance Ltd

71 – 75 Uxbridge Road, Aurora House,

London W5 5SL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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TRINITY CHURCH NORTH FINCHLEY

STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDED 31ST DECEMBER 2020

	Note	Unrestricted	Designated	Restricted	Endowment	Total 2020	Total 2019
INCOMING RESOURCES						£	£
Envelope Gift Aid Offerings	1	1,454.80				1,454.80	2,302.00
Gift Aid Offerings	1	10,735.73				10,735.73	14,786.98
Gift Aid Tax Repayments		-				-	4,886.54
Funds Raised for Specific Causes	2	480.70				480.70	500.08
Church Premises & Lettings Income		59,110.46				59,110.46	113,319.35
Property Renting Income	3	3,181.92				3,181.92	1,825.53
Investment Income	10	58.11	74.60		1,304.53	1,437.24	1,516.67
Special Items	13	-				-	600.95
		75,021.72	74.60	-	1,304.53	76,400.85	139,738.10
OTHER RECEIPTS							
Drawdown of Funds	14	50,000.00				50,000.00	15,000.00
HMRC -JRS Grants	13	14,045.37				14,045.37	-
Total Incoming Resources		139,067.09	74.60	-	1,304.53	140,446.22	154,738.10
RESOURCES EXPENDED							
Church Personnel Costs	4	34,553.74				34,553.74	36,909.88
Ministry Works	5	5,093.72				5,093.72	7,241.53
Support of Specific Causes	2	12,060.37				12,060.37	11,346.14
Maintenance of Church Buildings	7	8,385.75				8,385.75	7,550.47
Church Utilities Expenditure	6	18,234.17				18,234.17	19,327.33
Administrative Costs	8	50,616.61				50,616.61	50,141.26
Addington Manse Maintenance	9	4,101.64				4,101.64	4,483.22
Property Renting Expenditure	3	(673.42)				(673.42)	387.88
Major Church Items	7	14,573.69				14,573.69	5,460.53
Other Expenditure	11	455.00				455.00	380.20
Total Resources Expended		147,401.27	-	-	-	147,401.27	143,228.44
NET INCOME / (EXPENDITURE)		(8,334.18)	74.60	0.00	1,304.53	(6,955.05)	11,509.66
TRANSFERS Between Funds		0.00	0.00	0.00	0.00	0.00	0.00
Funds B/Fwd at 1 January 2020		26,034.87	34,375.65	94.83	117,139.94	177,645.29	166,135.63
Funds C/Fwd at 31 December 2020		17,700.69	34,450.25	94.83	118,444.47	170,690.24	177,645.29
REPRESENTED BY:						£	£
Petty Cash		24.72				24.72	24.72
Bank Current Account		17,617.86	6,000.00	94.83		23,712.69	32,104.98
Long Term Maintenance Fund			28,450.25			28,450.25	28,375.65
Baptist Union Corp Endowment Fund					97,936.21	97,936.21	96,631.68
London Baptist Property Board Endowment Fund					20,566.37	20,566.37	20,508.26
TOTAL FUNDS		17,642.58	34,450.25	94.83	118,502.58	170,690.24	177,645.29

TRINITY CHURCH NORTH FINCHLEY

NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2020

1 Gift Aid Offerings						
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2020</u>	<u>2019</u>
					£	£
Standing Order	8,870.00				8,870.00	8,440.00
Envelope Scheme	1,454.80				1,454.80	2,302.00
Other Gift Aided	1,865.73				1,865.73	6,346.98
Total Gift Aid Offerings	12,190.53				12,190.53	17,088.98
2 Funds Raised For Specific Causes						
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2020</u>	<u>2019</u>
<u>Sources of Funds</u>						
(1) Lent Lunches -CTIF	-				-	106.00
(2) Commitment for Life	-				-	-
(3) Together in Barnet	50.00				50.00	-
(4) Farsi Bible					-	30.00
(5) Christian Aid	220.00				220.00	130.00
(6) Water Aid	210.70				210.70	234.08
Total Sources of Funds	480.70	-	-	-	480.70	500.08
<u>Charities Supported</u>						
(1) Christian Aid	120.00				120.00	120.00
(2) Together in Barnet	200.00				200.00	-
(3) Pathway	4,458.32				4,458.32	4,458.32
(4) Baptist Home Mission Fund	3,180.00				3,180.00	3,024.00
(5) Water Aid	210.70				210.70	234.08
(6) London Baptist Association	156.25				156.25	148.75
(7) URC Thames North	3,180.00				3,180.00	3,135.39
(8) BU Subscription	155.10				155.10	119.60
(9) Barnet Refugee Service	200.00				200.00	-
(10) HAB	200.00				200.00	-
(9) Lent Lunches -CTIF					-	106.00
Total Charities Supported	12,060.37	-	-	-	12,060.37	11,346.14
3 Property Renting Income & Expenditure						
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2020</u>	<u>2019</u>
<u>From Puget Court</u>						
Net Rents Received From Agent	3,181.92				3,181.92	1,825.53
Net Property Income	3,181.92				3,181.92	1,825.53
<u>Property Renting Expenditure</u>	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2020</u>	<u>2019</u>
Thames North Trust -New Lease	-				-	600.00
Pathway	-				-	260.46
SWALEC - Pathway	-				-	-
Electricity costs -Contribution						
-Pathway	(673.42)				(673.42)	(472.58)
	(673.42)				(673.42)	387.88

TRINITY CHURCH NORTH FINCHLEY

NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2020

4 Church Personnel Costs						
	Unrestricted	Designated	Restricted	Endowment	2020	2019
<u>Church Minister</u>						
Stipend	19,287.87				19,287.87	18,770.26
Income Tax & NIC	4,800.40				4,800.40	6,067.26
Ministers expenses	-				-	245.00
Baptist Pension Contribution	8,966.27				8,966.27	10,197.56
	33,054.54				33,054.54	35,280.08
<u>Weekly Sheet Assistant</u>						
Salary and Gift Token	1,459.20				1,459.20	1,409.80
Income Tax & NIC	40.00				40.00	220.00
<u>Sub Total</u>	1,499.20				1,499.20	1,629.80
<u>Total Church Personnel Costs</u>	34,553.74				34,553.74	36,909.88
5 Ministry Works						
	Unrestricted	Designated	Restricted	Endowment	2020	2019
<u>Ministry Expenses</u>						
Ministry Expenses	3,787.13				3,787.13	5,649.70
Redemptorist(Weekly Sheet)	113.95				113.95	137.80
Other Expenditure	1,192.64				1,192.64	1,454.03
<u>Total Ministry Activities Expenses</u>	5,093.72				5,093.72	7,241.53
6 Church Utilities & Insurance Expenditure						
	Unrestricted	Designated	Restricted	Endowment	2020	2019
<u>Utilities</u>						
Electricity	5,493.39				5,493.39	5,110.55
Gas	6,207.93				6,207.93	7,819.92
Telephone	698.54				698.54	652.86
Water	1,410.10				1,410.10	1,469.85
Other	278.12				278.12	296.28
<u>Total Utilities</u>	14,088.08				14,088.08	15,351.46
<u>Insurance Expenditure</u>						
Building Insurance	4,146.09				4,146.09	3,975.87
<u>Total Insurance Expenditure</u>	4,146.09				4,146.09	3,975.87
<u>Total Church Utilities & Insurance Expenditure</u>	18,234.17				18,234.17	19,327.33

TRINITY CHURCH NORTH FINCHLEY

NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2020

7 Maintenance of Church Buildings & Major Items						
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	2020	2019
Ordinary Maintenance						
Ordinary Cleaning Works	6,207.82				6,207.82	5,760.83
Reps. & Maintenance	1,910.70				1,910.70	1,098.36
Others	267.23				267.23	691.28
Sub Total	8,385.75				8,385.75	7,550.47
Major Items						
Scaffold Tower	-				-	2,702.93
Church Notice Board	-				-	1,095.60
Architects fees	2,400.00				2,400.00	840.00
Kitchen for Warden's flat	7,277.69				7,277.69	-
Quantity Surveyor fee	2,016.00				2,016.00	-
Drains survey	2,880.00				2,880.00	822.00
	22,959.44				22,959.44	13,011.00
8 Administrative Costs						
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	2020	2019
Church Administrator and assistant warden						
Salary and Gift Token	17,628.60				17,628.60	18,453.78
Income Tax & NIC	1,980.22				1,980.22	2,332.33
Baptist Pension Contribution	4,977.96				4,977.96	1,907.28
Sub Total	24,586.78				24,586.78	22,693.39
Church Building Warden						
Salary and Gift Token	10,367.31				10,367.31	9,500.22
Income Tax & NIC					-	2,786.28
Flat Council Tax	1,236.99				1,236.99	1,189.99
Flat Heat & Light	2,269.22				2,269.22	2,319.31
Baptist Pension Contribution					-	2,962.44
Flat - Repairs & Maintenance	5,585.28				5,585.28	1,585.41
Others	2,905.03				2,905.03	3,474.22
Sub Total	22,363.83				22,363.83	23,817.87
Professional Fees						
Accountancy & Payroll fees	3,666.00				3,666.00	3,630.00
	3,666.00				3,666.00	3,630.00
Total Administrative Costs	50,616.61				50,616.61	50,141.26

TRINITY CHURCH NORTH FINCHLEY

NOTES TO THE ACCOUNTS YEAR ENDED 31 DECEMBER 2020

9 Addington Manse Maintenance Cost						
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2020</u>	<u>2019</u>
Council Tax	2,298.55				2,298.55	2,211.26
Utilities						
Telephone	776.79				776.79	796.61
Water	346.44				346.44	707.85
Utilities Total	1,123.23				1,123.23	1,504.46
Repair Works	-				-	120.00
Building Insurance	679.86				679.86	647.50
Total	4,101.64				4,101.64	4,483.22
10 Investment Income						
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2020</u>	<u>2019</u>
(a) Interest from Baptist Union Corporation Endowment Fund				1,304.53	1,304.53	1,192.98
(b) Interest from London Baptist Property Board Endowment Fund	58.11				58.11	163.09
(c) Interest from Trinity Church Long-Term Maintenance Fund (COIF)		74.60			74.60	160.60
Total Investment Income	58.11	74.60		1,304.53	1,437.24	1,516.67
11 Other Income and Expenditure						
	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2020</u>	<u>2019</u>
Sundry Expenditure	255.00				255.00	180.20
Bank Fee	200.00				200.00	200.00
Total Other Expenditure	455.00				455.00	380.20
12 Assets held in trust on behalf of Trinity Church						
<u>Held by URC Thames North Trust</u>						
i) The total held by URC North Trust as at 31.12.2020 is £764,091.42.						
ii) <u>Trinity Church, Nether Street, London N12</u>						
The value of the buildings based on the insured amount from insurance company's policy amounts to £7,652,650.00.						
<u>Held by London Baptist Property Board Limited</u>						
iii) 2 Addington Drive, London N12: the value of the building based on the insured amount from insurance company policy amounts to £323,214.00.						
13 Special Items of Receipts						
<u>Description</u>	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2020</u>	<u>2019</u>
Legacy	-				-	600.95
HMRC - JRS Grant	14,045.37				14,045.37	-
Total Special Items Receipts	14,045.37	-	-	-	14,045.37	600.95
14 Transfer from the Trustees						
<u>Release of funds from URC Thames North Trust</u>						
	50,000.00				50,000.00	15,000.00
	50,000.00				50,000.00	15,000.00