

Registered Charity Number: 1170403



**Trinity Church  
Nottingham**

**Report of the Trustees and Unaudited Financial Statements  
For the year ended 31<sup>st</sup> August 2022**

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## **Trustees Annual Report for the year ended 31<sup>st</sup> August 2022**

The trustees present their report and financial statements for the year ended 31st August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

### **Objectives and Aims**

The objects of the CIO are to advance the Christian faith for the benefit of the public, by serving and reaching for Christ:

- the community of Nottingham, and
- wider networks of people connected with members of the congregation

By, and in particular:

- holding services of worship
- promoting study of the bible
- missionary and outreach work

The vision of Trinity Church Nottingham is to see:  
'the Church on fire, a city alive'

As such, it is our intent, to act in such ways that, aligned to the Charity's stated purpose, bring this about.

### **Public benefit**

The Trustees have considered the Charity Commission guidance on public benefit and consider that the activities of the charity meet its charitable objectives and provide a benefit to the public.

### **Achievement and Performance**

#### **Charitable activities**

The period under review was one in which the ministry of Trinity Church began to settle into regular rhythms following the disruption of the previous periods by the COVID-19 pandemic.

As congregants adapted once more to the routine of regular, in-person commitments, a consistent community emerged – one consisting both of those known to us prior to the pandemic and of those who had found us online or joined in the movement of post-pandemic life. Similarly, people moved on from our congregation in this period, so a key focus once more was connecting as a community. This was exemplified by our first Trinity Weekend Away, attended by over 300 of the church.

Kids, youth and student ministries continued to grow at pace, and these were often the areas with the highest volume of impact. We also began to open up our building further to the local community, hosting an open lunch on Wednesday afternoons in our 'Home Space'. This introduced many of our local neighbours, from diverse socio-economic backgrounds, to our building and team, and provided opportunities for us to serve our city's practical and spiritual needs.

#### **Volunteers**

We would like to express our thanks to the many volunteers who support the various teams including hospitality, kids, youth, set-up, worship, production. In the current period the number of volunteers was 80 (2021: 60)

#### **Financial review**

Donations, including funds reclaimed under the Gift Aid system were £441,963 (2021: £464,283). Expenditure on charitable activities £405,005 (2021: £383,014) this was before the write off of building costs. The total cost of write off was £420,026. The trustees have written down the current asset values as they believe this now better reflects the position in regards to monies spent improving the leased building for which transfer or remuneration is unlikely.

There was a surplus at the year-end of £14,540 before the write off and a deficit of £383,068 after (2021: surplus £81,271). Unrestricted Cash Reserves at year end were £301,741 (2021 £295,000).

Many thanks to everyone who has given generously throughout the year.

### Reserves policy

The policy of the organisation is to maintain three months running costs as reserves wherever possible. This reflects the concern of the trustees that they should maintain sufficient reserves to meet any unforeseen circumstances and, in particular, to meet the organisation's obligations.

### Structure, Governance and Management

#### Governing document

The charity is controlled by its governing document, a constitution, and is a Charitable Incorporated Organisation (CIO) registered on 25<sup>th</sup> November 2016. Trinity Church Nottingham is a part of The Church of England.

#### Recruitment and appointment of new trustees

The leadership and current trustees of the Church identify suitable candidates who are then invited to join trustee meetings as observers for a short period of time.

The primary requirements for suitability are being a natural person over the age of 16 with an expectation of being a member of the congregation of Trinity Church and already and active participant.

After this, any candidates who would wish to serve as trustees are considered by the current trustees and appointment following the necessary approvals.

All new trustees are provided with a copy of the Constitution, and, after this first submission, that will be accompanied by the latest accounts and any other past minutes and conversation they require.

### Reference and Administration Details

#### Registered name

Trinity Church Nottingham

#### Registered Charity number

1170403

#### Principal address

192 Mansfield Road  
Nottingham  
NG1 3HX

#### Trustees

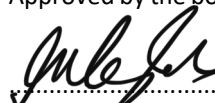
Name	Position	Appointments/Resignations
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Revd J Hughes	Chair	
M Arlington		
C Ives		
L Bignall		
E Pattison		
D Davis		

#### Independent Examiner

Andrew Pearson  
87 Main Street  
Newtown Linford  
Leicestershire

Approved by the board of trustees on 15<sup>th</sup> June 2023 and signed on its behalf by:



Revd J Hughes, Chair

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TRINITY CHURCH NOTTINGHAM

### Independent examiner's report to the trustees of Trinity Church Nottingham

I report to the charity trustees on my examination of the accounts of Trinity Church Nottingham (the Trust) for year ended 31<sup>st</sup> August 2022.

### Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: *A Pearson*

Andrew Pearson  
Fellow of the Chartered Institute of Management Accountants  
87 Main Street  
Newtown Linford  
Leicestershire

Date: 06 June 2023

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31<sup>st</sup> August 2022**

		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total</b>	<b>2021 Total</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and Endowments</b>					
Donations and legacies	2	432,616	9,324	441,940	464,283
Investment income	3	23	0	23	2
<b>Total Incoming Resources</b>		432,639	9,324	441,963	464,285
<b>Expenditure</b>					
<b>Charitable activities</b>					
Church charitable activities	4/5	388,599	16,406	405,005	383,014
Fixed asset write off		420,026		420,026	
<b>Total Resources Expended</b>		808,625	16,406	825,031	383,014
<b>Net Incoming / (Outgoing) resources</b>		(375,986)	(7,082)	(383,068)	81,271
Transfer between funds		(2,267)	2,267	0	0
		(378,253)	(4,815)	(383,068)	81,271
<b>Reconciliation of Funds</b>					
Total Funds brought forward		619,493	18,510	638,003	556,732
<b>Total Funds carried forward</b>		241,240	13,695	254,935	638,003

**STATEMENT OF FINANCIAL POSITION**  
**At 31<sup>st</sup> August 2022**

		Unrestricted funds	Restricted funds	2022 Total	2021 Total
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	7	31,947	0	31,947	454,677
<b>Current Assets</b>					
Debtors	8	9,516	0	9,516	8,503
Cash at bank		301,741	13,695	315,436	313,510
		311,257	13,695	324,952	322,013
<b>Current Liabilities</b>					
Amounts falling due within one year	9	(33,976)	0	(33,976)	(36,035)
<b>Current Assets less Current Liabilities</b>		277,281	13,695	290,976	285,978
<b>Total Assets less Current Liabilities</b>		309,228	13,695	322,923	740,655
Creditors: amounts falling due after more than 1 year	10	(67,988)	0	(67,988)	(102,652)
		241,240	13,695	254,935	638,003
<b>Funds</b>					
Restricted funds	11		13,695	13,695	18,510
Unrestricted funds		241,240		241,240	619,493
<b>Total funds</b>		241,240	13,695	254,935	638,003

The financial statements were approved by the Board of Trustees on 15 June 2023 and were signed on its behalf by:

  
 .....  
 Revd J Hughes, Chair

## 1. Accounting Policies

### **Basis of preparing the financial statements and assessment of going concern**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold building improvements	15 years straight line
PA equipment	4 years straight line
Office equipment	4 years straight line

### **Taxation**

The charity is exempt from tax on its charitable activities.

### **Debtors**

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

### **Cash at bank and in hand**

Cash at bank and in hand includes cash, current bank accounts and deposit bank accounts with no withdrawal limitations.

### **Creditors**

Creditors are recognised where then charity has a present obligation resulting from a past event that will result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.



## 2. Donations and Legacies

	Unrestricted £	Restricted £	2022 £
Donations	345,670	4,324	349,994
Gift Aid received	44,799	0	44,799
Grant income	0	5,000	5,000
Other income	42,147	0	42,147
	<b>432,616</b>	<b>9,324</b>	<b>441,940</b>

	Unrestricted £	Restricted £	2021 £
Donations	338,168	10,774	348,942
Gift Aid received	56,520	2,764	59,284
Grant income	7,919	37,550	45,469
Other income	10,588	0	10,588
	<b>413,195</b>	<b>51,088</b>	<b>464,283</b>

## 3. Investment income

	Unrestricted £	Restricted £	2022 £
Interest income	23	0	23

	Unrestricted £	Restricted £	2021 £
Interest income	2	0	2

## 4. Expenditure on charitable activities

	Unrestricted £	Restricted £	2022 £
Church charitable activities	387,095	16,406	403,501
Support costs	1,504	0	1,504
Fixed asset write off	420,026		420,026
	<b>808,625</b>	<b>16,406</b>	<b>825,031</b>

	Unrestricted £	Restricted £	2021 £
Church charitable activities	335,721	46,013	381,734
Support costs	1,280	0	1,280
	<b>337,001</b>	<b>46,013</b>	<b>383,014</b>

## 5. Analysis of support costs

	2022 £	2021 £
On church activities:		
Independent examiner	352	350
Accounting	522	373
Bank charges	186	168
Insurance	393	389
Trustee meetings	51	0
	<b>1,504</b>	<b>1,280</b>

## 6. Staff costs

	2022 £	2021 £
Salaries	149,209	159,654
Pension costs	5,592	5,423
Diocese contribution	(56,965)	(45,469)
	<u>97,836</u>	<u>119,608</u>

### Trustees' expenses

There were no trustees' expenses paid for the year ended 31<sup>st</sup> August 2022.

	2022 No.	2021 No.
The average monthly number of employees during the period was as follows:	7	7
Clergy and ordinands in training placed full or part-time by the Diocese	8	7

No employees received emoluments in excess of £60,000.

## 7. Tangible fixed Assets

	Leasehold Building Improvements £	PA Equipment £	Office Equipment £	Total £
<b>Cost</b>				
Cost brought forward	583,462	104,253	16,820	704,535
Additions	15,502	3,922	4,779	24,203
Write off	(568,771)			(568,771)
<b>Total cost carried forward</b>	<u>30,193</u>	<u>108,175</u>	<u>21,599</u>	<u>159,967</u>
<b>Depreciation</b>				
Depreciation brought forward	145,234	93,124	11,500	249,858
Charge for year	1,733	4,688	4,983	11,404
Write off	(133,242)			(133,242)
<b>Total depreciation carried forward</b>	<u>13,725</u>	<u>97,812</u>	<u>16,483</u>	<u>128,020</u>
<b>Net Book Value</b>				
<b>At 31 August 2022</b>	16,468	10,363	5,116	31,947
At 31 December 2021	438,228	11,129	5,320	454,677

The building is leased from Southwell and Nottingham Diocesan Board of Finance on 17<sup>th</sup> June 2019 for a period of 20 years at an initial annual rent of NIL. Improvement work has been written off in the year.

## 8. Debtors

	2022 £	2021 £
Prepayments and accrued income	9,516	8,503
	<u>9,516</u>	<u>8,503</u>

**9. Creditors: amounts falling due within one year**

	2022 £	2021 £
Taxation and social security	5,958	5,013
Accruals and deferred income	350	350
Loans	27,668	30,672
	<hr/>	<hr/>
	33,976	36,035

**10. Creditors: amounts falling due after more than 1 year**

	2022 £	2021 £
Loans	67,988	102,652
	<hr/>	<hr/>
	67,988	102,652

Two loans were received from the Diocese. Loan 1, October 2018- £50,000, 5% interest repayable over 7 years, Loan 2 December 2018- £100,000, 5% interest repayable over 60 months, deferred until January 2021. An interest free loan of £50,000 in August 2018 is repayable at £1,000 pm.

**11. Movement in Funds**

	Balance	Income	Expenditure	Transfers	Balance
<b>Unrestricted Funds</b>	<b>1<sup>st</sup> Sept 2021</b>				<b>31<sup>st</sup> Aug 2022</b>
General Fund	461,203	432,639	(650,334)	(2,267)	241,241
Fixed asset reserve	158,290	0	(158,290)	0	0
	<hr/>				<hr/>
<b>Total Funds</b>	619,493	432,639	(808,624)	(2,267)	241,241

	Balance	Income	Expenditure	Transfers	Balance
<b>Unrestricted Funds</b>	<b>1<sup>st</sup> Sept 2020</b>				<b>31<sup>st</sup> Aug 2021</b>
General Fund	348,887	413,197	(300,881)	0	461,203
Fixed asset reserve	194,410	0	(36,120)	0	158,290
	<hr/>				<hr/>
<b>Total Funds</b>	543,297	413,197	(337,001)	0	619,493

Where restricted funds are received for capital expenditure and the expenditure has been fully met and funds used, the restriction is deemed to be lifted and the asset value is transferred to, and regarded as unrestricted, within the designated tangible fixed asset fund from hence forward.

**Restricted Funds**

	Balance	Income	Expenditure	Transfers	Balance
	<b>1<sup>st</sup> Sept 2021</b>				<b>31<sup>st</sup> Aug 2022</b>
Love Your Neighbour	3,626	0	(790)	0	2,836
Christmas boxes	40	850	(1,847)	957	0
City Alive	2,934	0	(4,244)	1,310	0
Pastoral support fund	11,910	0	(4,265)	0	7,645
Restricted appeal	0	3,100	(2,136)	0	964
Bishops confirmation fund	0	374	(374)	0	0
Afghan grant		5,000	(2,750)	0	2,250
	<hr/>				<hr/>
<b>Total Funds</b>	18,510	9,324	(16,406)	2,267	13,695

The notes form part of these financial statements

**Restricted Funds**

	<b>Balance 1<sup>st</sup> Sept 2020</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Balance 31<sup>st</sup> Aug 2021</b>
Love Your Neighbour	13,345	19,068	(28,877)	0	3,626
Christmas boxes	0	949	(909)	0	40
City Alive	0	18,800	(15,866)	0	2,934
Pastoral support fund	0	12,110	(200)	0	11,910
Restricted appeal	0	161	(161)	0	0
<b>Total Funds</b>	<b>13,345</b>	<b>51,088</b>	<b>(46,013)</b>	<b>(0)</b>	<b>18,510</b>

**12. Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any benefits from an employment with the charity or a related entity. A trustee provided a non-beneficial interest free loan of £50,000 in 2018.

# TRINITY CHURCH NOTTINGHAM

The following pages do not form part of the Financial Statements

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

	Total	
	Sep 2021 - Aug 2022	Sep 2020 - Aug 2021 (PY)
<b>Income</b>		
<b>1 Donations and legacies</b>		
1.10 Planned giving	188,009.82	
12 Month Pledged Giving - Gift Aided	146.78	
D1 Planned giving - Gift Aided	78,566.01	215,784.00
D2 Planned giving - Not Gift Aided	38,829.67	78,093.63
	£	£
<b>Total 1.10 Planned giving</b>	<b>305,552.28</b>	<b>293,877.63</b>
1.20 One Off Gifts	9,725.76	
D3 One off gifts - Gift Aided	2,835.13	13,910.90
D4 One off gifts - Not Gift Aided	1,540.11	2,741.39
	£	£
<b>Total 1.20 One Off Gifts</b>	<b>14,101.00</b>	<b>16,652.29</b>
1.30 Collections at services	1,284.27	
D6 Collections - not Gift Aided	250.00	
D7 Collections - GASDS	3,421.43	212.31
	£	£
<b>Total 1.30 Collections at services</b>	<b>4,955.70</b>	<b>212.31</b>
D12 Diocesan Contributions	1,000.00	
D5 Gift Aid	44,798.79	58,157.87
D8 Special Appeals (Restricted)	1,752.24	
D9 Donations from organisations	5,000.00	38,200.00
	£	£
<b>Total 1 Donations and legacies</b>	<b>377,160.01</b>	<b>407,100.10</b>
<b>2 Charitable activities (Inc)</b>		
A2 Event income	0.00	
Streams	447.85	
Worship Events	247.85	
	£	£
<b>Total A2 Event income</b>	<b>695.70</b>	<b>0.00</b>
	£	£
<b>Total 2 Charitable activities (Inc)</b>	<b>695.70</b>	<b>0.00</b>
<b>3 Other trading activities</b>		
T1 Hire of Premises	296.00	200.00
	£	£
<b>Total 3 Other trading activities</b>	<b>296.00</b>	<b>200.00</b>
<b>4 Investments</b>		
I1 Bank interest	23.33	2.01
	£	£
<b>Total 4 Investments</b>	<b>23.33</b>	<b>2.01</b>
<b>5 other -</b>		
X1 Other income		1,199.00
X2 Uncategorised Income		480.00
	£	£
<b>Total 5 other -</b>	<b>0.00</b>	<b>1,679.00</b>
<b>Sales of Product Income</b>		
<b>A1 Conference Income</b>		
Focus	2,872.37	
The Orchard	2,817.20	
Weekend Away	35,466.11	

# TRINITY CHURCH NOTTINGHAM

The following pages do not form part of the Financial Statements

	£	£
Total A1 Conference Income	41,155.68	0.00
	£	£
Total Sales of Product Income	41,155.68	0.00
Services	22,631.80	8,489.99
Fees Retained by Parish		219.00
	£	£
Total Services	22,631.80	8,708.99
	£	£
Total Income	441,962.52	417,690.10
	£	£
Total	441,962.52	417,690.10
Expenditures		
Central		
7.4.1 Building and Administration		
O10 Furniture	1,717.78	499.75
O11 Health & Safety	4,265.53	3,803.16
O12 Accounting	521.84	373.20
G4.1 Audit & IE fees	350.00	350.00
	£	£
Total O12 Accounting	871.84	723.20
O4 Utilities	10,419.08	7,030.85
O7 Repair and maintenance	5,700.40	1,745.69
O9 Cleaning	6,654.94	5,420.93
Office and Building Supplies	6,073.22	2,817.61
Building Consumables and Equipment	7.79	
Internet, Phone and Computer Costs	70.89	
O1.1 Office & building equipment	55.87	
O1.2 Office Resources & Software	812.12	737.05
	£	£
Total Office and Building Supplies	7,019.89	3,554.66
	£	£
Total 7.4.1 Building and Administration	36,649.46	22,778.24
7.4.2 Staff costs		
S4 Staff Team and Events	4,425.64	1,216.73
S7 Travel	2,463.56	346.71
	£	£
Total 7.4.2 Staff costs	6,889.20	1,563.44
	£	£
Total Central	43,538.66	24,341.68
Depreciation	11,404.00	56,405.00
M10 10%	12,750.00	500.00
Ministry		
7.10 Development		
C4 Leadership Development	2,990.57	929.00
	£	£
Total 7.10 Development	2,990.57	929.00
7.20 Connection		
C1 Connect	1,087.35	375.29
C2 Hubs	2,258.62	1,379.78
W10 Prayer	120.03	
	£	£
Total 7.20 Connection	3,466.00	1,755.07
7.30 Mission & Evangelism	426.40	
7.3.1 Church Led		
M1 Outreach	576.80	158.31

# TRINITY CHURCH NOTTINGHAM

The following pages do not form part of the Financial Statements

M2 Alpha	361.01	1,084.33
M7 Prisons	510.70	
	£	£
<b>Total 7.3.1 Church Led</b>	<b>1,448.51</b>	<b>1,242.64</b>
	£	£
<b>Total 7.30 Mission &amp; Evangelism</b>	<b>1,874.91</b>	<b>1,242.64</b>
<b>7.40 Worship &amp; Production</b>	7,331.68	3,923.04
<b>7.50 Emerging Generations</b>		
W4 Youth	5,257.65	2,255.74
W5 Kids and Tots	5,914.82	2,044.22
	£	£
<b>Total 7.50 Emerging Generations</b>	<b>11,172.47</b>	<b>4,299.96</b>
<b>7.60 Compassion</b>	274.07	603.55
Afghan Refugees	2,749.84	
Allotment	1,751.99	
Home Space	1,114.12	
Love Christmas	1,844.48	909.10
M3 Love Your Neighbour	789.91	28,877.38
Partnerships & Volunteers	113.49	
	£	£
<b>Total 7.60 Compassion</b>	<b>8,637.90</b>	<b>30,390.03</b>
<b>7.70 Streams</b>	104.14	
C13 Marriage Course	853.89	488.69
Parenting Course	960.00	
Streams Night	3,126.89	
	£	£
<b>Total 7.70 Streams</b>	<b>5,044.92</b>	<b>488.69</b>
<b>7.80 Clergy</b>	165.45	
Bishop's Confirmation Fund	374.03	
C11 Baptisms	605.30	371.42
C14 Pastoral Visits	205.45	93.05
Weddings		27.50
	£	£
<b>Total 7.80 Clergy</b>	<b>1,350.23</b>	<b>491.97</b>
<b>Conferences &amp; events</b>	1,182.00	182.50
C8.1 Focus	11,851.01	45.00
M6 Event Hosting	87.50	
The Orchard	5,748.19	1,438.39
W3 Festival services	2,429.91	200.00
<b>Weekend Away</b>		
Event Spend	46,820.36	795.00
	£	£
<b>Total Weekend Away</b>	<b>46,820.36</b>	<b>795.00</b>
	£	£
<b>Total Conferences &amp; events</b>	<b>68,118.97</b>	<b>2,660.89</b>
<b>Students</b>	3,894.11	1,752.77
<b>Sundays, Comms and Media</b>		
C3 Church media and communications	5,154.52	1,627.23
W13 Bibles	56.47	
W2 Hospitality	4,078.98	924.54
W8 Preaching Internal	157.58	480.11
W9 Visitors	1,446.70	353.99
	£	£
<b>Total Sundays, Comms and Media</b>	<b>10,894.25</b>	<b>3,385.87</b>

# TRINITY CHURCH NOTTINGHAM

The following pages do not form part of the Financial Statements

	£	£
Total Ministry	124,776.01	51,319.93
Other		
7.3.2 Grants		
M11 UK activities		5,000.00
M13 Restricted Appeals Donation	2,467.23	1,000.00
	£	£
Total 7.3.2 Grants	2,467.23	6,000.00
Curate House Contributions		400.00
Diocese Fees		1,913.00
G1 Trustees Meeting	50.81	
G3 Professional Fees	502.80	1,077.96
G4 J&A Support	1,602.50	1,640.86
G6 Parish Share	54,000.00	45,000.00
G9 Building Insurance	4,835.05	4,506.55
O13 Parish Insurance	393.09	388.73
Other costs		
ACT Church Alive Grant		
Allotment	168.00	448.94
Cafe Space Refurb		15,298.36
	£	£
Total ACT Church Alive Grant	168.00	15,747.30
Z1 Interest expense	5,457.85	6,571.62
Z2 Bank Charges	186.00	168.00
Z4 Lump, Assets and Capital	0.00	0.00
Z99 Contingency	1,503.00	300.00
Advent Books		1,314.09
Birth & Bereavement Gifts		142.47
	£	£
Total Z99 Contingency	1,503.00	1,756.56
	£	£
Total Other costs	7,314.85	24,243.48
	£	£
Total Other	71,166.33	85,170.58
Pastoral Support Fund	4,265.00	200.00
Payroll Expenses		
Diocese Contributions	-56,964.67	-45,469.23
Pension	5,592.15	5,422.82
Taxes	6,428.59	9,776.38
Wages	142,680.34	139,422.66
	£	£
Total Payroll Expenses	97,736.41	109,152.63
Personnel Costs	23,764.84	10,455.13
Salaries		
Casual & Temps	100.00	
	£	£
Total Salaries	100.00	0.00
	£	£
Total Expenditures	389,501.25	337,544.95
	£	£
Net Operating Income	52,461.27	80,145.15



## TRINITY CHURCH NOTTINGHAM

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### Other Expenditures

Transfer to Building Fund - Non-restricted	0.00	0.00
Write off Fixed Assets	435,528.68	
	£	£
Total Other Expenditures	435,528.68	0.00
	-£	£
Net Other Income	435,528.68	0.00
	-£	£
Net Income/(Expenditure)	383,067.41	80,145.15