

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2021**

**FINANCIAL STATEMENT OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31 DECEMBER 2021**

**INDEPENDENT EXAMINERS REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

Incumbent:

Rev. Andrew Doyle
Holy Trinity Vicarage
5 Bryan Road
Rotherhithe
London SE16 5HF

Bank:

Charities Aid Foundation Bank (CAF)

10 St. Bride Street,
London EC4A 4AD

London SE1 2UE

Treasurer:

Mr. Jolin Holme

Independent Examiner:

Mrs. Patricia Kavanagh-Brown FCA

HOLY TRINITY CHURCH ROTHERHITHE

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31 DECEMBER 2021¹⁰

Administrative Information

Holy Trinity Church is set in the eastern part of the Rotherhithe Peninsula in London. It is part of the Diocese of Southwark within the Church of England. The correspondence address is Holy Trinity Vicarage, 5 Bryan Road, London, SE16 5HF.

The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Rotherhithe (PCC) is a registered charity, No. 1174630.

PCC members who have served in the last year are:

<i>Incumbent:</i>	Rev. Andrew Doyle (Chairman)	
<i>Reader</i>	Ivan Ibuno	
<i>Wardens:</i>	Kosi Naidoo Angela Samuels	April 2021 – April 2024 April 2021 – April 2024
<i>Deputy Wardens:</i>	Peter Hill Pat Ojo	April 2021 – April 2024 April 2019 – April 2022
<i>Representatives on the Deanery Synod.</i>	Louise Bishop Godfrey Ojo	April 2017 – April 2020 April 2019 – April 2022
<i>Elected P.C.C.:</i>	Aisha Sandy Anne Stoten Samantha Pullin Pauline Madison Governor Hudson Scott Martin Dadswell Cindy Glover	April 2019 – April 2022 April 2017 – April 2021 Sept 2020 – April 2023 Peter Hills Foundation Sept 2020 – April 2023 April 2021– April 2024 April 2021– April 2024
<i>Treasurer</i>	Jolin Holme	
<i>Secretary to the PCC:</i>	Sue Aldred	

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. Three new members will be elected this year.

Objectives and Activities

Holy Trinity's PCC has the responsibility of cooperating with the Incumbent, the Revd. Andrew Doyle, in promoting the ecclesiastical parish and indeed the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for Holy Trinity Church and Trinity Halls.

Church Attendance

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The unprecedented year of 2020 became an unprecedented two years as Covid continued to impact the world around us. At one stage church attendance was reduced to no more than 20 in the pews. But at least we were still open. Zoom services held-up through the start of the year, but as the church began to open-up again and numbers increased, so the zoom services declined. We ceased to do zoom services by the end of October and started to look forward to Christmas and hopefully a brighter New Year.

The Church year

For much of the year it has been difficult to plan ahead in any meaningful way when different variants of Covid kept emerging. People's resilience and patience has been sorely tested at times and yet people held together coping with changes, set-backs and enjoying small steps forward.

It was a pleasure to have our first wedding and first baptisms during the autumn. For the congregation it was a pleasure to finally be allowed to sing hymns once again, even with face coverings. The choir began to rehearse and at the end of the year held a Carol service. Concerts also started back in September, with a smaller audience to begin with because of social distancing and a bar held outside. As Covid declined so numbers were able to be increased.

Although we had no summer coach outing, held no Trinity Sunday or Harvest sit-down meals in the hall, we followed one Sunday in September with tables outside for a lunch. Thankfully the weather held and a good day was had by all. This hope and joy of meeting again and holding services and social occasions helped to lift morale, even as the threat of a new Covid wave looked likely by the end of the year.

Hall bookings began in July, although there was only one during this month and most waited until the autumn. To ensure these remained as safe as possible, numbers allowed to attend functions were greatly reduced from 150 to a Maximum of 100. Even then, few events reached this number and were mainly smaller children's parties. Hirers were asked to sign a "Covid agreement" whereby they were asked to take responsibility in follow best practices and reduce risks. The agreement also included an understanding that if a party had to be cancelled due to Covid, then the hirer would get a full refund.

One of the big changes for our church was to see Ivan our Reader begin training to be a priest. Although it has been a joy to see Ivan begin this process, it has been hard to let him go and we all miss his ministry, his preaching and his presence among us. Still we continue to benefit from the experience and ministry of our two retired clergy, Fr Ken Woolhouse and Fr Tony Lucas. We also hope that Samantha Pullin will begin training as a Reader in the Autumn of 2022.

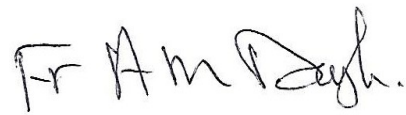
Morning and Evening Prayer continue to be a bedrock of Church worship - limiting our numbers to five in the Lady Chapel to begin with. The main Eucharist in church saw an increase in numbers beginning able to attend, from a low of 20 at the beginning of the year and gradually increasing, though never reaching pre-Covid numbers. The Tuesday Evening Eucharist continued through much of the year; a service limited to four to begin with, gathered at the Altar, each with their own chalice. This service took a break during the Autumn months to allow for a study group called "confirmation classes for those who don't want to get confirmed". A group of six people joined this for open discussion about the

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Christian faith. Of that group, one went on to be baptised, two others now attend church.

As I write this, the uncertainty continues although we are for the time being in a much better place. Through this year Holy Trinity has been served by some amazing people who have kept faith and hope, have still managed to smile and who, for the grace of God and love of Christ, have put themselves out and given so much. Our church has been blessed by the work of those on the PCC and especially by our Church Wardens and deputies, who have held so much together. We are still in the process of rebuilding much of which was put on hold during Covid. And while we start to look to growing again, we must not lose sight of what we have managed to sustain through what has been the most difficult of times.

The grace of God continues to uphold us and by that grace, by a love of God, a love of one another and a willingness to serve this community, we will continue to find a way forward.



7/5/22

Financial Review (for full details please see Church accounts).

The Church again has been blessed with some very generous members of the congregation, without their financial support the Church finances would be in a far less healthy position. We maintained our giving to the diocese in 2021, and for 2022 we agreed to increase it by 4%.

Church receipts of £112,037 compared to £82,030 in 2020, reflecting some reduction in restrictions:

- Collections, other giving and gift aid of £60,544 (2020: £57,068).
- Fund raising, church fees, nursery, investment income and lettings of £51,493 (2020: £24,962).

Church payments of £63,445 (2020: £62,846), as the PCC continued to carefully manage outgoings:

- Parish share maintained at £37,680;
- Church running expenses and church major works £9,260 (2020: £9,392);
- Hall running costs and hall major works £13,243 (2020: £11,212);
- Other: staffing, mission giving, cost of generating funds £3,262 (was £4,562)

Overall there was an excess of receipts over payments of £48,592 (2020: £19,184). This contributed to the bank balance at the end of the year of £214,419 (2020: £165,767).

Reserves Policy.

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It is PCC policy to maintain a balance on unrestricted funds which equates to at least six months unrestricted payments. These reserves are held to smooth out fluctuations in cash flow and to meet emergencies.

Mr. Jolin Holme
Treasurer

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Independent Examiner's Report to the members/trustees of Holy Trinity Church, Rotherhithe, Parochial Church Council (PCC).

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2021.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Name: Patricia Kavanagh-Brown FCA
Address: Woolbeding, Sherwood Road, Tideswell, Derbyshire
SK17 8HJ

Date:

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Financial Statements for the Year Ended 31 December 2021

Receipts and Payments Accounts

The Accounts have been prepared on the receipts and payments basis.

	Note	Unrestricted Fund £	Unrestricted Designated fund £	Restricted Fund £	Endowment Fund £	Total 2021 £	Total 2020 £	Change £
Receipts								
Voluntary Receipts:								
Collections at services		7,210				7,210	5,962	1,248
All other giving/ voluntary receipts	1	42,731		300		43,031	39,331	3,700
Gift aid recovered		10,303				10,303	11,775	(1,472)
		60,244		300		60,544	57,068	3,476
Activities for generating funds								
Investment Income		75				75	-	75
Church activities	2	51,418				51,418	24,962	26,456
Total receipts		111,737		300		112,037	82,030	30,007
Payments								
Church Activities:								
Parish share		(37,680)				(37,680)	(37,680)	-
Clergy and staffing costs	3	(1,816)				(1,816)	(2,650)	834
Church running expenses	4	(9,260)				(9,260)	(9,392)	132
Hall running costs	5	(13,243)				(13,243)	(11,212)	(2,031)
Mission giving and donations	6	(830)		(300)		(1,130)	(1,570)	440
		(62,830)		(300)		(63,130)	(62,504)	(626)
Cost of generating funds		(316)				(316)	(342)	26
Total Payments		(63,145)		(300)		(63,445)	(62,846)	(599)
Excess of receipts over payments		48,592				48,592	19,184	29,408
Transfers between funds							-	
Cash at bank and in hand at 1 Jan		165,767				165,767	146,583	19,184
Cash at bank and in hand at 31 Dec		214,419		-		214,419	165,767	48,652

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Statement of Assets and Liabilities

	Notes	Unrestricted Funds £	Designated funds £	Restricted Funds £	Endowment Funds £	Total 2021 £	Total 2020 £
Cash funds							
Bank Current Accounts		133,692				133,692	85,115
Deposit fund		80,727				80,727	80,652
Cash held in Church safe						-	-
	7)	214,419				214,419	165,767
Other Monetary Assets							
Income tax recoverable		-				-	-
Investment assets							
Investment Fund Shares at market value		-				-	-
Assets retained for church use							
Hall (At Insurance Value)	8)	151,413				151,413	151,413
Liabilities							
		-				-	-

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Notes	2021	2020
1) All other giving/ voluntary receipt	£	£
Standing orders	35,796	33,148
CAF / Charitable giving	1,365	1,360
Donations (general)	3,365	4,317
Donations (restricted)	300	300
Other	2,205	206
Total	43,031	39,331
2) Church activities		
Fund Raising	566	1,135
Church Fees / Other (gross)	1,011	1,275
Nursery Licence	47,196	21,752
Lettings	2,645	800
Total	51,418	24,962
3) Clergy and staffing costs		
Music expense	(1,816)	(2,650)
4) Church running expenses		
Church Expenses	(3,595)	(2,907)
Church Operating Costs	(3,645)	(4,424)
Coach Hire for Brighton	-	-
Flowers	-	(18)
Church Fees Payments	(879)	(914)
Church Kneelers	-	-
Quinquennial Report	-	-
Church Roof Security System	(1,142)	(878)
Major works	-	(250)
Total	(9,260)	(9,392)
5) Hall running costs		
Utilities	(7,022)	(6,267)
Refuse Collection	(1,827)	(1,302)
Cleaning	(605)	(1,469)
Maintenance	(2,829)	(1,768)
Major works	-	-
Other costs	(959)	(406)
Total	(13,243)	(11,212)
6) Mission giving and donations		
Mission Giving	(830)	(1,270)
St Nicholas Fund (restricted funds)		(300)
Total	(830)	(1,570)
7) Cash funds		
Current	133,692	85,115
Shawbrook	80,727	80,652
Cash in Safe	-	-
Total	214,419	165,767
8) Insurance is renewed each year using this valuation, and will be reviewed periodically going forward		