

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

England & Wales · Charity number 1175583

Details

| | |
|-------------|---------------------------------------------------------|
| Other names | HOLY TRINITY CHURCH, SEER GREEN & JORDANS |
| Status | Registered |
| Legal form | Other |
| Registered | 2017-11-06 |
| Register | View on the Charity Commission register |

Contact

Address Holy Trinity Church
Church Road
Seer Green
Bucks.
HP9 2YA

Phone 01494 672496

Website www.seergreenandjordanscofe.org

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: The primary object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. Holy Trinity's PCC has the responsibility for co-operating with the incumbent in promoting, in the ecclesiastical parish, the whole mission of the church ?pastoral, evangelistic, social and ecumenical.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Buckinghamshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-12-31 | £129,531 | £141,420 | - | - |
| 2024-12-31 | £93,732 | £80,209 | - | - |
| 2023-12-31 | £88,682 | £88,273 | - | - |
| 2022-12-31 | £88,455 | £84,070 | - | - |
| 2021-12-31 | £87,426 | £98,266 | - | - |
| 2020-12-31 | £111,436 | £112,268 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|------|------------|
| AUDREY HARDY | | 1981-05-01 |
| Anthony Richard Bargioni | | 2023-05-14 |
| Dr Sam Sebastian Barclay | | 2024-05-19 |
| Janice Barrett | | 2022-09-28 |
| Janine Dunnell | | 2018-05-01 |
| Janna Holder | | 2022-05-23 |
| LINDA WEST | | 2009-05-01 |
| Margaret Anne Wall | | 2024-01-15 |
| Rev Jeremy Carr | | 2022-09-28 |
| Thomas Anthony Allen | | 2023-05-14 |

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

England & Wales - Charity number 1175583

Accounts

The Parochial Church Council of
Seer Green and Jordans

Trustees Report and Accounts
For the Year Ended 31st December 2025

Charity Number 1175583

Holy Trinity Seer Green and Jordans: Annual Report for the Charities Commission, 2025

Charity Number: 1175583

Our Vision

Our vision at Holy Trinity is to live and share Christ's love.

1. Trustees annual report for 2025

Structure, Governance and Management

The charity is managed by the Parochial Church Council (PCC). The governing document is The Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules that came into force on 2 January 1957. Lay members of the PCC are proposed and seconded by members of Holy Trinity's Electoral Roll. The vicar is also a member of the PCC. There were 11 members of the PCC in 2025.

There were 5 meetings of the PCC in 2025, and the Annual Parochial Church Meeting (APCM) was held on 18 May 2025 after the 10am Sunday service, with the members of the church. The minutes of the meetings are published on our website to share information with our church community.

Objectives and Activities

2025 at Holy Trinity started with us putting out a substantial survey in the villages. The idea was to get a sense of how we might be able to engage local not-yet-Christians better, in terms of both hospitality and faith. We had over 90 respondents, providing us with significant data to shape our new café, and also inform how we move forward in terms of services and other projects. Much of what we learned there has been actioned in what is described below.

The full launch of Trinity Café has been the most significant development of the year in this regard. A very generous grant of £9,638 from the Claire Foundation enabled us to put everything in place to open in May, with our wonderful barista Grace Gilbertson hosting the space from the start. This came after (and indeed before) many months of amazing work by Tom Allen, who built and adapted all the furnishings, drew together the business plan, supported Grace in a variety of ways, and oversaw significant upgrades to the building's electrics and plumbing. Janna Holder has also had a vital part to play in turning this vision into a reality, especially in areas such as fixtures/fittings, licencing, the scope of catering, and much else. Ivan Chakroborty, director of Nuach coffee, also provided the expertise, training and

indeed equipment to ensure the quality of the coffee, and it was wonderful to be able to enlist Yolande Lidgley as our cake-baker extraordinaire. We were also delighted by how members of the church, and others across the village, signed up to volunteer. The café has quickly become popular across the village, and is providing a wonderful community gathering place, playing host to other village groups such as the Folk Club, and getting a special mention in the village's winning of the Best Kept Buckinghamshire Village award! The café is also making a positive contribution to church finances, and we think (though it is hard to measure) that we are also seeing movement from the café into the wider life of the church. It is this final part that we especially long to see grow – that as a result of all this wonderful hard work, people would find Jesus and join the community of his people in our villages.

In our regular morning services, alongside spending some time following the lectionary, we have also had sermon series in Ephesians and James. Families @3.30 has also continued to provide a child-friendly church gathering, roughly monthly on a Sunday afternoon. Over Easter we reran our Maundy Thursday meal (thanks again to Sarah Allen and her team!), as well as our regular pattern of Good Friday and Easter Sunday services. Over Christmas, similarly, we felt little need to change what we did the previous year, and reran a similar set of services and events: Christingle, 'Sing Into Christmas' (in the Jubilee Hall), Family Carols, Traditional Carols, Crib services, Midnight Communion, and of course our Christmas Day celebration. Peppered in between were other moments of the regular church calendar, such as Harvest, All Souls and Remembrance, as well as five baptisms.

Our relationship with the Baptist church remains deep and rich, and it is wonderful to have such a strong sense of partnership and shared mission with them. We held a number of joint events with them, and look forward to doing more.

In the autumn, we introduced Soul Space, a monthly event in the café, in place of the Sunday service, involving a brief thought for the day and some music, framed by intentional conversation and good coffee. This was in part inspired by the results of the January survey, and has continued to grow and consolidate, attracting a number of people who wouldn't attend a regular service. The more established members of congregation seem to enjoy it as an alternative way of 'doing church' too!

'Teen Spirit' (our youth group for older teens) has continued to meet, with our regular contingent of boys all starting their A-level year. In addition, we have launched 'Teen Takeover', a weekly event in which teens (mostly at the younger end) can gather in Trinity Café, to chat, do homework, or just laugh over a game or two. In November, we also hosted a concert for some of the teen bands connected to the village, which saw the church building heaving with teenagers and their parents.

At the younger end of things, Janna continues to lead an amazing array of ministry to younger kids, all shared with the Baptist Church, while Ali Cork faithfully continues to lead Toddlers In The Woods every Friday. Janna and myself remain very involved in the spiritual life of Seer Green CofE Primary School, taking assemblies and welcoming the school for services at the church.

Janine Dunnell continues to provide wonderful leadership to two bible study groups, which meet on Thursday morning and Wednesday evening (the latter being shared with the Baptist Church). These provide a deeply rewarding way of growing in maturity and confidence in faith. We have also continued with our monthly 'Third Thursday' prayer meeting, which provides an opportunity to gather and pray, and undergirds our PCC meetings on those Thursdays where they both happen.

The Men's Breakfast (led by Anthony Bargioni) continues monthly, and has multiplied in format in the creation of 'Men On Mondays', a weekly morning chat time in Trinity Café. Whisky Wednesdays (led by me) remains a regular fixture in the vicarage garden. With all of these ministries among men in the village, our longing is ultimately that people will see something of Jesus expressed in loving community, and be drawn (or drawn deeper) into relationship with him.

The Pastoral Care team has continued to meet regularly to review our support of the vulnerable and isolated in the church community. Much of the team's ministry goes unseen, but I want to recognise Heather Rowe, Jenny Tebboth, Richard Campbell, Sue Puttergill and Nigel Morgan, for the amazing work they do in caring as Christ would have us care. (Though we were very sad to say goodbye to Jenny later on in the year, as she moved her ministry focus to Denham.)

I remain deeply grateful to our 'senior leadership team' consisting of Janine, Tom, and Anthony, who add vital wisdom to the direction the church takes at every turn, as well as to all the members of the PCC for all they do to guide us in planning and actioning all that goes on. Thanks in particular for Anne Wall for her continued work on maintaining our safeguarding, and for Audrey Hardy for continuing to look after our church finances, along with Sam Barclay, Janice Barrett, Linda West, and Sue Puttergill, and of course Janine, Tom, Anthony and Janna.

A special thank you to Janelle Stephenson, our administrator, who does so much that is unseen by most of us. And finally, my biggest thanks to two people who really do sit at the centre of all that we do: our warden, Janine Dunnell – I wish there were words big enough to express my gratitude for all that she does in so many ways, both practically, and in guiding me and the rest of the leadership; and Janna Holder, who continues to put her considerable skill and energy into incredible resources, especially in connecting us with-, and helping us support-, the young families in the village.

With so many seeds of growth, we look forward watching gospel ministry grow across these villages in 2026.

Financial Review

GENERAL FUNDS

Receipts

Planned giving has decreased from £42,966 in 2024 to £41,788 in 2025 which is disappointing. No new donors have joined the schemes set up to facilitate planned giving and we have sadly lost some regular givers during the year. I am however pleased to report that some new donors have joined the schemes in the early part of 2026.

Our general collections have increased this year and more people are using the contactless device allocated to us by the Diocese as part of their Digital Giving Rollout.

We received a full year of rental payments for use of the Parish Church Hall which makes a significant contribution to our overall running costs.

Payments

Payments to charities never exactly mirror donations received due to timing differences in paying over sums to the charities and reclaiming Gift Aid on donations.

We have paid £29237 towards our Diocesan Quota (Parish Share). We have withheld the element of the Parish Share which relates to clergy stipend

Church hall running costs have increased again this year due to £13,050 spent on roof repairs (£3581 in 2024). A further £1375 has been spent in the early part of 2026

Other payments were largely in line with our budgeted projections. We increased our budget spend on mission and outreach from £5600 to £15000.

Outcomes

At the end of 2024 we recorded a surplus of receipts over payment of £13523. This was as a result of withholding part of our Parish Share and careful management of our expenditure. In 2025 we recorded an overall deficit of £13042, this was due mainly to our increased spend on mission and outreach and the cost of repairs to the Parish Hall roof. The deficit was funded via our reserves.

RESTRICTED FUNDS

Building (Friends of Holy Trinity)

In accordance with our published accounting policies, we were able to use this fund to pay £969 (£1959 2024) in respect of repairs and maintenance on the church buildings and churchyard. The balance of £4999 (£1091 2024) was paid from General Funds. The Buildings Fund is now significantly depleted and it is unlikely that the fund will be able to cover all the maintenance costs in 2026

Cafe Fund

The grant received from the Clare Foundation to fund the set -up costs of the Café and contribute to the operating cost for the first 3 months was treated as a restricted fund in the accounts. The grant was spent in its entirety within the year ended 31/12/25.

DESIGNATED FUND.

The receipts and payments relating to the Café are shown in the accounts as a designated fund with its own separate bank account. The Café contributed £1984 towards utility bills and electrical upgrade and repairs in the year to 31/12/25.

The Trustees Report was approved by the Trustees (PCC) on 4th May 2026 and is signed on its behalf by Reverend Jeremy Carr.

Reverend Jeremy Carr

2. Charity Information

Trustees (PCC):

Reverend Jeremy Carr (Vicar)

Audrey Hardy (Treasurer)

Janna Holder (Children and Families Minister)

Anne Wall (Parish Safeguarding Officer)

Linda West (Licensed Lay Minister)

Janine Dunnell (Churchwarden)

Tom Allen (Deputy Churchwarden)

Anthony Bargioni (Assistant Churchwarden)

Janice Barrett

Susan Puttergill

Sam Barclay

Registered Address:

Holy Trinity Church

Orchard Road

Seer Green

Bucks

HP9 2YA

Bankers:

Lloyds Bank

P.O. Box 1000

Andover

BX1 1LT

Bankers (continued):

CCLA

One Angel Lane

London

EC4R 3AB

Contact Details:

Web: holytrinitysgj.org

Email: holytrinitysgj@gmail.com



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Parochial Church Council of Seer Green and Jordans

**On accounts for the year
ended**

31st December 2025

**Charity no
(if any)**

1175583

Set out on pages

9 to 12

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025

**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 2011 Act and in carrying out my examination, I have followed 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:

- 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.

Signed:

Date: 7th May 2026

Name: David Jordan

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

FCCA

Address:

Dell Lees, Seer Green
Beaconsfield, Buckinghamshire.

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2025

RECEIPTS AND PAYMENTS ACCOUNT

| | Unrestricted Funds | Designated Funds | Restricted Funds | Total 2025 | Total 2024 |
|--------------------------------------------------------------|--------------------|------------------|------------------|---------------|--------------|
| RECEIPTS | | | | | |
| <u>Incoming resources from donors</u> | | | | | |
| Planned giving | 39977 | | 1811 | 41788 | 42966 |
| Collections and other giving | 4214 | | | 4214 | 3130 |
| Tax recovered | 9598 | | 259 | 9857 | 10239 |
| | <u>53789</u> | | <u>2070</u> | <u>55859</u> | <u>56335</u> |
| <u>Other voluntary incoming resources</u> | | | | | |
| Legacies & donations | 1796 | | | 1796 | 6450 |
| Donations to charities | 3878 | 120 | | 3998 | 3824 |
| Fund raising events | 41 | | | 41 | 583 |
| Grants | 580 | | 9638 | 10218 | 1920 |
| | <u>6295</u> | <u>120</u> | <u>9638</u> | <u>16053</u> | <u>12777</u> |
| <u>Income from trading</u> | | | | | |
| Sale of magazine and advertising | 6937 | | | 6937 | 6585 |
| Contribution for use of Church Hall | 16855 | | | 16855 | 16571 |
| Fees | 109 | | | 109 | 369 |
| Café sales | | 32502 | | 32502 | |
| | <u>23901</u> | <u>32502</u> | | <u>56403</u> | <u>23525</u> |
| <u>Income from investments</u> | | | | | |
| Bank Deposit Interest | 1200 | | 16 | 1216 | 1095 |
| | <u>1200</u> | | <u>16</u> | <u>1216</u> | <u>1095</u> |
| TOTAL RECEIPTS | <u>85185</u> | <u>32622</u> | <u>11724</u> | <u>129531</u> | <u>93732</u> |
| PAYMENTS | | | | | |
| <u>Charities and mission agencies</u> | | | | | |
| | 3825 | 120 | 1080 | 5025 | 4929 |
| <u>Activities directly related to the work of the church</u> | | | | | |
| Diocesan quota | 29237 | | | 29237 | 27659 |
| Salaries, wages and honorarium | 13341 | 11970 | 2918 | 28229 | 11113 |
| Clergy expenses | 948 | | | 948 | 401 |
| Mission and outreach | 15001 | | | 15001 | 5652 |
| Cost of services | 2654 | | | 2654 | 2761 |
| Church running expenses | 9208 | 1984 | 1110 | 12302 | 8210 |
| Production cost of magazine | 5347 | | | 5347 | 6529 |
| Church hall running costs | 15557 | | | 15557 | 6605 |
| Cost of AV, sound system and wifi | 631 | | | 631 | 4225 |
| Café costs | | 17425 | 6578 | 24003 | |
| Professional fees | 2191 | | | 2191 | 1920 |
| | <u>94115</u> | <u>31379</u> | <u>10606</u> | <u>136100</u> | <u>75075</u> |
| <u>Bank Charges</u> | <u>287</u> | <u>8</u> | | <u>295</u> | <u>205</u> |
| TOTAL PAYMENTS | <u>98227</u> | <u>31507</u> | <u>11686</u> | <u>141420</u> | <u>80209</u> |
| Excess/(Deficit)of Receipts over Payments | -13042 | 1115 | 38 | -11889 | 13523 |
| Bank current and deposit accounts at 1 January | 39938 | | 273 | 40211 | 26688 |
| Bank current and deposit accounts at 31 December | <u>26896</u> | <u>1115</u> | <u>311</u> | <u>28322</u> | <u>40211</u> |

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2025

| | General Fund | Café Designated Fund | Restricted Funds | | Total 2025 | Total 2024 |
|----------------------------------------|--------------|----------------------|------------------|---------------|------------|--------------|
| | | | Café Grant Fund | Building Fund | | |
| Monetary Assets | | | | | | |
| Bank current account | 2921 | 1115 | | | 4036 | 8162 |
| Bank deposit account | 23975 | | | 99 | 212 | 24286 |
| Total Cash | 26896 | 1115 | | 99 | 212 | 40211 |
| Debtors and Prepayments | | | | | | |
| Income Tax Claim | 1507 | | | 19 | 13 | 1539 |
| Prepayment for school bibles | | | | | | 390 |
| Total Debtors & Prepayments | 1507 | | | 19 | 13 | 1135 |
| Liabilities and Accruals | | | | | | |
| Pre-paid magazine income | 2084 | | | | | 2084 |
| Total Liabilities | 2084 | | | | | 2005 |
| Net Assets | 26319 | 1115 | | 118 | 225 | 39341 |

The Receipts and Payments Account and above Statement of Assets and Liabilities were approved by the Parochial Church Council of Seer Green and Jordans on 4th May 2026

Signed on behalf of the PCC

Signed on behalf of the PCC

Reverend Jeremy Carr

Mrs Audrey Hardy (Treasurer)

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 DECEMBER 2025

ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

During the year the Church set up and opened a café which is open to all. In order to clearly show the receipts payments and surplus generated by the café it was decided that transactions relating to the café should be dealt with as a designated fund and a new bank account was opened to facilitate this. The Receipts and Payments account shows the transactions within this designated fund. When appropriate funds from any surplus generated by the café will be transferred into general funds.

The Buildings Fund (Friends of Holy Trinity) is a restricted Fund to be used for the general upkeep, maintenance and improvement of the church buildings. Consequently, all payments in respect of repairs, maintenance, additions and enhancements of the church buildings are settled from this fund as far as possible. In 2025 a total of £5968 (2024 £3050) was spent on repairs and upkeep of the church and churchyard, of which £969 (2024 £1959) was paid from the Buildings Fund and £4999 (2024 £1091) was paid from General Funds.

At the end of 2024 and during 2025 a significant amount of work was carried out on the roof of the Parish Church Hall totalling £13,050 in 2025 and £3,581 in 2024. These amounts are included within Church hall running costs in the Receipts and Payments account.

The movements in restricted funds during the year were:

| | Balance b/fwd | Receipts | Payments | Transfers | Balance c/fwd |
|----------------|---------------|--------------|--------------|-----------|---------------|
| Buildings Fund | 90 | 977 | 968 | | 99 |
| Kisizii Fund | 183 | 1109 | 1080 | | 212 |
| Cafe Fund* | | 9638 | 9638 | | - |
| Total | 273 | 11724 | 11686 | | 311 |

*During the year a grant was received from the Clare Foundation to assist the Church in setting up a café which is open to the public. The grant of £9638 was used to fund purchase (and the first 3 months hire) of café equipment, necessary work to the building (including heaters) and salary and training costs for the first 3 months operation.

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

- Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal
- Land and buildings held on behalf of the PCC
- Other fixtures, fittings and office equipment where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1000

The following assets are recognised and valued in the Statement of Assets and Liabilities

- Closing bank balances as shown in the receipts and payments account
- Gift aid due on income received to 31/12/2025.

The following liabilities are recognised in the Statement of Assets and Liabilities:

- Any loans or overdrafts advanced to the PCC
- Prepaid Community News subscriptions
- Creditors for goods or services where the supply has been received and invoiced by 31 December 2025.

Payments to Trustees

No payments were made to trustees (members of the PCC) during the year for their work as trustees.

During the year, payments totalling £11879 (2024-£6747) were made to Janna Holder a trustee which included materials supplied in connection with her work as Children and Families Minister at Holy Trinity.

During the year, payments totalling £15001 (2024 £4872) were made to Jeremy Carr a trustee for extra ministry hours worked.

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

England & Wales - Charity number 1175583

Accounts

The Parochial Church Council of
Seer Green and Jordans

Trustees Report and Accounts
For the Year Ended 31st December 2024

Charity Number 1175583

Holy Trinity Seer Green and Jordans: Annual Report for the Charities Commission, 2024

Charity Number: 1175583

Our Vision

Our vision at Holy Trinity is to live and share Christ's love.

1. Trustees annual report for 2024

Structure, Governance and Management

The charity is managed by the Parochial Church Council (PCC). The governing document is The Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules that came into force on 2 January 1957. Lay members of the PCC are proposed and seconded by members of Holy Trinity's Electoral Roll. The vicar is also a member of the PCC. In 2024, one new member was appointed to the PCC. There were 10 to 11 members of the PCC in 2024.

There were 6 meetings of the PCC in 2024, and the Annual Parochial Church Meeting (APCM) was held on 19 May 2024 after the 10am Sunday service, with the members of the church. The minutes of the meetings are published on our website to share information with our church community.

Objectives and Activities

For us, 2024 had a difficult beginning, with Janna Holder, our children and families worker, becoming very unwell. The gestures of support from across the villages were testament to how her Kingdom ministry has been felt throughout this community. The children's work wasn't the same without her, but we muddled through. It is wonderful that she is now back working with us.

Later in January, Olwyn stepped back from her roles as safeguarding officer and chair of the PCC, to enable her to focus on significant family responsibilities. We are profoundly grateful to her for all she has done over the past years in both of those roles. I am now chairing the PCC – for better or worse – and we are thrilled that Anne Wall has agreed to take on Safeguarding on an interim basis. In February we had our "Safeguarding Sunday" where we talked through why we consider safeguarding so important, how we go about it, and how we can all be part of making this community a safe place for vulnerable people.

Amid those new year losses, however, we were delighted to make the appointment of Janelle Stevenson as our administrator. We are very grateful to her for all that she has been doing, including initiating major updates to our website, newsletter and other communication tools, alongside the day-to-day administration of the church's activities. Having drawn the previous format of the Pewsheets to a close, let me take the opportunity to honour Geoffrey Brand, Pam Britton and Nora Bennett for their tireless work on that over the years.

The Pastoral Care team has continued to meet regularly to discuss what we have each been doing to support the vulnerable and isolated in the church community. Much of the team's ministry goes unseen, but I want to recognise Heather Rowe, Jenny Tebboth, Richard Campbell, Janna Holder, Sue Puttergill and Nigel Morgan, for the amazing work they do in caring as Christ would have us care.

Janine Dunnell continues to provide wonderful leadership to two bible study groups, which meet on Wednesday afternoon and evening (the latter being shared with Seer Green Baptist Church). These provide a deeply rewarding way of growing in maturity and confidence in our faith.

In our morning services, we have spent some time following the lectionary, though we have also had sermon series in Colossians and Philipppians. Musically, we have been enjoying having Carys Timpson helping us increase the amount of 'live' organ again, and we wish her well as she moves away for her studies. We have since been joined by organists Dominic Detre and Freddie Stevens, and have also started to work on a clearer list of known hymns. We have also enjoyed pulling together a youth band, which has allowed us the occasional foray into something more contemporary.

For our lead up to Easter, we focussed on the gospel of John, with Tim Chester's "The Glory of the Cross" as our Lent book, and a sermon series looking at the "I AM" sayings in John. On Maundy Thursday, we had a wonderful meal together in the church, re-enacting something of the Passover meal and sharing communion together. Sarah Allen did an extraordinary job in curating a very memorable evening, and we are very grateful to her and her team, including Pam Pennefather, Kate Miller, Rachel Gibson and members of the youth group who acted as servers.

Amid all that is going on, I am delighted that we have been able to expand our team of wardens. Janine continues as the only 'full' warden, and let me say a massive thank you to her for the incredible amount she does to keep the church, and the vicar, going. She continues to be a wonderful support to me, and seems particularly adept at spotting where she needs to shore up my weaknesses! In addition to Janine, Tom Allen is now 'deputy warden', with deputised responsibility for buildings and facilities (roles he was already filling), and Anthony Bargioni is now 'assistant

warden', with particular responsibility for working with me on the spiritual, visionary and community health of the church. That gives us some pretty big leadership guns, and I love the sheer weight of wisdom, expertise and passion that I experience in our meetings. I am profoundly grateful to each of them for all they are bringing to the mission of the church.

If you were looking at how the interior of the building has changed over the year, the two striking differences you would notice first would be the arrangement of the pews and the absence of the pulpit. The pews have been slightly wish-boned to create a warmer, more friendly atmosphere – something we've wanted to try since we had such a positive experience of this layout while meeting in the scout hut. We have also sold a few to create more flexibility in the space. The pulpit, which we were unable to use due to health and safety concerns with it, has made way for a far more flexible front of church, making concerts, child-friendly events, and extended worship bands far easier to accommodate. You may then notice the screen having dropped in height to where the pulpit had been, enabling people to look at it more comfortably from further forward. The eagle-eyed (or -eared) will also notice the new PA speakers, which have given the sound greater clarity and richness.

A café idea has also been percolating, though it crystalised for us at a meeting in June: we gathered members of the church and representatives of the local community, to consider how the church (in particular, the church building) can serve the needs of the community and draw them through the doors, with the ultimate aim that we can gently provide opportunities for people to discover Jesus. The discussion all seemed to point the direction of this café, and I'm so grateful to Tom Allen, Sarah Allen, Janna and others for the seriousness with which they have put this into action.

All this is, in my mind, about Jesus. I recognise that, in some ways, changes are really hard – for some, they constitute a change to something that has been a stable part of life for a long time; the loss of something that felt deeply familiar and homely. But hopefully, these changes also represent a commitment to being ready for a future that is different from the past. It turns out that the Church in the UK is actually growing – in fact attendance has increased by 50% in the past six years. As Paul Williams (chief executive of the Bible Society) put it, "Far from being on a slippery slope to extinction, the Church is alive and growing, and making a positive difference to individuals and society."¹ We want to be ready to play our part in that growth.

We have seen signs of this new church growth in our own context: Among men in the village, Anthony and Tom started a monthly men's breakfast, and it has been great to see that group grow in strength. Meanwhile, Whisky Wednesdays continues – a

¹ <https://www.biblesociety.org.uk/research/quiet-revival>

group of 8-12 of mostly young(ish) dads gather in the vicarage garden about once a month, to chat and laugh together. The group has somewhat lost its loyalty to both Whisky and Wednesdays, even if the community around it remains strong.

It has been wonderful to see Teen Spirit, our group for older teens, going through the Alpha course. In September we had the privilege of baptising Ethan, and then in October, Ethan, Harri and Richard all went forward for Confirmation. I'm so grateful to the tireless work of Sarah Allen in leading Teen Spirit.

During the autumn, Janna also got going on a 'seeker small group' for younger teens, alongside colleagues at Seer Green Baptist Church. It has been great to see them engaging seriously with issues of faith, and we pray that it leads them to Jesus, and to his people. We also experimented with a 5.30 service, and there is potential there, even if the lack of communication around it gave it a fairly soft start.

November also saw a concert in the church, with Miriam Jones (my not-so-secret weapon) and two other singer-songwriters (Gareth Davies Jones and Rob Halligan) performing 'in the round'. It was a great success at drawing non-members into the church and giving them a really positive experience. The pink lights in the windows were also noted by many who didn't get to the concert! We look forward to doing many more such events.

Then in December, we had our usual full set of services and events over Christmas – it is always a privilege to get those opportunities to talk about Jesus to so many.

Financial Review

Receipts.

Planned giving has increased from £38,913 in 2023 to £42,966 in 2024. This includes those who give regularly through the Parish Giving Scheme. It also includes receipts in respect of restricted funds.

Our general collections were lower in 2024 as compared with previous years although we did receive some significant donations as well as a grant of £1,920 which covered professional fees paid during the year in respect of plans relating to the building. The contactless device allocated to us by the Diocese as part of their Digital Giving Rollout remains a popular way of making one off donations.

We received a full year of rental payments for use of the Parish Church Hall which makes a significant contribution to our overall running costs.

Our total income for the 2024 year including receipts for restricted funds amounted to £93,732 as compared with £88,682 in the previous year.

Payments

Total payments for the year including restricted fund payments amounted to £80,209 as compared with £88,273 in the previous year. Although the overall expenditure was lower than the previous year significant repair costs were incurred for the Parish Hall and the Church building (included in church running costs in the accounts) particularly in respect of roof repairs.

The most significant reduction in expenditure for 2024 as compared with 2023 is in respect of Parish Share payments (Diocesan quota). This is down from £41,742 in 2023 to £27,659 for 2024. The trustees made the decision for 2024 that the payments made for Parish Share should represent what they consider to be a fair contribution based on the Church's circumstances as opposed to the amount calculated by the diocesan based on their own formula.

Payments to charities during the year of £4,929 was higher than the amount shown in the accounts as received for this purpose. This is due to timing differences in paying over sums to the charities and reclaiming Gift Aid on donations.

Other payments were largely in line with our budgeted projection.

Outcomes

At the end of 2024 we recorded an overall surplus of receipts over payment of £13,523. This is after allowing for reduction in restricted funds of £1,120. This was due to careful management of our expenditure and an increased level of income. For further details of income, expenditure, assets and liabilities please see the attached accounts for the year ended 31st December 2024.

RESTRICTED FUNDS

Details of movements in restricted funds are shown in the attached notes to the accounts.

Building (Friends of Holy Trinity)

As detailed in the notes to the accounts only part of the expenditure on maintaining the church building and churchyard could be funded in 2024 from the restricted Church Building Fund. This fund stood at just £90 at 31 December 2024 and income to the fund is unlikely to cover all repair and maintenance costs in the future. Additional costs will have to be met from general (unrestricted) funds.

The Trustees Report was approved by the Trustees on 5 May 2025 and signed by the chair of the meeting, Reverend Jeremy Carr

2. Charity Information

Trustees:

Reverend Jeremy Carr (Vicar)

Audrey Hardy (Treasurer)

Janna Holder (Children and Families Minister)

Anne Wall (Parish Safeguarding Officer)

Linda West (Licensed Lay Minister)

Janine Dunnell (Churchwarden)

Tom Allen (Deputy Churchwarden)

Anthony Bargioni (Assistant Churchwarden)

Janice Barrett

Susan Puttergill

Sam Barclay (from May 2024)

Registered Address:

Holy Trinity Church

Orchard Road

Seer Green

Bucks

HP9 2YA

Bankers:

Lloyds Bank

P.O. Box 1000

Andover

BX1 1LT

Bankers (continued):

CCLA

One Angel Lane

London

EC4R 3AB

Contact Details:

Web: holytrinitysgj.org

Email: holytrinitysgj@gmail.com



Section A Independent Examiner's Report

**Report to the trustees/
members of**

**On accounts for the year
ended** **Charity no
(if any)**

Set out on pages

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

**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 2011 Act and in carrying out my examination, I have followed 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:

- 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.

Signed: **Date:**

Name:

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

Address:

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2024
RECEIPTS AND PAYMENTS ACCOUNT

| | Unrestricted Funds | Restricted Funds | Total 2024 | Total 2023 |
|------------------------------------------------------------------|--------------------|------------------|--------------|--------------|
| RECEIPTS | | | | |
| <u>Incoming resources from donors</u> | | | | |
| Planned giving | 41178 | 1788 | 42966 | 38913 |
| Collections and other giving | 3130 | | 3130 | 4438 |
| Tax recovered | 9942 | 297 | 10239 | 11013 |
| | <u>54250</u> | <u>2085</u> | <u>56335</u> | <u>54364</u> |
| <u>Other voluntary incoming resources</u> | | | | |
| Legacies & donations | 6450 | | 6450 | 5075 |
| Donations to charities | 3824 | | 3824 | 5466 |
| Fund raising events | | 583 | 583 | 795 |
| Grants | 1920 | | 1920 | |
| | <u>12194</u> | <u>583</u> | <u>12777</u> | <u>11336</u> |
| <u>Income from charitable and ancillary trading</u> | | | | |
| Sale of magazine and advertising | 6585 | | 6585 | 5660 |
| Contribution for use of Church Hall | 16571 | | 16571 | 15815 |
| Fees | 369 | | 369 | 863 |
| | <u>23525</u> | | <u>23525</u> | <u>22338</u> |
| <u>Income from investments</u> | | | | |
| Bank Interest | 1057 | 38 | 1095 | 644 |
| | <u>1057</u> | <u>38</u> | <u>1095</u> | <u>644</u> |
| Transfer choir fund | 787 | -787 | | |
| TOTAL RECEIPTS | <u>91813</u> | <u>1919</u> | <u>93732</u> | <u>88682</u> |
| PAYMENTS | | | | |
| <u>Charities and mission agencies</u> | <u>3849</u> | <u>1080</u> | <u>4929</u> | <u>5898</u> |
| <u>Activities directly related to the work of the church</u> | | | | |
| Diocesan quota | 27659 | | 27659 | 41742 |
| Salaries,wages and honorarium | 11113 | | 11113 | 12250 |
| Clergy expenses | 401 | | 401 | 820 |
| Mission and outreach | 5652 | | 5652 | 2294 |
| Cost of services | 2761 | | 2761 | 2392 |
| Church running expenses | 6251 | 1959 | 8210 | 11872 |
| Production of magazine | 6529 | | 6529 | 6422 |
| Church hall running costs | 6605 | | 6605 | 2675 |
| Cost of AV, sound system and wifi | 4225 | | 4225 | 1675 |
| Professional fees | 1920 | | 1920 | |
| | <u>73116</u> | <u>1959</u> | <u>75075</u> | <u>82142</u> |
| <u>Bank Charges</u> | <u>205</u> | | <u>205</u> | <u>233</u> |
| TOTAL PAYMENTS | <u>77170</u> | <u>3039</u> | <u>80209</u> | <u>88273</u> |
| Excess/(Deficit)of Receipts over Payments | 14643 | (1120) | 13523 | 409 |
| Bank current and deposit accounts at 1 January | 25295 | 1393 | 26688 | 26279 |
| Bank current and deposit accounts at 31 December | <u>39938</u> | <u>273</u> | <u>40211</u> | <u>26688</u> |

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2024

| | General Fund | Choir Fund | Building Fund | Kisiizi Fund | Total 2024 | Total 2023 |
|----------------------------------------|-----------------|---------------|---------------|-----------------|---------------|---------------|
| <u>Monetary Assets</u> | | | | | | |
| Bank current account | 8162 | | | | 8162 | 5363 |
| Bank deposit account | 31776 | | 90 | 183 | 32049 | 21325 |
| Total Cash | 39938 | | 90 | 183 | 40211 | 26688 |
| <u>Debtors and Prepayments</u> | | | | | | |
| Income Tax Claim | 716 | | 16 | 13 | 745 | 787 |
| Prepayment for school bibles | 390 | | | | 390 | |
| Total Debtors & Prepayments | 1106 | | 16 | 13 | 1135 | 787 |
| <u>Liabilities and Accruals</u> | | | | | | |
| Pre-paid magazine income | 2005 | | | | 2005 | 1920 |
| Total Liabilities | 2005 | | | | 2005 | 1920 |
| <u>Net Assets</u> | 39039 | | 106 | 196 | 39341 | 25555 |

Signed on behalf of the PCC

Signed on behalf of the PCC

Rev Jeremy Carr
5th May 2025

Mrs Audrey Hardy (Treasurer)
5th May 2025

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 DECEMBER 2024

ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The Buildings Fund (Friends of Holy Trinity) is a restricted Fund to be used for the general upkeep, maintenance and improvement of the church buildings. Consequently, all payments in respect of repairs, maintenance, additions and enhancements of the church buildings are settled from this fund as far as possible. In 2024 a total of £3050 was spent on repairs and upkeep of the church and churchyard, of which £1959 was paid from the Buildings Fund and £1091 from General Funds.

The movements in restricted funds during the year were:

| | Balance b/fwd | Receipts | Payments | Transfer | Balance c/fwd |
|----------------|---------------|----------|----------|----------|---------------|
| Buildings Fund | 460 | 1589 | 1959 | | 90 |
| | | | | | - |
| Kisizii Fund | 146 | 1117 | 1080 | | 183 |
| Choir Fund | 787 | | | (*787) | - |
| Total | 1393 | 2706 | 3039 | (*787) | 273 |

*As the Church no longer has a choir and is unlikely to do so in the foreseeable future a decision was taken to use the amount of £787 within the fund to offset part of the cost of the new PA system used for music.

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

- Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal
- Land and buildings held on behalf of the PCC
- Other fixtures, fittings and office equipment where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1000

Closing bank balances as shown in the receipts and payments account.

The following liabilities are recognised in the Statement of Assets and Liabilities:

- Any loans or overdrafts advanced to the PCC

- Creditors for goods or services where the supply has been received and invoiced by 31 December 2024.

Payments to Trustees

No payments were made to trustees (members of the PCC) during the year for their work as trustees.

During the year, payments totalling £6747 (2023-£8740) were made to Janna Holder a trustee which included materials supplied in connection with her work as Children and Families Minister at Holy Trinity.

During the year, payments totalling £4872 (2023 £2294) were made to Jeremy Carr a trustee for extra ministry hours worked.

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

England & Wales - Charity number 1175583

Accounts

The Parochial Church Council of
Seer Green and Jordans

Trustees Report and Accounts
For the Year Ended 31st December 2023

Charity Number 1175583

Holy Trinity Seer Green and Jordans: Annual Report of the Trustees 2023

Charity Number: 1175583

Our Vision

Our vision at Holy Trinity is to live and share Christ's love.

1. Trustees annual report for 2023

Structure, Governance and Management

The charity is managed by the Parochial Church Council (PCC). The governing document is The Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules that came into force on 2 January 1957. Lay members of the PCC are proposed and seconded by members of Holy Trinity's Electoral Roll. The vicar is also a member of the PCC. In 2023, three new members were appointed to the PCC and three members left, one of the new ones due to ill health. There were 10 to 13 members of the PCC in 2023.

There were 6 meetings of the PCC in 2023, and the Annual Parochial Church Meeting (APCM) was held on 14 May 2023, after the 10am Sunday service with the members of the church. The minutes of the meetings are published on our website to share information with our church community.

Objectives and Activities

The year began with a broken heating system and a very cold church. Once it was clear there was no quick fix, we moved our 8am service into the vestry and our 10am service to the Scout Hut. Our 10am congregation seemed to handle – possibly even enjoy! – the simpler, brighter space, and the ability to position chairs in a more communal layout. By Easter Sunday, the weather allowed us to return to the main church, to a pretty-much packed Easter Day celebration. Prior to that, we had a lovely Maundy Thursday meal together in The Three Horseshoes; a rich joint service with the Baptist Church on Good Friday; and a fabulous Saturday Easter Egg Hunt which seemed to draw out the entire village! We have also been enjoying a rich, creative prayer station for the Easter season, centred around the Fruit of the Spirit; thanks so much to Sarah Allen for initiating that. As warmer weather continues to inch its way to us, we're enjoying being able to meet once again back in the centre of the village.

We had seven baptisms in 2023, and a number more are on the way. These generally happen at 12pm, though the 10am service will start to feature more in that regard. Thank God for the opportunity this presents to invite young families in the village into a fuller expression of the Christian faith.

The failure of the heating system kickstarted a significant storyline of the year. Amid the challenges, a question emerged: while we're doing the deep-dive required to replace the heating, what else might we do? A number of people seized the opportunity to express ideas and longings they have for the space. 'Vicaring 101' says, 'Don't attempt a major renovation in your first year in post (obviously)', but the heating had other ideas and it has been hugely exciting to see what is starting to come together.

Various needs in the community were (re-)articulated in this process: the need for alternative layouts and formats for church services which connect with under-represented demographics; the lack of spaces in the village where people can come together in ways that don't suit the pubs (especially families with littlees); the lack of provision for youth; the need to improve our step-free accessibility and increase our fire limit (which currently prevents us from hosting the whole school). As a result, a vision is coming together to draw the community through the doors of the church; to create a space which responds to their felt and unfelt needs, and which is able to host them in a greater variety of ways.

While much of the above remains aspirational, and will continue to involve consultation with the congregation, diocese, and various experts, we have taken the first steps of applying for faculties to remove the pulpit and chancel rail, remove a few pews, and make the remaining pews more moveable. A big thank you to the working group which is pushing forward with this project: Tom Allen, Janna Holder, Peter Vinall and Jane Spoerry.

Moving into the summer, we had a lovely tea party in the vicarage garden in June. (I say 'tea', though we did 'dilute' our tea a little). It was a great warm-up to our August Sunday afternoon tea parties at the church, which enabled us to connect with a large number of villagers. Thanks to all of you who provided cakes etc, and especially to Katharine Parker for organising them.

In the autumn, we started our monthly afternoon service for young families, "Families @3.30," and we've been having a steady stream of 15-20 people most times. This has joined a wider pattern of children and family events across the month, shared between Holy Trinity and Seer Green Baptist Church, with whom we continue to enjoy a rich partnership in all aspects of Kingdom ministry in our villages. This pattern includes Toddlers in the Woods, and we again recognise the huge amount of work Ali Cork puts into enabling that to happen each week.

We also saw one candidate from the church go forward for confirmation at a service in St Giles with Bishop Alan, who very sadly passed away unexpectedly in February 2024.

In November, the newly built Grandstand quickly came into its own. It has been home to Whisky Wednesdays – an initiative to gather younger men in the village, round fire and single malts, where they can chat at a deeper level than is natural in the pub. It has taken on a life of its own, with different people initiating added extras such as curry, whisky tasting, and (as the evenings start to allow), BBQ and croquet! We don't seek after faith conversations (remember, no preachers allowed), but people bring up issues around faith very naturally, at which point we gently embrace the opportunity within the authenticity that lies at the core.

Also in November, the Grandstand became home to the new youth group, and we are hugely appreciative of Sarah Allen who has grabbed this vision and run with it. Within weeks of starting to gather the six teens with whom we had connections, the group started to grow through nothing we did. The Spirit does seem to be especially at work among teenagers.

In December, Jane Spoerry stood down after many years as our church administrator (having also been warden for a long time!). Words cannot express our appreciation for all that she has brought over the years, and we're delighted that she remains part of the church community, filling gaps as she sees them in the way only she can!

Christmas was full of opportunities among the community, as it always is. There was a notable increase in attendance from the previous year, though I suspect that was mainly down to the heating working! Again, huge thanks to Tom Allen who navigated the technical and diocesan challenges of making that happen.

Financial Review

During 2023 our new branch of Lloyds Bank in Hazlemere was closed. Our account was moved to the High Wycombe branch but our sort code and account number has remained the same. This is the second change in two years as the Beaconsfield branch closed in 2022. Going to High Wycombe each week, in terms of travel, parking etc. was not sustainable. We now use the very helpful branch of the Post Office in Chalfont St Giles to pay in cash and cheques.

Making payments and transfers via online banking has made the process quicker and easier as we are now only reliant on the postal system for the very few cheque payments we make.

The volume of online payments received for the Parish Magazine subscriptions has grown over the last few years, so from the end of 2024 they will be paid into a

separate bank account which the two subscription coordinators can have direct sight of. This should make the subscription collection easier to track

GENERAL FUNDS

Receipts.

Planned giving to General Funds has decreased from £39459 in 2022 to £38913 in 2023. No new donors have joined any of the schemes set up to facilitate planned giving. There was a small increase due to those donors to the Parish Giving Scheme who have linked their giving to the rate of inflation, but sadly we have lost some regular givers during 2023 so the net effect is a small decrease.

Our general collections have remained at the pre pandemic levels of 2019. More people are using the contactless device allocated to us by the Diocese as part of their Digital Giving Rollout.

We received a full year of rental payments for use of the Parish Church Hall which makes a significant contribution to our overall running costs.

Payments

Payments to charities never exactly mirror donations received due to timing differences in paying over sums to the charities and reclaiming Gift Aid on donations.

Our Diocesan Quota (Parish Share) has been paid in full at the House for Duty level in 2023.

Other payments were largely in line with our budgeted projection. We are still benefiting from the 3year fixed term contract agreed with our energy suppliers in December 2021.

Outcomes

At the end of 2023 we recorded a surplus of receipts over payment of £409. This was as a result of careful management of our expenditure. For further details of income, expenditure, assets and liabilities please see the attached accounts for the year ended 31st December 2023.

RESTRICTED FUNDS

Building (Friends of Holy Trinity)

In accordance with our published accounting policies, we were able to use this fund for all payments in respect of repairs and maintenance on the church buildings and churchyard. We have incurred significant costs on churchyard maintenance and work needed on the churchyard trees. We also constructed an outdoor building in

the vicarage garden. These projects were funded by some generous donations and the income generated by the afternoon teas in the churchyard during the summer months. The Buildings Fund is now significantly depleted and it is unlikely that the fund will be able to cover all the maintenance costs in 2024 so these costs will have to be met by general funds.

The Trustees Report was approved by the Trustees on 3 May 2024 and signed by the chair of the meeting, Reverend Jeremy Carr



3 MAY 2024

2. Charity Information

Trustees:

Reverend Jeremy Carr (Vicar)

Audrey Hardy (Treasurer)

Janna Holder (Children and Families Minister)

Olwyn Davision-Oakley (Parish Safeguarding Officer)

Linda West (Licensed Lay Minister)

Janine Dunnell (Churchwarden)

Tom Allen (From May 2023)

Anthony Bargioni (From May 2023)

Janice Barrett

Nora Bennett (Left July 2023)

Susan Puttergill

Rene Shurtenberger (From March to May 2023)

Mark Webb (Left May 2023)

Registered Address:

Holy Trinity Church

Orchard Road

Seer Green

Bucks

HP9 2YA

Bankers:

Lloyds Bank

P.O. Box 1000

Andover

BX1 1LT

CCLA

One Angel Lane

London

EC4R 3AB

Contact Details:

Web: holytrinitysgj.org

Email: holytrinitysgj@gmail.com



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Parochial Church Council of Seer Green and Jordans

**On accounts for the year
ended**

31st December 2023
**Charity no
(if any)** 1175583

Set out on pages

8 to 11

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 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 2011 Act and in carrying out my examination, I have followed 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:

- 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.

Signed: 

Date: 04/05/2024

Name: David Jordan

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

FCCA

Address:

Dell Lees
Seer Green
Beaconsfield, Buckinghamshire

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2023
RECEIPTS AND PAYMENTS ACCOUNT

| | Unrestricted Funds | Restricted Funds | Total 2023 | Total 2022 |
|--------------------------------------------------------------|--------------------|------------------|--------------|--------------|
| RECEIPTS | | | | |
| <u>Incoming resources from donors</u> | | | | |
| Planned giving | 38183 | 730 | 38913 | 39459 |
| Collections and other giving | 4438 | | 4438 | 4408 |
| Tax recovered | 9979 | 1034 | 11013 | 10187 |
| | <u>52600</u> | <u>1764</u> | <u>54364</u> | <u>54054</u> |
| <u>Other voluntary incoming resources</u> | | | | |
| Legacies & donations | 1805 | 3270 | 5075 | 4323 |
| Donations to charities | 4458 | 1008 | 5466 | 5548 |
| Fund raising events | 18 | 777 | 795 | 736 |
| Grants | | | | 1625 |
| | <u>6281</u> | <u>5055</u> | <u>11336</u> | <u>12232</u> |
| <u>Income from charitable and ancillary trading</u> | | | | |
| Sale of magazine and advertising | 5660 | | 5660 | 6045 |
| Contribution for use of Church Hall | 15815 | | 15815 | 14615 |
| Fees | 863 | | 863 | 1258 |
| | <u>22338</u> | | <u>22338</u> | <u>21918</u> |
| <u>Income from investments</u> | | | | |
| Bank Interest | 607 | 37 | 644 | 251 |
| TOTAL RECEIPTS | <u>81826</u> | <u>6856</u> | <u>88682</u> | <u>88455</u> |
| PAYMENTS | | | | |
| <u>Charities and mission agencies</u> | | | | |
| | 4818 | 1080 | 5898 | 6392 |
| <u>Activities directly related to the work of the church</u> | | | | |
| Diocesan quota | 41742 | | 41742 | 42302 |
| Salaries,wages and honorarium | 14544 | | 14544 | 11939 |
| Clergy expenses | 820 | | 820 | 77 |
| Cost of services | 2392 | | 2392 | 2773 |
| Church running expenses | 5581 | 6291 | 11872 | 8561 |
| Production of magazine | 6422 | | 6422 | 6270 |
| Church hall running costs | 2675 | | 2675 | 2171 |
| Recruitment and Licensing costs | | | | 1720 |
| Cost of AV and wifi | 1675 | | 1675 | 1525 |
| | <u>75851</u> | <u>6291</u> | <u>82142</u> | <u>77338</u> |
| <u>Bank Charges</u> | 233 | | 233 | 340 |
| TOTAL PAYMENTS | <u>80902</u> | <u>7371</u> | <u>88273</u> | <u>84070</u> |
| Excess/(Deficit)of Receipts over Payments | 924 | (515) | 409 | 4385 |
| Bank current and deposit accounts at 1 January | 24371 | 1908 | 26279 | 21894 |
| Bank current and deposit accounts at 31 December | <u>25295</u> | <u>1393</u> | <u>26688</u> | <u>26279</u> |

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2023

| | General Fund | Choir Fund | Churchyard Fund | Building Fund | Kisizi Fund | Total 2023 | Total 2022 |
|----------------------------------------|--------------|------------|-----------------|---------------|-------------|--------------|--------------|
| <u>Monetary Assets</u> | | | | | | | |
| Bank current account | 4576 | 787 | | | | 5363 | 5046 |
| Bank deposit account | 20719 | | | 460 | 146 | 21325 | 21232 |
| Total Cash | 25295 | 787 | | 460 | 146 | 26688 | 26278 |
| <u>Debtors and Prepayments</u> | | | | | | | |
| Income Tax Claim | 758 | | | 16 | 13 | 787 | 870 |
| Due for wedding fees | | | | | | | 732 |
| Total Debtors & Prepayments | 758 | | | 16 | 13 | 787 | 1602 |
| <u>Liabilities and Accruals</u> | | | | | | | |
| Pre-paid magazine income | 1920 | | | | | 1920 | 1325 |
| Due to ODBF fees | 1920 | | | | | 1920 | 218 |
| Total Liabilities | | | | | | 1920 | 1543 |
| <u>Net Assets</u> | 24133 | 787 | | 476 | 159 | 25555 | 26337 |


Signed on behalf of the PCC



Rev Jeremy Carr

3/5/2024

Signed on behalf of the PCC



Mrs Audrey Hardy (Treasurer)

3/5/2024

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 DECEMBER 2023

ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The Buildings Fund (Friends of Holy Trinity) is a restricted Fund to be used for the general upkeep, maintenance and improvement of the church buildings. Consequently, all payments in respect of repairs, maintenance, additions and enhancements of the church buildings are, from 2018 onwards, settled from this fund.

The movements in restricted funds during the year were:

| | Balances b/fwd | Receipts | Payments | Transfer | Balance c/fwd |
|-----------------|----------------|----------|----------|----------|---------------|
| Buildings Fund | 875 | 5738 | 6291 | 138 | 460 |
| Churchyard Fund | 133 | 5 | | (138) | |
| Kisizi Fund | 112 | 1114 | 1080 | | 146 |
| Choir Fund | 787 | | | | 787 |
| Total | 1907 | 6857 | 7371 | | 1393 |

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

- Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal
- Land and buildings held on behalf of the PCC
- Other fixtures, fittings and office equipment where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1000

Closing bank balances as shown in the receipts and payments account.

The following liabilities are recognised in the Statement of Assets and Liabilities:

- Any loans or overdrafts advanced to the PCC
- Any arrears of Diocesan Quota or Parish Share

- Creditors for goods or services where the supply has been received and invoiced by 31 December 2023.

Payments to Trustees

No payments were made to trustees (members of the PCC) during the year for their work as trustees.

During the year, payments totalling £8740 (2022-£10675) were made to Janna Holder a trustee which included materials supplied in connection with her work as Children and Families Minister at Holy Trinity.

During the year, payments totalling £2294 were made to Jeremy Carr a trustee for extra ministry hours worked.

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

England & Wales - Charity number 1175583

Accounts

TREASURER'S REPORT ON THE ACCOUNTS TO THE 31ST DECEMBER 2022

I am unable to attend the APCM on the 14th May and I am grateful to Janine for presenting the accounts on my behalf. If anyone has any questions prior to the meeting please email me at chardyseergreen@aol.com

During 2022 our branch of Lloyds Bank in Beaconsfield was closed. Our account was moved to the Hazlemere branch but our sort code and account number has remained the same. The change is far from convenient in terms of time and travel costs and has resulted in cash and cheques being paid in less frequently.

At the beginning of December we were finally able to move our account to online banking. This has made making payments and transfers quicker and easier as we are no longer reliant on the postal system.

I am once more grateful to David Jordan who has carried out a through examination of the 2022 accounts books and records. I am very pleased to report that David has agreed to continue in the role of Independent Examiner for 2023.

The accounts are set out slightly differently this year with the 2021 figures shown as an amalgamation of the general and restricted funds.

GENERAL FUNDS

Receipts.

Planned giving to General Funds has increased from £37187 in 2021 to £39259 in 2022. No new donors have joined any of the schemes set up to facilitate planned giving, the increase is due to those donors to the Parish Giving Scheme who have linked their giving to the rate of inflation.

Our general collections have returned to the pre pandemic levels of 2019. This has been helped by the use of the contactless device allocated to us by the Diocese as part of their Digital Giving Rollout.

We have received two grants from the Diocese this year totalling £1625.

We received a full year of rental payments for use of the Parish Church Hall.

Payments

Payments to charities never exactly mirror donations received due to timing differences in paying over sums to the charities and reclaiming Gift Aid on donations.

Our Diocesan Quota (Parish Share) has been paid at the House for Duty level in 2022.

Other payments were largely in line with our budgeted projection. We are still benefiting from the 3 year fixed term contract agreed with our energy suppliers in December 2021.

Outcomes

At the end of 2022 we recorded a surplus of receipts over payment of £8159. From this we have been able to replenish our General Deposit Account with the £6000 we had to withdraw in 2021.

RESTRICTED FUNDS

Building (Friends of Holy Trinity)

In accordance with our published accounting policies we were able to use this fund for all payments in respect of repairs and maintenance on the church and church hall. However, even after the transfer of £1743 from the Ministry Fund the Buildings Fund is significantly depleted. It is unlikely the fund will be able to cover all maintenance costs in 2023 so these costs will have to be met by general funds.

Ministry Fund

The Ministry Fund is now closed. After payment of recruitment and licencing costs the balance of the account, £1743, was transferred to the Buildings Fund. It was agreed to do this to comply with the wishes of the donors that the remaining fund should not be used, directly or indirectly, to pay the Parish Share.

Audrey Hardy PCC treasurer.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

**On accounts for the year
ended**

| | | |
|--------------------------------|--------------------------------|---------|
| 31 st DECEMBER 2022 | Charity no (if any) | 1175583 |
|--------------------------------|--------------------------------|---------|

Set out on pages

3 TO 6
(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**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 Act; or
- the accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 19/04/2023

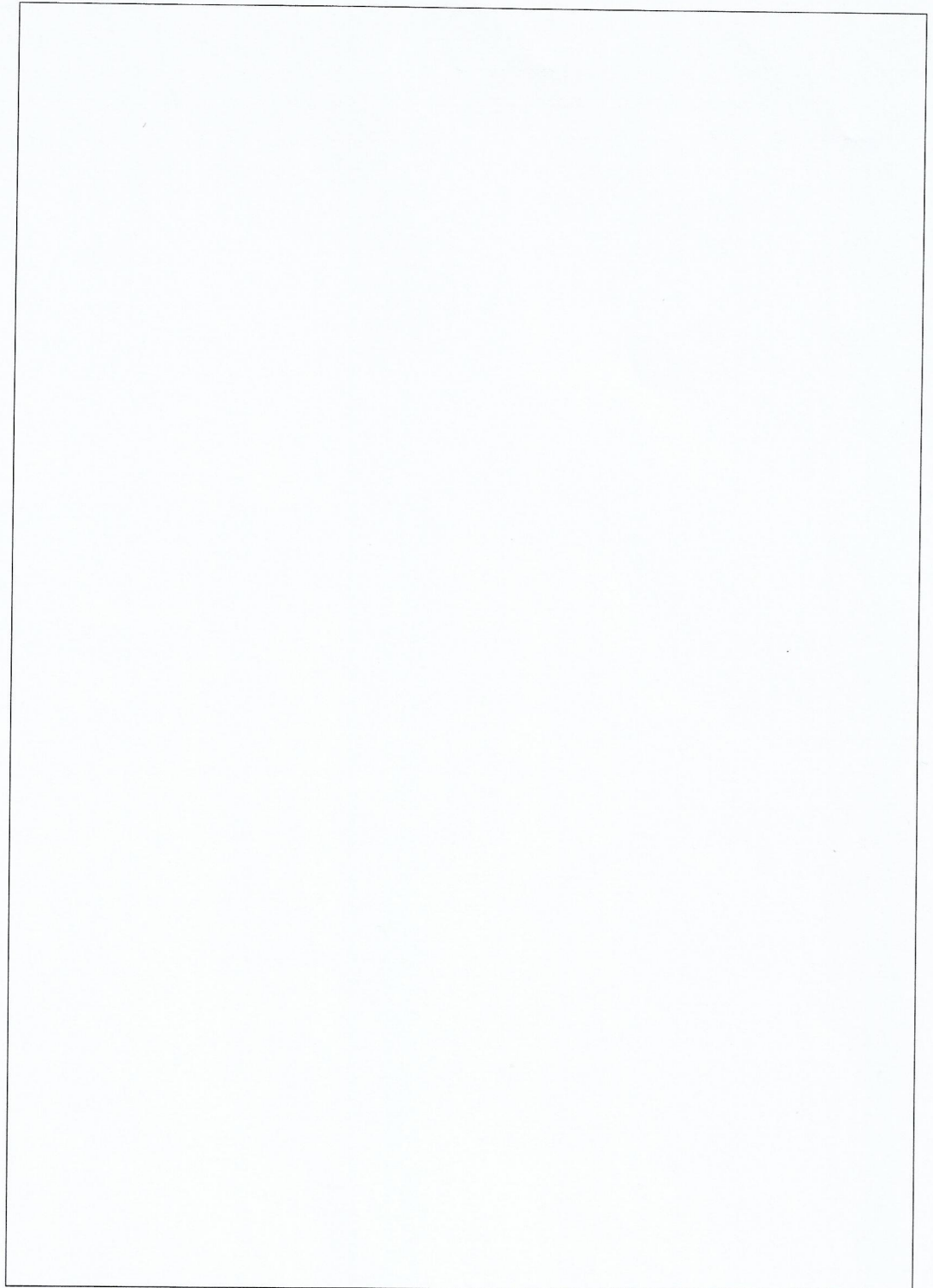
Name: David Jordan

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

Address: Dell Lees
Seer Green
Beaconsfield, Buckinghamshire

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

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



THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022
RECEIPTS AND PAYMENTS ACCOUNT

| | Unrestricted Funds | Restricted Funds | Total 2022 | Total 2021 |
|--------------------------------------------------------------|--------------------|------------------|--------------|---------------|
| RECEIPTS | | | | |
| <u>Incoming resources from donors</u> | | | | |
| Planned giving | 39259 | 200 | 39459 | 47133 |
| Collections and other giving | 4408 | | 4408 | 1885 |
| Income Tax recovered | 10021 | 166 | 10187 | 11388 |
| | <u>53688</u> | <u>366</u> | <u>54054</u> | <u>60406</u> |
| <u>Other voluntary incoming resources</u> | | | | |
| Legacies & donations | 4323 | | 4323 | 860 |
| Donations to charities | 4540 | 1008 | 5548 | 5246 |
| Fund raising events | 5 | 731 | 736 | 125 |
| Grants | 1625 | | 1625 | 3900 |
| | <u>10493</u> | <u>1739</u> | <u>12232</u> | <u>10131</u> |
| <u>Income from investments</u> | | | | |
| Bank Interest | 220 | 31 | 251 | 11 |
| <u>Income from charitable and ancillary trading</u> | | | | |
| Sale of magazine and advertsing | 6045 | | 6045 | 5540 |
| Contributions for use of Church Hall | 14615 | | 14615 | 11295 |
| Fees | 1258 | | 1258 | 794 |
| | <u>21918</u> | | <u>21918</u> | <u>17629</u> |
| <u>Transfers to Choir Fund</u> | | | | |
| | (1002) | 1002 | | |
| TOTAL RECEIPTS | <u>85317</u> | <u>3138</u> | <u>88455</u> | <u>88177</u> |
| PAYMENTS | | | | |
| <u>Charities and mission agencies</u> | | | | |
| | 5252 | 1140 | 6392 | 5479 |
| <u>Activities directly related to the work of the church</u> | | | | |
| Diocesan quota | 42302 | | 42302 | 61994 |
| Salaries,wages and honorarium | 11939 | | 11939 | 12558 |
| Clergy expenses | 77 | | 77 | 598 |
| Cost of services | 2773 | | 2773 | 2807 |
| Church running expenses | 4724 | 3837 | 8561 | 6689 |
| Production of magazine | 6270 | | 6270 | 5804 |
| Church hall running costs | 2171 | | 2171 | 2182 |
| Recruitment and Licensing costs | | 1720 | 1720 | |
| | <u>70256</u> | <u>5557</u> | <u>75813</u> | <u>92632</u> |
| <u>Bank Charges</u> | 340 | | 340 | 364 |
| <u>Cost of online project</u> | 1310 | 215 | 1525 | 2433 |
| TOTAL PAYMENTS | <u>77158</u> | <u>6912</u> | <u>84070</u> | <u>100908</u> |
| Excess/(Deficit)of Receipts over Payments | 8159 | (3774) | 4385 | (12731) |
| Bank current and deposit accounts at 1 January | 16212 | 5682 | 21894 | 34625 |
| Bank current and deposit accounts at 31 December | <u>24371</u> | <u>1908</u> | <u>26279</u> | <u>21894</u> |

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022

| | General Fund | Ministry Fund | Choir Fund | Churchyard Fund | Building Fund | Kisizi Fund | Total 2022 | Total 2021 |
|----------------------------------------|--------------|---------------|------------|-----------------|---------------|-------------|--------------|--------------|
| <u>Monetary Assets</u> | | | | | | | | |
| Bank current account | 4259 | | 787 | | | | 5046 | 5774 |
| Bank deposit account | 20112 | | | 133 | 875 | 112 | 21232 | 16120 |
| Total Cash | 24371 | | 787 | 133 | 875 | 112 | 26278 | 21894 |
| <u>Debtors and Prepayments</u> | | | | | | | | |
| Income Tax Claim | 853 | | | | 4 | 13 | 870 | 667 |
| Due for wedding fees | 732 | | | | | | 732 | |
| Total Debtors & Prepayments | 1585 | | | | 4 | 13 | 1602 | 667 |
| <u>Liabilities and Accruals</u> | | | | | | | | |
| Pre-paid magazine income | 1325 | | | | | | 1325 | 485 |
| Charities | | | | | | | | 200 |
| Choir Fund | | | | | | | | 1002 |
| Due to ODBF fees | 218 | | | | | | 218 | |
| Total Liabilities | 1543 | | | | | | 1543 | 1687 |
| Net Assets | 24413 | | 787 | 133 | 879 | 125 | 26337 | 20874 |

Signed on behalf of the PCC

ODOakley
Mrs Olwyn Davison Oakley

Signed on behalf of the PCC

A. F. Hardy
Mrs Audrey Hardy (Treasurer)

18th April 2023

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 DECEMBER 2022

ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The Buildings Fund (Friends of Holy Trinity) is a restricted Fund to be used for the general upkeep, maintenance and improvement of the church buildings. Consequently, all payments in respect of repairs, maintenance, additions and enhancements of the church buildings are, from 2018 onwards, settled from this fund.

The movements in restricted funds during the year were:

| | Balances b/fwd | Receipts | Payments | Transfer | Balance c/fwd |
|-----------------|----------------|----------|----------|----------|---------------|
| Ministry Fund | 3453 | 10 | (1720) | (1743) | - |
| Buildings Fund | 1958 | 1011 | (3837) | 1743 | 875 |
| Churchyard Fund | 131 | 2 | | | 133 |
| Kisizi Fund | 140 | 1112 | (1140) | | 112 |
| Choir Fund | | | (215) | 1002 | 787 |

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

- Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal
- Land and buildings held on behalf of the PCC
- Other fixtures, fittings and office equipment where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1000

Closing bank balances as shown in the receipts and payments account.

The following liabilities are recognised in the Statement of Assets and Liabilities:

- Any loans or overdrafts advanced to the PCC
- Any arrears of Diocesan Quota or Parish Share

- Creditors for goods or services where the supply has been received and invoiced by 31 December 2022.

Payments to Trustees

No payments were made to trustees (members of the PCC) during the year for their work as trustees.

During the year, payments totalling £5208 (2021-£5,208) were made to Jane Spoerry, a trustee to 23/05/22, for the provision of administration services to the PCC.

During the year, payments totalling £10675 (2021-£8801) were made to Janna Holder a trustee from 23/05/22 which included materials supplied in connection with her work as Children and Families Minister at Holy Trinity.

During the year payments were made to Mark Webb totalling £1185 (2021 £26) which included materials supplied for building and maintenance work he carried out on the Church and Parish Church Hall.

| Trustee Name | 2021-22 | 2022-23 |
|--------------|---------------|---------------|
| Jane Spoerry | 5,208 | 5,208 |
| Janna Holder | 8,801 | 10,675 |
| Mark Webb | 26 | 1,185 |
| Total | 14,035 | 17,068 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

**On accounts for the year
ended**

| | | |
|--------------------------------|--------------------------------|---------|
| 31 st DECEMBER 2022 | Charity no (if any) | 1175583 |
|--------------------------------|--------------------------------|---------|

Set out on pages

3 TO 6
(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**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 Act; or
- the accounts did 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 this report in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 19/04/2023

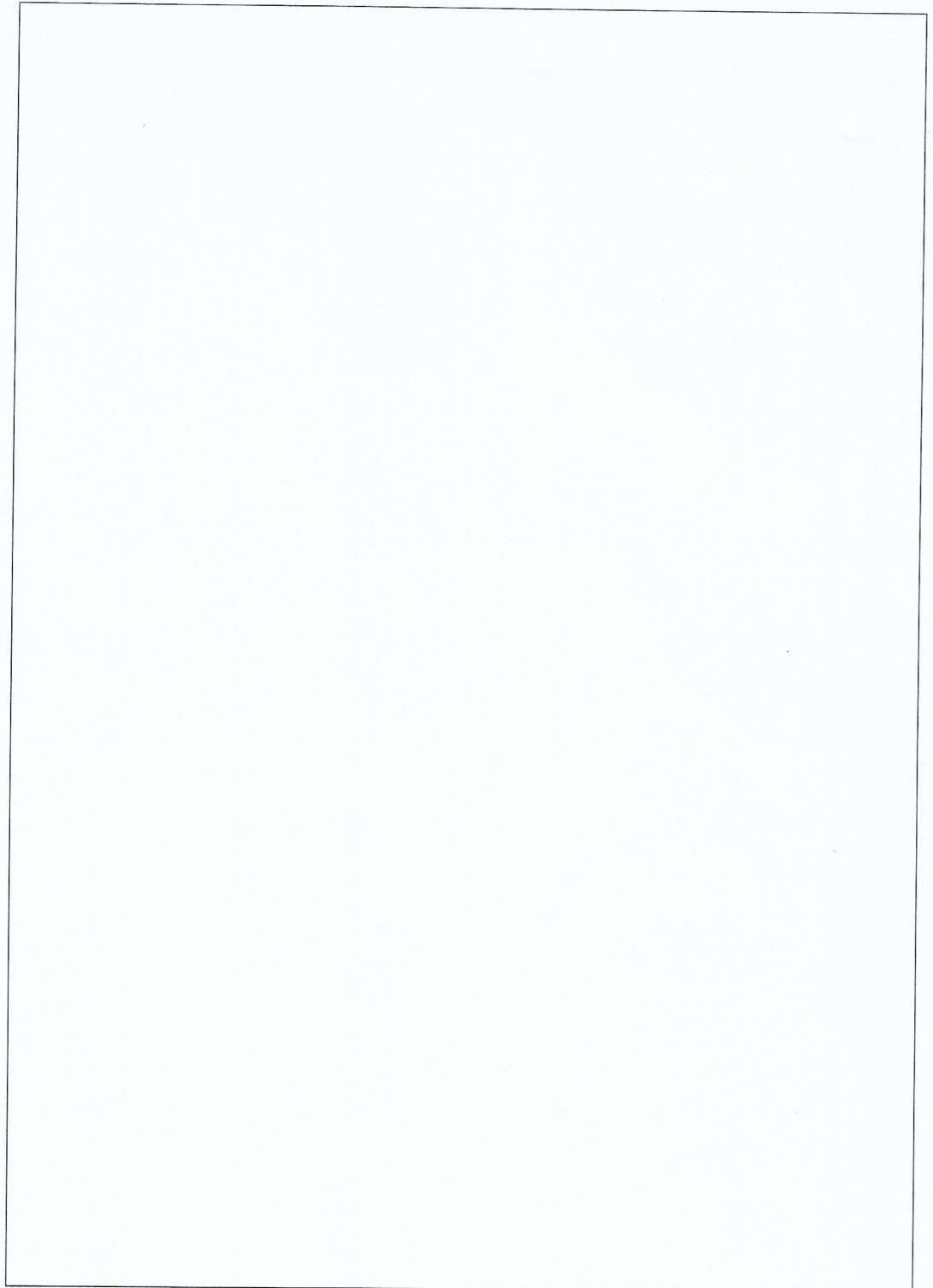
Name: David Jordan

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

Address: Dell Lees
Seer Green
Beaconsfield, Buckinghamshire

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

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



THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022
RECEIPTS AND PAYMENTS ACCOUNT

| | Unrestricted Funds | Restricted Funds | Total 2022 | Total 2021 |
|--------------------------------------------------------------|--------------------|------------------|--------------|---------------|
| RECEIPTS | | | | |
| <u>Incoming resources from donors</u> | | | | |
| Planned giving | 39259 | 200 | 39459 | 47133 |
| Collections and other giving | 4408 | | 4408 | 1885 |
| Income Tax recovered | 10021 | 166 | 10187 | 11388 |
| | <u>53688</u> | <u>366</u> | <u>54054</u> | <u>60406</u> |
| <u>Other voluntary incoming resources</u> | | | | |
| Legacies & donations | 4323 | | 4323 | 860 |
| Donations to charities | 4540 | 1008 | 5548 | 5246 |
| Fund raising events | 5 | 731 | 736 | 125 |
| Grants | 1625 | | 1625 | 3900 |
| | <u>10493</u> | <u>1739</u> | <u>12232</u> | <u>10131</u> |
| <u>Income from investments</u> | | | | |
| Bank Interest | 220 | 31 | 251 | 11 |
| <u>Income from charitable and ancillary trading</u> | | | | |
| Sale of magazine and advertsing | 6045 | | 6045 | 5540 |
| Contributions for use of Church Hall | 14615 | | 14615 | 11295 |
| Fees | 1258 | | 1258 | 794 |
| | <u>21918</u> | | <u>21918</u> | <u>17629</u> |
| <u>Transfers to Choir Fund</u> | | | | |
| | (1002) | 1002 | | |
| TOTAL RECEIPTS | <u>85317</u> | <u>3138</u> | <u>88455</u> | <u>88177</u> |
| PAYMENTS | | | | |
| <u>Charities and mission agencies</u> | | | | |
| | 5252 | 1140 | 6392 | 5479 |
| <u>Activities directly related to the work of the church</u> | | | | |
| Diocesan quota | 42302 | | 42302 | 61994 |
| Salaries,wages and honorarium | 11939 | | 11939 | 12558 |
| Clergy expenses | 77 | | 77 | 598 |
| Cost of services | 2773 | | 2773 | 2807 |
| Church running expenses | 4724 | 3837 | 8561 | 6689 |
| Production of magazine | 6270 | | 6270 | 5804 |
| Church hall running costs | 2171 | | 2171 | 2182 |
| Recruitment and Licensing costs | | 1720 | 1720 | |
| | <u>70256</u> | <u>5557</u> | <u>75813</u> | <u>92632</u> |
| <u>Bank Charges</u> | 340 | | 340 | 364 |
| <u>Cost of online project</u> | 1310 | 215 | 1525 | 2433 |
| TOTAL PAYMENTS | <u>77158</u> | <u>6912</u> | <u>84070</u> | <u>100908</u> |
| Excess/(Deficit)of Receipts over Payments | 8159 | (3774) | 4385 | (12731) |
| Bank current and deposit accounts at 1 January | 16212 | 5682 | 21894 | 34625 |
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THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2022

| | General Fund | Ministry Fund | Choir Fund | Churchyard Fund | Building Fund | Kisizi Fund | Total 2022 | Total 2021 |
|----------------------------------------|--------------|---------------|------------|-----------------|---------------|-------------|--------------|--------------|
| <u>Monetary Assets</u> | | | | | | | | |
| Bank current account | 4259 | | 787 | | | | 5046 | 5774 |
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| <u>Debtors and Prepayments</u> | | | | | | | | |
| Income Tax Claim | 853 | | | | 4 | 13 | 870 | 667 |
| Due for wedding fees | 732 | | | | | | 732 | |
| Total Debtors & Prepayments | 1585 | | | | 4 | 13 | 1602 | 667 |
| <u>Liabilities and Accruals</u> | | | | | | | | |
| Pre-paid magazine income | 1325 | | | | | | 1325 | 485 |
| Charities | | | | | | | | 200 |
| Choir Fund | | | | | | | | 1002 |
| Due to ODBF fees | 218 | | | | | | 218 | |
| Total Liabilities | 1543 | | | | | | 1543 | 1687 |
| Net Assets | 24413 | | 787 | 133 | 879 | 125 | 26337 | 20874 |

Signed on behalf of the PCC

ODOakley
Mrs Olwyn Davison Oakley

Signed on behalf of the PCC

A. F. Hardy
Mrs Audrey Hardy (Treasurer)

18th April 2023

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 DECEMBER 2022

ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

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The movements in restricted funds during the year were:

| | Balances b/fwd | Receipts | Payments | Transfer | Balance c/fwd |
|-----------------|----------------|----------|----------|----------|---------------|
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| Buildings Fund | 1958 | 1011 | (3837) | 1743 | 875 |
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| Kisizi Fund | 140 | 1112 | (1140) | | 112 |
| Choir Fund | | | (215) | 1002 | 787 |

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

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- Other fixtures, fittings and office equipment where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1000

Closing bank balances as shown in the receipts and payments account.

The following liabilities are recognised in the Statement of Assets and Liabilities:

- Any loans or overdrafts advanced to the PCC
- Any arrears of Diocesan Quota or Parish Share

- Creditors for goods or services where the supply has been received and invoiced by 31 December 2022.

Payments to Trustees

No payments were made to trustees (members of the PCC) during the year for their work as trustees.

During the year, payments totalling £5208 (2021-£5,208) were made to Jane Spoerry, a trustee to 23/05/22, for the provision of administration services to the PCC.

During the year, payments totalling £10675 (2021-£8801) were made to Janna Holder a trustee from 23/05/22 which included materials supplied in connection with her work as Children and Families Minister at Holy Trinity.

During the year payments were made to Mark Webb totalling £1185 (2021 £26) which included materials supplied for building and maintenance work he carried out on the Church and Parish Church Hall.

| Trustee Name | 2021-22 | 2022-23 |
|--------------|---------------|---------------|
| Jane Spoerry | 5,208 | 5,208 |
| Janna Holder | 8,801 | 10,675 |
| Mark Webb | 26 | 1,185 |
| Total | 14,035 | 17,068 |

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN AND JORDANS

England & Wales - Charity number 1175583

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE PAROCHIAL CHURCH COUNCIL OF SEER GREEN & JORDANS

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1175583

Set out on pages

3 - 6

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

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

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:

29/04/2022

Name:

David Jordan

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

FCCA

Address:

Dell Lees

Seer Green

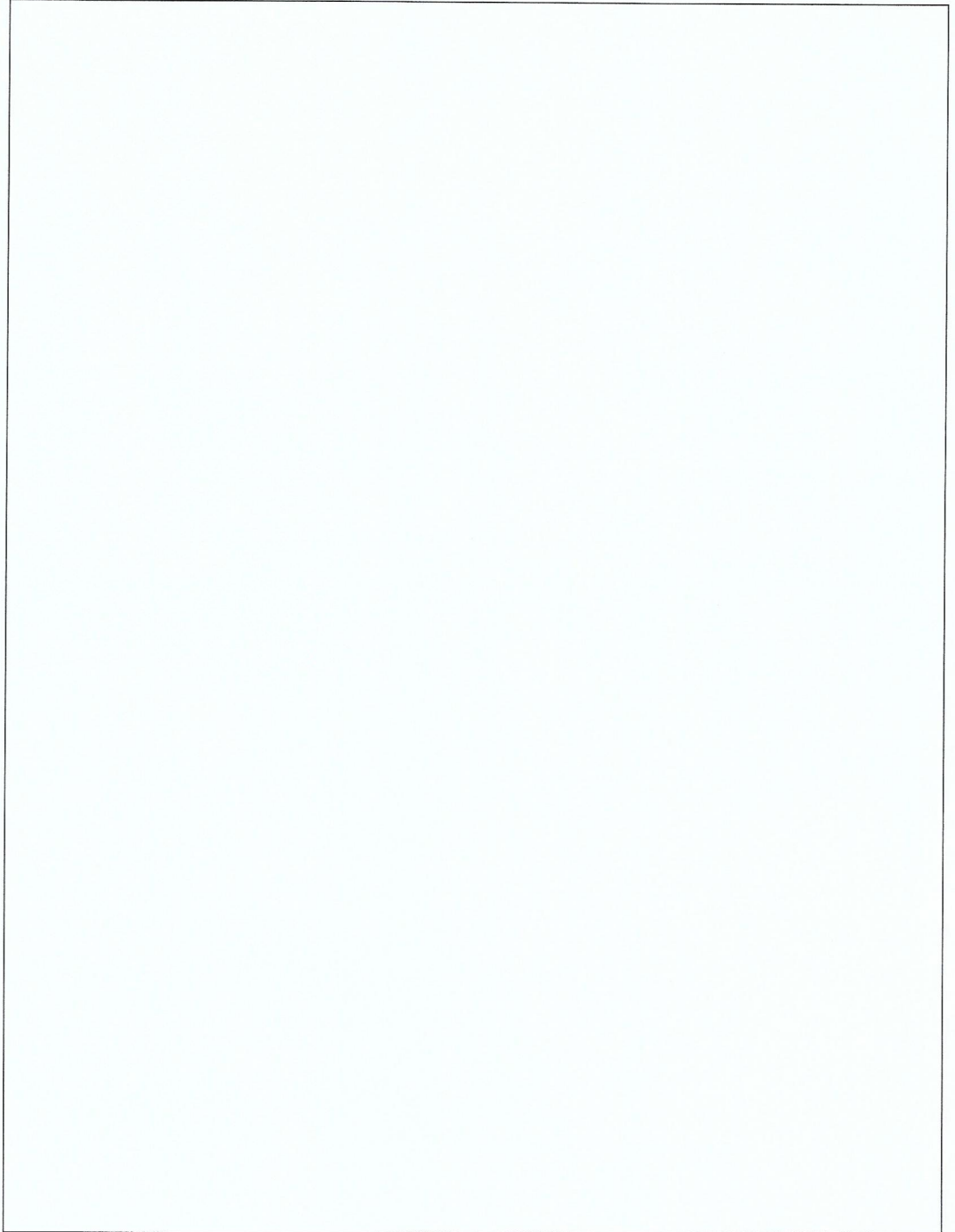
Beaconsfield, Buckinghamshire

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.



HOLY TRINITY CHURCH, SEER GREEN AND JORDANS

FINANCIAL STATEMENT FOR THE YEAR ENDING 31 DECEMBER 2021

ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The Buildings Fund (Friends of Holy Trinity) is a restricted Fund to be used for the general upkeep, maintenance and improvement of the church buildings. Consequently, all payments in respect of repairs, maintenance, additions and enhancements of the church buildings are, from 2018 onwards, settled from this fund.

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are recognised but not valued in the Statement of Assets and Liabilities:

- Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal
- Land and buildings held on behalf of the PCC
- Other fixtures, fittings and office equipment where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1000

Closing bank balances as shown in the receipts and payments account.

The following liabilities are recognised in the Statement of Assets and Liabilities:

- Any loans or overdrafts advanced to the PCC
- Any arrears of Diocesan Quota or Parish Share
- Creditors for goods or services where the supply has been received and invoiced by 31 December 2021.

Payments to Trustees

No payments were made to trustees (members of the PCC) during the year for their work as trustees.

During the year, payments totalling £5,208 (2020-£5,208) were made to Jane Spoerry, a trustee, for the provision of administration services to the PCC.

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

GENERAL FUND RECEIPTS & PAYMENTS ACCOUNT

| | 2021 | 2020 | |
|--------------------------------------------------------------|--------------|---------------------|----------------------|
| RECEIPTS | | | |
| <u>Incoming resources from donors</u> | | | |
| Planned giving | 37187 | 35597 | |
| Collections and other giving | 1885 | 2293 | |
| Income Tax recovered | 9085 | 10385 | |
| | <u>48157</u> | <u>10385</u> | 48275 |
| <u>Other voluntary incoming resources</u> | | | |
| Legacies & donations | 860 | 7884 | |
| Donations to charities | 4145 | 3548 | |
| Fund raising events | 125 | 5 | |
| Donations to online project | | 10651 | |
| Grants | 3900 | 9030 | 22088 |
| | <u>3900</u> | <u>9030</u> | |
| <u>Income from investments</u> | | | |
| Bank Interest | | 10 | 84 |
| <u>Income from charitable and ancillary trading</u> | | | |
| Sale of magazine and advertsing | 5540 | 6169 | |
| Contributions for use of Church Hall | 11295 | 8785 | |
| Fees | 794 | 835 | 15789 |
| | <u>794</u> | <u>835</u> | |
| <u>Transfer from Ministry Fund</u> | | 12600 | 25200 |
| TOTAL RECEIPTS | | <u>87426</u> | <u>111436</u> |
| PAYMENTS | | | |
| <u>Charities and mission agencies</u> | | 4339 | 3350 |
| <u>Activities directly related to the work of the church</u> | | | |
| Diocesan quota | 61994 | 70978 | |
| Salaries,wages and honorarium | 12558 | 13442 | |
| Clergy expenses | 598 | 1712 | |
| Cost of services | 2807 | 1750 | |
| Church running expenses | 5187 | 5844 | |
| Production of magazine | 5804 | 5192 | |
| Church hall running costs | 2182 | 1671 | |
| | | <u>91130</u> | 100589 |
| Bank Charges | | 364 | 348 |
| Cost of online project | | 2433 | 5881 |
| Cost of renewal of church path | | | 2100 |
| TOTAL PAYMENTS | | <u>98266</u> | <u>112268</u> |
| (Deficit)/Excess of Receipts over Payments | | -10840 | -832 |
| Bank current and deposit accounts at 1 January | | 27052 | 27884 |
| Bank current and deposit at 31 December | | <u><u>16212</u></u> | <u><u>27052</u></u> |

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

| <u>OTHER FUNDS RECEIPTS & PAYMENT ACCOUNTS</u> | 2021 | 2021 | 2020 | 2020 |
|--------------------------------------------------------------------|------|-------|-------|-------|
| <u>Buildings Fund- Friends of Holy Trinity (restricted)</u> | | | | |
| <u>Receipts</u> | | | | |
| Donations | 300 | | 400 | |
| Income Tax Recovered | 75 | | 84 | |
| Interest Credited | 1 | 376 | 24 | 508 |
| | | | | |
| <u>Payments</u> | | | | |
| Roof and Gutter Repairs | 330 | | 1123 | |
| General Repairs and renewals | 1172 | | 1098 | |
| Church Path | | 1502 | 2394 | 4615 |
| | | | | |
| Deficit of receipts over payments | | -1126 | | -4107 |
| Bank deposit account at 1 January | | 3084 | | 7191 |
| Bank deposit account at 31 December | | 1958 | | 3084 |
| | | | | |
| <u>Churchyard Fund- restricted fund</u> | | | | |
| <u>Receipts</u> | | | | |
| Interest Credited | | | | |
| Bank deposit account at 1 January | | 131 | | 131 |
| Bank deposit account at 31 December | | 131 | | 131 |
| | | | | |
| <u>Sponsor a Bed (Kisiizi Hospital- restricted fund)</u> | | | | |
| <u>Receipts</u> | | | | |
| Planned giving | 1008 | | 1008 | |
| Income tax recovered | 93 | | 98 | |
| Interest Credited | | 1101 | 1 | 1107 |
| | | | | |
| <u>Payments</u> | | | | |
| Sponsor a Bed | | 1140 | | 1140 |
| | | -39 | | -33 |
| Bank deposit account at 1 January | | 179 | | 212 |
| Bank deposit account at 31 December | | 140 | | 179 |
| | | | | |
| <u>Ministry Fund (Restricted)</u> | | | | |
| <u>Receipts</u> | | | | |
| Planned giving | 9646 | | 24972 | |
| Income Tax Recovered | 2228 | 11874 | 2905 | 27877 |
| | | | | |
| <u>Payments</u> | | | | |
| Transfer to General Funds | | 12600 | | 25200 |
| Excess/Deficit of Receipts over Payments | | -726 | | 2677 |
| Bank Account Balance at 1 January | | 4179 | | 1502 |
| Bank Account Balance at 31 December | | 3453 | | 4179 |
| | | | | |

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2021

| | General Fund | Ministry Fund | Churchyard Fund | Building Fund | Kisizi Fund | Total 2021 | Total 2020 |
|----------------------------------------|--------------|---------------|-----------------|---------------|-------------|--------------|--------------|
| <u>Monetary Assets</u> | | | | | | | |
| Bank current account | 2321 | 3453 | | | | 5774 | 11349 |
| Bank deposit account | 13891 | | 131 | 1958 | 140 | 16120 | 23276 |
| Total Cash | 16212 | 3453 | 131 | 1958 | 140 | 21894 | 34625 |
| <u>Debtors and Prepayments</u> | | | | | | | |
| Income Tax Claim | 637 | 11 | | 6 | 13 | 667 | 1530 |
| Total Debtors & Prepayments | 637 | 11 | | 6 | 13 | 667 | 1530 |
| <u>Liabilities and Accruals</u> | | | | | | | |
| Pre-paid magazine income | 485 | | | | | 485 | 520 |
| Charities | 200 | | | | | 200 | |
| Choir Fund | 1002 | | | | | 1002 | 1002 |
| Online project | | | | | | | 735 |
| Total Liabilities | 1687 | | | | 1687 | 1687 | 2257 |
| <u>Net Assets</u> | | | | | | | |
| | 15162 | 3464 | 131 | 1964 | 153 | 20874 | 33898 |

Signed on behalf of the PCC

Olwyn Davison-Oakley
Mrs Olwyn Davison-Oakley

20/04/22

Mrs Audrey Hardy (Treasurer)

Signed on behalf of the PCC

A. F. Hardy