

HOLY TRINITY THORPE HESLEY LEP (Anglican & Methodist)

Registered Charity No 1136178

Annual Report and Financial Statements of the Church Council

For the year ended 31 December 2020

Incumbent
& Methodist Minister

Revd. Lynn Broadhead

Bankers

Yorkshire Bank plc
12 Loundside
Chapelton
Sheffield

Independent Examiners

Allotts Business Services Ltd
Chartered Accountants
The Old Grammar School
13 Moorgate Street
Rotherham
S60 2EN

Holy Trinity Church Thorpe Hesley & Scholes

Sough Hall Avenue, Thorpe Hesley, Rotherham S61 2QJ, Tel. 0114 245 7564

www.thorpeandscholes.org; thorpehesleychurch@hotmail.co.uk

Holy Trinity Church Council 2020 Annual Report

Aims and Purposes

Holy Trinity's Parochial Church Council and Methodist Council meet as one body, the 'Church Council', and their work cannot be differentiated. The Church Council has the responsibility of co-operating with the incumbent, Revd Lynn Broadhead, in promoting the whole mission of the Church, pastoral, evangelical, social and ecumenical in the Parish of Thorpe Hesley and Scholes. The Church Council is responsible for the maintenance and running of Holy Trinity Church, the Churchyard and Trinity Community Centre (TCC). The TCC is managed on a day to day basis by an employed Church and Community Centre manager.

Objectives and Activities

The Church Council remains committed to enabling as many people as possible to worship at our Church and to become part of the worshipping community at Holy Trinity Church. When planning activities for the year, the Incumbent and the Church Council have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through worship and prayer, provision of pastoral care for people living in the parish, mission and outreach work. To facilitate this work it is important that we maintain the fabric of Holy Trinity Church, the TCC and the site.

Risk

The Church Council deals with and considers a variety of areas of risk to which the church may be exposed. Such areas include Health and Safety issues, Disability Discrimination Act issues, Creating a Safer Space, Employment Law issues, Financial Controls and Insurance. The Church Council has undertaken a review of risks to which it is exposed and systems and procedures have been established to manage those risks. Where it is felt appropriate, action has been taken to mitigate risk. Records of the use of photocopies, large print hymns, projections and recordings are submitted annually for copyright purposes.

Achievements and Performance

Our Facebook page continues to grow and reach an ever growing wider audience and is linked to the Twitter account. The church website www.thorpeandscholes.org continues to be updated on a regular basis.

Worship and Prayer

Since March 2020 we have had to adapt and change the way we worship in response to the COVID-19 pandemic. The church closed on the 23rd of March to all public worship including funerals, weddings and baptisms and clergy were not allowed to enter the building for prayer. The church services moved to online recordings. We offered a weekly Sunday morning service as well as a Monday Morning Prayer Zoom meeting. Tuesday Church also moved to a Zoom meeting. For those who do not have access to a computer a CD of the Sunday service was recorded and delivered to the house bound alongside a paper copy. Although churches were allowed to reopen on the 6th July it was decided to delay our reopening until the 9th August, this was to ensure that the church was COVID-19 safe. We still continue to offer both a live service on a Sunday morning and a midweek service alongside the online service on our website, Morning Prayer continues by zoom.

Church Attendance

In 2020 the number of people on the Church Electoral Roll was 78. During 2020 with the Covid restriction in place this has limited attendance but the average attendance at Sunday Morning Services was 25, Wednesday Morning Services was 12.

All of our planned special services in 2020 were cancelled due to the pandemic however we did have a Harvest Service and we held a small outdoor service to mark Remembrance Sunday. Christmas services this year were low key, however we held an outdoor 'Carols around the tree' which was well attended. The Midnight Christmas Eve and Christmas day service were both fully booked. We had in attendance over these special services a total of 224.

Again because of COVID numbers for 2020 in regard to Occasional offices are reflected in the numbers. However, there were 2 Baptisms, 1 wedding. Revd Broadhead officiated at 19 funerals at Holy Trinity Church together with other committals at the local Crematoria.

Prayer continues to be an important part of our worship. A quarterly prayer calendar is sent out to all on our mailing list and prayers are said at the Morning Prayer on a Monday morning zoom. This year we could not hold the usual Advent and Lent quiet study days. Instead, there were Advent daily reflections and a 'Nativity' trail was organized in the village to encourage people in the community to engage with the Christmas story. The trail took you round some homes which were decorated to depict part of the nativity story, finishing at church with a full nativity in the grounds.

There are 2 bible study groups which still meet fortnightly via zoom.

Mission and Evangelism

Mission is ongoing in the form of holding events to bring people into church activities and the continuation of our befriending and welcoming style. The Church continued to support the two charities with regular monthly donations and with a variety of sponsored activities: Shiloh a local charity for the homeless and ChildAid to Eastern Europe.

Baptism families are encouraged to come to the monthly Family Worship. Baptism services are attended by the Youth Minister. A baptism preparation evening is held monthly for those bringing their child for baptism. We continue to send anniversary cards for the first 3 years.

Members of our congregation continued to support Christian Aid by distributing and collecting envelopes and arranging a variety of sponsored activities for Christian Aid. Shoeboxes were all done online this year for Operation Christmas Child.

Community Links & Relationships

Our welcoming strategy before services is now well established and we continue to update by training and encouraging church members that we are all welcome. To all new visitors a Welcome leaflet is given. We also have a leaflet on the history of the church, which again is available to all visitors. This also includes a treasure trail map for children.

Unfortunately, all of our activities have had to be closed this year including all of our fundraising events. Although, we still included a smaller version of our Christmas tree festival. This included a large tree outside with the nativity scene and a Memory tree in the church for those who wished to place a name on the tree in memory of someone who has died recently. This was highly successful. Following new government guidelines we held an outdoor carol singing event in the church yard. This proved to be popular and brought the community together in what has been a difficult year. As part of our ongoing support of the community, during the pandemic we set up a community response team, in this we had volunteers who would pick up prescriptions for those self-isolating and a team who regularly made phone calls to those living on their own. To keep connected we also sent cards out to individuals to reassure them of our thoughts and prayers. All of these have been well received and new friendships have been formed. This has highlighted that although the church building has been closed the 'church' has still be active.

We hope that as we go into 2021 and restrictions are lifted we can begin again to plan events and our outreach programme. We are however, using this time as an opportunity to reflect on the things we did well and can re-introduce, but also on those things that have had their time and won't reopen. We are open as always to new possibilities and although it has been difficult there are new opportunities for us to explore.

Ecumenical Links

The Church benefits from its formal Local Ecumenical Partnership with the Anglican and Methodist Church. The incumbent works within both traditions and attends meetings of ministers and governance along with lay folk from both traditions. Ministers from both traditions take part in services. We see ourselves as part of the Rotherham and Dearne Valley Circuit and Rotherham Deanery in our practical support and financial support of their work.

Church Building

Keeping the Church in a good state of repair is of the utmost importance, especially with the closure of the building for nearly 4 months. The building is well maintained as it is a focal point of our community. We are in the process of raising funds to update the sound system.

Grapevine

Like so much already in this report, we took the decision to stop producing the magazine for a period of time due to the lockdown in March, it was reintroduced in July. The magazine continues to attract advertising to cover production costs. We are aware that this is proving more difficult this year and we may not have the surplus that we normally do. Any surplus which is used for other purposes is at the discretion of the Church Council.

Trinity Community Centre (TCC)

The TCC has been badly affected by the pandemic. It was closed in March for a period of four months and the staff were furloughed. On reopening we had some groups returning but with ongoing restrictions not all groups have restarted yet. We hope that once it can fully open and groups can restart, we should see the centre being used as before.

Churchyard

The Churchyard is an important part of our site and part of the Thorpe Hesley conservation area. Despite the size of the churchyard and the obvious challenges this brings, we do our best to maintain this space keeping a balance between the neat and tidy environment that many who tend graves appreciate and an area that is set aside where long grass is allowed to grow to encourage insects, birds and animals into this space.

Financial Review

Despite the pandemic and the loss of income during 2020 we continue to remain reasonably financially stable. We thank our donors in church, advertisers in Grapevine and users of the Community Centre for their continued support. Due to the cancellation of all the major fundraising events and the loss of rental income for TCC, the reserves have depleted a little in order to meet expenditure, however, grants from RMBC under the Small Business Coronavirus grant scheme have helped to replace some of the lost income and enabled all costs to be met. In addition the Coronavirus Job retention scheme has enabled us to continue to keep all staff employed and meet all staff costs.

Reserves Policy

Our policy is to hold 6 months expenditure as reserves. This equates to approximately £65,000 and we currently hold just over £20,000 in all funds (excluding fixed assets). Whilst this does not meet our stated policy and we were not able to increase the reserves over the course of 2020 as planned, we are confident that as the effects of the pandemic subside and we are able to return to normal activities we will be able to once again meet all expenditure and start to rebuild the reserves with the aim to ultimately return to previous levels which are sufficient to provide stability to operate without concern. The plan to continue to build a redecoration reserve for the Community Centre to maintain the building in future years has also had to be put on hold in 2020 but will be reviewed during 2021.

Volunteers

The Church Council is very grateful for the support it receives from volunteers. So many people give up their time to work hard to make the Church accessible to the community and run smoothly. Our Church could not do what we do without such support.

Structure, Governance and Management

The method of appointment of Church Council members is set out in the LEP Constitution. At Holy Trinity Church the membership of the Church Council consists of the incumbent, churchwardens, Methodist Church Stewards and members elected by our congregation who are on the electoral roll of the Church, the Methodist roll or the LEP roll. The Church Council members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the Church Council are to be spent. Members of the Church Council are either ex officio or elected at the Annual Church Meeting and become trustees. The Church Council met five times during 2020, some of these meetings were in church others were via zoom. 1 meeting was cancelled but the standing committee met instead.

COVID19 Impact

As a result of the COVID-19 pandemic it has been necessary for the church and community centre buildings to close for a number of months and apply restrictions when the buildings have been open. This has had a major impact on all users of the church and the community centre and whilst the majority of regular giving to the church has been maintained other donations to the church and the rental income for Trinity Community Centre have reduced. Much is still unknown and unpredictable about the impact of the pandemic in 2021 however, the Church Council are confident that, due to the level of cash and reserves, whilst 2021 is likely to be challenging financially, this will not impact our ability to continue as a going concern.

Administrative Information

Holy Trinity Church is situated in Sough Hall Avenue, Thorpe Hesley, South Yorkshire in the Parish of Thorpe Hesley and Scholes. It is part of the Rotherham Deanery in the Diocese of Sheffield. The correspondence address is The Vicarage, 30, Barnsley Road, Thorpe Hesley, Rotherham S61 2RR. The Parish Office is located in the Vestry. We employ a part time administrator to assist the Vicar in the administration of the parish. The Church Council is a body corporate established by the Constitution of the Local Ecumenical Partnership whose sponsoring body is 'Churches Together in South Yorkshire'. The Church Council operates under guidance from both the Anglican and Methodist Church.

The members of the Church Council who have served during 2020 are recorded below.

Ex Officio members:

As Clergy

Revd Lynn Broadhead - Incumbent/Authorised Methodist Minister

As Churchwardens

Kenneth Peet

Jane Hore - Safeguarding Officer

Elected members:

As Church Stewards

Fiona Wilson - Circuit representative

Kay Hester - Circuit representative

As Church Council Members

Jane Allonby

Donna Crookes - Secretary of Church Council/Youth Minister and Lay Evangelist

David Hester

Sarah Marsh (appointed 27 September 2020)

Colin Marsh (resigned 27 September 2020)

Joyce Marsh (resigned 27 September 2020)

Kath Scott

Caroline Stokoe - Safeguarding officer

Julie Shaw

Hilary Perry

Amy Leonard

Sara Parish

Gemma Ellson

As Deanery Synod Rep

Donna Crookes

Amy Leonard

As Staff non-voting

Julia Hindley – Treasurer

Steve Wilson – Parish Administrator

Andrea Billard – TCC Manager

Approved by the Church Council on 4 April 2021.

and signed on their behalf by

Rev. L Broadhead

Vicar & Authorised Methodist Minister

**Independent Examiner's Report to Holy Trinity Thorpe Hesley (Anglican and Methodist)
Local Ecumenical Partnership**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 6 to 11.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those 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.

Mark Garrison BCom FCA DChA
Allotts Business Services Ltd
Chartered Accountants
The Old Grammar School
13 Moorgate Road
Rotherham
S60 2EN

Date 8 April 2021

HOLY TRINITY THORPE HESLEY (Anglican & Methodist) LEP

Receipts & Payments Accounts

	Note	Unrestricted	Restricted	Endowment	TOTAL FUNDS	
		Funds	Funds	Funds	2020	2019
		£	£	£	£	£
RECEIPTS						
Voluntary Receipts						
Planned Giving	4(a)	34,935.48	-	-	34,935.48	37,189.75
Collections at Services		1,459.62	-	-	1,459.62	3,645.76
Gift Aid/GASDS	4(b)	9,038.21	-	-	9,038.21	11,778.60
All other Giving/Voluntary receipts	4(c)	21,494.18	1,529.61	-	23,023.79	29,121.40
		<u>66,927.49</u>	<u>1,529.61</u>	<u>-</u>	<u>68,457.10</u>	<u>81,735.51</u>
Activities for generating funds	4(d)	13,629.13	1,344.30	-	14,973.43	27,490.78
Investment Income	4(e)	36.18	-	-	36.18	38.29
Church Activities	4(f)	35,163.82	1,813.20	-	36,977.02	62,086.99
TOTAL RECEIPTS		<u>115,756.62</u>	<u>4,687.11</u>	<u>-</u>	<u>120,443.73</u>	<u>171,351.57</u>
PAYMENTS						
Church Activities						
Anglican & Methodist contributions	5(a)	45,775.00	-	-	45,775.00	46,664.00
Clergy & Staffing Costs	5(b)	7,184.57	1,721.40	-	8,905.97	7,879.87
Church running expenses	5(c)	59,306.60	1,407.48	-	60,714.08	67,443.10
Mission giving & donations	5(d)	1,200.00	-	-	1,200.00	1,843.72
		<u>113,466.17</u>	<u>3,128.88</u>	<u>-</u>	<u>116,595.05</u>	<u>123,830.69</u>
Cost of generating funds	5(e)	6,507.68	-	-	6,507.68	13,158.09
Capital Expenditure on Benefice	5(f)	-	2,750.00	-	2,750.00	13,815.52
TOTAL PAYMENTS		<u>119,973.85</u>	<u>5,878.88</u>	<u>-</u>	<u>125,852.73</u>	<u>150,804.30</u>
Excess of (Payments over Receipts)/Receipts over Payments		(4,217.23)	(1,191.77)	-	(5,409.00)	20,547.27
Transfers between funds	6	-	-	-	-	-
		<u>(4,217.23)</u>	<u>(1,191.77)</u>	<u>-</u>	<u>(5,409.00)</u>	<u>20,547.27</u>
Cash at Bank 1 January		18,701.99	7,908.40	-	26,610.39	6,063.12
		-	-	-	-	-
Cash at Bank 31 December		<u>14,484.76</u>	<u>6,716.63</u>	<u>-</u>	<u>21,201.39</u>	<u>26,610.39</u>

Statement of Assets & Liabilities

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2020 £	2019 £
Cash Funds					
Short Term Deposits					
CBF Inv A/c	8,414.03	4,000.00	-	12,414.03	7,377.85
Bank Accounts					
Current Accounts	5,684.38	2,716.63	-	8,401.01	18,934.39
Cash	386.35	-	-	386.35	298.15
	<u>14,484.76</u>	<u>6,716.63</u>	<u>-</u>	<u>21,201.39</u>	<u>26,610.39</u>
Other Monetary Assets					
Gift Aid	615.50	-	-	615.50	700.50
GASDS	48.00	-	-	48.00	360.98
Coronavirus Job Retention Scheme	514.00	-	-	514.00	-
Grapevine adverts invoiced at 31/12	-	-	-	-	414.00
TCC rents invoiced at 31/12	3,260.50	-	-	3,260.50	6,255.40
BT phone/broadband paid in advance	221.37	-	-	221.37	253.48
VAT reclaimable on stonework expenditure	-	-	-	-	769.61
	<u>4,659.37</u>	<u>-</u>	<u>-</u>	<u>4,659.37</u>	<u>8,753.97</u>
Assets retained for Church use	3				
	<u>-</u>	<u>770,362.11</u>	<u>-</u>	<u>770,362.11</u>	<u>770,362.11</u>
Liabilities due < 1 year					
Electricity/Gas	1,532.20	-	-	1,532.20	2,773.84
Water rates	94.56	-	-	94.56	147.00
PAYE/NI	-	-	-	-	133.20
Wedding deposits held	1,409.00	-	-	1,409.00	959.00
TCC rents over paid	-	-	-	-	92.50
Vicar's expenses	-	-	-	-	19.80
Parishioner loan for Stonework	-	-	-	-	2,000.00
	<u>3,035.76</u>	<u>-</u>	<u>-</u>	<u>3,035.76</u>	<u>6,125.34</u>

Notes

- The financial statements of the Church Council have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
- The LEP employed a Trinity Community Centre Manager, TCC Administrator, Church Administrator and Caretaker. Other members of the Church Council occasionally officiate as Organists and as Vergers at weddings and funerals and receive a fee. During the year a close family member of the TCC Administrator/Church Treasurer has been employed to carry out maintenance work on both the church and community centre grounds and buildings and to carry out the burial of ashes. There were no other disclosable transactions in respect of Church Council members, persons closely connected with them or other related parties. Wages totalling £21,903.11 were paid. There were no Social Security costs.
During 2018 a close family member of a PCC member loaned the PCC £10,000 towards the stonework. The loan is interest free and repayable over 5 years. The balance outstanding at the year end was £0 (2018: £10,000; 2019: £2,000).
- Funds**
Endowment Funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.
Restricted Funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the LEP for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The LEP does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average basis.
Unrestricted Funds are the General funds of the Local Ecumenical Partnership that are not subject to any restrictions regarding their use and are available for application on the general purposes of the LEP. Funds designated for a particular purpose by the LEP are also unrestricted.

Reserves Policy

The Church's Reserves Policy deals with

(a) Our General Fund

Other funds held which are not required to be included in our reserves are

(b) Our Community Centre Development Fund (Restricted)

(c) Our Churchyard Fund (Restricted)

Our Reserves

(a) Our General Fund

We aim to hold in reserve sufficient monies in our General Fund to cover six months expenditure.

The reason for this is:

(1) The Church needs approximately one month's average expenditure in reserve as working capital to cover normal running costs.

(2) The reserve is also held to ensure sufficient funds are available to meet emergency repairs/maintenance of church buildings. To cover this we aim to keep a further five months average expenditure in reserve.

Other Funds held for specific purposes

(a) Community Centre Development Fund

We maintain this fund as a restricted fund as monies received from other funding bodies have been given to build Trinity Community Centre. This fund will continue to be maintained as the asset is depreciated over time.

(b) Churchyard Fund

We have a duty to keep the Churchyard tidy and in good repair. We aim to maintain sufficient funds to fund grass cutting throughout the year.

(c) Other Restricted/Endowment Funds

Where other funds are donated on a Restricted/Endowment basis these are retained and used for the purpose donated.

Assets retained for Church use

Fixed assets retained for church use are the freehold land and buildings and equipment used within the Church premises, at cost.

4 Further Analysis of Receipts

	Unrestricted	Restricted	Endowment	TOTAL FUNDS	
	Funds £	Funds £	Funds £	2020 £	2019 £
4(a) Planned Giving					
Gift Aided Giving	31,718.45	-	-	31,718.45	31,229.85
Other Planned Giving	3,217.03	-	-	3,217.03	5,959.90
	<u>34,935.48</u>	<u>-</u>	<u>-</u>	<u>34,935.48</u>	<u>37,189.75</u>
4(b) Gift Aid & GASDS					
Gift Aid	8,088.42	-	-	8,088.42	9,374.22
GASDS	949.79	-	-	949.79	2,404.38
	<u>9,038.21</u>	<u>-</u>	<u>-</u>	<u>9,038.21</u>	<u>11,778.60</u>
4(c) All other Giving/Voluntary receipts					
Grants					
RMBC	12,068.00	200.00	-	12,268.00	968.57
War Graves	20.00	-	-	20.00	20.00
Coronavirus Job Retention Scheme	5,313.68	-	-	5,313.68	-
Heritage Lottery Fund	-	-	-	-	10,880.00
LPWS - Stonework	-	769.61	-	769.61	8,081.77
Churchyard Fees/Donations	1,684.50	-	-	1,684.50	4,443.00
Sundry Donations GA	1,359.00	-	-	1,359.00	-
Other Donations	1,000.00	560.00	-	1,560.00	2,010.00
Building Fund	49.00	-	-	49.00	2,575.00
War Memorial Fund	-	-	-	-	143.06
	<u>21,494.18</u>	<u>1,529.61</u>	<u>-</u>	<u>23,023.79</u>	<u>29,121.40</u>
4(d) Activities for generating funds					
Fundraising Activities	1,355.13	-	-	1,355.13	9,919.21
Sound/Music Equipment	-	1,344.30	-	1,344.30	1,585.74
Grapevine Magazine Advertising income	12,274.00	-	-	12,274.00	15,985.83
	<u>13,629.13</u>	<u>1,344.30</u>	<u>-</u>	<u>14,973.43</u>	<u>27,490.78</u>
4(e) Investment Income					
Interest	36.18	-	-	36.18	38.29
	<u>36.18</u>	<u>-</u>	<u>-</u>	<u>36.18</u>	<u>38.29</u>
4(f) Church Activities					
Trinity Community Centre - Lettings	13,844.15	-	-	13,844.15	27,443.89
Trinity Community Centre - Licence	10,280.00	-	-	10,280.00	10,040.00
Trinity Community Centre - Other Income	2,550.66	-	-	2,550.66	3,552.58
Hire of Church	55.00	-	-	55.00	993.00
Fees for Weddings & Funerals	2,672.00	-	-	2,672.00	4,529.00
Photocopier income	10.50	-	-	10.50	-
Weddings/Funerals - Diocesan fees	2,176.00	-	-	2,176.00	4,178.00
- Organ/Choir/Vergger/Curate	655.00	-	-	655.00	1,370.00
Catering receipts	158.66	-	-	158.66	656.25
Collections for other organisations	-	225.00	-	225.00	208.53
Wedding Deposits	1,250.00	-	-	1,250.00	3,381.00
Christmas Card Donations	-	-	-	-	125.00
Tax & NI	-	1,588.20	-	1,588.20	1,921.40
Other income	1,014.78	-	-	1,014.78	1,415.23
Church Groups					
Choir	120.00	-	-	120.00	200.00
Friday Club	-	-	-	-	290.00
Bookshop	97.10	-	-	97.10	184.00
Little Acorns	249.97	-	-	249.97	881.61
Gold & Silver	-	-	-	-	539.50
Handbells	30.00	-	-	30.00	178.00
	<u>35,163.82</u>	<u>1,813.20</u>	<u>-</u>	<u>36,977.02</u>	<u>62,086.99</u>

5 Further Analysis of Payments

	Unrestricted	Restricted	Endowment	TOTAL FUNDS	
	Funds £	Funds £	Funds £	2020 £	2019
5(a) Anglican & Methodist parish contributions					
Anglican	41,280.00	-	-	41,280.00	40,464.00
Methodist	4,495.00	-	-	4,495.00	6,200.00
	<u>45,775.00</u>	<u>-</u>	<u>-</u>	<u>45,775.00</u>	<u>46,664.00</u>
5(b) Clergy & staffing costs					
Clergy Expenses	64.80	-	-	64.80	199.21
Vicarage Expenses	1,320.91	-	-	1,320.91	2,384.46
Tax & NI	-	1,721.40	-	1,721.40	1,920.20
Staff Costs	5,315.52	-	-	5,315.52	2,876.00
Honorarium	483.34	-	-	483.34	500.00
	<u>7,184.57</u>	<u>1,721.40</u>	<u>-</u>	<u>8,905.97</u>	<u>7,879.87</u>
5(c) Church running expenses					
Church - Expense of Services					
Heating/Light	5,442.49	-	-	5,442.49	5,491.69
Insurance	2,534.09	-	-	2,534.09	2,534.07
Water Rates	27.85	-	-	27.85	63.71
Music	-	-	-	-	68.87
Church maintenance	1,027.81	-	-	1,027.81	865.33
Upkeep of Churchyard	2,080.94	-	-	2,080.94	5,053.89
Adult/Youth education/Boomerang	76.78	-	-	76.78	392.50
Cost of Services	235.30	-	-	235.30	485.89
Catering Expenses	4.20	-	-	4.20	112.77
Wedding Fees	800.00	-	-	800.00	2,722.00
Collections for other organisations	-	225.00	-	225.00	208.53
Church Groups					
Choir	198.00	-	-	198.00	352.89
Little Acorns	41.10	-	-	41.10	165.97
Friday Club	-	200.00	-	200.00	621.10
Bookshop	87.30	-	-	87.30	182.13
Gold & Silver	-	-	-	-	576.55
Church management & administration					
Administration Costs	3,574.12	845.48	-	4,419.60	3,651.79
Licences	1,189.97	-	-	1,189.97	1,072.92
Photocopier & Paper	621.70	-	-	621.70	652.54
Weddings/Funerals - Diocesan fees	2,176.00	-	-	2,176.00	4,469.00
- Organ/Choir/Verger/Curate	655.00	-	-	655.00	1,460.00
Trinity Community Centre - Staff Costs	15,449.25	-	-	15,449.25	15,354.35
- Building Costs	18,760.05	137.00	-	18,897.05	15,265.89
- Other Costs	4,324.65	-	-	4,324.65	5,618.72
	<u>59,306.60</u>	<u>1,407.48</u>	<u>-</u>	<u>60,714.08</u>	<u>67,443.10</u>
5(d) Mission giving & donations					
Child Aid to Eastern Europe	600.00	-	-	600.00	600.00
Shiloh Ministries	600.00	-	-	600.00	600.00
Other Charities	-	-	-	-	643.72
	<u>1,200.00</u>	<u>-</u>	<u>-</u>	<u>1,200.00</u>	<u>1,843.72</u>
5(e) Cost of generating Funds					
Grapevine	5,983.91	-	-	5,983.91	10,510.79
Expenditure on Fundraising Activities	523.77	-	-	523.77	2,647.30
	<u>6,507.68</u>	<u>-</u>	<u>-</u>	<u>6,507.68</u>	<u>13,158.09</u>
5(f) Capital Expenditure on Benefice					
Building Fund	-	750.00	-	750.00	1,197.87
Stonework Fund	-	-	-	-	4,617.65
Stonework Loan repayment	-	2,000.00	-	2,000.00	8,000.00
	<u>-</u>	<u>2,750.00</u>	<u>-</u>	<u>2,750.00</u>	<u>13,815.52</u>

6	GROSS TRANSFERS BETWEEN FUNDS	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2020	2019
	General fund	5,000.00	-	-	5,000.00	3,546.09
	Churchyard Fund	-	-	-	-	1,000.00
	Grapevine	(5,000.00)	-	-	(5,000.00)	(5,000.00)
	Little Acorns	-	-	-	-	(500.00)
	Music/Sound Equipment	-	-	-	-	1,000.00
	TCC	-	-	-	-	(1,000.00)
	Legacy	-	-	-	-	1,000.00
	Gold & Silver	-	-	-	-	(46.09)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

7	SUMMARY OF FUND BALANCES	01/01/2020	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL
	General Fund		4,111.24	-	-	4,111.24
	Churchyard Fund		463.71	-	-	463.71
	General Building Fund		324.06	1,760.33	-	2,084.39
	Stonework		-	1,230.39	-	1,230.39
	Handbells		589.85	-	-	589.85
	Trinity Community Centre		2,173.14	137.00	-	2,310.14
	TCC - Redecoration Fund		1,210.34	-	-	1,210.34
	War Memorial		391.66	-	-	391.66
	Portman Clock Fund		-	477.63	-	477.63
	Grapevine		5,777.55	-	-	5,777.55
	ACTS2		-	337.50	-	337.50
	Wedding Fees		959.00	-	-	959.00
	Kids For Christ (Previously Vision)		94.00	-	-	94.00
	Traidcraft		80.05	-	-	80.05
	Bookshop		276.30	-	-	276.30
	Choir		598.54	-	-	598.54
	Little Acorns		482.55	-	-	482.55
	Katherine Francis Memorial		-	596.13	-	596.13
	Legacy		1,000.00	-	-	1,000.00
	Sound/Music Equipment		-	3,236.22	-	3,236.22
	Friday Club		170.00	-	-	170.00
	Tax & NI		-	133.20	-	133.20
			<u>18,701.99</u>	<u>7,908.40</u>	<u>-</u>	<u>26,610.39</u>

8	SUMMARY OF FUND BALANCES	31/12/2020	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL
	General Fund		1,221.87	-	-	1,221.87
	Churchyard Fund		604.27	-	-	604.27
	General Building Fund		373.06	1,010.33	-	1,383.39
	Handbells		619.85	-	-	619.85
	Trinity Community Centre		655.32	-	-	655.32
	TCC - Redecoration Fund		1,210.34	-	-	1,210.34
	War Memorial		391.66	-	-	391.66
	Portman Clock Fund		-	477.63	-	477.63
	Grapevine		5,157.28	-	-	5,157.28
	ACTS2		-	337.50	-	337.50
	Wedding Deposits		1,409.00	-	-	1,409.00
	Kids For Christ (Previously Vision)		94.00	-	-	94.00
	Traidcraft		80.05	-	-	80.05
	Bookshop		286.10	-	-	286.10
	Choir		520.54	-	-	520.54
	Little Acorns		691.42	-	-	691.42
	Katherine Francis Youth Fund		-	596.13	-	596.13
	Legacy		1,000.00	-	-	1,000.00
	Sound/Music Equipment		-	4,295.04	-	4,295.04
	Friday Club		170.00	-	-	170.00
			<u>14,484.76</u>	<u>6,716.63</u>	<u>-</u>	<u>21,201.39</u>

9 FUND DETAILS

The unrestricted funds mainly consists of General Fund together with Trinity Community Centre and Grapevine however the church may transfer monies to other funds to meet ongoing costs. These monies remain unrestricted.

The restricted funds consist of; General Building Fund, Portman Clock Fund, ACTS2, Katherine Francis Youth Fund, Sound/music equipment and Tax & NI. These funds consist of monies which have been donated for these specific purposes.

Funds held by Kids For Christ (youth group), Traidcraft and Bookshop are shown as unrestricted but controlled by the members of those groups.