

# 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 2016

### Incumbent & Methodist Minister

Revd. Lynn Broadhead

### **Bankers**

Yorkshire Bank plc  
12 Loundside  
Chapelton  
Sheffield

Royal Bank of Scotland plc  
High Street  
Rotherham

### **Independent Examiners**

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



## Holy Trinity Church Council 2016 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 cooperating 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 Administrator and a Church and Community Centre Development Officer.

### Objectives and Activities

**Our Mission Statement:** Working together we aim to continue to grow in faith and to open the doors to Christ for ourselves and our neighbours.

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 is accessed by a link on the church website. The church website [www.thorpeandscholes.org](http://www.thorpeandscholes.org) with its photo page is followed by friends around the world. We also now have a Twitter account.

We have one person in training who is exploring her vocational calling.

### Worship and Prayer

We continue to have a variety of worship opportunities which include: regular Sunday services in both morning and evening, Morning Prayer on Mondays and Tuesday Church. Recently a weekly Parents and Toddlers group (Little Acorns) was started and continues to grow in numbers. The induction loop continues

to be provided in Church for the benefit of hearing aid users. Services are projected onto a large screen and large print service sheets with songs and hymns are available for those who prefer them. The services are recorded on Sunday morning for those who are house-bound or sick.

#### **Church Attendance:**

In December 2016 the number of people on the Church Electoral Roll was 96. During 2016 the average attendance at Sunday Morning Services was 53, Sunday Evening Services was 25, Tuesday Church was 18. A total of 346 people attended our Christmas Services on Christmas Eve and Christmas Day including the Christingle Service and Midnight Communion.

We enjoyed our usual special services in 2016 which included: Mothering Sunday, Palm Sunday witness walk, and Easter services. All of the services were well attended. At Harvest, gifts from Church and local schools were again given to Shiloh Rotherham, a local charity for the homeless. Our Remembrance Sunday Service was well represented as always both at church and Flanders Court. A small group, including some pupils from Thorpe Hesley Primary School, commemorated Armistice Day at the War Memorial.

In 2016 there were 24 Baptisms, 6 weddings and Revd Broadhead officiated at 20 funerals at Holy Trinity Church together with other committals at local Crematoria.

Prayer continues to be an important part of our worship. A quarterly prayer calendar and prayers are offered after the main service. Quiet days were held in Lent and in the summer. There are now 2 bible study groups and both continue to do well.

### **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 two charities with regular monthly donations and with a variety of sponsored activities: Shiloh, a local charity for the homeless and ChildAid.

Baptism families are now encouraged to come to Family Worship held on the first Sunday of the month in the morning service. The Baptism services are now attended by one of our Children's Ministers. As part of our ongoing commitment to the families, anniversary cards are sent out 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. 103 shoeboxes were prepared for Operation Christmas Child.

### **Community Links & Relationships**

Our welcoming strategy before services is now well established. To all new visitors a Welcome leaflet is given. We are now in discussion to form a Mission Partnership with Holy Trinity Church at Wentworth.

We have enjoyed a variety of activities and interests to a wide range of the community in 2016. The craft group, Art group and walking group. 'Vision' is a group for 11-18 year olds. 'Gold & Silver', a group for 50+ year olds, met once a month for fellowship. The monthly Sunday lunch has become well established and very popular. Acts 2 team continue to help support those who need support by putting them in touch with those who would like to give support. The Church is open for two 'quiet mornings' a week by volunteers.

Regular Fundraising events have been successful in bringing the community together. These included: a pantomime in February, Food Festival in May and the sixth very successful Thorpe Hesley & Scholes Village Show held in September. A number of coffee mornings were held throughout the year in Church and homes. All events encouraged community participation.

Our Annual Christmas Tree Festival was opened by the Head Teacher of the local Primary School, Mrs Trudy Toms. The Christmas trees were sponsored and decorated by local community, businesses and groups. Alongside this was the Victorian Market with an open air nativity. This event proved highly popular and brought in many old and many new faces from the community.

### **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. The Rotherham and Dearne Valley Circuit New Year service was held at Holy Trinity Church on the evening of 4th September 2016.

### **Church Building**

Keeping the Church in a good state of repair is of the utmost importance to us as it is a focal point of our community. We are in the process of applying for a grant from Heritage Lottery so that the outstanding work on the stone work can be completed.

### **Grapevine**

Our community magazine continues to attract sufficient advertising to cover production costs and continues to make a surplus which is used for other purposes at the discretion of the Church Council.

### **Trinity Community Centre (TCC)**

The TCC facilities continues to be hired for meetings, birthday parties, Christmas activities and funeral teas as well as Church fundraising functions and a library. There are several weekly and monthly activities in the centre. The local library also uses the building.

### **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. Our maintenance includes keeping a balance between the neat and tidy environment that many who tend graves appreciate and the need to have areas of long grass to encourage insects, birds and animals into this space.

### **Financial Review**

Following changes to the SORP reporting requirements it has been agreed by Church & its Independent Examiner that accounts will in future be compiled on a Receipts & Payments basis rather than accruals. Whilst this is not as illustrative as Accruals - it is simpler & less onerous.

We continue to remain financially stable. We thank our donors in church, advertisers in Grapevine and users of the Community Centre for their continued support. Support, by way of much reduced rent has been provided to the Pre-School Little Fishes over the past year which has affected rental income of the Community Centre. Unfortunately this was not sufficient to prevent their closure at Christmas 2016. Grapevine continues to thrive with steady advertising income. No Open Gardens and other fundraising events were reduced this year but costs have been managed throughout the year in the knowledge of reduced income.

### **Reserves Policy**

Our policy is to hold 6 months expenditure as reserves. This equates to approximately £75,000 and we currently hold just over £40,000 in all funds (excluding fixed assets). Whilst this does not meet our stated policy our funds provide sufficient stability to operate without concern. We have built a redecoration reserve for the Community Centre to maintain the building in future years although we have not added to this in the financial year.

### **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 seven times during 2016.

## **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. In January 2016 a new Parish Administrator was appointed. 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 2016 are recorded below.

### **Ex Officio members:**

#### **As Clergy**

Revd Lynn Broadhead - Incumbent/Authorised Methodist Minister

#### **As Churchwardens**

Kenneth Peet

Jane Hore

### **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 and Youth Minister

Jeremy Hore

Marjorie Law

Ann Marson

Peter Marson

Kath Scott

Hilary Perry

Richard Pilley

#### **As Deanery Synod Rep**

Jayne Spaven

Amy Leonard

#### **As Staff non-voting**

Amy Leonard - TCC Development Officer

Stephen Baker – Treasurer

Steve Wilson – Parish Administrator

**Approved by the Church Council on 28<sup>th</sup> March 2017 and signed on their behalf by**

**Revd. L Broadhead**

**Vicar & Authorised Methodist Minister**

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

I report on the accounts of the Local Ecumenical Partnership for the year ended 31 December 2016, which comprise of the Receipts & Payments Accounts, Statement of Assets & Liabilities and Notes to the Financial Statements.

**Respective responsibilities of the PCC and the examiner**

The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Local Ecumenical Partnership and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently I do not express an opinion on the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with these accounting records

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J N Saunders BA FCA DChA  
Allotts Business Services Ltd  
Chartered Accountants  
The Old Grammar School  
13 Moorgate Road  
Rotherham  
S60 2EN

18<sup>th</sup> April 2017

# HOLY TRINITY THORPE HESLEY (Anglican & Methodist) LEP

## Receipts & Payments Accounts

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2016 £	2015 £
<b>RECEIPTS</b>						
<b>Voluntary Receipts</b>						
Planned Giving	4(a)	36,956	-	-	36,956	34,877
Collections at Services		2,767	-	-	2,767	3,722
Gift Aid/GASDS	4(b)	6,465	-	-	6,465	7,210
All other Giving/Voluntary receipts	4(c)	3,822	7,503	-	11,325	8,581
		<u>50,010</u>	<u>7,503</u>	<u>-</u>	<u>57,513</u>	<u>54,390</u>
<b>Activities for generating funds</b>	4(d)	23,402	-	-	23,402	26,729
<b>Investment Income</b>	4(e)	128	-	-	128	114
<b>Church Activities</b>	4(f)	41,116	7,613	-	48,729	54,183
<b>TOTAL RECEIPTS</b>		<u>114,656</u>	<u>15,116</u>	<u>-</u>	<u>129,772</u>	<u>135,416</u>
<b>PAYMENTS</b>						
<b>Church Activities</b>						
Anglican & Methodist contributions	5(a)	44,000	-	-	44,000	43,780
Clergy & Staffing Costs	5(b)	7,075	-	-	7,075	2,533
Church running expenses	5(c)	52,123	7,344	-	59,467	60,174
Mission giving & donations	5(d)	3,198	273	-	3,471	1,760
		<u>106,396</u>	<u>7,617</u>	<u>-</u>	<u>114,013</u>	<u>108,247</u>
<b>Cost of generating funds</b>	5(e)	12,906	(82)	-	12,824	12,349
<b>Capital Expenditure on Benefice</b>	5(f)	358	5,695	-	6,053	8,488
<b>TOTAL PAYMENTS</b>		<u>119,660</u>	<u>13,230</u>	<u>-</u>	<u>132,890</u>	<u>129,084</u>
<b>Excess of Receipts over Payments</b>		(5,004)	1,886	-	(3,118)	6,332
<b>Transfers between funds</b>	6	-	-	-	-	-
		<u>(5,004)</u>	<u>1,886</u>	<u>-</u>	<u>(3,118)</u>	<u>6,332</u>
Cash at Bank 1 January		45,590	4,058	-	49,648	43,316
Cash at Bank 31 December		<u>40,586</u>	<u>5,944</u>	<u>-</u>	<u>46,530</u>	<u>49,648</u>



## Statement of Assets & Liabilities

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
	£	£	£	2016 £	2015 £
<b>Cash Funds</b>					
Short Term Deposits					
CBF Inv A/c	31,164	-	-	31,164	36,012
Bank Accounts					
Current Accounts	8,942	5,944	-	14,886	13,189
Cash	480	-	-	480	447
	<u>40,586</u>	<u>5,944</u>	<u>-</u>	<u>46,530</u>	<u>49,648</u>
<b>Other Monetary Assets</b>					
Gift Aid	2,777	38	-	2,815	1,222
GASDS	745	-	-	745	185
TCC rents invoiced at 31/12	4,148	-	-	4,148	2,725
Loan to staff member	800	-	-	800	-
	<u>8,470</u>	<u>38</u>	<u>-</u>	<u>8,508</u>	<u>4,132</u>
<b>Assets retained for Church use</b>	3				
	<u>-</u>	<u>764,458</u>	<u>-</u>	<u>764,458</u>	<u>764,458</u>
<b>Liabilities</b>					
Electricity/Gas	1,812	-	-	1,812	1,067
Water rates	170	-	-	170	-
PAYE/NI	184	-	-	184	242
Wedding deposits held	540	-	-	540	590
Amounts due to listed places of worship	1,184	-	-	1,184	1,184
Churchyard work	-	-	-	-	200
OCV fees	-	-	-	-	90
	<u>3,890</u>	<u>-</u>	<u>-</u>	<u>3,890</u>	<u>3,373</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 cleaner together with an Administrator and a Development Officer. The LEP also recruited a Church Administrator to assist the Incumbent during the year. Other members of the Church Council occasionally officiate as Verger and Organists at weddings and funerals and receive a fee. There were no other disclosable transactions in respect of Church Council members, persons closely connected with them or other related parties. Wages totalling £22,321.30 were paid. There were no Social Security costs.
- 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

- Our Community Centre Development Fund (Restricted)
- Our Churchyard Fund (Restricted)

### Our Reserves

- 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:

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

- 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.

- 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.

- 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 Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2016 £	2015 £
<b>4(a) Planned Giving</b>					
Gift Aided Giving	30,833	-	-	30,833	28,619
Other Planned Giving	6,123	-	-	6,123	6,258
	<u>36,956</u>	<u>-</u>	<u>-</u>	<u>36,956</u>	<u>34,877</u>
<b>4(b) Gift Aid &amp; GASDS</b>					
Gift Aid	5,348	-	-	5,348	6,046
GASDS	1,117	-	-	1,117	1,164
	<u>6,465</u>	<u>-</u>	<u>-</u>	<u>6,465</u>	<u>7,210</u>
<b>4(c) All other Giving/Voluntary receipts</b>					
Grants					
RMBC - Churchyard	-	469	-	469	-
War Graves	-	20	-	20	20
Churchyard Fees/Donations	1,820	67	-	1,887	3,898
Sundry Donations GA	1,546	-	-	1,546	1,057
Other Donations	322	-	-	322	547
Building Fund	-	6,638	-	6,638	1,670
Shiloh Ministries	-	273	-	273	-
War Memorial Fund	134	-	-	134	189
Stonework Fund	-	36	-	36	133
Boiler Fund	-	-	-	-	1,067
	<u>3,822</u>	<u>7,503</u>	<u>-</u>	<u>11,325</u>	<u>8,581</u>
<b>4(d) Activities for generating funds</b>					
Fundraising Activities	6,651	-	-	6,651	8,862
Grapevine Magazine Advertising income	16,751	-	-	16,751	17,867
	<u>23,402</u>	<u>-</u>	<u>-</u>	<u>23,402</u>	<u>26,729</u>
<b>4(e) Investment Income</b>					
Interest	128	-	-	128	113
Dividends	-	-	-	-	1
	<u>128</u>	<u>-</u>	<u>-</u>	<u>128</u>	<u>114</u>
<b>4(f) Church Activities</b>					
Trinity Community Centre - Lettings	19,419	-	-	19,419	23,357
Trinity Community Centre - Licence	8,920	-	-	8,920	9,880
Trinity Community Centre - Other Income	546	-	-	546	2,316
Hire of Church	159	-	-	159	76
Fees for Weddings & Funerals	5,048	-	-	5,048	6,598
Re-imburse Little Fishes	724	-	-	724	440
Photocopier income	78	-	-	78	11
Weddings/Funerals - Diocesan fees	-	3,637	-	3,637	2,487
- Organ/Choir/Verger/Curate	-	2,339	-	2,339	4,083
Catering receipts	632	-	-	632	414
Collections for other organisations	545	-	-	545	489
2017 Wedding Deposits	540	-	-	540	590
Christmas Card Donations	278	-	-	278	263
Chq not cashed	25	-	-	25	25
Other income	864	-	-	864	19
Church Groups					
ACTS2	-	42	-	42	20
Choir	500	-	-	500	750
Craft Activities	-	449	-	449	170
Friday Club	393	-	-	393	-
Bookshop	245	-	-	245	158
Vision	215	-	-	215	-
Little Acorns	132	-	-	132	-
Gold & Silver	1,569	-	-	1,569	1,960
Handbells	284	1,146	-	1,430	5
Audio Fund	-	-	-	-	72
	<u>41,116</u>	<u>7,613</u>	<u>-</u>	<u>48,729</u>	<u>54,183</u>

## 5 Further Analysis of Payments

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2016 £	2015
<b>5(a) Church Activities</b>					
Diocesan & Methodist parish contributions					
Anglican	37,800	-	-	37,800	37,680
Methodist	6,200	-	-	6,200	6,100
	<u>44,000</u>	<u>-</u>	<u>-</u>	<u>44,000</u>	<u>43,780</u>
<b>5(b) Clergy &amp; staffing costs</b>					
Clergy Expenses	335	-	-	335	246
Vicarage Expenses	1,808	-	-	1,808	1,287
Staff Costs	4,182	-	-	4,182	-
Honorarium	750	-	-	750	1,000
	<u>7,075</u>	<u>-</u>	<u>-</u>	<u>7,075</u>	<u>2,533</u>
<b>5(c) Church running expenses</b>					
Church - Expense of Services					
Heating/Light	4,806	-	-	4,806	4,973
Insurance	2,366	-	-	2,366	2,296
Water Rates	49	-	-	49	61
Music	131	-	-	131	128
Church maintenance	748	-	-	748	171
Upkeep of Churchyard	3,131	556	-	3,687	3,611
Adult/Youth education/Boomerang/Appleseed	830	-	-	830	317
Cost of Services	471	-	-	471	288
Catering Expenses	333	-	-	333	223
2016 Wedding Deposits	590	-	-	590	270
Collections for other organisations	263	-	-	263	489
Re-imburse Little Fishes	724	-	-	724	440
Other Expenditure	720	-	-	720	-
Church Groups					
ACTS2	-	562	-	562	693
Choir	322	-	-	322	614
Vision	247	-	-	247	-
Little Acorns	5	-	-	5	-
Craft Projects	-	100	-	100	-
Friday Club	126	-	-	126	-
Bookshop	270	-	-	270	177
Gold & Silver	1,806	-	-	1,806	1,824
Church management & administration					
Administration Costs	2,841	-	-	2,841	3,150
Licences	849	-	-	849	808
Photocopier & Paper	675	-	-	675	790
Weddings/Funerals - Diocesan fees	-	3,637	-	3,637	2,487
- Organ/Choir/Verger/Curate	90	2,403	-	2,493	4,083
Trinity Community Centre - Staff Costs	12,858	86	-	12,943	13,130
- Building Costs	14,156	-	-	14,156	15,183
- Other Costs	2,717	-	-	2,717	3,968
	<u>52,123</u>	<u>7,344</u>	<u>-</u>	<u>59,467</u>	<u>60,174</u>
<b>5(d) Mission giving &amp; donations</b>					
Aid to Russian Republics	524	-	-	524	480
Shiloh Ministries	524	273	-	797	480
Other Charities	2,150	-	-	2,150	800
	<u>3,198</u>	<u>273</u>	<u>-</u>	<u>3,471</u>	<u>1,760</u>
<b>5(e) Cost of generating Funds</b>					
Grapevine	10,783	(82)	-	10,701	10,520
Expenditure on Fundraising Activities	2,123	-	-	2,123	1,829
	<u>12,906</u>	<u>(82)</u>	<u>-</u>	<u>12,824</u>	<u>12,349</u>
<b>5(f) Capital Expenditure on Benefice</b>					
Heating System/Gas Supply	115	-	-	115	6,403
Handbells	224	1,248	-	1,472	-
Building Fund	19	4,447	-	4,466	240
Sound system	-	-	-	-	1,845
	<u>358</u>	<u>5,695</u>	<u>-</u>	<u>6,053</u>	<u>8,488</u>

**6 GROSS TRANSFERS BETWEEN FUNDS**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2016 £	2015 £
General fund	5,000	-	-	5,000	(873)
Audio Fund	-	-	-	-	1,623
Churchyard Fund	-	-	-	-	500
Grapevine	(5,000)	-	-	(5,000)	-
Trinity Community Centre	-	-	-	-	(2,575)
Trinity Community Centre - Redecoration Fund	-	-	-	-	1,000
ACTS2	-	-	-	-	1,075
Choir	-	-	-	-	(750)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**7 SUMMARY OF FUND BALANCES 01/01/2016**

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL
General Fund	5,031	-	-	5,031
Churchyard Fund	2,958	-	-	2,958
General Building Fund	19	1,830	-	1,849
Stonework	-	135	-	135
Handbells	-	103	-	103
Trinity Community Centre	10,395	-	-	10,395
TCC - Redecoration Fund	1,990	-	-	1,990
TCC - Additional Storage	91	44	-	135
War Memorial	641	126	-	767
Grapevine	22,113	-	-	22,113
Audio Fund	-	-	-	-
ACTS2	-	956	-	956
Boiler Fund	115	-	-	115
Craft Projects	-	534	-	534
Vision	154	-	-	154
Traidcraft	80	-	-	80
Bookshop	301	-	-	301
Gold & Silver	558	-	-	558
Choir	1,144	-	-	1,144
Church Christian Weekend	-	88	-	88
PAYE/NI	-	242	-	242
	<u>45,590</u>	<u>4,058</u>	<u>-</u>	<u>49,648</u>

**8 SUMMARY OF FUND BALANCES 31/12/2016**

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL
General Fund	750	-	-	750
Churchyard Fund	1,646	-	-	1,646
General Building Fund	-	4,021	-	4,021
Stonework	-	171	-	171
Handbells	61	-	-	61
Trinity Community Centre	9,567	-	-	9,567
TCC - Redecoration Fund	1,991	-	-	1,991
TCC - Additional Storage	104	44	-	148
War Memorial	774	126	-	900
Grapevine	23,178	-	-	23,178
ACTS2	-	437	-	437
Boiler Fund	-	-	-	-
Craft Projects	-	883	-	883
Vision	122	-	-	122
Traidcraft	80	-	-	80
Bookshop	276	-	-	276
Gold & Silver	321	-	-	321
Choir	1,322	-	-	1,322
Church Christian Weekend	-	88	-	88
Little Acorns	127	-	-	127
Friday Club	267	-	-	267
PAYE/NI	-	174	-	174
	<u>40,586</u>	<u>5,944</u>	<u>-</u>	<u>46,530</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, Church Christian Weekend, Stonework, Trinity Community Centre - Additional Storage, War Memorial Renovation Fund, Handbells Fund, ACTS2 and Craft Projects Fund. These funds consist of monies which have been donated for these specific purposes. Funds held by Vision (youth group), Gold & Silver, Traidcraft & Bookshop are shown as unrestricted but controlled by the members of those groups.

**Approved by the Church Council on 28th March 2017 and signed on its behalf by:**

**Rev'd L Broadhead  
Vicar & Authorised Methodist Minister**