

HOLY TRINITY, BARKINGSIDE

www.holytrinitybarkingside.org.uk

SERVING GOD AND THE PARISH SINCE 1840



Parish Profile 2021

**Holy Trinity Church
Mossford Green
Barkingside
ILFORD
Essex
IG6 2BX.**

Registered Charity No. 1128271

Clergy team: **Rev Andrew Appiah**
 Curate-in-Charge (during Interregnum)

Rev Rosemary Potten
Associate Priest

Churchwardens: **Laura Priestman**
 Chris Potten

Patron: *St Margaret of Antioch and St Clements, Great Ilford (Incumbent: Rev Stephen Pugh)*



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OUR MISSION STATEMENT

Faithfully serving God in our Church and community.

OUR VISION STATEMENT FOR 2021/2022

1. To commend to our church family the need constantly to entrust our church and community to God in prayer.

We will achieve this by a variety of means and initiatives including our church prayer group, prayer diary, prayer card, prayer chain, prayer walks and prayer training days, and to continue to invite the wider community into church to demonstrate Christian fellowship, particularly through our community Open Week.

2. To promote and develop our house groups to our congregation; and to organise a Christian Basics course.

We aim to re-start our existing house groups; plan a regular house group celebration; and run a Christian Basics course in 2022

3. To continue to introduce, encourage and nurture vocations to Lay and Ordained ministries, enabling all people to reach their full potential in Christ.

We will encourage members to share their testimonies of how God is calling them; and to promote Diocesan vocations events.

4. To celebrate, give thanks for and continue to increase our stewardship of all God's gifts to us, including our money, time and talents.

We will plan a stewardship programme for 2022 with a view to at least restore financial giving to pre-pandemic levels; to promote the use of the parish Giving Scheme; and to continue to be responsible towards the environment through Eco Church accreditation; and to be good stewards of the fabric of our church through our on-going maintenance programme.

5. To work with appropriate partner agencies to enable the work of the church to be extended to the wider community.

We will continue to work with the Christian Education Project, Street Pastors, and the Foodbank, and further develop our association with our Mission and Ministry Unit.





OUR VISION FOR CHILDREN

Our vision is for every child to know they are valued as special and important in the eyes of God and to be encouraged to have a relationship with Him through Jesus.

We will do this through Bible study, games, activities, prayer and worship. We aim to nurture each individual's needs and gifts and engage with children's God-given natural spirituality, learning from them as well as with them. We will continue to admit children to communion before confirmation at all of our Eucharistic services.

OUR IDEAL VICAR

We are looking for someone in the Anglo-Catholic/Charismatic tradition who will lead us spiritually and by prayerful example and...

- Be a good communicator and listener; a team player with effective management skills;
- Look to the needs of our different and diverse congregations;
- Be our spiritual leader and respectful of tradition, but lead us to new ideas to further God's kingdom, particularly in Youth and Children's ministry;
- Be active in our Mission and Ministry Unit;
- Nurture our existing organisations and help develop and encourage new ones;
- Support and develop our different music traditions;
- Act as a mentor to the Staff Team;
- Reach out into the wider community in mission, forging links ecumenically and with other faiths;
- Continue to build on the growth of the church and taking the Good News to the people.

SUCCESSSES

- Open for everyone to take communion if that is their usual custom;
- Diversity of worship – *every Sunday there are three different ways to worship and others on offer during the week;*
- A welcoming family atmosphere – *a community of fellowship and support;*
- Cultural diversity within the congregation – *someone from every continent joining together;*
- Adapting to changing circumstances (pandemic), including the introduction of live-streamed services on Facebook, on-line "Coffee" Afternoons, and maintaining telephone contact with members of the congregation;
- Our ministry team – *Curate-in-Charge and Associate Priest;*
- Lay participation in services – *leading them, readings and intercessions, Eucharistic Ministers, singing and playing the music, operating the audio-visual equipment;*
- Outreach – *Contact Centre (a Mothers' Union project), weekly drop-in coffee mornings, visiting schools (in conjunction with the Christian Education Project), and hosting school visits in church at Easter and Christmas;*



- Committed volunteers – *group leaders, sacristan, magazine and office teams, fabric team, social team, Mothers' Union;*
- A giving church – *of time, talents and gifts*
- Financial stability.

FOCUS AREAS

- Family worship; *ensure all our services are multi-generationally friendly*
- Youth and young people – *something specifically for them; Sunday school*
- Pastoral care – *parish visiting, especially those who are ill and those on their own;*
- Music – *although blessed with a committed volunteer organist at the 9.30 service and, at 11.15 service, a singer, a keyboard player or guitarist, and a drummer, we could do with a professional organist/choirmaster/director of music to consolidate and grow all of our musical offerings;*
- Re-vitalise our 11.15 mass; *re-introduce more variety in our liturgy*
- Home groups – *these need to be re-established;*
- Outreach – *engaging more with the wider community*

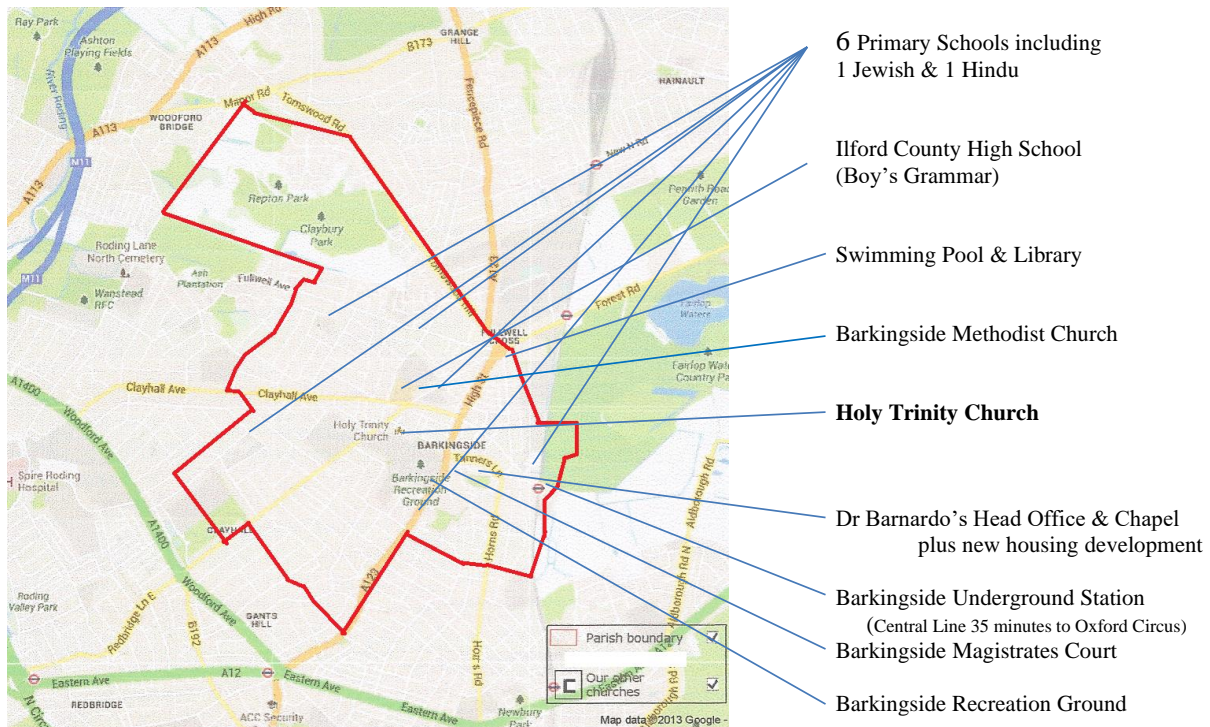


LOCATION

Holy Trinity, Barkingside is one of the largest of the parishes in Redbridge Deanery and has an estimated population of 21,260. We have an electoral roll of 107 (2021).

Barkingside is an ethnically diverse East London suburb in the north of the London Borough of Redbridge, on the border with Essex. The Borough of Redbridge itself has a population of 303,858 (2018 ONS, UK) and is a mix of affluence and poverty.

The parish is fairly typical of outer London suburbia, with a mix of houses, bungalows and flats. The ethnic mix is in line with the borough average. It is our mission to serve this varied community.



OUR PEOPLE

Congregation

We are a multi-congregation church offering three Eucharistic services on a Sunday and one regular mid-week Mass. In recent years there have been some losses from our numbers but these have been off-set with some newcomers. The age range is wide but we do need to see greater growth of Generation Y/Millennials.

A snap-shot of worshippers in October 2020 for the *Statistics for mission: Report to the Diocese* showed the following approximate make-up of the worshipping community:

| | |
|--------------------|-----|
| Aged 0 – 10 years | 8% |
| Aged 11 – 17 years | 2% |
| Aged 18 – 69 years | 51% |
| Aged over 70 years | 39% |



| Parish Demographic (Church Urban Fund figures) | This Parish | Least in Diocese | Most in Diocese |
|--|--------------------|-------------------------------|------------------------------|
| Child Poverty (% of children in poverty) | 11.90% | 1.20% | 45% |
| Pensioner Poverty (% of pensioners on low income) | 18.80% | 2.30% | 43.10% |
| Working Age Poverty (% of adults receiving key out-of-work benefits) | 7.40% | 1.90% | 26.30% |
| No Qualifications (% of working age adults without any qualifications) | 21.20% | 9.10% | 44.80% |
| Social Housing (% of households living in social rented housing) | 11.10% | 0.60% | 49.90% |
| Lone Parenthood (as a % of all families with children) | 20% | 5.40% | 44% |
| People living on their own (% of single person households) | 24% | 9.50% | 47.90% |
| Ethnic Diversity (% of population who are not white British) | 56.80% | 1.40% | 95.30% |
| Older Population (% of population who are aged 65 or over) | 15.30% | 4% | 42.80% |
| | This parish | Highest in Diocese | Lowest in Diocese |
| Life Expectancy (boys) (life expectancy at Birth) | 82.6 years | 84 years | 74 years |
| Life Expectancy (girls) (life expectancy at Birth) | 85.2 years | 92 years | 78 years |

Ministry team

Vicar (Vacant)
Curate-in-Charge (during interregnum)
Associate Priest (SSM)

Officers of the church

Churchwardens (two)
Deputy Churchwardens (two)
PCC (currently eight lay members)
Deanery Synod Representatives (three)
Safeguarding, Children and Adults

Volunteers

Sacristan
Eucharistic ministers
Servers
Assisting Lay Ministers
Screen and sound system operators
Organist, singers, keyboard player, other musicians
Office staff (including Magazine editor)
PCC sub-committee members
Mothers' Union Branch
Help with Parish Meals, Fetes, Bazaars, etc.



There is a small but dedicated team who do all our small, odd jobs to keep the buildings running at minimal cost in their own time each week. Also, the congregation who join together and roll their sleeves up to clean and do simple DIY or enjoy some fellowship on our Parish Work and Open Days.



ACTIVITIES

Main Services

We offer a wide range of services in various styles, from the traditional to the more modern. Because of this, we have considerable lay involvement in the services. Vestments are worn, the Sacrament is reserved in one kind and Holy Oil is used for baptism, confirmation and anointing the sick. There is prayer ministry during Communion at most services.

| Start time | Service style | Children's activities | Refreshments |
|-------------------|---|---|--------------|
| Sunday 8 am | A Said Eucharist which is quiet and reflective using printed service sheets lasting about 40 minutes. | No | No |
| Sunday 9.30 am | A Sung Eucharist. This is a friendly traditional service with organ music (we currently have no Choir) lasting just over an hour. Printed service sheets are used. | No, although children do attend and have activity sheets and toys available | Parish Hall |
| Sunday 11.15 am | Family Mass. A lively contemporary service with singer, keyboard and drums. Screens are used. This is in a charismatic Anglo-Catholic style and the service usually lasts about an hour and a half. | Children's activities | In church |
| Wednesday 9.45 am | Said Eucharist. Service sheets used. Usually lasts about 35 minutes. | No | In church |

Other Worship

Lectio Divina (weekly)
 Carols by Candlelight with Fairlop Brass Band
 Blue Christmas Service
 Christingle Service
 Ash Wednesday Mass with the Imposition of Ashes
 Full worship programme during Holy Week (including Stations of the Cross, Night Vigil, Walk of Witness, Liturgy of the Lord's Resurrection)
 Ascension Day Mass
 Patronal Mass
 All Souls' Requiem Mass
 Remembrance Sunday Eucharistic Service
 Annual Bereavement Service hosted by local undertakers

*Some services may be at our partner Churches
within our Mission and Ministry Unit.*



Church Organisations and Groups

PARISH PRAYER GROUP fortnightly

FAMILY GROUP monthly

TUESDAY DROP-IN (in partnership with Mothers Union) weekly



Morning Branch Meeting monthly

Evening Branch Meeting at St Laurence Church monthly



TRINITY CHILD CONTACT CENTRE (MU) fortnightly

KNIT & NATTER (MU) weekly



CUB SCOUTS & SCOUTS weekly



GUIDES & RANGERS weekly

The Community using our halls

Miss Natalie's Dance Academy
St Augustine's Players (amateur dramatics)
Townswomen's Guild
Resident's Associations
Robert Fresco Karate
New Birth Nursery



Outreach

As well as our own groups and other organisations which run on a regular basis, we have other outreach projects which happen less regularly or just once a year, such as:

Fellowship Lunches during Lent

Not so much your usual frugal Lent Lunches, but a labour of love. Some Saturdays during Lent one of our groups hosts a four course lunch to raise money for charity. Open to the public and subsidised for those in need.

Our church also hosts one of the “Lent Lunches” for local churches (NIFOC, see below) where friends from other churches can meet up.

Open Week

Activities and events have included separate film shows for adults and young people, Beetle Drive, Cream Tea, a visiting Theatre Company, quiz evening, Gospel Worship Group, exercise classes, classical guitar concert, crafts for kids, and a traditional jazz band concert.



Prayer Walks

Occasionally, small groups go from house to house for prayer requests which are then included at one or more of the Sunday services.

Carols outside on the High Street

Every Christmas we sing carols outdoors. No collection is made, just a small gift from us to the people of Barkingside.

NIFOC

We are active members of the North Ilford Fellowship of Churches and join in with the *Songs of Praise* service held in the Week of Christian Unity and in the joint *Walk of Witness* on Good Friday.

Christmas Shoe Boxes

Boxes of gifts to children who would never otherwise have a Christmas present are put together by our congregation.



Redbridge Food Bank

We are a collection point for donations for the Food Bank and all our Harvest offerings are given to them.

Other charity and voluntary work

We have a very active Mothers' Union branch whose members are involved in the majority of our outreach projects. Regular charity giving including to The Children's Society (Christingle), Children in Distress, Christian Aid and the Redbridge Christian Education Project. Throughout the year, there are a number of activities to raise money for various charities chosen by the parishioners and for ourselves, for example the Lent Lunches, Barn Dance and Christmas Bazaar.

Many parishioners also undertake other voluntary work within the community such as Redbridge Voluntary Care, as well as acting as school governors, Justices of the Peace and local councillors. Our parishioners have also been performing voluntary work at The Manna House (a Christian drop-in centre and bookshop in Barkingside High Street) but this is now closed.



FACILITIES



Buildings

The church was built in 1840 and has a capacity of about 250. The present chancel was added about 30 years later. It is a Grade IIb listed building. All major matters identified in the last Quinquennial report (2018) have been rectified and we are completing the remaining outstanding less important issues now that restrictions caused by the pandemic are being lifted. The next inspection is due in June 2023. The churchyard is closed and in the control of the local authority. We are fortunate to have two halls associated with the church. The Parish Hall is the larger building built in the 1930s which is divided into two areas with a stage in the larger area and kitchen facilities. Trinity Hall is a little smaller and was built in 1967.

Trinity Hall is currently being hired under contract to New Birth Nursery although in theory we are able to have occasional use of it. It is on Parish Hall that all our use and activities has been focused.

There have been major improvements to the Parish Hall in the past, including an improved interior, a larger kitchen and toilet facilities and ramp access for the disabled. However, it is becoming more difficult to maintain on an ongoing basis.

The church itself and the choir vestry (added in 1960) have also been re-ordered several times over the years, ensuring that the building remains fit for purpose. Major repairs were also carried out on the church organ in 2001 and the ceiling reinforced after a partial collapse in 2009.

We are currently in the process of seeking a faculty for further re-ordering of the church building. As the Parish Hall becomes less fit for purpose we are looking to make the church building a more flexible community space by removing the remaining pews (approximately half of the pews, which date from the early 20th century, have already been removed). A faculty to this effect has previously been obtained although not fully implemented and is now being revisited, as well as, inter alia, redecorating the chancel and replacing the existing chancel carpet.

The Vicarage is a relatively modern (1972) detached brick-built house with separate garage, sited immediately opposite the church. It comprises a large lounge, dining room, study, cloakroom and kitchen on the ground floor, with an entrance hall that will allow the study and cloakroom to be kept separate from the private accommodation, if required. On the first floor, there are five bedrooms, a bathroom and a shower room.



The house has gas-fired central heating and has solar panels fitted on the roof. There is a large garden to the rear, which we have been kindly given permission in the past to use for parish barbecues, etc., and a tarmac driveway at the front of the property providing parking for about 4 cars.



Technology

We have quite a good technology setup in the church with a 24 channel sound desk, 5 radio microphones plus further cabled mics, a large screen, 4 monitors, projector, camera, and software including SongPro, PowerPoint and OBS for live-streaming, etc. We also have a reasonably active website, and a very active Facebook and WhatsApp presence.



Finances

The Parish Share has risen steeply over the last few years, and currently increases by about 2% annually. It is around £61,500 for the current year (2021). The Parish Share has always been paid in full. Giving has held up considering the economic climate of recent years, although this year has been more challenging in view of the recent pandemic. The church benefits from the Gift Aid scheme and the income generated by our halls.

BARKINGSIDE-BRIDGE MISSION AND MINISTRY UNIT

The creation of Mission and Ministry Units formed part of “Transforming Presence”, the Diocesan Strategy for Mission looking towards 2025. The Barkingside-Bridge Mission and Ministry Unit comprises Holy Trinity Barkingside, St. Francis (our former partner church), St. George, St. Laurence, each of Barkingside, and St. Paul in Woodford Bridge. This MMU has not been as active as it could have been, an area that will need to be worked on.



REDBRIDGE DEANERY - *prepared for Holy Trinity Barkingside in 2021*

The Diocese of Chelmsford, and the Barking Episcopal Area are in a significant time of transition, with a new Diocesan Bishop and an Episcopal vacancy in our own Area. Given that context, there is a need to recognise the possibility of new ideas and ways of working emerging in our Deanery. However, the general direction of travel remains clear towards greater collaboration between parishes, and an openness to sharing resources to facilitate mission. This work has been developed through Mission and Ministry Units or Partnerships (MMUs), of which there are five in the Deanery of Redbridge and nearly every parish is part of one.

In an earlier stage of developing a missional strategy Redbridge Deanery was asked to identify parishes which had a strategic importance within each MMU, and Holy Trinity was recognised to be one such parish within the Barkingside Bridge Partnership. Although still at an early stage, and with Covid slowing progress significantly, it is hoped that Holy Trinity will play a key role in helping to shape a missional strategy alongside the other parishes. As a Deanery we are looking to each MMU to work together, alongside the Area Dean and Archdeacon to recognise creative possibilities to see growth, and at the same time to work within the financial realities that limit the number of stipendiary posts that we can currently sustain. That Holy Trinity is appointing a full-time Vicar is a sign of confidence in the Parish and its incumbent to play a lead role in that work.

I would very much hope that the next Vicar of Holy Trinity would find support and encouragement from colleagues in the MMU and Deanery, and also be willing and able to contribute to the exciting future that lies ahead even in challenging and uncertain times. I look forward to welcoming whoever God is calling to the post to use their gifts and skills not only as a Parish Priest, but also in the wider context of Deanery and Diocese.

Martyn Hawkes
Area Dean July 12, 2021





THE DIOCESE: A MESSAGE FROM BISHOP GULI



Covering Essex and East London, Chelmsford is one of the largest, most diverse and exciting dioceses in the Church of England. We are home to more than 3 million people representing almost all socio-economic, ethnic and faith groups and a fantastic variety of cultures and traditions.

Our mission is to be a transforming presence in every community, open and welcoming to everyone and living out God's love for all people.

In the short time since I have been Diocesan Bishop, from March 2021, I have witnessed people's great warmth and heard stories about the wonderful things going on in our parishes.

We are looking for priests who are excited about our mission and excited about leading church communities; communities that are demonstrating the love of Christ in word and action, looking outwards to the needs of the world and sharing the good news of the gospel.

Of course, like many dioceses in the Church of England we face significant challenges. The decrease in national subsidy that helps us to pay clergy stipends has left us with a significant annual deficit that we must deal with. At the same time, we have a large number of vacant clergy posts that we have struggled to fill. Across the Church of England, church attendance has been in decline as has financial giving. In Essex and East London we also have some of the largest areas of population growth in the country where our challenge is to establish new and vibrant Christian communities. And of course, we do not yet fully understand the long-term impact of the Covid-19 Pandemic.

For these reasons and others, I sense the whole Church of God is at this current time in a liminal season when we cannot clearly see the future and we don't quite know what it will look like. It is in this context that I am starting my ministry as Bishop of Chelmsford. My plan is to listen, learn and discern with others what the best way forward is for our Church. To ensure that we build on the great work that is taking place in many of our churches and worshipping communities and to enable us to change and adapt where we need to. I do so in the knowledge that the Church has faced profound challenges in the past and I do so with faith that when we open ourselves up to being changed and transformed, we are best placed to serve God and God's people.

Any new priest joining us in the Diocese of Chelmsford does so at a time of challenge, a time of change and most significantly a time of hope for our Church in this most diverse and exciting of dioceses.

+Guli

Bishop of Chelmsford



HOLY TRINITY CHURCH BARKINGSIDE

**Financial Report and
Statements of the
Parochial Church Council
For the year ended
31st December 2020**

Registered Charity No. 1128271

INCUMBENT

Father Stuart Batten

CHURCHWARDENS

Laura Priestman

Paul Mckenzie (until October 31, 2020)

Chris Potten (from November 1, 2020)

BANKERS

Santander

Church of England Central Board of Finance
NatWest Bank PLC

TREASURER

Laura Priestman
9 Creasey Close
HORNCHURCH
Essex
RM11 1FE

INDEPENDENT EXAMINER

Mr. Richard Freeman
Semaphore Consultants
Hill House
1 Smiths Court, High Road
Thornwood
EPPING
Essex
CM16 6BD



**Independent examiner's report to the PCC of Holy Trinity Church,
Barkingside, registered Charity no. 1128271**

I report on the accounts for the year ended 31st December 2020.

Respective responsibilities of the Trustees and Independent Examiner

The charity's 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 Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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 charity 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 audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have 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 s.130 of the 2011 Act; or
 - 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.

(Signed)

Mr Richard Freeman



General Fund - Receipts & Payments Account

| Receipts | 2019 | | 2020 | |
|--------------------------------|-----------|------------------|-----------|------------------|
| | £ | £ | £ | £ |
| Income from Donors | | | | |
| Gift Aid/Payroll Giving | 32,296.52 | | 32,373.04 | |
| Income Tax recovered | 5,879.13 | | 5,580.60 | |
| Collections : Plate | 6,720.30 | | 3,143.00 | |
| Baptisms/Weddings/Wall boxes | 758.10 | | 552.50 | |
| Funerals/Votive Candles | | | | |
| | | 45,654.05 | | 41,649.14 |
| Other Voluntary Income | | | | |
| Fetes/Bazaars | 1,317.44 | | 0.00 | |
| Retiring | 1,755.51 | | 188.05 | |
| Collections/Mission Lent | 753.40 | | 0.00 | |
| Lunches | 1,878.78 | | 1,431.00 | |
| Donations/Bequests | 764.23 | 6,469.36 | 476.06 | 2,095.11 |
| Social | | | | |
| Income from Investments | | | | |
| Interest | 42.08 | 42.08 | 23.94 | 23.94 |
| Other | | | | |
| Income PCC | 3,876.00 | | 4,966.00 | |
| Fees Flowers | 155.00 | | 11.06 | |
| Parish Office | 143.00 | | 4,025.00 | |
| Donations for Open Week | 1,466.49 | | 0.00 | |
| Drop In | 0.00 | | 571.59 | |
| Magazine | 383.27 | | 356.30 | |
| | | 6,023.76 | | 9,929.95 |
| Other Receipts | | | | |
| Tfr from Halls | 19,000.00 | | 22,500.00 | |
| | | 19,000.00 | | 22,500.00 |
| TOTAL RECEIPTS | | 77,189.25 | | 76,198.14 |
| Deficit | 710.88 | 710.88 | | 0.00 |
| TOTAL | | 77,900.13 | | 76,198.14 |



Parish Worker Fund - Receipts & Payments Account - (Restricted)

| | 2019 | | 2020 | |
|------------------------------|----------|-----------------|----------|-----------------|
| Receipts | £ | £ | £ | £ |
| Tfr from N Browning Legacy | 0.00 | | 3,000.00 | |
| Tfr from Vera Strobel Legacy | 2,000.00 | | 0.00 | |
| Deficit | 0.00 | | 0.00 | |
| | | 2,000.00 | | 3,000.00 |
| Payments | | | | |
| Honorarium | 1,662.00 | | 336.00 | |
| Misc/Expenses | 55.21 | | 114.15 | |
| Surplus | 282.79 | | 2,549.85 | |
| | | 2,000.00 | | 3,000.00 |
| Bank/Cash @ 01/01/20 | 1,398.95 | | 1,681.74 | |
| Surplus | 282.79 | | 2,549.85 | |
| Bank/Cash @ 31/12/20 | 1,681.74 | | 4,231.59 | |

Parish & Trinity Halls - Receipts & Payments Account - (Designated)

| | 2019 | | 2020 | |
|---|------------|------------------|------------|------------------|
| Receipts | £ | £ | £ | £ |
| Lettings | 35,666.00 | | 18,819.00 | |
| Donations | 48.00 | | 0.00 | |
| Bank interest | 138.15 | | 78.63 | |
| Retained Deposits | 175.00 | | 0.00 | |
| Deficit | 0.00 | 36,027.15 | 17,259.53 | 36,157.16 |
| Payments | | | | |
| Cleaner | 3,812.08 | | 4,385.28 | |
| Heating & Lighting | 3,277.82 * | | 3,123.10 * | |
| Maintenance | 1,788.91 | | 773.20 | |
| Licenses | 574.12 | | 0.00 | |
| Water | 0.00 * | | 0.00 * | |
| Insurance | 2,882.89 | | 2,952.13 | |
| Stores | 375.98 | | 86.74 | |
| Mission | 3,888.00 | | 2,607.00 | |
| Tfr to General Fund | 19,000.00 | | 22,500.00 | |
| Surplus | 427.35 | | 0.00 | |
| Misc (overpymt by N.Birth on utilities) | | | (270.29) | |
| *utilities paid by New Birth | | 36,027.15 | | 36,157.16 |
| Bank/Cash @ 01/01/20 | 26,058.12 | | 26,485.47 | |
| Surplus/(Deficit) | 427.35 | | 17,259.53 | |
| Bank/Cash @ 31/12/20 | 26,485.47 | | 9,225.94 | |



| Parish Worker Fund - Receipts & Payments Account - (Restricted) | | | | |
|---|----------|-----------------|----------|-----------------|
| | 2019 | | 2020 | |
| Receipts | £ | £ | £ | £ |
| Tfr from N Browning Legacy | 0.00 | | 3,000.00 | |
| Tfr from Vera Strobel Legacy | 2,000.00 | | 0.00 | |
| Deficit | 0.00 | | 0.00 | |
| | | 2,000.00 | | 3,000.00 |
| Payments | | | | |
| Honorarium | 1,662.00 | | 336.00 | |
| Misc/Expenses | 55.21 | | 114.15 | |
| Surplus | 282.79 | | 2,549.85 | |
| | | 2,000.00 | | 3,000.00 |
| Bank/Cash @ 01/01/20 | 1,398.95 | | 1,681.74 | |
| Surplus | 282.79 | | 2,549.85 | |
| Bank/Cash @ 31/12/20 | 1,681.74 | | 4,231.59 | |

| Parish & Trinity Halls - Receipts & Payments Account - (Designated) | | | | |
|---|------------|------------------|------------|------------------|
| | 2019 | | 2020 | |
| Receipts | £ | £ | £ | £ |
| Lettings | 35,666.00 | | 18,819.00 | |
| Donations | 48.00 | | 0.00 | |
| Bank interest | 138.15 | | 78.63 | |
| Retained Deposits | 175.00 | | 0.00 | |
| Deficit | 0.00 | 36,027.15 | 17,259.53 | 36,157.16 |
| Payments | | | | |
| Cleaner | 3,812.08 | | 4,385.28 | |
| Heating & Lighting | 3,277.82 * | | 3,123.10 * | |
| Maintenance | 1,788.91 | | 773.20 | |
| Licenses | 574.12 | | 0.00 | |
| Water | 0.00 * | | 0.00 * | |
| Insurance | 2,882.89 | | 2,952.13 | |
| Stores | 375.98 | | 86.74 | |
| Mission | 3,888.00 | | 2,607.00 | |
| Tfr to General Fund | 19,000.00 | | 22,500.00 | |
| Surplus | 427.35 | | 0.00 | |
| Misc (overpymt by N.Birth on utilities) | | | (270.29) | |
| *utilities paid by New Birth | | 36,027.15 | | 36,157.16 |
| Bank/Cash @ 01/01/20 | 26,058.12 | | 26,485.47 | |
| Surplus/(Deficit) | 427.35 | | 17,259.53 | |
| Bank/Cash @ 31/12/20 | 26,485.47 | | 9,225.94 | |



Young Peoples Fund - Receipts & Payments Account - (Restricted)

| | 2019 | | 2020 | |
|----------------------|----------|---------------|----------|--------------|
| Receipts | £ | £ | £ | £ |
| Donation | 300.00 | | 0.00 | |
| Interest | 0.00 | | 0.00 | |
| Deficit | 0.00 | | 92.91 | |
| | | 300.00 | | 92.91 |
| Payments | | | | |
| General Expenditure | 0.00 | | 92.91 | |
| Surplus | 300.00 | | 0.00 | |
| | | 300.00 | | 92.91 |
| Bank/Cash @ 01/01/20 | 895.17 | | 1,195.17 | |
| Surplus/(Deficit) | 300.00 | | (92.91) | |
| Bank/Cash @ 31/12/20 | 1,195.17 | | 1,102.26 | |

Parish Office & Admin Fund - Receipts & Payments Account (Restricted)

| | 2019 | | 2020 | |
|----------------------|--------|-------------|--------|-------------|
| Receipts | £ | £ | £ | £ |
| Interest | 0.99 | | 0.56 | |
| Deficit | 0.00 | | 0.00 | |
| | | 0.99 | | 0.56 |
| Payments | | | | |
| Maintenance | 0.00 | | 0.00 | |
| New Printer | 0.00 | | 0.00 | |
| Surplus | 0.99 | | | |
| | | 0.99 | | 0.56 |
| Bank/Cash @ 01/01/20 | 131.90 | | 132.89 | |
| Surplus/(Deficit) | 0.99 | | 0.56 | |
| Bank/Cash @ 31/12/20 | 132.89 | | 133.45 | |



Churchyard Fund - Receipts & Payments Account - (Restricted)

| | 2019 | | 2020 | |
|----------------------|-----------|---------------|-----------|---------------|
| Receipts | | £ | £ | £ |
| Interest | 318.94 | | 181.52 | |
| | | 318.94 | | 181.52 |
| Payments | | | | |
| Surplus | 318.94 | | 181.52 | |
| | | 318.94 | | 181.52 |
| Bank/Cash @ 01/01/20 | 42,429.98 | | 42,748.92 | |
| Surplus | 318.94 | | 181.52 | |
| Bank/Cash @ 31/12/20 | 42,748.92 | | 42,930.44 | |

Memorial Donation Fund - Receipts & Payments Account - (Restricted)

| | 2019 | | 2020 | |
|----------------------|----------|-------------|----------|-------------|
| Receipts | £ | £ | £ | £ |
| Deficit | 0.00 | | 0.00 | |
| | | 0.00 | | 0.00 |
| Payments | | | | |
| Glass Doors | 0.00 | | 0.00 | |
| | | 0.00 | | 0.00 |
| Bank/Cash @ 01/01/20 | 1,270.26 | | 1,270.26 | |
| Deficit | 0.00 | | 0.00 | |
| Bank/Cash @ 31/12/20 | 1,270.26 | | 1,270.26 | |

Legacy (General purpose) Fund - Receipts & Payments Account (Restricted)*

| | 2019 | | 2020 | |
|--|------------|-----------------|-----------|------------------|
| Receipts | £ | £ | £ | £ |
| Trf from B Jones Fund | 0.00 | | 2,000.00 | |
| N Browning legacy | 0.00 | | 70,500.00 | ** |
| LPW grant | 0.00 | | 1,218.24 | |
| Interest | 159.34 | | 176.41 | |
| Deficit | 1,840.66 | | 0.00 | |
| | | 2,000.00 | | 73,894.65 |
| Payments | | | | |
| Quinquennial works Reordering works - church Trf to parish | 0.00 | | 7,909.44 | |
| worker fund Surplus | 0.00 | | 1,197.54 | |
| | 2,000.00 | | 0.00 | |
| | 0.00 | | 64,787.67 | |
| Bank/Cash @ 01/01/20 | | 2,000.00 | | 73,894.65 |
| Deficit/Surplus | 22,077.46 | | 20,236.80 | |
| Bank/Cash @ 31/12/20 | (1,840.66) | | 64,787.67 | |
| | 20,236.80 | | 85,024.47 | |

*name changed to Legacy fund from Vera Strobel Legacy fund, and includes B Jones Fund and legacy received from Norma

** Norman Browning legacy of £74000 split between Legacy (general) purpose fund, discretionary relief fund and



| Rent Deposit Fund - Receipts & Payments (Restricted) | | | | |
|--|----------|-------|----------|-------|
| | 2019 | | 2020 | |
| Receipts | £ | £ | £ | £ |
| Interest | 42.48 | 42.48 | 24.18 | 24.18 |
| Payments | | | | |
| Surplus | 42.48 | | 24.18 | |
| | | 42.48 | | 24.18 |
| Bank/Cash @ 01/01/20 | 5,650.00 | | 5,693.08 | |
| Surplus | 42.48 | | 24.18 | |
| Bank/Cash @ 31/12/20 | 5,693.08 | | 5,717.26 | |

| Barbara Jones Fund - Receipts & Payments (Restricted) | | | | |
|---|----------|------|------------|----------|
| | 2019 | | 2020 | |
| Receipts | £ | £ | £ | £ |
| Legacy | 0.00 | | 0.00 | |
| Deficit | 0.00 | | 2,000.00 | |
| | | 0.00 | | 2,000.00 |
| Payments | | | | |
| Trf to Legacy fund | 0.00 | | 2,000.00 | |
| Surplus | 0.00 | | | |
| | | 0.00 | | 2,000.00 |
| Bank/Cash @ 01/01/20 | 2,000.00 | | 2,000.00 | |
| Deficit | 0.00 | | (2,000.00) | |
| Bank/Cash @ 31/12/20 | 2,000.00 | | 0.00 | |

| Discretionary Relief Fund (Restricted) | | | | |
|--|-------|------|--------|--------|
| | 2019 | | 2020 | |
| Receipts | £ | £ | £ | £ |
| N Browning legacy | 0.00 | | 500.00 | |
| Deficit | 0.00 | | 0.00 | |
| | | 0.00 | | 500.00 |
| Payments | | | | |
| Misc | | | | |
| Surplus | | | | |
| Bank/Cash @ 01/01/20 | 57.61 | | 57.61 | |
| Surplus | 0.00 | | 450.00 | |
| Bank/Cash @ 31/12/20 | 57.61 | | 507.61 | |



| Fun In The Park (Restricted) | | | | |
|------------------------------|----------|-------|----------|------|
| | 2019 | | 2020 | |
| Receipts | £ | £ | £ | £ |
| Interest | 10.59 | 10.59 | 6.03 | 6.03 |
| Payments | | | | |
| Surplus | 10.59 | 10.59 | 6.03 | 6.03 |
| Bank/Cash @ 01/01/20 | 1,409.16 | | 1,419.75 | |
| Surplus | 10.59 | | 6.03 | |
| Bank/Cash @ 31/12/20 | 1,419.75 | | 1,425.78 | |
| Fabric Fund (Restricted) | | | | |
| | 2019 | | 2020 | |
| Receipts | £ | £ | £ | £ |
| Donation Received | 0.00 | 0.00 | 0.00 | 0.00 |
| Payments | | | | |
| Surplus | 0.00 | 0.00 | 0.00 | 0.00 |
| Bank/Cash @ 01/01/20 | 1,500.00 | | 1,500.00 | |
| Surplus | 0.00 | | 0.00 | |
| Bank/Cash @ 31/12/20 | 1,500.00 | | 1,500.00 | |



Statement of Assets & Liabilities at 31 December 2020

| Monetary Assets | Cash | Bank | C.B. of Finance | Totals (£s) | |
|--|--------|------------|--------------------|-------------------|-------------------|
| | | | | 2020 | 2019 |
| | £ | £ | £ | £ | £ |
| General Fund | 165.24 | (3,386.46) | 5,663.06 | 2,441.84 | 393.56 |
| Halls Fund (Designated) | 0.79 | 629.50 | 8,595.65 | 9,225.94 | 26,485.47 |
| Young Peoples Fund (Restricted) | 0.00 | 1,102.26 | 0.00 | 1,102.26 | 1,195.17 |
| Churchyard Fund (Restricted) | 0.00 | 0.00 | 42,930.44 | 42,930.44 | 42,748.92 |
| Fabric Fund (sep18) (Restricted) | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| Parish Worker Fund (Restricted) | 0.00 | 4,231.59 | 0.00 | 4,231.59 | 1,681.74 |
| Memorial Donation Fund (Restricted) | 0.00 | 1,270.26 | 0.00 | 1,270.26 | 1,270.26 |
| Parish Office & Admin (Restricted) | 0.00 | 0.00 | 133.45 | 133.45 | 132.89 |
| Legacy(General Purpose) Fund (Restricted) | 0.00 | (579.30) | 85,603.77 | 85,024.47 | 20,236.80 |
| Rent Deposit (Restricted) | 0.00 | 0.00 | 5,717.26 | 5,717.26 | 5,693.08 |
| Barbara Jones Fund (Restricted) | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Discretionary Relief Fund(Restricted) | 0.00 | 507.61 | 0.00 | 507.61 | 57.61 |
| Fun in The Park(Restricted) | 0.00 | 0.00 | 1,425.78 | 1,425.78 | 1,419.75 |
| TOTAL CASH | | | | 155,510.90 | 104,815.25 |