

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 2015

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 2015 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, 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.

We are delighted to welcome Revd. Lynn Broadhead to the parish who took up the role of Anglican Vicar and Authorised Methodist Minister on 16 July 2015. Lynn will undertake the role on a part time basis and the Church Council has appointed a voluntary part time Parish Administrator to support her in her duties.

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.

Text for 2015: 2 Peter 3:18 "But grow in the grace and knowledge of our Lord and Saviour Jesus Christ."

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 Face book page is accessed by a link on the church website. The church website www.thorpeandscholes.org with its photo page is followed by friends around the world.

No academic courses were completed or undertaken in the year but one church member has expressed an interest in Lay Ministry and is investigating this possible calling with Revd Lynn Broadhead.

Worship and Prayer

We continue to have a variety of worship opportunities which include: regular Sunday services in both morning and evening, Tuesday Church and Messy Church. Regrettably Appleseed which is our session for mothers and toddlers ceased in December because of dwindling 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 2015 the number of people on the Church Electoral Roll was 87. During 2015 the average attendance at Sunday Morning Services was 58, Sunday Evening Services was 27, Tuesday Church was 21 and Messy Church was 29. The number of communicants who attended Easter day services was 72 out of the total number attending of 108. A total of 347 people attended our Christmas Services on Christmas Eve and Christmas Day including the Christingle Service and Midnight Communion. The number of communicants was 87.

During the interregnum we were supported by a number of guest clergy – our thanks are expressed for their support. We enjoyed our usual special services in 2015 which included: Mothering Sunday, Palm Sunday witness walk, Easter services and communal Easter Sunday breakfast, all of which 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.

The Christmas services were again popular and followed the same format as 2014. Invitations to the Christmas services were listed on a card and given out to all visitors at the Victorian Christmas Market. Books and chocolates were also given in a gift bag to the all the young children who attended. These were well received.

In 2015 there were 23 Baptisms, 1 thanksgiving, 8 weddings and our clergy officiated at 11 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 Advent. A bible study group was started by Revd. Lynn Broadhead in October with a daytime study group being planned for 2016.

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.

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. This year the London marathon was successfully run by two of our congregation, with the money raised going to Christian Aid. 84 shoeboxes were prepared for Operation Christmas Child.

Community Links & Relationships

Our welcoming strategy before services is now well established. We are in the process of producing a 'Welcome leaflet' to be given to all visitors. A photo board at the back of the church contains the photographs of the Church family. The family address book continues to be a very useful means of keeping in contact with people. We continue to explore greater links with Wentworth Church. A joint discussion group held every two months has been well attended and enjoyable.

We have enjoyed a variety of activities and interests to a wide range of the community in 2015. The craft group, Art group and walking group, of which many of the participants are not connected to the Church and travel from Rotherham and beyond. 'Time for Me' group continued to meet monthly at different homes in the community. Vision, a group for 11-18 year olds who met together to have fun, supported Church activities and helped to raise funds. Gold & Silver, a group for 50+ year olds, met once a month for fellowship, special meals and outings. 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 three 'quiet mornings' a week by volunteers where free refreshments are offered.

Regular Fundraising events have been successful in bringing the community together. These included: three performances of Snow White & The Seven Dwarves pantomime in February, Food Festival in May and Open Garden's in July. The fifth very successful Thorpe Hesley & Scholes Village Show was 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 with 'Christmas Songs' being the theme was opened by the Mayor of Rotherham, Maggie Clark, our local councillor. 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 8th September and was attended by 93 people.

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. A new Quinquennial report was produced in November and will be putting into action some of the recommendations. The pump servicing the heating system was replaced and a new radiator was installed behind the altar to maintain the usual level of warmth. This was mostly funded by last year's Boiler Appeal and was undertaken once the faculty was approved.

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 activities in the centre which range from Zumba to the uniformed organisations. The Women's Institute meet once a month. Vision youth group and Messy Church use the TCC regularly for their activities and a monthly book club meet in the library. During the year the floor in the main hall was re sealed and the décor refreshed.

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 the need to have areas of long grass to encourage insects, birds and animals into this space.

Plans for the Future

Representatives of the Church Council are to meet The Heritage Lottery Fund to explore ways of completing refurbishment of the stonework.

Financial Review

We have continued to remain financially stable despite the uncertain financial state of the global economy. We thank our donors in church, advertisers in Grapevine and users of the Community Centre for their continued support. We have been able to place more funds on deposit enhancing our reserves although these still do not meet our reserves policy which is detailed below.

Reserves Policy

Our policy is to hold 6 months expenditure as reserves. This equates to approximately £75,000 and we currently hold just over £50,000 in all funds (excluding fixed assets). Whilst this does not meet our stated policy our funds provide sufficient stability to operate without concern. We continue to build a redecoration reserve for the Community Centre to maintain the building in future years.

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. All those who attend our services and members of the congregation are encouraged to register on the Electoral Roll, Methodist roll or LEP roll and stand for election on the Church Council. 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 2015, including an additional meeting to meet the requirements for initiating the process of finding a new incumbent. Given its wide responsibilities the Church Council has a number of sub-committees each concerned with a particular aspect of parish life. The sub-committees are all responsible to the Church Council and report back to it regularly with minutes of their deliberations being received by the full Church Council and discussed as necessary.

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. 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 2015 are recorded below.

Ex Officio members:

As Clergy

Revd Lynn Broadhead - Incumbent/Authorised Methodist Minister (From 16 July 2015)

As Churchwardens

Kenneth Peet

Andrew Hindley

Elected members:

As Church Stewards

Fiona Wilson - Circuit representative

Kay Hester - Circuit representative

As Church Council Members

Brenda Allott (Dec'd 17 October 2015)

Jane Allonby (From AGM 19 April 2015)

Donna Crookes - Secretary of Church Council and Youth Minister

Zoe Ellis (Resigned AGM 19 April 2015)

Jessica Durrans - Children's & Youth Minister and children's groups' coordinator

Jane Hore

Jeremy Hore

Marjorie Law

Amy Leonard - Children's Minister

Ann Marson (From AGM 19 April 2015)

Peter Marson (From AGM 19 April 2015)

Catherine Moore (Resigned 3 November 2015)

Laura Mumby

Hilary Perry

Richard Pilley (From AGM 19 April 2015)

Stephen Wilson

As Deanery Synod Rep

Jayne Spaven (supported by Brenda Allott)

As Staff non-voting

Eileen Leeson - TCC Development Officer

Stephen Baker - Treasurer

Approved by the Church Council on 15 March 2016 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 2015, which comprise the Statement of Financial Activities, Balance Sheet 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
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31st March 2016

HOLY TRINITY THORPE HESLEY (Anglican & Methodist) LEP

Statement of Financial Activities

	Note	Unrestricted	Restricted	Endowment	TOTAL FUNDS	
		Funds	Funds	Funds	2015	2014
		£	£	£	£	£
INCOME AND ENDOWMENTS						
<i>Incoming Resources from donors</i>	2(a)	48,181.58	2,582.36	-	50,763.94	50,974.24
<i>Other Voluntary Incoming resources</i>	2(b)	-	1,087.20	-	1,087.20	4,294.42
<i>Incoming Resources from operating activities</i>						
- to further the council objects	2(c)	19,972.55	-	-	19,972.55	31,593.88
- to generate funds	2(d)	27,356.52	169.50	-	27,526.02	26,229.54
<i>Income from Investment</i>	2(e)	114.50	-	-	114.50	84.66
<i>Other Incoming Resources</i>	2(f)	36,003.47	-	-	36,003.47	38,219.12
TOTAL INCOME AND ENDOWMENTS		131,628.62	3,839.06	-	135,467.68	151,395.86
EXPENDITURE						
<i>Costs of Generating Funds</i>	3(d)	12,525.18	-	-	12,525.18	11,621.61
<i>Grants</i>	3(a)	1,735.00	-	-	1,735.00	1,890.00
<i>Activities directly relating to the work of the Church</i>	3(b)	60,605.19	1,706.64	-	62,311.83	72,279.97
<i>Church Management and Administration</i>	3(c)	11,807.53	-	-	11,807.53	15,259.24
<i>Capital Expenditure on Benefice</i>	3(e)	6,176.16	2,072.10	-	8,248.26	908.30
<i>Trinity Community Centre</i>	3(f)	32,546.72	14,794.80	-	47,341.52	46,526.17
TOTAL EXPENDITURE		125,395.78	18,573.54	-	143,969.32	148,485.29
GROSS TRANSFERS BETWEEN FUNDS	4	(949.60)	1,074.60	(125.00)	-	-
NET (OUTGOING)/INCOMING RESOURCES		5,283.24	(13,659.88)	(125.00)	(8,501.64)	2,910.57
GAINS & LOSSES ON INVESTMENTS	5(b)	-	-	-	-	-
NET MOVEMENT IN FUNDS		5,283.24	(13,659.88)	(125.00)	(8,501.64)	2,910.57
BALANCES BROUGHT FORWARD						
AT 1 JANUARY 2015		42,491.45	625,179.99	125.00	667,796.44	664,885.87
BALANCES CARRIED FORWARD						
AT 31 DECEMBER 2015		47,774.69	611,520.11	-	659,294.80	667,796.44

Balance Sheet

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible Fixed assets	5(a)	608,888.20	623,683.00
Investment Assets	5(b)	-	125.00
		<u>608,888.20</u>	<u>623,808.00</u>
CURRENT ASSETS			
Debtors	7	4,131.03	3,373.74
Short Term Deposits		36,012.33	22,122.68
Cash at Bank & in Hand		13,635.66	21,068.53
		<u>53,779.02</u>	<u>46,564.95</u>
LIABILITIES:			
Amounts falling due within one year	8	3,372.42	2,576.51
NET CURRENT ASSETS		<u>50,406.60</u>	<u>43,988.44</u>
NET ASSETS	6	<u>659,294.80</u>	<u>667,796.44</u>
FUNDS			
Unrestricted	9	47,774.69	42,491.45
Restricted	9	611,520.11	625,179.99
Endowment	9	-	125.00
		<u>659,294.80</u>	<u>667,796.44</u>

Approved by the Church Council on 15 March 2016 and signed on its behalf by:

L Broadhead (Vicar & Authorised Methodist Minister)

Notes to the Financial Statements

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015 (FRSSE).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the Local Ecumenical Partnership (LEP) is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

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.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the LEP.

Planned giving/ Donations receivable under Gift Aid are recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when the income is recognised.

Grants and Legacies to the LEP are accounted for as soon as the LEP is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the LEP is reasonably certain.

Dividends are accounted for when receivable, interest is accrued.

All incoming resources are accounted for gross.

Other income

Rental income from letting church premises is recognised when the rental is due.

Gains & losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources used

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the LEP.

Activities directly relating to the work of the church

The diocesan parish share & Methodist share is accounted for when due. Any part thereof unpaid at 31 December is provided for in these accounts as an operational (though not legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

Consecrated property and moveable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2)(a) of the Charities Act 2011

Moveable church furnishings held by the Vicar and Churchwardens or Minister and Church Stewards on special trust from the LEP, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2005 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2005 have been capitalised and depreciated in the accounts over their currently useful economic life on a straight line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £4,000, or on the repair of moveable church furnishings acquired before 1 January 2005 is written off when incurred.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £4,000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value at 31 December.

Current assets

Amounts owing to the LEP at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short term deposits include cash held on deposit with either the CBF Church of England Funds or at the bank.

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.

2 INCOME AND ENDOWMENTS

	Unrestricted	Restricted	Endowment	TOTAL FUNDS	
	Funds	Funds	Funds	2015	2014
	£	£	£	£	£
2(a) <i>Incoming Resources From Donors</i>					
Planned Giving					
Gift Aided Giving	28,619.45	-	-	28,619.45	30,292.50
Income Tax Recoverable	6,205.62	61.56	-	6,267.18	6,212.71
Other Planned Giving	6,257.52	-	-	6,257.52	5,858.73
Collections at all services	3,910.48	-	-	3,910.48	4,862.46
GASDS	1,250.01	-	-	1,250.01	1,250.00
Sundry Donations	1,938.50	2,520.80	-	4,459.30	2,497.84
	<u>48,181.58</u>	<u>2,582.36</u>	<u>-</u>	<u>50,763.94</u>	<u>50,974.24</u>
2(b) <i>Other Voluntary Incoming Resources</i>					
Grants					
RMBC Community Fund	-	-	-	-	2,250.00
RMBC - Churchyard	-	-	-	-	234.30
War Graves	-	20.00	-	20.00	20.00
Donations / Appeals					
LPWS - Boiler	-	1,067.20	-	1,067.20	1,585.00
Donations to Charitable Appeals	-	-	-	-	205.12
	<u>-</u>	<u>1,087.20</u>	<u>-</u>	<u>1,087.20</u>	<u>4,294.42</u>
2(c) <i>Income from operating activities: to further the Council's objects</i>					
Fees	6,597.50	-	-	6,597.50	7,873.50
Churchyard - Designated Fees	3,206.00	-	-	3,206.00	3,899.00
Church Lettings	76.00	-	-	76.00	87.30
Church Weekend	-	-	-	-	5,542.75
Choir	750.00	-	-	750.00	1,296.00
Vision	-	-	-	-	264.00
Gold & Silver	1,960.00	-	-	1,960.00	1,958.00
Catering Receipts	413.56	-	-	413.56	543.64
Weddings/Funerals - Diocesan fees	2,486.68	-	-	2,486.68	5,120.44
- Organ/Choir/Verger/Curate	3,993.32	-	-	3,993.32	4,554.33
- Collections for other beneficiaries	489.49	-	-	489.49	454.92
	<u>19,972.55</u>	<u>-</u>	<u>-</u>	<u>19,972.55</u>	<u>31,593.88</u>
2(d) <i>Income from operating activities: to generate funds</i>					
Fetes, Fairs, Fun Run etc	8,862.03	-	-	8,862.03	9,080.25
Grapevine Magazine Advertising income	17,867.00	-	-	17,867.00	16,008.00
Webb Ivory	-	-	-	-	48.30
Craft Activities	-	169.50	-	169.50	307.15
Bookshop	158.49	-	-	158.49	251.49
Other Sundry income	469.00	-	-	469.00	534.35
	<u>27,356.52</u>	<u>169.50</u>	<u>-</u>	<u>27,526.02</u>	<u>26,229.54</u>
2(e) <i>Income From Investments</i>					
Dividends & Interest	114.50	-	-	114.50	84.66
	<u>114.50</u>	<u>-</u>	<u>-</u>	<u>114.50</u>	<u>84.66</u>
2(f) <i>Other ordinary incoming resources</i>					
Trinity Community Centre - Lettings	23,807.20	-	-	23,807.20	25,932.70
Trinity Community Centre - Licence	9,880.00	-	-	9,880.00	9,000.00
Trinity Community Centre - Other Income	2,316.27	-	-	2,316.27	1,686.42
Methodist Cont to Vicars Expenses	-	-	-	-	1,600.00
	<u>36,003.47</u>	<u>-</u>	<u>-</u>	<u>36,003.47</u>	<u>38,219.12</u>
TOTAL INCOME AND ENDOWMENTS	<u><u>131,628.62</u></u>	<u><u>3,839.06</u></u>	<u><u>-</u></u>	<u><u>135,467.68</u></u>	<u><u>151,395.86</u></u>

3 EXPENDITURE		Unrestricted	Restricted	Endowment	TOTAL FUNDS	
		Funds	Funds	Funds	2015	2014
		£	£	£	£	£
3(a)	<i>Grants</i>					
	Missionary & Charitable Giving					
	Other Charities	1,735.00	-	-	1,735.00	1,890.00
		<u>1,735.00</u>	<u>-</u>	<u>-</u>	<u>1,735.00</u>	<u>1,890.00</u>
3(b)	<i>Activities directly related to the work of the Church</i>					
	Ministry : Diocesan Parish Share	37,680.00	-	-	37,680.00	36,873.00
	Methodist Share	6,100.00	-	-	6,100.00	7,660.00
	Clergy Expenses	245.68	-	-	245.68	2,363.64
	Vicarage costs	1,287.40	-	-	1,287.40	1,392.97
	Church - Expense of Services	288.23	-	-	288.23	505.77
	Heating/Light	4,892.95	-	-	4,892.95	4,612.55
	Insurance	2,295.89	-	-	2,295.89	2,224.64
	Water Rates	61.04	-	-	61.04	62.35
	Music	128.00	-	-	128.00	176.16
	Church maintenance	170.79	240.00	-	410.79	743.20
	Upkeep of Churchyard	3,037.38	774.05	-	3,811.43	4,015.34
	Adult/Youth education/Boomerang/Appleseed	316.98	-	-	316.98	432.81
	Honoraria/Staff Costs	1,000.00	-	-	1,000.00	1,000.00
	Catering Expenses	222.66	-	-	222.66	266.34
	Church Weekend	-	-	-	-	5,542.75
	ACTS2	-	692.59	-	692.59	1,773.29
	Vision expenses	-	-	-	-	142.84
	Choir Expenses	614.42	-	-	614.42	220.11
	Gold & Silver expenditure	1,823.77	-	-	1,823.77	1,856.83
	Other Sundry expenditure	440.00	-	-	440.00	415.38
		<u>60,605.19</u>	<u>1,706.64</u>	<u>-</u>	<u>62,311.83</u>	<u>72,279.97</u>
3(c)	<i>Church management & administration</i>					
	Administration Costs	3,557.91	-	-	3,557.91	4,344.16
	Quinquennial	400.00	-	-	400.00	-
	Photocopier & Paper	790.13	-	-	790.13	810.95
	Weddings/Funerals - Diocesan fees	2,486.68	-	-	2,486.68	5,120.44
	- Organ/Choir/Verger/Curate	4,083.32	-	-	4,083.32	4,464.33
	- Collections for other beneficiaries	489.49	-	-	489.49	454.92
	Interest	-	-	-	-	64.44
		<u>11,807.53</u>	<u>-</u>	<u>-</u>	<u>11,807.53</u>	<u>15,259.24</u>
3(d)	<i>Cost of generating Funds</i>					
	Grapevine costs	10,519.66	-	-	10,519.66	9,259.72
	Expenditure on Fundraising Activities	1,828.56	-	-	1,828.56	2,075.93
	Bookshop materials/admin	176.96	-	-	176.96	285.96
		<u>12,525.18</u>	<u>-</u>	<u>-</u>	<u>12,525.18</u>	<u>11,621.61</u>
3(e)	<i>Capital Expenditure on Benefice</i>					
	Handbell	-	-	-	-	328.20
	Heating System	4,331.10	2,072.10	-	6,403.20	580.10
	Sound System	1,845.06	-	-	1,845.06	-
		<u>6,176.16</u>	<u>2,072.10</u>	<u>-</u>	<u>8,248.26</u>	<u>908.30</u>
3(f)	<i>Trinity Community Centre</i>					
	Heat/Light	4,854.16	-	-	4,854.16	4,623.54
	Insurance	1,817.57	-	-	1,817.57	1,780.70
	Rates / Water Rates	549.38	-	-	549.38	561.19
	Telecoms / Alarm Costs	2,079.91	-	-	2,079.91	2,008.56
	Staff Costs	13,166.80	-	-	13,166.80	12,157.20
	Cleaning Materials/Refuse Collection etc	1,861.07	-	-	1,861.07	2,264.15
	Furniture / Equipment	400.56	-	-	400.56	2,767.52
	Postage & Stationery	189.35	-	-	189.35	53.87
	Professional Fees	2,000.00	-	-	2,000.00	1,850.00
	Licenses	593.90	-	-	593.90	587.11
	Repairs/Maintenance	3,255.86	-	-	3,255.86	2,403.97
	Sundry Expenditure	368.76	-	-	368.76	673.56
	Marquees	1,409.40	-	-	1,409.40	-
	Depreciation	-	14,794.80	-	14,794.80	14,794.80
		<u>32,546.72</u>	<u>14,794.80</u>	<u>-</u>	<u>47,341.52</u>	<u>46,526.17</u>
	TOTAL EXPENDITURE	<u><u>125,395.78</u></u>	<u><u>18,573.54</u></u>	<u><u>-</u></u>	<u><u>143,969.32</u></u>	<u><u>148,485.29</u></u>

The LEP employed a Trinity Community Centre cleaner together with an Administrator, a Development Officer. Other members of the Church Council occasionally officiate as Verger and organists at weddings and funerals and receive a fee. In addition to this the vicar was re-imbursed for expenses for work carried out as part of her role within the church. There were no other disclosable transactions in respect of Church Council members, persons closely connected with them or other related parties. Wages totalling £17,796.80 were paid. There were no Social Security costs.

4 GROSS TRANSFERS BETWEEN FUNDS	Unrestricted	Restricted	Endowment	TOTAL FUNDS	
	Funds	Funds	Funds	2015	2014
	£	£	£	£	£
Churchyard Fund	500.00	-	-	500.00	500.00
Stonework	-	-	-	-	5,000.00
General fund	(748.06)	-	(125.00)	(873.06)	-
Audio Fund	1,623.06	-	-	1,623.06	-
ACTS2	-	1,074.60	-	1,074.60	-
Trinity Community Centre	(2,574.60)	-	-	(2,574.60)	(1,500.00)
Trinity Community Centre - Redecoration Fund	1,000.00	-	-	1,000.00	1,000.00
Grapevine	-	-	-	-	(5,000.00)
Choir	(750.00)	-	-	(750.00)	-
	<u>(949.60)</u>	<u>1,074.60</u>	<u>(125.00)</u>	<u>-</u>	<u>-</u>

5 FIXED ASSETS FOR USE BY THE COUNCIL

5(a) Tangible fixed assets		Freehold land	Church	Total
		& Buildings	equipment	
		£	£	£
Actual/Deemed cost	At 1 January 2015	739,738.35	24,719.76	764,458.11
	Additions	-	-	-
	At 31 December 2015	<u>739,738.35</u>	<u>24,719.76</u>	<u>764,458.11</u>
Depreciation	At 1 January 2015	116,055.35	24,719.76	140,775.11
	Charge for the year*	14,794.80	-	14,794.80
	At 31 December 2015	<u>130,850.15</u>	<u>24,719.76</u>	<u>155,569.91</u>
Net Book Value	At 31 December 2015	<u>608,888.20</u>	<u>-</u>	<u>608,888.20</u>
	At 31 December 2014	623,683.00	-	623,683.00

* See Accounting Policies for depreciation policy.

5(b) Investment fixed assets

Movements in the year	£
Market Value - 1 January 2015	125.00
Purchases at Cost, less disposals at carrying value	(125.00)
Net Gains on Disposals and annual revaluations	-
Market Value - 31 December 2015	-
Holdings at 31 December 2015	-
3 1/2% War Stock	-

6 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted	Restricted	Endowment	TOTAL
	Funds	Funds	Funds	
	£	£	£	£
Fixed Assets for Church Use	-	608,888.20	-	608,888.20
Current Assets - Cash/Short Term Deposits	45,590.47	4,057.52	-	49,647.99
Debtors	4,131.03	-	-	4,131.03
Current Liabilities	(1,946.81)	(1,425.61)	-	(3,372.42)
Fund Balance	<u>47,774.69</u>	<u>611,520.11</u>	<u>-</u>	<u>659,294.80</u>

7 DEBTORS

	2015	2014
	£	£
Income Tax Recoverable - Gift Aid	1,221.75	1,000.52
- GASDS	184.76	98.87
Other Debtors	-	-
TCC Rents invoiced at 31/12	2,724.52	2,274.35
	<u>4,131.03</u>	<u>3,373.74</u>

8 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Creditors for goods & Services		
Electric / Gas	1,066.81	917.50
PAYE/NI	241.80	205.20
OCV Fees	90.00	-
Amounts due to Listed Places of Worship Scheme	1,183.81	1,183.81
Wedding Deposits 2016 held	590.00	270.00
Churchyard work	200.00	-
	<u>3,372.42</u>	<u>2,576.51</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 Holy Trinity Thorpe Hesley Community Development Fund, General Building Fund, Church Christian Weekend, Stonework, Trinity Community Centre - Additional Storage, War Memorial Renovation Fund, Handbells Fund, ACTS2 and Craft Projects Fund - where monies 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.

SUMMARY OF FUND BALANCES

31 December 2015

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL
General Fund	5,171.11	-	-	5,171.11
Churchyard Fund	2,757.56	-	-	2,757.56
Community Development Fund	-	608,888.20	-	608,888.20
General Building Fund	19.36	1,830.00	-	1,849.36
Stonework	-	(1,048.75)	-	(1,048.75)
Handbells	-	102.49	-	102.49
Trinity Community Centre	12,625.84	-	-	12,625.84
TCC - Redecoration Fund	1,990.34	-	-	1,990.34
TCC - Additional Storage	104.00	43.99	-	147.99
War Memorial	640.61	126.00	-	766.61
Grapevine	22,113.00	-	-	22,113.00
Audio Fund	-	-	-	-
Boiler Fund	115.38	-	-	115.38
ACTS2	-	956.14	-	956.14
Craft Projects	-	534.16	-	534.16
Vision	154.16	-	-	154.16
Traidcraft	80.05	-	-	80.05
Bookshop	301.22	-	-	301.22
Gold & Silver	557.94	-	-	557.94
Choir	1,144.12	-	-	1,144.12
Church Christian Weekend	-	87.88	-	87.88
PAYE/NI	-	-	-	-
	<u>47,774.69</u>	<u>611,520.11</u>	<u>-</u>	<u>659,294.80</u>

10 FUND BALANCES

01 January 2015

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL
General Fund	5,109.71	-	125.00	5,234.71
Churchyard Fund	2,088.94	-	-	2,088.94
Community Development Fund	-	623,683.00	-	623,683.00
General Building Fund	19.36	400.00	-	419.36
Stonework	-	(1,181.66)	-	(1,181.66)
Handbells	-	97.09	-	97.09
Trinity Community Centre	11,064.00	-	-	11,064.00
TCC - Redecoration Fund	1,711.75	-	-	1,711.75
TCC - Additional Storage	52.00	43.99	-	95.99
War Memorial	452.01	126.00	-	578.01
Grapevine	14,663.05	-	-	14,663.05
Audio Fund	150.00	-	-	150.00
Boiler Fund	4,446.48	1,004.90	-	5,451.38
ACTS2	-	554.13	-	554.13
Craft Projects	-	364.66	-	364.66
Vision	154.16	-	-	154.16
Traidcraft	80.05	-	-	80.05
Bookshop	319.69	-	-	319.69
Gold & Silver	421.71	-	-	421.71
Choir	1,758.54	-	-	1,758.54
Church Christian Weekend	-	87.88	-	87.88
PAYE/NI	-	-	-	-
	<u>42,491.45</u>	<u>625,179.99</u>	<u>125.00</u>	<u>667,796.44</u>

FUND BALANCES

31 December 2015

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL
General Fund	5,030.53	-	-	5,030.53
Churchyard Fund	2,957.56	-	-	2,957.56
Community Development Fund	-	-	-	-
General Building Fund	19.36	1,830.00	-	1,849.36
Stonework	-	135.06	-	135.06
Handbells	-	102.49	-	102.49
Trinity Community Centre	10,395.20	-	-	10,395.20
TCC - Redecoration Fund	1,990.34	-	-	1,990.34
TCC - Additional Storage	91.00	43.99	-	134.99
War Memorial	640.61	126.00	-	766.61
Grapevine	22,113.00	-	-	22,113.00
Audio Fund	-	-	-	-
ACTS2	-	956.14	-	956.14
Boiler Fund	115.38	-	-	115.38
Craft Projects	-	534.16	-	534.16
Vision	154.16	-	-	154.16
Traidcraft	80.05	-	-	80.05
Bookshop	301.22	-	-	301.22
Gold & Silver	557.94	-	-	557.94
Choir	1,144.12	-	-	1,144.12
Church Christian Weekend	-	87.88	-	87.88
PAYE/NI	-	241.80	-	241.80
	<u>45,590.47</u>	<u>4,057.52</u>	<u>-</u>	<u>49,647.99</u>
Debtors/Creditors				
Gift Aid / GASDS	1,406.51	-	-	1,406.51
Total Power - Electric - TCC & Church	(519.12)	-	-	(519.12)
Total Power - Gas - TCC & Church	(547.69)	-	-	(547.69)
TCC Rents invoiced	2,724.52	-	-	2,724.52
OCV	(90.00)	-	-	(90.00)
2015 Wedding Deposits	(590.00)	-	-	(590.00)
VAT on stonework overclaimed	-	(1,183.81)	-	(1,183.81)
PAYE/NI	-	(241.80)	-	(241.80)
Churchyard work	(200.00)	-	-	(200.00)
	<u>47,774.69</u>	<u>2,631.91</u>	<u>-</u>	<u>50,406.60</u>
Net Tangible Assets	-	608,888.20	-	608,888.20
	<u>47,774.69</u>	<u>611,520.11</u>	<u>-</u>	<u>659,294.80</u>

11 OPERATING LEASE COMMITMENT

At 31 December 2015 the LEP had annual commitments under non-cancellable operating leases as follows:

Other

Expiring within two to five years inclusive

	2015 £	2014 £
	463.96	463.96
	<u>463.96</u>	<u>463.96</u>