

Annual Report and Financial Statements of the Parochial Church Council of Holy Trinity & Mission Church, Street.



For the year ended 31st December 2021

ABOUT US

We are a thriving community of Christians in Street. We are a Church of England Parish and 'We aim to show God's love and together make Jesus known to the community'.

The correspondence address is Street Mission Church, Vestry Close, Street BA16 0HZ.

AIM and PURPOSE

Street Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Rev'd Ana Lawrence, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

STRUCTURE GOVERNANCE and MANAGEMENT

The PCC is a Body Corporate established by the Church of England (PCC Powers Measure 1956, and the Church Representation Rules 2006) and is an excepted charity. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules. The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and to participate in the election of members of the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC meets 6 times a year. PCC members who have served from 1 January 2020 to the date this report is approved are:

Rector	Reverend Ana Lawrence
Assistant Priest	Reverend David Hatrey
Pioneer Minister	Reverend Sister Diana Greenfield
Readers	Jane Tompsett Mike Bergner Caroline Riall (until April 2021) Bernard Sinclair (stood down during 2021) Jill Perryman Kevin Lawrence (from March 2021)
Church Wardens	Diane Gray
Treasurer	Sonia Beaty
PCC Secretary	Linda Wilson
Deanery Synod	Suzie Williams Glynys Ruddle (resigned 27.05.21) Jane Tompsett (elected 27.05.21)
Elected Members	Pauline Hatrey (until 19.07.21) Delyth Wride (until 27.05.21) Anne-Marie Gray (until 14.01.21) Linda Wilson

Roger Harmsworth
David Yemm
Michael Bell (until 27.05.21)
Tim Hindle (from 27.05.21)

Bankers

NatWest, 72 High Street, Street, Somerset, BA16 0EJ
Lloyds Bank, 64 High Street, Street, Somerset BA16 0ED

Independent Examiner

Edward Howells Associates Ltd

OBJECTIVES and ACTIVITIES

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community at the Parish Church, the Mission Church and beyond. The PCC maintains an overview of worship throughout the parish and makes suggestions as to how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. Also, through nonsacramental activities of hospitality and fellowship, we aim to reach non churched members of the community. The trustees of the PCC are aware of the Charity Commission's guidance on public benefit in 'The Advancement of Religion for the Public Benefit, and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Street, it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively within the Ecclesiastical Parish and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

ACHIEVEMENTS PERFORMANCE and REVIEW OF THE YEAR 2021

The past year was still considerably impacted with the closure of our church buildings until Easter Sunday, and during those months worship was conducted online. When the buildings were opened, Covid restrictions remained which continued to limit opportunities for fellowship and outreach. Understandably, many were cautious about returning to public worship despite the steps we took to limit risk. However, the 'Bible Course' was run online between November 2020 and February 2021; this attracted well over 20 participants. A weekly online early morning prayer meeting continued, and house groups began to restart in person from Easter with two new groups beginning in the Autumn.

Achievements in church life are not easily measurable and, indeed, we are cautious of putting undue store on statistical outcomes. There are interior and hidden dimensions to the work of building God's kingdom that belie easy analysis. We are, though, committed to the numerical and the spiritual growth of the church.

- As of April 2021, the number on our electoral roll was
- It has been difficult to organise community or other outreach events with so much uncertainty, but we had representation at the Merriman Park Fun day in September and there was sufficient community confidence to run a series of Christmas outreach events including 'Get in the Picture', a blue Christmas Service and our traditional carol and other Christmas services.
- At the Mission Church we began regular children's work during the year, as well as changing the pattern of Sunday services to create a mix of styles suitable for all generations. Little Stars, our toddler group, was able to restart and during the year we introduced, successfully, a bible story and song slot. For our teenagers, we started a monthly youth gathering in the Rectory (SWCD Youth).
- Whilst home communions, pastoral visiting and nursing home services were curtailed, much support was offered on the phone etc.

- A small group continued to meet weekly online for Tuesday morning early prayer. The national prayer initiative, Thy Kingdom Come, was not as widely embraced as we had hoped across the benefice, encouraging the church family to pray for five people, leading to an invitational service (back to church Sunday) in September for those who perhaps had not attended for a while. It was good to see some returning faces.

FUTURE PRIORITIES

In October 2021, our PCCs met for a day away to reflect together and plan for the future. Whilst there remains much work to do, our priorities for 2022 as a parish and indeed as a benefice, continue to be:

- Connecting – seeking to be a church family that reconnects with one another, deepening our relationships and growing closer with God.
- Community – rebuilding community links with our schools, nursing homes, places of work and leisure: all those communities where we live and serve.
- Commission – reaffirming our calling to be people who are committed to sharing the Good News of Jesus Christ with those around us.

FINANCIAL REPORT FROM THE TREASURER

Firstly I would like to thank Kay and Andrew Savage and the other volunteers for their help in counting the monies received in the church buildings. I would also like to thank Bernard Sinclair and Diane Gray for banking the money for me; your help is very much appreciated.

I would also like to thank everyone who has continued to give to the churches in Street throughout yet another challenging year.

The churches were open for the majority of 2021 and this is reflected in the increase in plate collections by almost £2000 but this giving is only 2/3rds of pre pandemic figures. Planned giving for 2021 is down £3183 as some regular givers have stopped/reduced their giving. Monies received for hiring out the Mission Church is up £2495 on 2020 and is back up to pre pandemic levels. Total income less tithe and parish share is £14102, operating expenses are £20218, leaving a deficit for the year on unrestricted reserves of £6116.

Monies held at 31st December 2021 total £33738, £27213 is unrestricted, the balance being held in restricted or designated accounts.

Sonia Beaty, Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
HOLY TRINITY CHURCH STREET

On accounts for the year
ended

31ST DECEMBER 2021

Charity no
(if any)

Set out on pages

1-5

remember to include the page numbers of additional sheets

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

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24-3-2022

Name:

EDWARD HOWSON

Relevant professional
qualification(s) or body

ACA, FCCA

(if any):

Address:

EDWARD HOWELL ASSOCIATES LTD
20A HIGH STREET
GLASTONBURY BA6 9DU

Section B

Disclosure

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

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

Holy Trinity Church, Street
Accounts for the 12 months ended 31st December 2021

Summary receipts and payments account

	2021		2020	
	£	£	£	£
INCOME				
Planned giving		34767		37950
Collections in Church		6827		4858
Income tax		9211		9887
Sundry donations		274		123
Events		794		600
Missions & charities		625		1037
Fees paid to PCC		3291		3835
Dividends & interest		26		228
Church rooms		4680		2185
Magazine		576		619
Legacies		0		600
Contribution to Pioneer Minister		600		600
Bell Ringers' account		0		0
Bell Tower Fund		0		0
		<u>61671</u>		<u>62522</u>
Tithe		6011		6025
Parish share		<u>41553</u>		<u>43406</u>
		14107		13091
EXPENSES				
Clergy working expenses	469		-660	
Pioneer minister	312		154	
Utilities	5751		5392	
Upkeep of services	1056		770	
Repairs	5904		2416	
Other salaries	5053		4276	
Sunday school	20		44	
Events	0		0	
Stationery & printing	708		757	
Website running costs	-17		106	
Sundries	1799		1656	
Charities	961		1331	
<u>Extraordinary expenditure</u>				
- Vacancy advertising	0		941	
- Mission church	0		0	
- Risograph	0		0	
		<u>22017</u>		<u>17183</u>
Surplus/(deficit)		-7910		-4092
Balance B/Fwd		<u>41648</u>		<u>45740</u>
Balance as at 31st December 2021		<u>33738</u>		<u>41648</u>

Holy Trinity Church, Street
Accounts for the 12 months ended 31st December 2021
'Unrestricted' receipts and payments account

	2021		Budget to date		2020	
	£	£	£	£	£	£
INCOME						
Planned giving		34767		33276		37950
Collections in Church		6827		4143		4858
Income tax		9211		8606		9887
Sundry donations		274		150		123
Events		794		0		600
Missions & charities		625		0		1037
Fees paid to PCC		3291		2700		3835
Dividends & interest		21		240		193
Church rooms		4680		2300		2185
Magazine		576		650		619
Legacies		0		0		600
Contribution to Pioneer Minister		600		600		600
Bell Ringers' account		0		0		0
		<u>61666</u>		<u>52665</u>		<u>62487</u>
Less: Tithe		6011		5141		6025
Parish share		<u>41553</u>		<u>41664</u>		<u>43406</u>
		14102		5860		13056
EXPENSES						
Clergy working expenses	469		600		-660	
Pioneer minister	312		508		154	
Utilities	5752		6500		5392	
Upkeep of services	1056		600		770	
Repairs	4104		1500		2416	
Other salaries	5053		5052		4276	
Sunday school	20		50		44	
Events	0		0		0	
Stationery & printing	708		700		757	
Website running costs	-17		68		106	
Sundries	1799		500		1656	
Charities	961		0		1331	
<u>Extraordinary expenditure</u>						
- Vacancy advertising	0		0		941	
- Mission church	0		0		0	
- Risograph	0		0		0	
		<u>20218</u>		<u>16078</u>		<u>17183</u>
Surplus/(deficit)		-6116		-10218		-4127
Balance B/Fwd		33329		33329		37456
Transfers		0		0		
		<u>27213</u>		<u>23111</u>		<u>33329</u>

Holy Trinity Church, Street
Accounts for the 12 months ended 31st December 2021
Designated and restricted funds: receipts & payments

	Parish Church Fund Restricted		Parish Church Roof Designated		Flower Fund Designated	
	2021	2020	2021	2020	2021	2020
	£	£	£	£	£	£
Receipts						
Donations						
Grants						
Interest	2	16			1	4
Fundraising Events						
	<u>2</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>4</u>
Expenditure						
Sound System Upgrades						
Wall repairs	1800					
Bell tower repairs						
	<u>1800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>
Surplus/(deficit)	-1798	16	0	0	1	4
Transfers						
Balance B/Fwd	3764	3748	0	0	1017	1013
Balance as at 31 Dec 2021	<u>1966</u>	<u>3764</u>	<u>0</u>	<u>0</u>	<u>1018</u>	<u>1017</u>
			Churchyard Fund Restricted		Altar Frontal Fund Designated	
			2021	2020	2021	2020
			£	£	£	£
Receipts						
Interest			1	7	1	8
Money from burials & donations						
			<u>1</u>	<u>7</u>	<u>1</u>	<u>8</u>
Expenditure						
Pulpit adornments				0		
Mower				0		
Painting gates, noticeboard etc				-		
			<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>
Surplus/(deficit)			1	7	1	8
Transfers						
Balance B/Fwd			1616	1609	1923	1915
Balance as at 31 Dec 2021			<u>1617</u>	<u>1616</u>	<u>1924</u>	<u>1923</u>

Holy Trinity Church, Street
Accounts for the 12 months ended 31st December 2021
Statement of assets and liabilities

	2021 £	2020 £
MONETARY ASSETS		
<u>General fund unrestricted</u>		
NatWest	4591	2335
Lloyds	1744	5128
CBF	20877	25865
	<u>27213</u>	<u>33328</u>
 Parish Church fund - Restricted	 1966	 3764
Flower Fund - Designated	1018	1017
Altar Frontal Fund - Designated	1924	1923
Churchyard fund - Restricted	1617	1616
	<u>33738</u>	<u>41648</u>
 Liabilities	 0	 0
 Net assets	 <u>33738</u>	 <u>41648</u>

Held in the NatWest and ringfenced:

<u>Bell Ringers Account</u>	£
Balance B/Fwd	425
In this year	
Expenses	
Balance C/Fwd	<u>425</u>

Other Assets

Moveable church furnishings as listed in the inventory (comprising assets held on special trust for the PCC and which require a faculty for disposal, and assets where the original cost was in excess of £1000 but do not require a faculty).



S Beaty
Hon. Treasurer



E Howells
Independent Examiner

Appendix A - Charities & Missions 2021

	Donations In £	Paid Out £
Mfuwe		
Compassion		336
Faraj Hanna	625	625
Cyclone/Flood/Hurricane		
Childrens Society		
	625	961
<u>Tithe money</u>		
Zambia Link, Mfuwe		300
Tearfund		1904
Gospel for Asia		1904
A Rocha		1903
		6011

