

# **Annual Report and Financial Statements of the Parochial Church Council of Holy Trinity, Walton.**



**For the year ended 31<sup>st</sup> December 2021**

## **ABOUT US**

We are a thriving community of Christians in Walton. 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**

Walton Parochial Church Council (PCC) has the responsibility of cooperating 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:

<b>Rector</b>	Reverend Ana Lawrence
<b>Assistant Priest</b>	Reverend David Hatrey
<b>Pioneer Minister</b>	Reverend Sister Diana Greenfield
<b>Readers</b>	Jane Tompsett Mike Bergner Caroline Riall (until April 2021) Bernard Sinclair (stood down during 2021) Jill Perryman Kevin Lawrence (from March 2021)
<b>Church Wardens</b>	Sandra Gristock
<b>Treasurer</b>	Sonia Beaty
<b>Bankers</b>	NatWest, 72 High Street, Street, Somerset, BA16 0EJ Lloyds Bank, 64 High Street, Street, Somerset BA16 0ED
<b>Independent Examiner</b>	Edward Howells Associates Ltd

**PCC Secretary** Bernard Sinclair (stood down May 2021)  
Wendy Devenish (from May 2021)

**Deanery Synod** Sandra Gristock

**Elected Members** Sonia Beaty  
Hilda Grint  
Wendy Devenish  
Liz Selway  
Yvonne Guerin (from May 2021)

## **OBJECTIVES and ACTIVITIES**

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at Holy Trinity, Walton 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 church 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 Walton, 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 the house group has also continued to meet online.

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 there was sufficient community confidence to restart the Thursday coffee morning introducing a

‘thought for the day’, a moment to pause and reflect, as part of our Christian distinctiveness. This event has seen growing numbers and it has been good to welcome both church members and others from the wider community. Other social events such as ‘Walton Entertains’ also restarted under the guidance of an active ‘Friends’ group.

- School links have also restarted, and we were able to welcome Walton Primary School into the church for their Harvest Services, as well as individual year groups who came to explore the church and hear more about what we do and believe. Building on these links, we launched a fresh expression of church on a Sunday afternoon, aimed at primary aged children and their families. The first of these was Messy Harvest followed by Messy Christmas.
- As restrictions relaxed in time for Christmas, it was good to be able to welcome many for our traditional carol and other Christmas services.
- Whilst home communions, pastoral visiting and nursing home services were curtailed, much support was offered on the phone etc.
- The national prayer initiative, Thy Kingdom Come, was not as widely embraced as we had hoped across the benefice, encouraging 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.
- We have begun a conversation about a more permanent reordering of our church building to meet current and future needs as well as addressing some of the major, long-term issues with our much loved but elderly building. This is a substantial piece of work with significant potential costs, but one which we can no longer ignore.

## **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 Jo Pain for her help with counting and banking the cash collected in the church; her help is very much appreciated. I would also like to thank everyone who continued to give to Holy Trinity Walton throughout what was yet another challenging year.

The church was open for the majority of 2021 and this is reflected in the increase of plate collections by just over £1000 but this giving is only 2/3rds of pre pandemic figures. Planned giving is up almost £1000 due to a couple of new regular givers. Friends events have started again and in 2021 generated income of £771. Total income less tithe and parish share is £2645, operating costs are £5899 so there is a deficit on unrestricted reserves for 2021 of £3254.

Monies held at 31st December 2021 total £21910, £9544 is unrestricted, the balance being held in restricted accounts.

Sonia Beaty, Treasurer



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity name  
HOLY TRINITY CHURCH WHITTON

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 addenda-etc.)

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:

24-3-22

Name:

EDWARD HOWELLS

Relevant professional  
qualification(s) or body

ACA, FCCA

(if any):

Address:

## 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.

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**Holy Trinity Church, Walton**  
**Accounts for the 12 months ended 31st December 2021**  
**Summary receipts and payments account**

	<b>2021</b>		<b>2020</b>	
	£	£	£	£
<b>INCOME</b>				
Planned giving		7103		6139
Collections in Church		1869		845
Income tax		1954		2089
Sundry donations		604		444
Friends of Walton Church & Events		771		297
Fees paid to PCC		1467		1334
Dividends & interest		156		208
Charities		48		143
Net Restoration Fund Income		16		225
Kids Fund		0		0
Legacy		0		2367
Grants		635		635
		<u>14623</u>		<u>14726</u>
Tithe		1970		1657
Parish share		<u>9390</u>		<u>10432</u>
		3263		2637
<b>EXPENSES</b>				
Clergy working expenses	329		735	
Pioneer Minister expenses	245		413	
Utilities	1415		1625	
Insurance	1152		1138	
Upkeep of services	48		85	
Repairs	1884		3869	
Cleaning	0		0	
Licences	224		218	
Bibles for school	161		197	
Stationery & printing	216		0	
Website costs	110		168	
Parish Administrator	702		644	
Sundries	60		0	
Independent Examiners Fees	120		120	
Restoration Fund	517		0	
Childrens work	0		0	
Charities	48		143	
<u>Extraordinary expenditure</u>				
- Quinquennial	0		0	
		<u>7232</u>		<u>9355</u>
<b>Surplus/(deficit)</b>		-3969		-6718
<b>Balance B/Fwd</b>		<u>25878</u>		<u>32596</u>
		<u><b>21909</b></u>		<u><b>25878</b></u>



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

	<b>2021</b>		<b>Budget</b>		<b>2020</b>	
	£	£	£	£	£	£
<b>INCOME</b>						
Planned giving		7103		4960		6139
Collections in Church		1869		542		845
Income tax		1954		1762		2089
Sundry donations		604		200		444
Friends of Walton Church & Events		771		200		297
Fees paid to PCC		1467		1265		1334
Dividends & interest		154		201		184
Charities		48		0		143
Kids Fund		0		0		0
Legacy		0		0		2367
Grants		35		0		35
		<u>14005</u>		<u>9130</u>		<u>13877</u>
Tithe		1970		1333		1657
Parish share		<u>9390</u>		<u>9404</u>		<u>10432</u>
		2645		-1607		1788
<b>EXPENSES</b>						
Clergy working expenses	329		750		735	
Pioneer Minister expenses	245		400		413	
Utilities	1415		1872		1625	
Insurance	1152		1135		1138	
Upkeep of services	48		200		85	
Repairs	1229		500		1512	
Cleaning	0		50		0	
Licences	224		250		218	
Bibles for school	0		0		0	
Stationery & printing	216		200		0	
Website costs	110		68		168	
Parish Administrator	702		702		644	
Sundries	60		100		0	
Independent Examiners Fees	120		144		120	
Childrens work	0		0		0	
Charities	48		0		143	
<u>Extraordinary expenditure</u>						
- Quinquennial	0		0		0	
		<u>5899</u>		<u>6371</u>		<u>6801</u>
<b>Surplus/(deficit)</b>		-3254		-7978		-5013
Balance B/Fwd		<u>12798</u>		<u>12798</u>		<u>17811</u>
<b>Balance as at 31st December 2021</b>		<u><b>9544</b></u>		<u><b>4820</b></u>		<u><b>12798</b></u>



**Holy Trinity Church, Walton**  
**Accounts for the 12 months ended 31st December 2021**  
**Restricted funds: receipts & payments**

	<b>Restoration Fund Restricted</b>		<b>Churchyard Maintenance Restricted</b>	
	<b>2021</b>	<b>2020</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Donations		-		
Coffee mornings		188		
Gift Aid on donations				
Net Stamps				
Grants		-	600	600
Fundraising	16	36		
Interest			1	8
	<u>16</u>	<u>224</u>	<u>601</u>	<u>608</u>
<b>Expenditure</b>				
Clock	517			
Upkeep of Churchyard			655	488
Roof Repairs		1,869		
	<u>517</u>	<u>1,869</u>	<u>655</u>	<u>488</u>
Surplus/(deficit)	(501)	(1,645)	-54	120
Balance B/Fwd	7,380	9,025	2110	1990
Balance as at 31 Dec 2021	<u>6,879</u>	<u>7,380</u>	<u>2056</u>	<u>2110</u>

	<b>Walton School House Restricted</b>	
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Interest	1	16
	<u>1</u>	<u>16</u>
<b>Expenditure</b>		
Bibles for School	161	197
	<u>161</u>	<u>197</u>
Surplus/(deficit)	(160)	(181)
Balance B/fwd	3,590	3,771
Balance at 31 Dec 2021	<u>3,430</u>	<u>3,590</u>

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

	2021 £	2020 £
<b>MONETARY ASSETS</b>		
<u>General fund unrestricted</u>		
Bank Current Accounts	1633	3392
CBF Deposit Funds	7910	9405
	<u>9542</u>	<u>12797</u>
 Restoration Fund	 6881	 7382
Churchyard Maintenance Fund	2056	2110
Walton School House	3430	3589
	<u>21909</u>	<u>25878</u>
	0	0
 <b>Net assets</b>	 <u><b>21909</b></u>	 <u><b>25878</b></u>
  General Fund	  9544	  12798
Restoration Fund	6879	7380
Churchyard Fund	2056	2110
Walton School House	3430	3590
	<u>21909</u>	<u>25878</u>

Held in the current account is £77.50 for School resources.

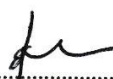
Money available for youth group is £324.30.

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

  
 .....  
 Independent Examiner

## Walton PCC - Missions &amp; Charities

2021

	IN £	OUT £
<b>CHARITIES</b>		
Mfuwe harvest donations		
Childrens Society	48	48
	<u>48</u>	<u>48</u>
<b>TITHE MONEY</b>		
Tearfund		475
Railway Children		475
Annie - One Hope		475
Scripture Union		475
Bible Society		70
		<u>1970</u>