

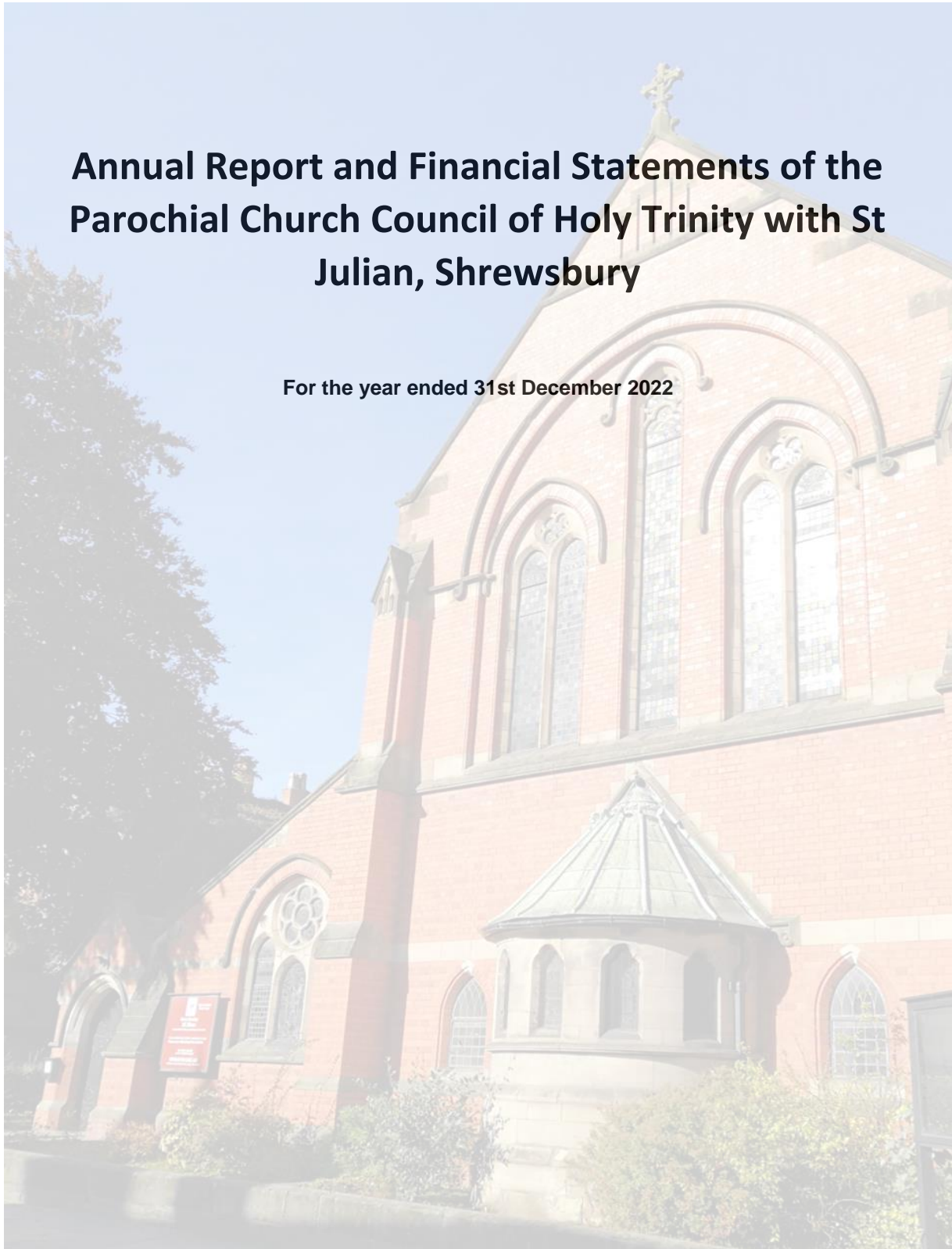


Holy Trinity Church

with **St. Julian Belle Vue**
A Church of England Parish Church

Annual Report and Financial Statements of the Parochial Church Council of Holy Trinity with St Julian, Shrewsbury

For the year ended 31st December 2022





Holy Trinity Church

with **St. Julian Belle Vue**
A Church of England Parish Church

Trustees' Annual Report

Period 01-01-2022 to 31-12-2022

Parochial Church Council (PCC) members who have served from 1st January 2022 to the date this report was approved were:

Ex-Officio Members

Phil Cansdale	Supporting Minister for Belle Vue Parish (Vicar of Meole Brace)
Fi Iddon	Supporting Minister for Belle Vue Parish (Associate Vicar Meole Brace)
Kevin Pilsbury	Honorary Treasurer (also Operations Manager of Meole Brace)
Sarah Wolton	Church Warden
Sandra Lloyd	Church Warden

Elected Members

Verity Lowe	Lay Vice Chair / PCC Secretary	to 15 th May 2022
Sheila Pilsbury		
Gwen Grafton		to 15 th May 2022
Shirley Corfield	Pre-school Rep	
Bonita Campbell		
Jill Wigglesworth		
Janet Sheffield		
Julie Hamilton		From 15 th May 2022
Debi Harper		From 15 th May 2022
Cath Cole	Deanery Synod Representative	
Phil Cole	Deanery Synod Representative	
Sarah Wolton	Lay Vice Chair	Vacant from 15 th May 2022
	PCC Secretary	From 16 th September 2022

The PCC met six times during the year, and the Standing Committee met an additional six times.

The maximum number of PCC members for the year 2022/23 is in accordance with the rules set by the Church of England in relation to the number on the Electoral Roll.

Bankers

Lloyds Bank plc, Shrewsbury Branch, 1 Pride Hill, Shrewsbury

Legal Advisors

We refer any legal items to the Diocesan Registrar at FBC Manby Bowdler LLP, Routh House, Hall Court, Hall Park Way, Shrewsbury, Shropshire, TF3 4NJ

Electoral Roll

There were 45 persons on the Electoral Roll reported at the APCM on 15th May 2022

Public Benefit Statement

The trustees of the Charity 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 Holy Trinity with St Julian 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.

The Organisation of the Parish

Holy Trinity with St. Julian is an Anglican church in the Deanery of Shrewsbury and Wrekin, the Archdeaconry of Salop, the Diocese of Lichfield.

The parish has been in vacancy since July 2020, and for the last three years ministry support and oversight has been provided by the neighbouring parish of Meole Brace. Revd's Phil Cansdale (Vicar) and Fi Iddon (Associate Vicar) have shared in this oversight at the request of the Bishop of Shrewsbury, working with the congregation of Belle Vue Church as well as of Meole Brace Parish in seeking sustainable patterns of ministry and mission across the local area of south Shrewsbury.

In all cases the PCC remains responsible for the effective implementation of all delegated matters, and received regular reports on matters of worship, prayer, fabric, finance, mission, pre-school, safeguarding and the wider life of the deanery. In order to comply with current legislation, the PCC has appointed a 'Standing Committee' consisting of the Phil Cansdale and Fiona Iddon, the Church Wardens, the PCC lay vice-chair / Secretary (to the 15th of May 2022) and the Hon Treasurer.

Charity Status

Under the terms of current charity legislation, the PCC of Holy Trinity with St. Julian is an 'excepted charity'.

The following are related trusts and charities:

The Holy Trinity with St. Julian Relief in Need Charity is a charity registered in England, Registered Number 1060793. The trustees are the Vicar and the Church Wardens.

Statement of Aims

The Parochial Church Council is the legally constituted, representative body of the Anglican Parish of Holy Trinity with St. Julian, Shrewsbury, and of the worshipping community represented for the most part by the Electoral Roll of the said parish. The aim of the PCC is to fulfil the legal duties required of it.

Other Legal Information

- The address of the church building is: Holy Trinity Church, Belle Vue Road, Shrewsbury, SY3 7LL.
- The address for correspondence to the PCC is: Holy Trinity Church, Belle Vue Road, Shrewsbury, SY3 7LL.
- Much of the operational life of the church is supported by the Ministry Team at the neighbouring parish of Meole Brace. The Trinity Centre, Church Road, Shrewsbury, Shropshire SY3 9HF.

Areas of Involvement in the Community

We recognise the longstanding role that Holy Trinity has played at the heart of the Belle Vue community, and the invitation to continue to be a place where people of all ages of life and stages of faith might belong.

- **Messy Church** began in the middle of 2022, meeting at 9am on the first Sunday of each month. It has been a particular encouragement to see local families come regularly, feel at home, and grow faith across the ages at this new venture. As of summer 2023 we are trialling a third Sunday 'mini messy' which will seek to equip families for ongoing discipleship.
- Recent months have seen changes in our **Sunday morning worship life** with us meeting in the front Church Hall, which for the most part has provided a warmer and more welcoming location for our 1030am congregation. Numbers have seen a small increase which is an encouragement, and we are hugely grateful for the contribution of many people in our gathered worship life.
- **Holy Trinity Preschool** continues to serve the local community, and is a shining light to generations of families in the local area. The pre-school continue to have their own management committee, with a Pre-school report being received at PCC meetings.
- **Schools work** continues to be a high priority for us as a local church, strengthening in particular the links with Coleham School through acts of worship, hospitality at Christmas and other potential partnerships.
- **Occasional Offices** remain an important missional opportunity, building strong connections with local families through some of the most important moments of life. We recognise that building these up again will take some time.
- A team continue to visit local **Residential Homes**, and with a relaxing of most (though not all) of the COVID restrictions we have enjoyed the greater access and opportunities to 'be church' for those who are unable to attend church on a Sunday.
- There is a growing confidence in **community events** hosted at Belle Vue, including the May plant sale, our harvest celebrations and Christmas craft morning. We also host "OASIS" on Thursday mornings which again is open for all in the local community. We trialled 'warm spaces' during spring 2023 as part of this weekly OASIS.
- **Midweek Gatherings**. Recent months have seen Wednesday evening times of prayer and worship, as well as monthly gatherings on Thursday mornings for Holy communion.
- **Mission Further Afield**. We continue to financially support Shrewsbury Youth For Christ, Sierra Foundation for Life Skills (SFFLS), & Shrewsbury Street Pastors.

Risk Management

The Church Wardens carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Our insurances are reviewed annually to ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing

Safeguarding

We have appointed an experienced Safeguarding Officer to the PCC, and given its importance safeguarding remains on every PCC agenda. The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Financial Review/Reserves

Holy Trinity Belle Vue PCC faced continuing financial pressures in 2022.

The year saw an unrestricted excess of payments over receipts of £1,645 and this was reflected by balances held of £8,797 at 31/12/2022.

The main reasons for the deficit this year has been the continuing general increase in prices that all areas of society have experienced, and the need to renew our utility contracts at a time when energy costs were near their historic highest.

Annual Income remained largely the same in 2022 compared to 2021, but the overall makeup of the income received has significantly changed between the 2 years. Free will giving fell by over £2,700 year on year, but this was largely offset by an increase in proceeds received from events, the receipt of 2 grants totalling £1,050 and a small increase in rental income received.

Expenditure decreased slightly in 2022, even in the face of increasing general prices and much higher utility bills. This decrease though was almost exclusively achieved by pausing payments to the Common Fund towards the end of the year. While this has insulated the Church's remaining reserves in the short term, it is not a long-term solution to the ongoing financial situation the Church finds itself in.

Year end balances of £8,797 remain very low, with the PCC facing further challenges in 2023. In 2023 we will continue to address this challenge by:

- (i) Continued teaching and encouragement in Christian stewardship and regular giving
- (ii) The PCC instituting a new lettings policy with the aim of increasing income
- (iii) Claiming for previous years unclaimed Gift Aid and ensuring regular claims are made moving forward.
- (iv) Continuing our partnership and support with the neighbouring parish of Meole Brace..

Reserves Policy

It is the aim of the PCC to try and maintain a balance of free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £5,630. It is held to smooth out fluctuations in cash flow and to meet emergencies.

As of the 31st December 2022 free reserves stand at £3,167 when maintaining three months' worth of unrestricted payments.

The actual balance of the free reserves at the year-end though, continues to be in a negative position after allowing for historic common fund arrears and gift aid balances unclaimed. We as a PCC are acutely aware of this situation and continue to address this on an ongoing basis.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's Trustees

Signature:		
Full name(s)	Revd Phil Cansdale	Mr Kevin Jacob Pilsbury
Position	Supporting Minister & Vicar of Meole Brace	Honorary Treasurer
Date		

Independent Examiner's Report to the trustees/members of the PCC of Holy Trinity with St Julian, Shrewsbury

I report on the accounts for the year ended 31st December 2022 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) that an independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

Sue Schulz

For and on behalf of Lichfield Diocesan Board of Finance

St Mary's House, The Close, Lichfield WS13 7LD

The PCC of Holy Trinity with St Julian, Shrewsbury

Financial Statements for the Year Ended 31st December 2022

Receipts and Payments Account

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
RECEIPTS							
Donations and Legacies	4a	12,124	-	-	-	12,124	14,849
Activities for Generating Funds	4b	2,037	-	-	-	2,037	1,283
Income from Investments	4c	4	-	-	-	4	503
Church Activities	4d	4,949	-	-	-	4,949	3,941
Other	4e	708	1,050	-	-	1,758	351
Total Receipts		19,822	1,050	-	-	20,872	20,927
PAYMENTS							
Raising Funds	5a	-	-	-	-	-	-
Church Activities	5b	22,178	-	-	-	22,178	22,815
Other	5c	338	-	-	-	338	487
Total Payments		22,517	-	-	-	22,517	23,302
Excess of Receipts over Payments		(2,695)	1,050	-	-	(1,645)	(2,375)
Transfer between Funds	12	-	-	-	-	-	-
Net Movement for the year		(2,695)	1,050	-	-	(1,645)	(2,375)
2021 Year End Adjustments	14						-
Cash at Bank and In Hand at 1st Jan	6	10,443	-	836	-	11,279	13,654
Cash at Bank and In Hand at 31st Dec	6	7,747	1,050	836	-	9,633	11,279

The PCC of Holy Trinity with St Julian, Shrewsbury
 Financial Statements for the Year Ended 31st December 2022

Finance
 Form
 Box
 Number

Statement of Assets and Liabilities

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
	6						
31	Cash Funds	8,797	-	836	-	9,633	11,279
34	Other Monetary Assets <i>(due to PCC)</i>	8,979	-	-	-	8,979	5,125
32	Investment Assets	-	-	-	-	-	-
33	Assets Retained for Church Use	-	-	-	-	-	-
35	Liabilities <i>(owed by the PCC)</i>	22,013	-	-	-	22,013	25,256

The notes on the following pages form part of these accounts

1 Notes to the Accounts

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

There may be minor discrepancies in the totals as the pence are not being shown.

2 Fixed Assets

Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

3 Description of Funds

Unrestricted funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

Restricted funds comprise of two elements :-

a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest

b) donations or grants received for a specific object or invited by the PCC 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 PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

The PCC of Holy Trinity with St Julian, Shrewsbury

Financial Statements for the Year Ended 31st December 2022

Finance Form
Box Number

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
RECEIPTS							
4							
Donations and Legacies							
Voluntary Receipts							
4a							
1	Tax efficient planned giving	7,881	-	-	-	7,881	9,132
1	Other planned giving	-	-	-	-	-	-
3	Collections at services	3,423	-	-	-	3,423	4,909
4	All other giving and voluntary receipts including special appeals	820	-	-	-	820	808
6	Gift Aid Recovered	-	-	-	-	-	-
		12,124	-	-	-	12,124	14,849
Activities for Generating Funds							
4b							
9b	Christmas Fair	780	-	-	-	780	641
9c	Other Fundraising Activities	1,257	-	-	-	1,257	642
		2,037	-	-	-	2,037	1,283
Receipts from Investments							
4c							
10	Dividends	-	-	-	-	-	502
11	Bank Interest	4	-	-	-	4	1
		4	-	-	-	4	503
Church Activities							
4d							
11a	Statutory Fees (retained by PCC)	722	-	-	-	722	728
11b	Statutory Fees (due to LDBF)	502	-	-	-	502	363
12a	Church Hall Hire	225	-	-	-	225	-
12b	Other trading activities	3,500	-	-	-	3,500	2,850
		4,949	-	-	-	4,949	3,941
Other Receipts							
4e							
13a	Other	708	-	-	-	708	351
13b	Grants Received	-	1,050	-	-	1,050	-
		708	1,050	-	-	1,758	351
A	Total Receipts	19,822	1,050	-	-	20,872	20,927

The PCC of Holy Trinity with St Julian, Shrewsbury

Financial Statements for the Year Ended 31st December 2022

Finance Form
Box Number

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
PAYMENTS							
5							
Raising Funds							
5a							
Costs of Generating Funds							
17	Stewardship Costs	-	-	-	-	-	-
17	Costs of Fund Raising	-	-	-	-	-	-
17	Coffee Morning Costs	-	-	-	-	-	-
		-	-	-	-	-	-
Charitable Activities							
5b							
Church Activities							
18	Mission Giving and Donations	1,745	-	-	-	1,745	2,091
19a	Diocesan Common Fund	5,080	-	-	-	5,080	6,096
19b	Statutory Fees to LDBOF	865	-	-	-	865	
20	Salaries and Wages	2,022	-	-	-	2,022	2,165
21	Clergy and Staff Expenses	394	-	-	-	394	345
Church Expenses							
22	Church Expenses (Mission and Evangelism)	-	-	-	-	-	150
23	Church Running Expenses (incl Governance)	6,952	-	-	-	6,952	5,215
24	Church Utility Bills	5,120	-	-	-	5,120	4,192
25	Cost of Trading (Magazine, bookstall etc)	-	-	-	-	-	-
25	Church Hall Running Costs	-	-	-	-	-	-
Major Capital Expenditure							
27	Major Repairs to the Church	-	-	-	-	-	2,561
28	Major Repairs to Church Hall	-	-	-	-	-	-
29	New Building Work	-	-	-	-	-	-
		22,178	-	-	-	22,178	22,815
Other Payments							
5c							
99	Other	338	-	-	-	338	487
		338	-	-	-	338	487
C	Total Payments	22,517	-	-	-	22,517	23,302

The PCC of Holy Trinity with St Julian, Shrewsbury
Financial Statements for the Year Ended 31st December 2022

6 Cash at Bank and in hand

	Unrestricted £	Designated £	Restricted £	Endowment £	2022 Total £	Total 2021 £
Lloyds Current Account	1,931	-	-	-	1,931	1,642
Lloyds Covenant Account	1,376	-	-	-	1,376	1,735
Lloyds Reserve Account	1,567	-	-	-	1,567	1,566
CCLA Reserve Fund	-	-	-	-	-	-
Interior Decorating Schm	-	-	836	-	836	836
Mission & Ministry Acct	3,923	-	-	-	3,923	5,500
Total	8,797	-	836	-	9,633	11,279

7 Other Monetary Assets

	Unrestricted £	Designated £	Restricted £	Endowment £	2022 Total £	Total 2021 £
Gift Aid Debtor	8,979	-	-	-	8,979	5,125
Other	-	-	-	-	-	-
Total	8,979	-	-	-	8,979	5,125

8 Investments - CBF Investment Fund - Accumulation Shares (Values based on Statement Rcvd from CCLA)

	Unrestricted £	Designated £	Restricted £	Endowment £	2022 Total £	Total 2021 £
CCLA Building Fund	-	-	-	-	-	-
CCLA Endowment Fund	-	-	-	-	-	-
CCLA Reserve Fund	-	-	-	-	-	-
Total	-	-	-	-	-	-

All investments were sold during 2021 and the proceeds paid into the Lloyds current account.

9 Fixed Assets (Not applicable)

10 Liabilities

	Unrestricted £	Designated £	Restricted £	Endowment £	2022 Total £	Total 2021 £
Parish Share Arrears 2017	3,990	-	-	-	3,990	3,990
Parish Share Arrears 2018	15,634	-	-	-	15,634	15,634
Parish Share Arrears 2021	5,269	-	-	-	5,269	5,269
Parish Share Arrears 2022	(2,880)	-	-	-	(2,880)	-
Diocese Stat Fees	-	-	-	-	-	363
Total	22,013	-	-	-	22,013	25,256

11 Summary of Fund Movements

	Balance at 1st Jan £	Receipts £	Payments £	Transfers £	Balance at 31st Dec £
Unrestricted Fund	10,443	19,822	(22,517)	-	7,747
Designated Funds					
CBF Heating Fund	-	-	-	-	-
CBF Reserve Fund	-	-	-	-	-
Other	-	1,050	-	-	1,050
	-	1,050	-	-	1,050
Restricted Funds					
Interior Decorating Schm	836	-	-	-	836
	-	-	-	-	-
	836	-	-	-	836
Endowment Funds					
	-	-	-	-	-
Total Funds	11,279	20,872	(22,517)	-	9,633

CBF HEATING FUND Account was fully used for boiler repairs and closed in 2020
 CBF RESERVE FUND £3,000 repaid to doner and balance reconfigured in 2020
 Internal Decorating Scheme Savings scheme run and controlled by the Diocese

12 Analysis of Transfer between Funds

None

13 Gift Aid

	2022 £	2021 £
Gift Aid Recovered	-	-

No gift aid claimed in 2021 & 2022 - these are in process of being claimed alongside the 2023 claim