



HOLY TRINITY TWICKENHAM



**Annual Vision Meeting**  
**Sunday 29 April, 2018**  
**(10.30am Service)**

# **ANNUAL VISION MEETING**

*Combining the 2 Meetings below:*

## **AGENDA**

### **ANNUAL MEETING OF PARISHIONERS**

- 1) Election of Church Wardens 2018-19

### **ANNUAL PAROCHIAL CHURCH MEETING**

- 1) Elections 2018/19
  - a) Deanery Synod
  - b) Parochial Church Council
  - c) Appointment of the Independent Examiner
- 2) Minutes of last Annual Meeting: approval of minutes.
- 3) Reports
- 4) Approval of Annual Report and Accounts.
- 5) Receive the Electoral Roll.
- 6) Chairman's Report

### **CLOSING PRAYERS**

**FOLLOWED BY A BRIEF MEETING OF THE NEW PCC**

# **REPORTS**

## **CHAIRMAN'S REPORT**

Perhaps even more than most years, 2017/18 has been a "mixed bag" in the Holy Trinity family. There have been some real highs such as the first Community Concerts and Singing with Praise Services, and a great "Guardians of Ancora" Holiday Club. However, many of the congregation have experienced tough times too, exemplified by the untimely losses of Gavin Murray and Tristram Beasley-Suffolk which still reverberate through our community. We have needed both each other, and to draw deeply on our great Resurrection Hope.

The partial collapse of the church roof and the interior of the church getting a soaking on a number of occasions has also diverted much of our time and energies to matters of the church fabric and funding.

The original plan of the PCC (who already knew the roof would need work) was to pay for a third of the work through fundraising, a third through applying to trusts and the final third drawing on our own reserves (which we are supposed to keep above 6 months of unrestricted payments). I have been thrilled and very moved to experience the kindness and sacrificial giving of many individuals in our community, both those who are regulars in church - and those who nod at us as they pass by. We have raised a third which should be celebrated, and I want to say a massive thank you to all who have contributed. We have also found a third from our reserves which we had already fundraised for in 2016 (for example our last auction of promises) and through the prudence of our treasurers, Rob French succeeded by Jon Beeson. What has been more difficult is raising the funds through trusts. We initially wrote to 12 different trusts and had very few replies. At every turn it seems there is one reason or another that we are not eligible, often because we are in a relatively affluent area. So far, we have not received a penny of support from any external sources – despite tiresome applications to Heritage Lottery Funding and to the Diocese.

By mid-to-late May we will be able to start building work on the north side of the church, re-roofing the majority of the Green Room, the whole nave roof and some of the north transept. This should give the church a waterproof skin of felt and slates, but will not fix the inside of the church in which we already have one hole - and the work may create more. Until the slates are removed we don't know the state of the roof underneath. It is thought that the church roof was repaired after a bomb exploded on The Green in 1940 when materials and skilled labour were not available. This is why so much of the roof needs replacing and there may yet be some hidden surprises too. Within this first phase of the building project, we have absolutely no contingency fund built into the quotation. Most heritage building projects would build a percentage into the quote for these contingencies, but we have stripped this out to reduce costs.

After many years of us asking for a Curate - and after many years of us increasing our Common Fund so that we are (just about) net contributors to the Diocese and no longer being supported by other churches, Bishop Graham has asked me to look for a potential Curate for July 2019. Having a Curate could be very significant for the life of Holy Trinity in growing the church family. It would double the amount of full-time ordained clergy ministry available and also fits in precisely with our vision work from last year, where it became clear that we urgently need to grow different kinds of leadership in Holy Trinity. It has already been a joy to see this happening with so many others stepping up in leadership roles – not least seeing Rob French, Jon Beeson and Jonathan Cornthwaite turning their hands to preaching.

The big issue has now become that if we don't get any grants, the money that we will need to support a Curate (we don't pay their salary, but we do have to house them and their family) will completely drain all our resources and we could then be in the situation where it might not be able to pay our bills or our staff.

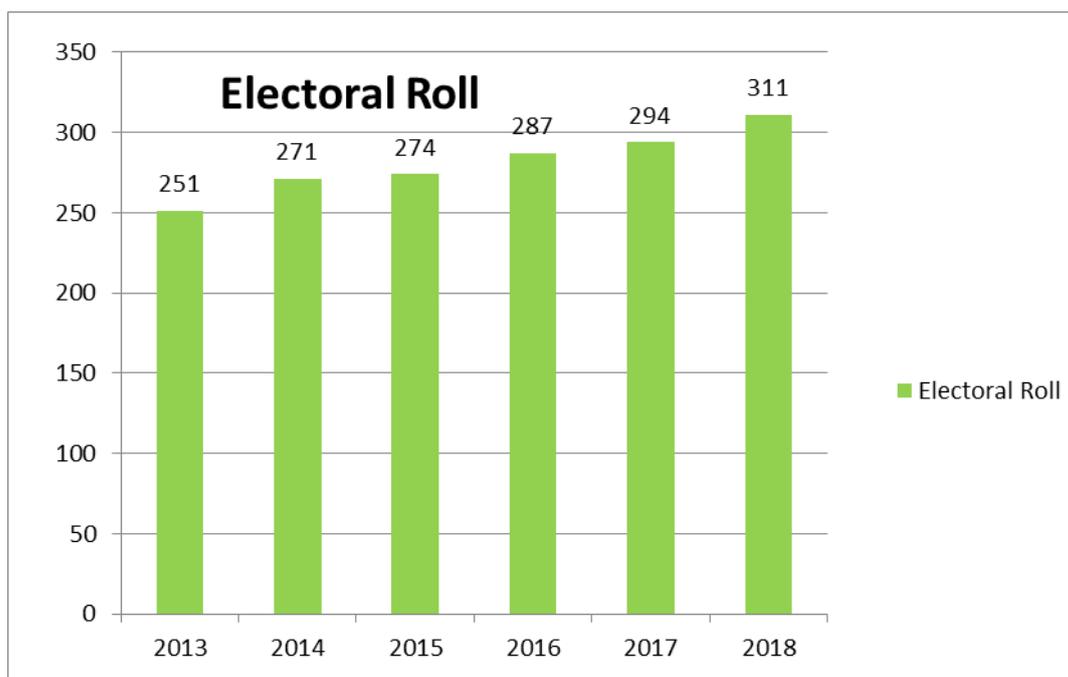
So, we need to dig in a bit more - we do need to keep fundraising through the summer in order to get us out of this situation and into what I believe will be a superb next phase of the church's life. Please join with

me in prayer, in giving, in time coming to public worship, in loving one another, in order that we may see the four vision areas below grow. You can read about progress already made in the Wardens' report below.

 <h2 style="color: yellow;">SUNDAYS FOR ALL</h2> <p style="color: yellow;">(explore, engage &amp; grow)</p> <p>We will aim to provide Sunday worship appealing to the breadth of our community.</p> <p>This will involve looking to strengthen and diversify our services and our sung worship. We are going to innovate, especially around Baptisms, so please bear with us!</p>	 <h2 style="color: yellow;">EVERYDAY FAITH</h2> <p style="color: yellow;">(join in &amp; grow)</p> <p>Church is not just about Sundays, it's also about how we encourage one another to live out our faith throughout the week.</p> <p>This priority is to provide those moments of connection with each other and God, no matter where we are in our faith, through a wide range of opportunities and times, so that it becomes the norm for all of us.</p>
 <h2 style="color: yellow;">CHILDREN &amp; YOUTH</h2> <p style="color: yellow;">(invest, inspire &amp; grow)</p> <p>This priority is to offer a connected up life-journey that begins with children.</p> <p>In our child-oriented demographic and with our wonderful linked school, we will aim to develop excellent activities from the crèche, all the way through our Sunday School, to the youth group and beyond, to support young people at every stage.</p>	 <h2 style="color: yellow;">LEADERSHIP</h2> <p style="color: yellow;">(growing confident leaders)</p> <p>It is clear that to do all these things, we need to have an increased number of people exercising different kinds of leadership.</p> <p>This priority is to create opportunities for people to grow into various roles, with support and training, and building a larger regular team of leaders to develop the other areas of growth.</p>

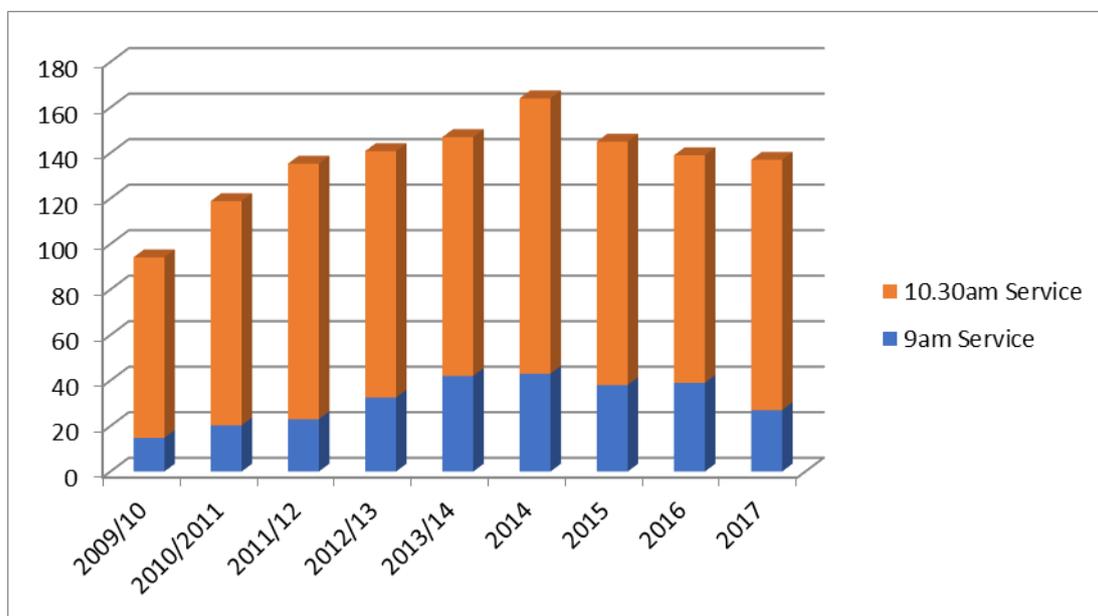
## ELECTORAL ROLL AND CHURCH ATTENDANCE

The Electoral Roll of the church increased by 17 to 311 in 2018 as shown below:



This consisted of 30 additions to the roll and 13 removals. It is usual for the roll to creep up during its 6-year life-span – however this a greater increase than might be expected, which is very positive. A brand new Electoral Roll will be prepared from scratch in 2019, with no current names rolled-over.

This increase is not mirrored in the average attendance figures which are measured from September to November in 2017, as below. These show a slight decrease. This is most marked at the 9am service but is offset by increases shown within the 10.30am service which reflect attendance at the monthly Baptism service and the occasional Singing with Praise service.



*Tim Garrett*

## **CRECHE REPORT**

I enjoy running the Holy Trinity crèche with an amazing and dedicated team of 15 volunteers. This year we have had a few changes around as some volunteers move on as their babies grow up and others join us.

All the volunteers find it really rewarding looking after the very youngest members of our church every Sunday throughout the year, as we see them grow and develop each week.

We have a maximum of 12 children each week ranging from a few months old to 3 yrs old. The children really enjoy coming into the crèche where they have the chance to listen to stories and play with friends and a variety of toys.

We have had more toys donated to the crèche again this year, which we are very grateful for. This has meant that we've been able to redistribute some of our older equipment and offer some new and exciting toys for the children.

We are always looking for crèche volunteers so please let us know if you are interested in helping out once a month.

*Georgina Marchant*

## **SUNDAY SCHOOL**

Vicki Rogers and I lead the children's Sunday School groups and have been doing so for just over 9 years.

We currently cater for children aged from 3 years up to 16 years that are grouped into 4 age groups arranged around School year groups. We have a steady base attendance with varying numbers from occasional attendees.

- Sparks (Nursery): 27 children attended this year, weekly attendance ranges from min. 7 to max. 16, weekly average is 10.
- Flames (Reception, Year 1 and Year 2): 29 children attending, ranging from 8 to 17, average is 12.
- Blazes (Years 3, 4, 5 and 6) : 21 children attending, ranging from 4 to 10, average is 6.
- Inferno (Year 7 and above): 5 attendees, averaging 2 per week.

Our leaders and helpers all work on a volunteer basis and at the moment we have 11 leaders and 11 helpers. We hold sessions on weeks 2, 3, 4 and 5 of each month and do not operate during the school holidays.

We have continued to use our 3-year Curriculum for the Sunday School that we implemented two years ago, however we have also added new topics to this curriculum. Vicki and I meet every term to review our Curriculum and adapt our topics to link into events happening in the Christian calendar and in our Church. During the last year we have looked at: The Acts of the Apostles, The life of Jacob and the festivals of Christmas and Easter. During the Summer Term our topic follows Luke's travel narrative that describes Jesus' journey to Jerusalem, the people that he met and his teachings from this time.

Our Sunday School groups continue to flourish. Our younger children attend in steady numbers and even though the numbers for our older children are down we are trying to look at different ways to encourage them to keep coming to church. Following on from the success of last year some of our older children chose to volunteer as helpers with the younger members of Sunday School as part of their Bronze D of E Award. This has been an extremely positive contribution by the children and we have encouraged them to continue to help if they would like to.

Our leaders and helpers continue to inspire us with their tireless enthusiasm and loyalty. We are proud and delighted to lead such a wonderful team.

*Katy Patterson and Vicki Rogers*

## **YOUTH GROUP**

The youth group has been meeting every other week over the last year, with a core group of around 12. Our Sunday afternoon meetings take the form of a mix of activity games, mind games and time for bible-related study or discussions. We took a group of 10 to the Bishop of Kensington's weekend away in May 2017 and will be attending again in 2018. It's a great time – loads of activities and time for informal study, discussion, prayer and worship. It was also great to see many of the group helping out in the holiday club and doing a great job with the drama and messy games. The group also have starred in the first Sunday service of the month, acting out three biblical "vignettes" on "thou shalt not lie" as part of the ten commandments sermon series. James and Georgia (from St Michael's Fulwell) left after the summer, to form a youth group at their own church. We were lucky to have Amy Elderfield step back into the team, which also comprises of Maria Randall and Andrew Goddard. We look forward to more fun in the year ahead and hopefully new members too!

*Robert French*

## **TRINITY TODDLERS**

Trinity Toddlers continues to be very popular with local families, still attracting 30-40 toddlers and their parents/carers on an average Thursday session. The worship time is popular with the toddlers who engage well with singing and dancing, as well as hearing a Bible story each week. We have received many positive comments from our parents and carers about the sessions and how much the children enjoy coming along on a Thursday. My thanks go to Jo Butler and Purdey Davis for their loyal support in helping with the set up, clearing, tea duties and most importantly in making everyone feel very welcome and cared for. My thanks are also extended to the Trinity Toddler craft helpers who source and set up a craft activity for the sessions each week.

We were sad to have Purdey leave the team during the year to take up a job at the school but are grateful for the many years of service she has given to Trinity Toddlers. We are always happy to welcome extra helpers to this fun and vibrant group so please email me at [admin@holytrinitytwickenham.org](mailto:admin@holytrinitytwickenham.org) if you can help with craft or hospitality at any of our sessions.

*Lucy James*

## **SUPPERS WITH LOVE**

Our Suppers with Love continues to be a great success, much appreciated by families in their times of need. Since we began nearly 7 years ago, we have provided over 30 Suppers with Love “package weeks”. We have also expanded our service from families with new babies to anyone in general need after an operation, during an illness or as a result of bereavement. This is a wonderful way of serving people in our community, but also building new friendships between cooks and their recipients when they deliver a meal.

Thank you to my team of cooks. I am very grateful to you all. We have an enthusiastic team of over twenty cooks, but I am always keen to have more on the list. There is no obligation to cook each time, as we only need 7 people for any one allocated recipient. If you would like to help cook, know someone in need of our service or you would like the service for your own household, please contact me on [joannebutler76@hotmail.com](mailto:joannebutler76@hotmail.com)

*Joanne Butler*

## **CHARITABLE GIVING**

The aim of charitable giving at Holy Trinity is to enable us to come together as a church family to support charities working with those in need, and which operate at each of three levels: local, national and international.

Our Harvest Festival in October was in support of SPEAR, a charity based in Twickenham and Richmond supporting the homeless, and the Trussell Trust, which runs a network of food banks across the UK. Our church and Archdeacon Cambridge School donated non-perishable food stuffs to which coins were taped. The cash donation of £522.18 was given to SPEAR, while the Trussell Trust received (and helpfully collected) the food (as SPEAR rather belatedly announced it was not accepting food).

The Toy Service before Christmas was again in support of a local refuge for women and children escaping domestic violence. The refuge was absolutely delighted with the toys and toiletries they received and we hope to support them again this Christmas.

Nationally, we continued to support the Children's Society, a charity helping children facing danger, discrimination or disadvantage, with a special collection at our Christingle Service in December. Thanks to Vicki Rogers and everyone who helped organise this busy event – which raised £389.36

We also supported the Richmond Carers' Trust, part of a national charity helping and providing advice to unpaid carers. Half of the monies raised at Mayfair, when local people are invited to have tea and homemade food at Holy Trinity, was donated to this charity - the rest went, as usual, to our church. Last year we raised £767 split between the two. I would like to say a big thank you again to all those who came during the day to help, or made cakes, quiches or sandwich fillings - as always, it is a real joint effort. Please note that Mayfair will be on Monday, 28 May, this year - more details about how you can help will be made available soon.

At the international level, we supported Christian Aid, with our Christian Aid collection in May. Last year HT, and Archdeacon Cambridge School (with the help of Katy Patterson and Siobhan Ramsland), raised £1401.22. This year Christian Aid week begins on 13 May - and you will also be hearing about that shortly.

We also supported the international charity Wateraid at our Lent Lunch, which this year raised £255. Thanks as always to our soup-makers for their delicious soups, and to everyone who joined us on the day for our enjoyable communal lunch and/or donated.

In addition, as a church we are committed to supporting Fair Trade and thanks again to Fleur for organising the Fair Trade stall at Christmastime after church services.

Finally, I would like to take this opportunity to thank everyone who contributed to our success over the last year. Your generosity, in terms of your time and your donations, were very much appreciated - we certainly couldn't do it without you. We are always looking for more people to get involved - so if you have ideas about new events and/or new charities to support, or would like to help in any other way, please feel free to contact me after one of the services at any point during the year or email me at [pichenj@aol.com](mailto:pichenj@aol.com).

*Nicole Piché*

## **CHURCH WARDENS**

It's been a busy year since the last AGM, with new ventures and new challenges, both for the small "c" church, our beloved early Victorian building and the big "C", the Christian family (or Church!) we are seeking to grow here in Twickenham.

The small "c" church continues to benefit from the attentions of the fabric, gardening and flower teams, for which we are all very grateful, as we are for the organisational skills of Lucy James, our Parish Manager. 2017 saw the additional challenge of a major leak in the roof over the main body of the church. This led to some emergency works and scaffolding being up inside the church for several months. The PCC, assisted particularly by many hours of hard work from Anna Macpherson, went through extensive discussions over what to do and how to approach the issue. In 2016 work was already underway to determine a long-term plan for the roof. The outcome was the PCC decided to replace the north side of the roof over original part of the church building, which covers half of the Green Room and most of the nave (main body) of the church. This project was tendered to contractors and went through the necessary planning approvals required for a church, with the added complication of being a listed building. The good news is that the work is now scheduled to start soon, with completion around September. More detail of the cost and fundraising are given in the Finance Report.

Our family is much bigger than this and has been very busy seeking to strengthen and grow our faith and relationships with God. We took a new approach to the first Sunday of the month, seeking to balance the needs of families coming for baptisms with those of the regular church family. We ran a trial which made the first Sunday of the month a family service, followed by a short separate baptism service afterwards. This seems to have been appreciated and so this arrangement continues. We also reached out to our community and introduced a “Singing with Praise” event on a Sunday afternoon, with a service including many favourite hymns followed by a cream tea in the Green Room. This was very successful and has been repeated in early 2018.

One of the four themes for the church is about everyday faith – growing and learning together outside of the regular Sunday Services. We’ve been doing lots on that front too, with the Life Groups and Bible and Bacon continuing to thrive and another successful parish retreat in March of 2018, in which we reflected on the events of Holy Week in Jerusalem in the time of Christ. On top of that Tim and Nat also ran another Alpha Course in early 2018, which was very well received by those who attended. We’ve also been working on leadership and a big thanks to all those who have stepped up to run groups, lead prayers and even study and deliver the occasional sermon, including Jonathan Cornthwaite and Jon Beeson.

Back to a musical note, the challenge of the roof also brought about the great opportunity and fun event that was the musical extravaganza of February 2018; huge thanks to Katie Bachelor and team and to all the performers for a wonderful evening.

There are a huge number of people to thank in our church, as there are so many people who work in various ways and we are grateful for whatever you do, however big or small. We would particularly like to thank our fellow PCC members and of course Tim, Nat and Anna for all their prayers, services, sermons and huge contribution to our church family.

We don’t know everything 2018/19 will bring. We hope that we will be able to have a curate, which would both provide a chance for another future church leader to grow and help with the needs of our growing family. We look forward to a refreshed building and continual refreshment in faith over the coming year!

*Robert French*  
Churchwarden

*Fleur Beeson*  
Churchwarden

# **Annual Report and Accounts**

**For the year ended 31 December 2017**

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Incumbent                      The Revd Tim Garrett  
Holy Trinity Vicarage  
1 Vicarage Road  
Twickenham TW2 5TS

Bank                              HSBC plc  
2 London Road  
Twickenham TW1 3RY

Independent Examiner      Mr D Loftus  
72 Nelson Rd  
Whitton  
Middlesex TW2 7AU

# ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2017

## Administrative Information

Holy Trinity Church is situated on The Green, in the Strawberry Hill area of Twickenham. It is part of the Diocese of London and the Kensington Episcopal Area within the Church of England. The correspondence address is c/o the Vicarage, 1 Vicarage Rd, Twickenham TW2 5TS.

Members of the PCC are either ex officio, or elected at the Annual Parochial Church Meeting (APCM), in accordance with the Church Representation Rules, or co-opted. At present the APCM has chosen to elect the PCC annually, rather than a 3 year rolling membership.

Churchwardens are elected at the Annual Meeting of Parishioners, which is held immediately before the APCM. During 2017, the following served as members of the PCC:

Incumbent:	Revd. Tim Garrett	(Chair)
Associate Minister	Revd. Natalie Garrett	
Churchwardens:	Robert French	
	Fleur Beeson	(Vice-Chair)
Licenced Reader & Deanery Synod:	Anna McPherson	
Deanery Synod:	Gordon Nockles	
Elected Members:	Jon Beeson	(Treasurer)
	Tim Little	(PCC Secretary)
	Giles Norman	
	Katy Patterson	
	Chris Horton	
	Liz Rogers	
	Vicki Rogers	(Children's Champion)
	Jonathan Cornthwaite	
Regularly in Attendance:	Lucy James	(Safeguarding Officer)

## **Structure, Governance and Management**

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is exempted by order from registering with the Charity Commission. All regular church attendees are encouraged to register on the Electoral Roll and to consider election to the PCC.

## **Objectives and Activities**

The PCC of Holy Trinity Church works with the incumbent to promote the mission of the Church within the parish of Holy Trinity, Twickenham (traditionally known as the parish of Twickenham Common). This Mission is outlined in the church's Mission Action Plan. It is also responsible for the maintenance of the church fabric. Close links are maintained with Archdeacon Cambridge's Primary School, situated within the parish. Cooperation with other local churches is actively encouraged.

**Review of the Year:** See the reports above.

**Parochial Church Council of Holy Trinity Church, Twickenham Green**  
**ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2017**

**Financial Review**

*The church now reports its financial results on the same basis as most company accounts - the "accruals" basis. This attempts to reflect the activity that happened in the year, rather than simply what flowed through the bank account between 1<sup>st</sup> January and 31<sup>st</sup> December.*

In 2017, our income was over £25,000 higher than in 2016. This increased income was mainly due to the impact of a giving campaign aimed at raising funds for the impending roof repair works. The roof campaign contributed almost £36,000 towards the church's overall annual income of £161,000. Income from room hire was £6,000 lower than in 2016, but we are hopeful this income should increase in 2018 as new regular hirers are secured.

Expenditure was £1,400 lower than in 2016. This is despite significant increases in the common fund payments of £3,000 and roof repair costs of £6,000. The overall result was that the church generated a surplus of just over £40,000. Roof repair works are due to commence in late spring 2018 and will cost approximately £100,000 inclusive of VAT, professional fees and necessary internal redecoration. The cost of the works will be funded by the money generated from fundraising during 2017, previous cash reserves in the church accounts, grants and loans from the Diocese.

The church continues to pay its full parish share to the Diocese of London – the biggest item of expenditure at £80,258. This is the amount we pay to the Diocese of London to cover the cost of a vicar, accommodation, training and support, plus continued investment and training in the wider Anglican church. In 2018 this figure will rise to £84,000.

At the end of December 2017 we had £100,681 in our bank and investment accounts. This was considerably higher than the £76,226 figure at the same time in 2016. This increase is primarily due to the successful roof fundraising campaign and slightly reduced expenditure in 2017.

For 2018, the PCC has budgeted for a part year effect of providing accommodation for a Curate. This is dependent on the church being successful in its application for a curacy and finding an appropriate Curate. In the event that the church is not successful in getting a Curate then the intention is to roll this budget over into 2019.

Many thanks for your continued support to the church.

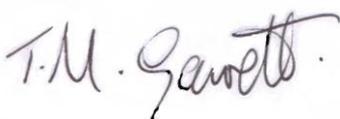
*Jon Beeson, Honorary Treasurer.*

**Reserves Policy**

It is PCC policy to maintain a balance on the general fund (if possible) which equates to approximately six months' unrestricted payments, to cover emergency situations that may arise from time to time. The balance of £100,681 exceeds this level.

It is our policy to invest our funds mainly with the Church of England Deposit Fund, with a working level maintained in our current account.

**Approved by the PCC on 24th April 2018 and signed on their behalf by Revd Tim Garrett (PCC chairman) and Mr Jon Beeson (PCC Treasurer).**



## **Independent examiner's report to the PCC of Holy Trinity Church, Twickenham**

### **Independent Examiner's Report to the Members/Trustees of Holy Trinity Church, Twickenham, Parochial Church Council.**

I report on the accounts of the church for the year ended 31<sup>st</sup> December 2017, which are set out on pages 1 to 3.

#### **Respective responsibilities of trustees and examiner**

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 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 the accounting records and comply with the accounting requirements of the 2011 Act 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.

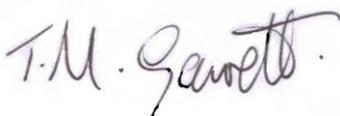
Electronically Signed.

DAVID EDWARD LOFTUS MBE  
72 NELSON ROAD  
WHITTON  
TWICKENHAM  
TW2 7AU

13<sup>TH</sup> APRIL 2018

ASSOCIATE OF CHURCH ACCOUNTANTS AND TREASURERS  
MEMBER INSTITUTE OF FUNDRAISING MANAGERS  
MEMBER ASSOCIATION OF CHARITY INDEPENDENT EXAMINERS  
PAST VICE CHAIR OF LONDON DIOCESAN FUND

**Approved by the PCC on 24th April 2018 and signed on their behalf by Revd Tim Garrett (PCC chairman) and Mr Jon Beeson (PCC Treasurer).**



## Holy Trinity Twickenham Green

### Financial Statements for the year ended 31 December 2017

	Note	General Fund	Roof Fund	Piano Fund	<b>Total 2017</b>	Total 2016
<b>Accruals Accounting Basis</b>						
<b>Receipts</b>						
Regular Giving						
Planned Giving		57,268			<b>57,268</b>	54,424
Loose collections		4,464			<b>4,464</b>	3,743
Income tax recovered		16,014	3,408		<b>19,421</b>	16,232
		<u>77,745</u>	<u>3,408</u>	-	<b>81,153</b>	74,399
Other donations received		1,481	30,129	-	<b>31,610</b>	906
Grants		-		-	-	-
Activities for generating funds	5a	39,428	2,100	-	<b>41,528</b>	53,768
Income from church activities	5b	6,808		-	<b>6,808</b>	6,472
Investment income	5c	114		-	<b>114</b>	207
Loans from diocese		-		-	-	-
Total receipts		<u>125,576</u>	<u>35,637</u>	-	<b>161,213</b>	135,753
<b>Payments</b>						
Diocesan parish share		80,258		-	<b>80,258</b>	76,900
Other payments	5d	34,674	6,044		<b>40,718</b>	45,481
Repayment of loan from diocese		-		-	-	-
Total Payments		<u>114,932</u>	<u>6,044</u>	-	<b>120,976</b>	122,381
<b>Excess of Receipts over Payments</b>		<b><u>10,645</u></b>	<b><u>29,593</u></b>	-	<b>40,237</b>	13,372
Bank and deposit accounts 1 January		75,820	-	406	<b>76,226</b>	54,728
Bank and deposit accounts 31 December		70,683	29,593	406	<b>100,681</b>	76,226

## Statement of Assets and Liabilities

Sound system main console	-	-	-	<b>2,515</b>	3,353
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### Cash Funds

Bank Current Accounts	29,997	29,593	406	<b>59,996</b>	35,654
CBF Deposit Account	40,686	-	-	<b>40,686</b>	40,571
	<u>70,683</u>	<u>29,593</u>	<u>406</u>	<b>100,681</b>	<u>76,226</u>

Deferred Income	-	-	-	-	0
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Tax reclaim outstanding				<b>14,436</b>	2,738
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Green Room lettings accruals				<b>2,620</b>	6,373
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Other accrued income				<b>735</b>	0
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Total Accrued Income				<b>17,791</b>	9,111
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Accrued Expenditure				<b>480</b>	5,067
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Accrued Capital Expenditure				<b>0</b>	3,353
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Approved by the PCC on 24th April 2018 and signed on their behalf by Revd Tim Garrett (PCC Chairman)

and Mr Jon Beeson (PCC Treasurer).

**Approved by the PCC on 24th April 2018 and signed on their behalf by Revd Tim Garrett (PCC chairman) and Mr Jon Beeson (PCC Treasurer).**



## Notes to the statements

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Accruals basis.
2. The piano (including stool and cover) cost £3,022 when purchased in 2001.
3. Tax relating to Gift Aid receipts, excluding donations relating to roof funds, from October 2017 to 5th April 2018 will be claimed after 5th April 2018.
4. There were no movements in the restricted Piano Fund for the year.
5. A restricted fund for the north side roof replacement (works due spring 2018) was setup in 2017.

## Holy Trinity Twickenham Green

### Financial Statements for the year ended 31 December 2017

<b>Receipt and Payments Analysis</b>	R&P	R&P	R&P	<b>Total</b>	Total
	General	Roof	Piano		
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<b><u>2017</u></b>	<u>2016</u>
5a. Activities for generating funds - receipts					
Green room lettings	32,854	-	-	<b>32,854</b>	38,873
May fair	767	-	-	<b>767</b>	750
Fairtrade stall sales	593	-	-	<b>593</b>	200
Other activities	5,215	-	-	<b>5,215</b>	13,945
Tax on campaigns	-	2,100	-	<b>2,100</b>	-
	<u>39,428</u>	<u>2,100</u>	<u>-</u>	<b><u>41,528</u></b>	<u>53,768</u>

#### 5b. Receipts from church activities

Fees	3,814	-	-	<b>3,814</b>	4,631
Trinity Toddlers	1,811	-	-	<b>1,811</b>	1,591
Other receipts	1,183	-	-	<b>1,183</b>	250
	<u>6,808</u>	<u>-</u>	<u>-</u>	<b><u>6,808</u></b>	<u>6,472</u>

#### 5c. Receipts from investments

CCLA deposit interest	114	-	-	<b>114</b>	207
Other investment income	-	-	-	<b>-</b>	-
	<u>114</u>	<u>-</u>	<u>-</u>	<b><u>114</u></b>	<u>207</u>

### **Receipt and Payments Analysis (cont.)**

#### 5d. Church activities - payments

	R&P	R&P	R&P	<b>Total</b>	Total
	General	Roof	Piano		
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<b><u>2017</u></b>	<u>2016</u>
Donations to supported charities					
Carers Trust	385	-	-	<b>385</b>	375
Spear	527	-	-	<b>527</b>	-
Other	-	-	-	<b>-</b>	-
	<u>912</u>	<u>-</u>	<u>-</u>	<b><u>912</u></b>	<u>375</u>
Utilities and Insurance	9,074	-	-	<b>9,074</b>	8,824
Clergy expenses	188	-	-	<b>188</b>	525
Cost of Services	127	-	-	<b>127</b>	145
Buildings maintenance	3,632	6,044	-	<b>9,677</b>	8,978
Vision Projects	-	-	-	<b>-</b>	586
Cleaning of Parish Room	3,626	-	-	<b>3,626</b>	2,290
Youth	-	-	-	<b>-</b>	-
Fairtrade stall purchases	243	-	-	<b>243</b>	305
Organ/Piano	180	-	-	<b>180</b>	528
Other running costs	15,853	-	-	<b>16,691</b>	22,926
Total Church Activities	<u>34,674</u>	<u>6,044</u>	<u>-</u>	<b><u>40,718</u></b>	<u>45,481</u>