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 2025

Incumbent
& Methodist Minister

Revd. Lynn Broadhead

Bankers
Virgin Money
157 Bradfield Road
Hillsborough
Sheffield

Independent Examiners
SMH Group Audit
5 Westbrook Court
Sharrow Vale Road
Sheffield
S11 8YZ

Holy Trinity Church Thorpe Hesley & Scholes

Sough Hall Avenue, Thorpe Hesley, Rotherham S61 2QJ, Tel. 0114 245 7564

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Holy Trinity Church Council 2025 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 co-operating with the incumbent, Revd Lynn Broadhead, 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 manager.

Objectives and Activities

The Church Council remains committed to enabling as many people as possible to worship at the Church and to become part of the worshiping 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 particularly the specific guidance on charities for the advancement of religion. 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 Facebook page continues to grow and reach an ever-growing wider audience and is linked to the Twitter account. The church website www.thorpeandscholes.org continues to be updated on a regular basis.

Staffing

Alongside Revd Lynn we have two ordained ministers both with PTO (permission to officiate). Revd Neil Elsom and Revd Jan Foden. Donna Crookes is the Focal Minister (lay ministry).

Worship and Prayer

We continue to have a regular pattern of set worship. Sunday mornings are Eucharistic with the 4th Sunday aimed at families. There is also on the 1st and 3rd Sunday of each month an evening service and on the 1st Monday of the month there is Morning Prayer. The Sunday service continues to be recorded and delivered to the house bound alongside a paper copy.

Church Attendance

In 2025 the number of people on the Church Electoral Roll was 61

Our Remembrance Sunday Service was again well attended, where we welcomed the uniformed organisations. After an act of worship at the War Memorial, we processed up to Flanders Court for a further act of Remembrance at the war memorial. The local primary school sent representatives from the school council and to attend a service at the war memorial with over 40 children and adults in attendance.

Christmas services were all well attended with the Carol service and Christingle service attracting high numbers. The Midnight Christmas Eve and Christmas day service were both well attended. We had in attendance over these special services a total of 383 visitors. There was also a Children's Gift Service(s) held specifically for our local school 836 (children & parents) attended.

In Occasional offices there were 7 Baptisms, 2 weddings. Revd Broadhead officiated at 8 funerals at Holy Trinity Church together with other committals at the local Crematoria.

Prayer continues to be an important part of our worship. A quarterly prayer calendar is sent out to all on our mailing list and prayers are said at the Morning Prayer on 1st Monday monthly.

There is a bible study group which meet fortnightly.

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 two charities with regular monthly donations and with a variety of sponsored activities: these are Rotherham Foodbank a local charity, and ChildAid to Eastern Europe. Not only do we support in monetary giving but in the case of the Foodbank we also encourage the local community to support this. The community always reactive positively to this and we end up with several carloads of donated food being taken to the foodbank.

Baptism services are attended by the Focal Minister who assists. A baptism preparation evening is held monthly for those bringing their child for baptism. We continue to send anniversary cards for the first 3 years.

Members of our congregation continued to support the Shoebox appeal.

Community Links & Relationships
Our welcoming strategy before services is now well established and we continue to update by training and encouraging church members that we are all welcome. To all new visitors a Welcome leaflet is given. We also have a leaflet on the history of the church, which again is available to all visitors. This also includes a treasure trail map for children.

The Village Show was well attended, with numbers again increasing to previous years and with lots of positive feedback.

The Christmas tree festival this year saw again a good number of visitors over the weekend. The church was filled with Christmas trees decorated by community groups. Additionally, there was a large tree outside with the nativity scene, and a Memory tree in the entrance for those who wished to place a name on the tree in memory of someone who has recently passed away. The festival and Christmas market attracted many attendees from the community.

In May we held our annual May bank holiday festival. Again this was well attended by 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. 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.

Cornerstone Mission
The parish of Thorpe Hesley & Scholes is part of the Cornerstone Mission Area. Revd Lynn Broadhead, alongside her role at Thorpe Hesley, is also Priest in Charge of Kimberworth and Kimberworth Park as Oversight Minister. She will be one of two Oversight Minister in the Mission Area, working alongside Revd Ali Middleton Pioneer Oversight Minister. Ali works across all the churches. We have also welcomed into the mission area, a Project mission area manager and two children's and families worker.

Church Building
Keeping the Church in a good state of repair is of the utmost importance. The recent quinquennial proved to be very positive, although there are some repairs and work to be undertaken the building is in a good condition.

Grapevine Magazine
In 2025, Grapevine has continued its community and evangelistic roles. It remains popular with community groups, raising awareness of local events in TCC and facilitating connections through advertisements. The magazine also fulfils its evangelistic mission with a monthly minister's message and coverage of church activities. Advertising revenue covers production costs, with any surplus used at the Church Council's discretion.

Trinity Community Centre (TCC)
The community centre continues to be a good base for local groups with a busy schedule and we have a number of new users.

Churchyard
The Churchyard is an important part of our site and part of the Thorpe Hesley conservation area. We do our best to maintain this space keeping a balance between the neat and tidy environment that many who tend graves appreciate and an area that is set aside where long grass is allowed to grow to encourage insects, birds and animals into this space. The upkeep of the church yard now falls to Rotherham Borough Council.

Financial Review
Income for 2025 has reduced from 2024 with the biggest decrease being within the Trinity Community Centre cost centre. Voluntary giving has reduced but not at a level that causes concern and still provides stability in our income. We thank our donors in church. Income from Grapevine has remained stable but has reduced Trinity Community Centre due to a loss of one or two users. Strict controls over expenses remain in place. Due to this reduction in income repairs to the front doors have been postponed once again however, new tables have been funded by the Village Show. We thank our advertisers in Grapevine and users of the Trinity Community Centre for their continued support. Fundraising activities have been extremely well attended by the community again though the Christmas Market was impacted by the weather and fundraising income overall was slightly less than 2024. Costs across all areas have continued to be monitored closely but overall have been slightly more than in 2024. The accounts show a small loss at the end of 2025 but overall the finances are still in a stable position.

Reserves Policy
Our policy is to hold 6 months expenditure as reserves. This equates to approximately £65,000. We currently hold just over £31,000 in all funds (excluding fixed assets). Whilst this is still below our stated policy, we are confident we will meet all expenditure and continue to rebuild the reserves over the coming years with a view to ultimately returning to previous levels, sufficient to provide stability to operate without concern.

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. 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 five times during 2025.

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. We employ a part time administrator to assist the Vicar in the administration of the parish. 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 2025 are recorded below.

Ex Officio members:

As Clergy
Revd Lynn Broadhead - Incumbent/Authorised Methodist Minister

As Churchwardens
Sarah Marsh
Pauline Armitage

Safeguarding officer
Jane Hore

Elected members:

As Church Stewards
Fiona Wilson - Circuit representative
Kay Hester - Circuit representative

As Church Council Members
Donna Crookes - Secretary of Church Council/Lay Evangelist
Caroline Stokoe - Safeguarding officer
Gail Malley
Olive Peet
Gary Hutchinson
Gemma Ellson

As Deanery Synod Rep
Donna Crookes
Amy Hall (nee Leonard)

As Staff non-voting
Julia Hindley – Treasurer
Steve Wilson – Parish Administrator
Andrea Billard – TCC Manager

Approved by the Church Council on..... 25.3.26.....

and signed on their behalf by LBroadhead.
Revd. L Broadhead
Vicar & Authorised Methodist Minister

Independent Examiner's Report to the Trustees of Holy Trinity Thorpe Hesley (Anglican & Methodist)

Independent examiner's report to the trustees of Holy Trinity Thorpe Hesley (Anglican & Methodist) ('the Charity')
I report to the charity trustees on my examination of the accounts of the Charity for the period ended 31 December 2025.

Responsibilities and basis of report
As the charity's trustees of the Charity 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 Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



James Salim FCCA

SMH Group Audit
5 Westbrook Court
Sharrow vale Road
Sheffield
South Yorkshire
S11 8YZ

Date: 26/03/2026

HOLY TRINITY THORPE HESLEY (Anglican & Methodist) LEP

Receipts & Payments Accounts

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2025 £	2024 £
RECEIPTS						
Voluntary Receipts						
Planned Giving	4(a)	39,019.41	-	-	39,019.41	36,629.96
Collections at Services		4,427.16	-	-	4,427.16	4,931.46
Gift Aid/GASDS	4(b)	10,372.49	-	-	10,372.49	12,732.77
All other Giving/Voluntary receipts	4(c)	3,983.38	345.00	-	4,328.38	7,653.47
		57,802.44	345.00	-	58,147.44	61,947.66
Activities for generating funds	4(d)	27,631.54	-	-	27,631.54	29,893.16
Investment Income	4(e)	509.99	-	-	509.99	412.06
Church Activities	4(f)	50,095.01	3,005.56	-	53,100.57	71,263.04
TOTAL RECEIPTS		136,038.98	3,350.56	-	139,389.54	163,515.92
PAYMENTS						
Church Activities						
Anglican & Methodist contributions	5(a)	51,803.90	-	-	51,803.90	49,608.40
Clergy & Staffing Costs	5(b)	5,847.44	1,560.95	-	7,408.39	6,867.61
Church running expenses	5(c)	68,309.65	825.15	-	69,134.80	67,376.16
Mission giving & donations	5(d)	1,545.00	-	-	1,545.00	1,558.83
		127,505.99	2,386.10	-	129,892.09	125,411.00
Cost of generating funds	5(e)	11,632.68	-	-	11,632.68	11,333.94
Capital Expenditure on Benefice	5(f)	1,501.00	-	-	1,501.00	6,444.45
TOTAL PAYMENTS		140,639.67	2,386.10	-	143,025.77	143,189.39
Excess of (Payments over Receipts)/Receipts over Payments		(4,600.69)	964.46	-	(3,636.23)	20,326.53
Transfers between funds	6	-	-	-	-	-
		(4,600.69)	964.46	-	(3,636.23)	20,326.53
Cash at Bank 1 January		34,168.67	502.46	- -	34,671.13	14,344.60
Cash at Bank 31 December		29,567.98	1,466.92	-	31,034.90	34,671.13

Statement of Assets & Liabilities

		Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2025	TOTAL FUNDS 2024
Cash Funds		£	£	£	£	£
Short Term Deposits						
CBF Inv A/c		15,685.39	-	-	15,685.39	8,175.40
Bank Accounts						
Current Accounts		13,509.17	1,466.92	-	14,976.09	26,090.67
Cash		373.42	-	-	373.42	425.06
		29,567.98	1,466.92	-	31,034.90	34,691.13
Other Monetary Assets						
Gift Aid		261.89	-	-	261.89	216.25
GASDS		416.74	-	-	416.74	497.36
Grapevine adverts invoiced at 31/12		1,184.00	-	-	1,184.00	726.00
TCC rents invoiced at 31/12		4,522.65	-	-	4,522.65	5,432.96
Office Depot Credit Note		14.66	-	-	14.66	
		6,399.94	-	-	6,399.94	6,872.57
Assets retained for Church use	3	-	770,362.11	-	770,362.11	770,362.11
Liabilities due < 1 year						
Electricity/Gas		1,981.96	-	-	1,981.96	3,487.56
Water rates		184.76	-	-	184.76	177.09
PAYE/NI		-	120.45	-	120.45	141.70
OCV		108.00	-	-	108.00	55.00
Diocesan Fees		-	-	-	-	258.00
		2,274.72	120.45	-	2,395.17	4,119.35

Notes

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

2 The LEP employed a Trinity Community Centre Manager, TCC Administrator and Church Administrator. Other members of the Church Council occasionally officiate as Organists and as Vergers at weddings and funerals and receive a fee. There are no disclosable transactions in respect of Church Council members, persons closely connected with them or other related parties. Wages totalling £12,420.50 were paid. £142.80 was paid in Social Security costs.

3 **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.

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 Churchyard Fund (Restricted)
(c) Other Restricted/Endowment Funds

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) Churchyard Fund
Maintenance of the Churchyard is now the responsibility of Rotherham Metropolitan Borough Council. The remaining funds are being used to pay for treatment of Japanese Knotweed in the Churchyard and neighbouring gardens.

(b) Other Restricted/Endowment Funds
Where other funds are donated on a Restricted/Endowment basis these are retained and used for the purpose donated.

Assets retained for Church use
Fixed assets retained for church use are the freehold land and buildings and equipment used within the Church premises, at cost.

4 Further Analysis of Receipts

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2025 £	2024 £
4(a)	**Planned Giving**					
	Gift Aided Giving	36,744.41	-	-	36,744.41	34,059.96
	Other Planned Giving	2,275.00	-	-	2,275.00	2,570.00
		39,019.41	-	-	39,019.41	36,629.96
4(b)	**Gift Aid & GASDS**					
	Gift Aid	8,725.29	-	-	8,725.29	10,690.70
	GASDS	1,647.20	-	-	1,647.20	2,042.07
		10,372.49	-	-	10,372.49	12,732.77
4(c)	**All other Giving/Voluntary receipts**					
	Grants					
	RMBC	150.00	345.00	-	495.00	350.00
	War Graves	-	-	-	-	-
	SDBF - LED Lighting grant	-	-	-	-	100.00
	Churchyard Fees/Donations	-	-	-	-	-
	Sundry Donations GA	-	-	-	-	4,107.70
	Other Donations	2,284.63	-	-	2,284.63	-
	Building Fund	1,411.24	-	-	1,411.24	2,849.83
	War Memorial Fund	137.51	-	-	137.51	245.94
		3,983.38	345.00	-	4,328.38	7,653.47
4(d)	**Activities for generating funds**					
	Fundraising Activities	12,465.54	-	-	12,465.54	14,312.16
	Grapevine Magazine Advertising income	15,166.00	-	-	15,166.00	15,581.00
		27,631.54	-	-	27,631.54	29,893.16
4(e)	**Investment Income**					
	Interest	509.99	-	-	509.99	412.06
		509.99	-	-	509.99	412.06
4(f)	**Church Activities**					
	Trinity Community Centre - Lettings	22,231.07	-	-	22,231.07	33,975.67
	Trinity Community Centre - Licence	10,891.00	-	-	10,891.00	11,591.00
	Trinity Community Centre - Other Income	1,180.00	-	-	1,180.00	2,338.70
	Hire of Church	525.00	-	-	525.00	660.00
	Fees for Weddings & Funerals	2,064.00	-	-	2,064.00	2,932.00
	Photocopier income	13.00	-	-	13.00	-
	Weddings/Funerals - Diocesan fees	2,016.00	-	-	2,016.00	1,909.00
	- Organ/Choir/Verger	545.00	-	-	545.00	508.00
	Catering receipts	316.60	-	-	316.60	364.53
	Collections for other organisations	-	251.56	-	251.56	994.32
	Wedding Fees	789.00	-	-	789.00	707.00
	Tax & NI	-	1,504.00	-	1,504.00	1,374.60
	Other income	1,534.86	-	-	1,534.86	2,187.50
	Church Groups					
	Choir	120.00	-	-	120.00	60.00
	Wednesday/Friday Club	2,184.00	-	-	2,184.00	1,579.00
	Bookshop	40.30	-	-	40.30	101.81
	Little Acorns	42.40	-	-	42.40	140.32
	Handbells	-	-	-	-	-
	Village Show	4,927.78	-	-	4,927.78	7,799.59
	Cornerstone/Revd Ali Middleton	675.00	1,250.00	-	1,925.00	2,040.00
		50,095.01	3,005.56	-	53,100.57	71,263.04

5 Further Analysis of Payments

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2025 £	2024
5(a)	**Anglican & Methodist parish contributions**					
	Anglican	45,888.00	-	-	45,888.00	43,704.00
	Methodist	5,915.90	-	-	5,915.90	5,904.40
		51,803.90	-	-	51,803.90	49,608.40
5(b)	**Clergy & staffing costs**					
	Clergy Expenses	124.42	-	-	124.42	96.77
	Vicarage Expenses	1,910.02	-	-	1,910.02	1,741.94
	Tax & NI	-	1,560.95	-	1,560.95	1,328.90
	Staff Costs	3,313.00	-	-	3,313.00	3,200.00
	Honorarium	500.00	-	-	500.00	500.00
		5,847.44	1,560.95	-	7,408.39	6,867.61
5(c)	**Church running expenses**					
	Church - Expense of Services					
	Heating/Light	6,555.47	-	-	6,555.47	6,110.49
	Insurance	2,963.91	-	-	2,963.91	2,885.16
	Water Rates	70.34	-	-	70.34	65.27
	Church maintenance	217.95	-	-	217.95	1,353.76
	Upkeep of Churchyard	95.00	20.00	-	115.00	120.00
	Adult/Youth education/Boomerang	84.00	-	-	84.00	37.90
	Cost of Services	12.93	-	-	12.93	178.93
	Catering Expenses	-	-	-	-	-
	Wedding Fees	1,396.00	-	-	1,396.00	100.00
	Collections for other organisations	-	251.56	-	251.56	994.32
	Church Groups					
	Portman Clock Fund	-	168.00	-	168.00	-
	Choir	-	-	-	-	-
	Katherine Francis Youth Fund	-	40.59	-	40.59	196.64
	Little Acorns	89.65	-	-	89.65	285.04
	Music/Sound Equipment	-	-	-	-	-
	Wednesday Club	2,300.43	345.00	-	2,645.43	2,139.20
	Legacy	-	-	-	-	-
	Bookshop	102.39	-	-	102.39	148.55
	Village Show	3,755.13	-	-	3,755.13	3,585.91
	Cornerstone/Revd Ali Middleton Expenses	1,642.99	-	-	1,642.99	420.00
	Church management & administration					
	Administration Costs	3,242.00	-	-	3,242.00	2,284.59
	Licences	1,162.08	-	-	1,162.08	1,598.05
	Photocopier & Paper	766.89	-	-	766.89	1,033.28
	Weddings/Funerals - Diocesan fees	2,274.00	-	-	2,274.00	1,651.00
	- Organ/Choir/Verger	492.00	-	-	492.00	453.00
	Trinity Community Centre - Staff Costs	8,277.45	-	-	8,277.45	7,922.76
	- Building Costs	28,145.15	-	-	28,145.15	30,273.81
	- Other Costs	4,663.89	-	-	4,663.89	3,538.50
		68,309.65	825.15	-	69,134.80	67,376.16
5(d)	**Mission giving & donations**					
	Child Aid to Eastern Europe	720.00	-	-	720.00	720.00
	Rotherham Foodbank	720.00	-	-	720.00	720.00
	Other Charities	105.00	-	-	105.00	118.83
		1,545.00	-	-	1,545.00	1,558.83
5(e)	**Cost of generating Funds**					
	Grapevine	8,338.22	-	-	8,338.22	8,025.65
	Expenditure on Fundraising Activities	3,294.46	-	-	3,294.46	3,308.29
		11,632.68	-	-	11,632.68	11,333.94
5(f)	**Capital Expenditure on Benefice**					
	Building Fund	1,501.00	-		1,501.00	6,444.45
		1,501.00	-	-	1,501.00	6,444.45

6 **GROSS TRANSFERS BETWEEN FUNDS**

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2025	2024
General fund	-	-	-	-	5,000.00
Grapevine	(5,000.00)	-	-	(5,000.00)	(5,000.00)
Village Show contribution	1,500.00	-	-	1,500.00	2,000.00
Village Show	(1,500.00)	-	-	(1,500.00)	(2,000.00)
Building Fund	5,000.00	-	-	5,000.00	-
	-	-	-	-	-

7 **SUMMARY OF FUND BALANCES** **01/01/2025**

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL
General Fund	12,050.25	-	-	12,050.25
Churchyard Fund	134.52	20.00	-	154.52
General Building Fund	1,178.91	-	-	1,178.91
Village Show Contribution	1,590.00	-	-	1,590.00
Handbells	119.85	-	-	119.85
Trinity Community Centre	7,112.37	-	-	7,112.37
TCC - Redecoration Fund	1,210.34	-	-	1,210.34
War Memorial	1,024.21	-	-	1,024.21
Portman Clock Fund	-	225.63	-	225.63
Grapevine	3,375.80	-	-	3,375.80
Wedding Deposits	607.00	-	-	607.00
Kids For Christ (Previously Vision)	94.00	-	-	94.00
Traidcraft	-	-	-	-
Bookshop	107.74	-	-	107.74
Choir	600.54	-	-	600.54
Little Acorns	305.96	-	-	305.96
Katherine Francis Youth Fund	-	115.13	-	115.13
Wednesday Club	510.50	-	-	510.50
Tax & NI	-	141.70	-	141.70
Organist/Verger	55.00	-	-	55.00
Diocesan Fees	258.00	-	-	258.00
Village Show	2,213.68	-	-	2,213.68
Revd Ali Middleton	1,620.00	-	-	1,620.00
	34,168.67	502.46	-	34,671.13

8 **SUMMARY OF FUND BALANCES** **31/12/2025**

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL
General Fund	9,823.06	-	-	9,823.06
Churchyard Fund	39.52	-	-	39.52
General Building Fund	7,590.15	-	-	7,590.15
Village Show Contribution	1,589.00	-	-	1,589.00
Handbells	119.85	-	-	119.85
Trinity Community Centre	327.95	-	-	327.95
TCC - Redecoration Fund	1,210.34	-	-	1,210.34
War Memorial	1,161.72	-	-	1,161.72
Portman Clock Fund	-	57.63	-	57.63
Grapevine	3,547.08	-	-	3,547.08
Wedding Deposits	-	-	-	-
Kids For Christ (Previously Vision)	94.00	-	-	94.00
Traidcraft	-	-	-	-
Bookshop	45.65	-	-	45.65
Choir	720.54	-	-	720.54
Little Acorns	258.71	-	-	258.71
Katherine Francis Youth Fund	-	74.54	-	74.54
Wednesday Club	394.07	-	-	394.07
Tax & NI	-	84.75	-	84.75
Organist/Verger	108.00	-	-	108.00
Diocesan Fees	-	-	-	-
Village Show	1,886.33	-	-	1,886.33
Cornerstone/Revd Ali Middleton	652.01	1,250.00	-	1,902.01
	29,567.98	1,466.92	-	31,034.90

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; Portman Clock Fund, Katherine Francis Youth Fund, Tax & NI and Cornerstone. These funds consist of monies which have been donated for these specific purposes.

Funds held by Kids For Christ (youth group), Wednesday Club, Bookshop and Village Show are shown as unrestricted but controlled by the members of those groups.