

Holy Trinity Church Accounts 2024

RECEIPTS

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£	
Donations	69,338.49	0.00	0.00	69,338.49	63,321.67
Tax Refund from Covenants	14,746.95	0.00	0.00	14,746.95	13,975.97
Sundry Gifts/Refreshment Income	392.50	0.00	0.00	392.50	1,277.40
Hall Income	12,752.33	0.00	0.00	12,752.33	16,032.23
Bank Interest Received	218.76	0.00	0.00	218.76	259.93
PCC Fees	4,962.60	0.00	0.00	4,962.60	4,307.00
Grants	0.00	2,000.00	0.00	2,000.00	130.00
Projects	0.00	104,207.80	2,670.00	106,877.80	4,132.36
TOTAL RECEIPTS	102,411.63	106,207.80	2,670.00	211,289.43	103,436.56

Church Work

Parish share	75,344.40	0.00	0.00	75,344.40	71,756.64
Clergy Exps, Council Tax, Telephone	4,559.69	0.00	0.00	4,559.69	8,279.93
Equipment & Service Costs	3,119.57	0.00	0.00	3,119.57	2,081.23
Repairs & Churchyard	1,810.85	0.00	0.00	1,810.85	9,985.07
Cleaning	720.00	0.00	0.00	720.00	971.34
Heating / Lighting / Water Rates	2,357.63	0.00	0.00	2,357.63	1,920.36
Insurance	2,438.64	0.00	0.00	2,438.64	1,853.10
Training	0.00	0.00	0.00	0.00	45.00
Major repairs	0.00	27,647.60	0.00	27,647.60	0.00
Mission Giving	50.00	0.00	0.00	50.00	150.00

Church Administration

Office Expenses / Stationery	3,433.61	0.00	0.00	3,433.61	1,535.50
Hall Expenses & Hall Refreshments	7,593.40	0.00	0.00	7,593.40	9,682.46
Hall capital expenditure	0.00	0.00	0.00	0.00	0.00

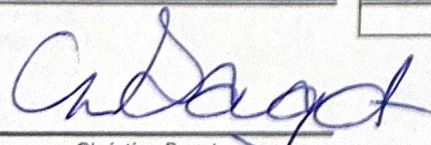
TOTAL PAYMENTS

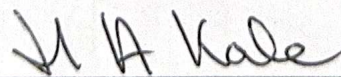
101,427.79	27,647.60	0.00	129,075.39	108,260.63
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NETT TOTAL

983.84	78,560.20	2,670.00	82,214.04	-4,824.07
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Treasurer - Christine Bagot


Warden - Hilary Kale

Holy Trinity Church Accounts 2024 Assets & Liabilities



	2024
Assets / Debtors	
Gift Aid Claim - GASDS Q2&Q3 2024	1,175.35
Gift Aid Claim - Dec2024	557.25
Assets / Debtors	1,732.60
<u>BANK ACCOUNTS</u>	
Barclays Current Account	5,330.51
Barclays Savings Account	105,400.00
CCLA Savings Account - Closed and transferred to Current account	
<u>Total Bank Accounts</u>	110,730.51
<u>TOTAL ASSETS</u>	112,463.11
Accrued Liabilities	
Expenses 2023	171.21
Chester DBF 2024 fees	753.40
Agency payments	320.71
<u>TOTAL LIABILITIES</u>	1,245.32
<u>TOTAL NETT ASSETS</u>	111,217.79

<u>Missionary/Agency Collections & Payments</u>	
Retiring Collections for Mission	874.21
Mission Donation From PCC	0.00
	874.21
	Collections
Tear Fund - Harvest	462.50
Children's Society	60.71
Foodbank	260.00
Teams4U	91.00
	874.21
Variance	0.00

Holy Trinity Gee Cross
Fund Movement Summary
Financial Year: 2024 Date: 31/12/2024



Fund Name	Opening Balance	Income	Expenditure	Fund Transfers	Closing Balance
Unrestricted					
General (Unrestricted)	8,343.02	102,411.63	101,427.79	-4,314.22	5,012.64
Agency Collections (Unrestricted)	138.00	-535.83	-535.83	0.00	138.00
Graveyard (Unrestricted)	60.00	0.00	0.00	0.00	60.00
Alpha-Nurture Fund (Unrestricted)	204.79	0.00	0.00	0.00	204.79
Youth Camp (Unrestricted)	0.00	0.00	0.00	0.00	0.00
Corrie-Uganda (Unrestricted)	0.00	0.00	0.00	0.00	0.00
Total	8,745.81	101,875.80	100,891.96	-4,314.22	5,415.43
Designated					
Clock Tower (Designated)	17,125.58	6,207.80	27,647.60	4,314.22	0.00
Heating Project Designated (Designated)	0.00	0.00	0.00	0.00	0.00
Maintenance Projects (Designated)	0.00	100,000.00	0.00	0.00	100,000.00
Total	17,125.58	106,207.80	27,647.60	4,314.22	100,000.00
Unrestricted Total	25,871.39	208,083.60	128,539.56	0.00	105,415.43
Restricted					
Heating Project Restricted (Restricted)	0.00	0.00	0.00	0.00	0.00
Garden of Remembrance (Restricted)	3,132.36	2,670.00	0.00	0.00	5,802.36
Total	3,132.36	2,670.00	0.00	0.00	5,802.36
Restricted Total	3,132.36	2,670.00	0.00	0.00	5,802.36
TOTAL	29,003.75	210,753.60	128,539.56	0.00	111,217.79



Holy Trinity Gee Cross Balance Sheet (by Fund) - On Date

Financial Year: 2024 | Date: 31/12/2024 | Fund: All

	Total	Prior Year
Current Assets		
Cash	110,730.51	29,963.75
Accounts Receivable	1,732.60	1,067.03
Prepayments	0.00	0.00
Total Current Assets	112,463.11	31,030.78
Non-Current Assets		
Fixed Assets	0.00	0.00
Investments	0.00	0.00
Total Non-Current Assets	0.00	0.00
Current Liabilities		
Accounts Payable	491.92	2,027.03
Deferred Income	753.40	0.00
Total Current Liabilities	1,245.32	2,027.03
Non-Current Liabilities		
Long Term Loan / Mortgage	0.00	0.00
Total Non-Current Liabilities	0.00	0.00
Net Current Assets	111,217.79	29,003.75
Total Net Assets (Assets Minus Liabilities)	111,217.79	29,003.75
Represented By		
General (Unrestricted)	5,012.64	8,343.02
Clock Tower (Designated)	0.00	17,125.58
Heating Project Restricted (Restricted)	100,000.00	0.00
Garden of Remembrance (Restricted)	5,802.36	3,132.36
Agency Collections (Unrestricted)	138.00	138.00
Graveyard (Unrestricted)	60.00	60.00
Alpha-Nurture Fund (Unrestricted)	204.79	204.79
Heating Project Designated (Designated)	0.00	0.00
Youth Camp (Unrestricted)	0.00	0.00
Corrie-Uganda (Unrestricted)	0.00	0.00

Transactions by Project - 2024



CLOCK TOWER

INCOME

Date	Category	Description	Payee	Amount
01/01/2024	Opening Balance			£ 17,125.58
02/07/2024	Receipts: Tax recovered	LPOW VAT reclaim		£ 4,207.80
19/07/2024	Receipts: Grants	Grant from Archbishops Council for Clock		£ 2,000.00
TOTAL				£ 23,333.38

EXPENDITURE

Date	Category	Description	Payee	Amount
04/04/2024	Works	Electrical Work re Clock Tower	TOM Electrical	£ 420.00
30/04/2024	Works	Repairs to clock	Cumbria Clocks Co Ltd	£ 21,039.00
30/04/2024	Works	VAT for clock repairs	Cumbria Clocks Co Ltd	£ 4,207.80
02/12/2024	Works	Cover for Clock	DNA Developments	£ 1,980.80
TOTAL				£ 27,647.60
BALANCE				-£ 4,314.22

Flower Festival donation moved from General fund	£ 1,885.58
Write off balance at YE 31/12/2024	£ 2,428.64
	£ 4,314.22
Balance @ 31/12/2024	£ -



Holy Trinity Gee Cross Trial Balance

Financial Year: 2024 | Date: 31/12/2024 | Categories Displayed: Category Groups Only

Account	Debit	Credit
Assets		
Barclays Current Acc	5,330.51	
CCLA CBF Deposit Account	0.00	
Lloyds Deposit Account	0.00	
Premium SE Savings	105,400.00	
SumUp(2)	0.00	
SumUp	0.00	
Petty Cash	0.00	
Accounts Receivable	1,732.60	
Prepayments	0.00	
Fixed Assets	0.00	
Liabilities		
Accounts Payable		491.92
Deferred Income		753.40
Loans		0.00
Income		
Agency Collections (Unrestricted): Agency Collection		-535.83
Alpha-Nurture Fund (Unrestricted): Receipts		0.00
Clock Tower (Designated): Receipts		6,207.80
Corrie-Uganda (Unrestricted): Receipts		0.00
Garden of Remembrance (Restricted): Receipts		2,670.00
General (Unrestricted): Donations - Gift Aid		74,409.67
General (Unrestricted): Donations - Non Gift Aid		9,675.77
General (Unrestricted): Hall Income		12,752.33
General (Unrestricted): Other (Agency / Service Fees & Interest etc)		5,573.86
Graveyard (Unrestricted): Receipts		0.00
Heating Project Designated (Designated): Receipts		0.00
Heating Project Restricted (Restricted): Receipts		100,000.00
Youth Camp (Unrestricted): Donations		0.00
Youth Camp (Unrestricted): Donations - Gift Aid		0.00
Expenditure		
Agency Collections (Unrestricted): Agency Payments	-535.83	

Account	Debit	Credit
Alpha-Nurture Fund (Unrestricted): Other	0.00	
Clock Tower (Designated): Expenditure	27,647.60	
Corrie-Uganda (Unrestricted): Other	0.00	
Garden of Remembrance (Restricted): Expenditure	0.00	
General (Unrestricted): Admin/Office	4,520.51	
General (Unrestricted): Church Building	9,216.01	
General (Unrestricted): Clergy	4,559.69	
General (Unrestricted): Hall Building	6,506.50	
General (Unrestricted): Other (Agency Payments / Diocesan Costs/Fees)	76,625.08	
Graveyard (Unrestricted): Expenditure	0.00	
Heating Project Designated (Designated): Expenditure	0.00	
Heating Project Restricted (Restricted): Expenditure	0.00	
Youth Camp (Unrestricted): Other	0.00	
Net Gains (or Losses)		
Investments		0.00
Reserves		
Cumulative Total of Reserves up until end of last financial year		29,003.75
Cumulative Asset Revaluation		0.00
TOTAL	243,002.67	241,002.67

Holy Trinity Church Associated Accounts 2024

Mums and Tots accounts - 2024

	Income	£		Expenditure	£
Opening Bank Balance		461.49		Refreshments & Materials	928.92
Cash Carried Over		104.88		5 pence coins to Church	1.15
Weekly cash donations		1,097.33		Donation to Church	
				Cash not paid to bank yet	257.50
				Closing Bank Balance	476.13
	Total	1,663.70		Total	1,663.70

Thursday Club accounts 2024

Income	£	Expenditure	£
Opening Balance 1 January 2024	1,195.87		
Members' weekly subscriptions	1,030.25	Kitchen Costs	213.21
		Catering brought in house	406.50
Other Income		Heating	110.00
Donations	37.58	Speakers & Entertainers	464.20
Auction	207.66		
Sundry Sales (Jigsaws etc)	49.30	Prizes, Flowers, Stamps, Cards & Sundry costs	161.04
Bank interest	1.20		
Income Raised From Fair	195.51		
Excursions (money collected)	2,710.50	Excursions (money paid out)	2,894.20
Christmas Party	362.00	Christmas Party (subsidised)	491.00
		Closing Balance 31 December 2023	1,049.72
Total	5,789.87	Total	5,789.87

HOLY TRINITY GEE CROSS

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF HOLY TRINITY GEE CROSS

I report on the accounts for the year ended 31 December 2024 which are set out on the previous nine pages.

Respective responsibilities of the members of the PCC and examiner

Members of the PCC are charity trustees for the parish and are responsible for maintaining proper accounting records and for the preparation of accounts. The members of the PCC consider that an audit is not required 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 2011 Act.
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- State whether particular matters come to my attention.

Basis of Independent Examiners 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 PCC 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 members of the PCC 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 next statement.

Independent Examiners 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 or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew R Hackett
Glossop
Derbyshire

25th April 2025