THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

England & Wales · Charity number 1131733

Details

Other names	HOLY TRINITY PCC, MARGATE
Status	Registered
Legal form	Previously excepted
Registered	2009-09-22
Register	View on the Charity Commission register

Contact

Address	Holy Trinity Church St. Marys Avenue Margate CT9 3TN
Phone	01843221864
Email	htmargate@gmail.com
Website	https://www.achurchnearyou.com/church/12048/

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Holy Trinity PCC is resposible for promoting the mission of the Church of England in the parish of Holy Trinity. Activities are: Regular worship open to all. Pastoral work, including visiting the sick and bereaved. Teaching Christianity. Religious assemblies in schools. A youth club with Christian ethos. Activities for elderly, parents and toddlers and other need groups. Supporting charities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

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Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£400,314	£365,854	-	-
2023-12-31	£232,134	£264,887	-	-
2022-12-31	£217,111	£232,563	-	-
2021-12-31	£178,000	£220,000	-	-
2020-12-31	£220,000	£191,000	-	-

Trustees

Name	Role	Appointed
ANN FRIEDLOS		
Adam Brown		2025-05-12
Brett Morrison		2025-05-12
David Leah		2023-05-23
Denise Burring		2016-04-25
Julie Thurman-Newell		2022-05-26
Lisa Adkins		2022-05-26
Michael Jarvis		2017-04-30
Nick Burring		2021-05-27
Nigel Sydenham		2025-05-12
Rev Mark Nelson		2024-08-31
Shantol Campbell		2025-05-12
Stephanie Somuah-Jones		2025-05-12
Suzanne Lundie		2017-04-30
WENDY JAMES		2011-06-03

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England & Wales - Charity number 1131733

Accounts

HOLY TRINITY CHURCH MARGATE

ANNUAL REPORT

AND

SUMMARISED ACCOUNTS

OF THE

PAROCHIAL CHURCH COUNCIL

For the year ended

31st December, 2024

INCUMBENT:

Interregnum from 1st January, 2024 – 31st August 2024

Rev'd Mark Nelson from 1st September, 2024

BANK:

Lloyds, 1 The Centre, Margate, Kent, CT9 1JG

margate church

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PCC Members 2024

Vicar (Chair)	Rev'd Mark Nelson (from 01/09/2024)
Churchwarden	Michael Jarvis (from APCM 2017)
Deputy Churchwarden	Jackie Tuppen (from June 2023)
Deanery Synod Representatives	
Wendy Brown	from May 2023
Vacant	
Vacant	
Elected members of PCC	
Lisa Adkins	from May 2022 for 3 years
Nick Burring	from May 2023 for 3 years
Denise Burring	from May 2024 for 3 years
Norman Chester	from May 2024 for 3 years
Paul Harrison	from May 2022 for 3 years
David Leah	from May 2023 for 3 years
Suzanne Lundie	from May 2022 for 3 years
Heather Scott	from May 2024 for 3 years
Julie Thurman – Newell	from May 2022 for 3 years
Jackie Tuppen	from May 2023 for 3 years
Coopted members of PCC	
Ann Friedlos	from May 2024
Officers in attendance	
Deborah Porter	Treasurer
Sally Posnett	PCC Secretary

Agenda for the Annual Meeting Of The Parishioners
Monday 12th May, 2025 at 7.00 pm in Holy Trinity Church Margate

Item	
1	Opening Prayer
2	Review of Minutes from Tuesday 21st May, 2024
3	Election of Churchwardens – 2 to serve for 1 year

Agenda for the Annual Parochial Church Meeting
Monday 12th May, 2025 at 7.10 pm in Holy Trinity Church Margate

Item	
1	Opening Prayer
2	Acceptance of the electoral roll
3	Annual Report from PCC a) Activities b) Safeguarding assurances
4	Finance Report
5	Fabric Report
6	Deanery Synod Report
7	Elections a) New PCC members b) Deanery Synod Representatives
8	AOB
9	Closing Prayer
10	PCC to meet after to elect officers

Agenda for the additional PCC meeting following the APCM held on Monday 12th May, 2025 to elect PCC officers for 2025/26.

Item	
1	Welcome
2	Apologies
3	Approval of previous minutes – Tuesday 21st May, 2024
4	Matters Arising
5	Appointment of Officers
6	Safeguarding
7	AOB
8	Closing prayer

Trinity

Holy Trinity Church Margate HTM

John 14: 6

Minutes of the Annual Parochial Church Meeting
Tuesday 21st May, 2024 at 7.30 pm in Holy Trinity Church Margate

1	**Vestry meeting for election of Churchwardens – 2 to serve for 1 year** Michael Jarvis will continue in the role for another year. There were no other nominations.
2	**Opening Prayer** Michael Jarvis welcomed everyone to the meeting. Ann Friedlos read Jeremiah Chapter 29 verses 10 – 15 and lead the group with an opening prayer. Michael Jarvis (Chair/Churchwarden) and 24 members were present. There were 8 apologies received. Sally Posnett (PCC Secretary) took the minutes for the meeting.
3	**Minutes from Tuesday 23rd May, 2023** These were accepted as a fair representation of the meeting.
4	**Acceptance of the electoral roll 2023** Electoral Roll now stands at 129. Sally Posnett will continue as the Electoral Roll officer.
5	**Election of PCC members – 3 to serve for 3 years** There were three vacancies for PCC being 3 for three years. There were five nominations received: Denise Burring, Norman Chester, Jennifer Knight, Keith Knight and Heather Scott. Denise Burring, Norman Chester and Heather Scott were voted onto the PCC for 3 years. Mike thanked all those who had served on PCC.
6	**Election of Deanery Synod Representatives (2 vacant)** Wendy Brown will continue to represent HTM at the Deanery Synod.
7	**Reports** Mike thanked everyone who submitted reports for 2023. People were given the opportunity to read the reports. No questions were asked. MJ highlighted some key areas from the summarised accounts: There was an increase in income from 2022 to 2023 in hall hire and through fundraising. However, expenses have increased as bills have gone up and to staff costings due to the increase in hours in the caretaking staff. The deficit has increased but it is hoped that there will be less fabric work taking place as the roofs were replaced at a cost of over £18,000 as well as the memorial garden costing more than expected. David Leah highlighted that there were a couple of errors on the accounts. MJ would go back to the accountants to get these rectified and then would sign them off.
8	**Churchwarden's Review of the Year** MJ shared his report over the activities that have taken place at HTM throughout 2023. No questions were asked.
9	**Closing Prayer** MJ lit a candle in memory of those who have passed during the last year. AF thanked MJ for his work throughout the last year and closed the meeting in prayer.

	Grace was shared. **Meeting closed at 19:45**
10	**PCC to meet after to elect officers** The PCC met after the meeting Please see: *'Minutes of the additional meeting held on Tuesday 21st May 2024 to elect PCC officers for 2024/25.'*

Trinity

Holy Trinity Church Margate HTM

John 14: 6

Minutes of the additional PCC meeting following the APCM held on Tuesday 21st May, 2024 to elect PCC officers for 2024/25.

Present	Lisa Adkins, Wendy Brown, Denise Burring, Nick Burring, Ann Friedlos, Paul Harrison, Michael Jarvis, David Leah, Suzanne Lundie, Sally Posnett, Julie Thurman-Newell and Jackie Tuppen.
Apologies	Apologies were received by Norman Chester and Heather Scott
The following agreed to serve as officers for 2024/25:	Hon. PCC Treasurer — Deborah Porter Hon. PCC Secretary — Sally Posnett Electoral Roll Officer — Sally Posnett Safeguarding Officer — Denise Burring Church DBS Officer — Kaye Nightingale Health and Safety Officer — Nick Burring
	It was unanimously agreed to coopt Ann Friedlos on to the PCC in her role as Licensed Lay Minister. The Standing Committee will consist of Michael Jarvis, Deborah Porter, Ann Friedlos and Suzanne Lundie. It was unanimously agreed that we engage the services of Dudley Gore and Co. Ramsgate to be our Independent Examiner for 2024.
Date of next PCC meeting:	Tuesday 18th June, 2024 at 7:30pm. The meeting closed in prayer.

Priest In Charge Report – Rev'd Mark Nelson

Thank you for taking time to read through this update. I am deeply grateful to God and to the many people who have made the life of Holy Trinity Margate possible over 2024.

It has been an exciting period since I began and as a community we have been brave to follow our collective belief that Jesus is the way, the truth and the life. There is an amazing sense that God is on the move here and we are all excited for what the fruit of this will be.

Some highlights since September include:

Our two Sunday congregations continue to grow, both numerically and in the diversity of their respective traditions. To gauge a small snapshot, in 2024, the 8.30am has grown from an average quarterly attendance of 15 to now 28, and the 10.30am from 66 to 136 over the same period. This represents growth of 103% across the two services. Notably perhaps, this period also highlights in the second half of the year growth among young people from 5 – 26 by December 2024.

Since the Autumn we have launched a number of new initiatives: Forming a sister church partnership with St Paul's Cliftonville, under the banner of Margate Church, whilst over time beginning to see shared resources and personnel bringing growth and life across Margate.

Kids and Youth Church was launched at the end of September now being resourced on a weekly basis by volunteers. The Youth Bible Study also runs weekly to give young people opportunity to shape their faith in community. We also confirmed 3 of our youth at the Cathedral in November with Bishop Rose.

In December a communal rhythm for prayer, worship and devotion began on Monday nights in the Chapel called 'Presence' and this has become the heartbeat of everything we do as a Church.

As we look ahead, there is a great sense of all that God will continue to do as we seek to be a Church for the people of Thanet.

PCC Report 2024
The PCC met 10 times in 2024 plus the APCM and a short meeting following to appoint PCC officers.

During the meeting, the areas for discussion include finance (including parish share and monthly expenditure) with a finance report shared from the treasurer.

In addition to this, reports are received at some of the meetings from the sub-committees and from the Dementia Services and Parish Nurse.

January
The PCC agreed:
That the full parish share would be paid over 12 months.
That PCC would continue to support the following missions:
Ripple Effect / ACTs / Still Waters / Mission Guatemala / Thanet Foodbank / Mother's Union AFIA.
Margaret Edwards would increase her hours from 15 – 20 hours per week.
The Safeguarding and Gritting policies were approved.

February
The PCC discussed quotes on some essential maintenance work to be carried out in church due to damp.
It was agreed that for the remainder of the Interregnum that Rev'd Sue Woan would lead a communion service 1st Sunday of the month at 8:30am as well as 10:00.
Jackie Tuppen would continue to lead the 8:30am on the 3rd Sunday of the month with a spoken word service.

March
The PCC agreed that:
Jodie Eastland could carry out the essential painting of the North wall in church.
To purchase an ice cream freezer for the café.
The collections basket would be reintroduced alongside the use of a 'Sum Up' machine.

April
The PCC discussed that the 5 yearly electrical testing needed to be carried out as a matter of urgency.
The Fire Safety policy was agreed.

May
The APCM took place on Tuesday 21st May.

June
The PCC agreed the following:
Updated Terms of Reference
That Jackie Tuppen would act as Deputy Churchwarden

July

The PCC agreed the following:
A tree in the memorial garden to be removed due to safety issues.
Holy Trinity Church will be receiving money from the National Church over the next 5 years as part of becoming a 'resourcing church'. Part of this money will be used for a new sound and vision system in the church. However, the funding for this does not cover a replacement carpet. Therefore, it was agreed that the congregation would fundraise for the replacement carpet in the church. Any shortfall would be covered by the church's reserves.

August
No meeting took place.

September

The Rev'd Mark Nelson was licensed on 31st August.
Therefore, the PCC met for an extraordinary meeting on Saturday 7th September for Mark to share his vision and how the funding for National Church would be used in Margate over the next 5 years.
It was agreed by the PCC that the 10:00 am service would be moved to 10:30am which would give an opportunity for hospitality to happen between the two morning services for both congregations from 29th September.

During the PCC's meeting on 24th September Mark reiterated how the funding from National Church would work.
It was also discussed the breakdown of the reintroduction of Kids & Youth from 29th September with a team of volunteers.

October
Rev'd Mark Nelson reflected on the month and reported that the Sunday volunteer team had grown serving on kids and youth, hospitality, welcome and worship.
The service attendance and number of regular givers have grown throughout the month too.
Alpha would be launched in January 2025.
The PCC agreed to fund replacing the kitchen in Sunshine preschool.

November
The PCC agreed that from the next APCM (May 2025) that there will be a change in the functions to how the previous subcommittees operate and the number of PCC meetings would reduce from monthly to quarterly.
Ann Friedlos (in her role as LLM) would oversee how pastoral support is monitored.

The budget for 2025 was presented to the PCC which was agreed.

It was decided that the mission partners for 2025 would be:
Mission Guatemala, Still Waters, Mothers' Union, Ripple Effect and Thanet Food Link.

The PCC agreed to introduce a 'Neighbourhood Fund' which is a discretionary fund to support members of the church community who may be in need.

The Eucharist Assistants list was agreed.

It was announced that Margaret Edwards (Parish Nurse) would be leaving in December to take on a full-time role at the hospice.

It was announced that Bekah Spencer (Worship Pastor) would offer a Monday evening service (known as Presence) in the chapel.

December
No meeting took place.

Bible Study Group – Suzanne Lundie

This is a fortnightly meeting to delve deeper into the Bible. A place to ask questions and share together the influences and the faith from the greatest book ever written. We finished studying Mark, which proved successful and a grounding for looking deeper into the New Testament. The group are now looking in depth at Acts and the journeys of Paul, which is proving a fascinating account and something the group are enjoying. Learning more about the roots of Christianity. We have 11 approx. souls of various ages and on their own journeys of faith eager to seek more. The opportunity to learn and grow together in faith is a blessing in itself.

Book Gem – Kaye Nightingale

We have continued to meet monthly and our attendance is between 9-12. We enjoy lively discussions on the books we have read. We enjoyed “A Single Thread” where we learnt about embroidery on the kneelers in Winchester Cathedral.
“The Phone Box At The Edge Of The World’ took us to Japan to discover different ways of expressing grief.
“Miss Garnet’s Angel” took us on walks through the alleys of Venice.
Through “The Kite Runner” we journeyed to Afghanistan and understood a little of the injustices of women's lives.
“The Salt Path” took us on a long walk along the coast of Devon and Cornwall, watch out for the film at the end of the month!
”All The Light We Cannot See” made us think about the limitation of blindness.
One session we all brought a book we had enjoyed and talked about that, some brought books from their childhood e.g. “The Secret Garden” and others brought books that had made them think differently e.g. “Some Other Rainbow” about John Mc Carthy’s time as a hostage in Lebanon.

Here are some comments from the members:
I really enjoy book club. I started last summer, so I am fairly new. The books Kaye chooses are the complete opposite of what I have been reading, and I enjoy the discussion we have on the monthly book, as everybody has different views.
So glad I joined the book club. Have not read on a regular basis for a long time. Even though I am dyslexic, when reading it doesn't matter if I have trouble spelling or pronouncing the words as I do still understand the sentence. I really enjoy reading again.
As an avid reader I've normally shied away from Book Clubs as I wasn’t keen to read books not of my choosing. It’s been a revelation. I've followed an eccentric old lady walking amongst penguins in Antarctica, learnt of emotive love on opposite sides of the partition of Cyprus, read about an elderly spinster discovering Venice and falling deeply in love for the first time and a riveting but disturbing story of lives lived during the Biafran War.

CAMEO (Come And Meet Each Other) – Christine Reeves

CAMEO has continued to meet every Tuesday at 10am.We started the year with a New Years Lunch at the indoor Bowls centre. During the year we have had talks from Rev'd Sue Woan, Ann Friedlos and Rev'd Mark Nelson and held our Easter and Christmas services in the chapel.

We have had talks from Martha's Trust, Guide Dogs, KSS Air Ambulance, Leprosy Mission, Theatre Royal. Dover Coastguards, and Stroke Assessment. We also learnt about digital safety and were entertained by the Greyhound Buskers.

We have also had Chair Based Exercises, and Quizzes which helped us keep our bodies and mines active.

We ended the year with a Christmas Lunch at Lester's.

We look forward to 2025, if you want to meet new friends, new members are always welcome.

Dementia Services – Julie Thurman – Newell

From January 2024 the dementia services added an extra session on a Tuesday morning which meant that some members could now stay all day or have the option for a morning or an afternoon session.
Cogs continues to thrive with Wednesday Cogs having 12 members and Thursday Cogs,10.
In February our parish nurse started Sit and stay fit on a Tuesday morning.

In March our website went live thanks to 'Broad Biz' for doing this free of charge.

We held a dementia event in July in the form of a summer ball. This was well attended.

During the year we have had the pleasure of Laura from Every Sing and Tara come along to our groups and entertain the various groups.

I have also gone to the 'Living Well' group monthly and speak about our groups.

We had the pleasure of the Greyhound Buskers come along in December.

We were donated £258.00 from the Art group.

We had a lovely carol service in the church with Bekah we invited the EKIDs coffee morning along too it was well attended.

During the year we have received some donations from funerals of members that have sadly passed away.

During our activity sessions we have made crafts in line with the time of the year, e.g. Easter, Saint days and other important dates; in the spring making daffodils and displays for our activity board and at Christmas making cards etc.

The drop-in sessions on the 1st Friday of every month have also been a good source of networking. We have had a steady flow of people through the doors to support. The admiral nurse attends this alongside the Nurse prescriber, Social prescribers, EKIDS, G4s the dementia nurses from the hospital and the dementia & me co-ordinators.

The plan for going forward is to continue to keep the groups at capacity.
This would not be possible without the amazing volunteers that I have.

Friendship Group – Suzanne Lundie

This popular Thursday morning group has been enjoyed for the past 5 years. Starting in a small form to build friendships after the pandemic. In 2024 the group enjoyed speakers from various local organisations, music provided from a professional singer and the Greyhound Buskers, quizzes and togetherness. They enjoyed a cream tea for their annual outing at the Walpole Bay Hotel.

Sadly, in December, Margaret Edwards, the Parish Nurse and founder of the Friendship Group left to continue her passion in palliative care. A big thank you and farewell was given to her for all she'd achieved in our community, church and bonding friends together as this group has proved.
This group ended 2024 with joyful sounds of dancing, laughing and embracing the joy of friendship and a new vision for 2025.

Girlguiding at Holy Trinity 2024 – Jackie Hermitage



During 2024, we have continued to run three units, seeing approximately 70 girls a week between the ages of 4 and 14 years. All units continue to have waiting lists.

We have welcomed 2 more unit helpers, one with Rainbows and one with Guides. Two more young women have decided to stay and become young Leaders after completing their D of E commitments which is very welcome.

At the beginning of the year, all units worked on the 'Be Well' theme badge. The Rainbows completed the Fruit and Veg interest badge and learnt about First Aid and being aware of dangers in the home. The Brownies continued to develop their knowledge of First Aid but also looked at Mindfulness. The Guides looked at communication skills including understanding emojis.

In the summer term, we aimed to be outside, and this continued into the first part of the autumn term.
The Rainbows loved following tracks and trails and learning about animal footprints and camouflage. They also completed their Aviation badge

The brownies found out about Zero Waste for an interest badge and enjoyed helping their local community by doing a litter pick, organised by a parent. They were shocked to see how much rubbish they collected but proud to have helped. They also looked at the solar system as the evenings got darker.

The Guides too, were outdoors and went on Penny Hikes and explored their local area.
There was a sports event at the end of term with the Guides organising and running the races and activities for the Brownies.

Several girls from Brownies and Guides plus some leaders were involved in the local Gang Show. This was enjoyed by many friends and family members.

The Guides and Brownies attended the Remembrance Day Parade and we presented the Guide standard for the first time in many years.

All units had the opportunity for an overnight experience. The Brownies went to Revolution and completed the climbing walls there and tried some traversing. The Rainbows completed a Teddy Bears challenge at their sleepover and although the weather wasn't great, we still had a special picnic. It's always amazing the even our youngest girls feel confident enough to attend.
The Guide sleepover was held just before Christmas with a theme based on the film 'Elf'. There was lots of fun – and some strange food combinations! As with all sleepovers, not much sleep happens…

We spent the second half of the autumn term looking at Chocolate – a very popular topic. We looked at the origins of chocolate as well as Fair Trade. We had planned a visit to watch Charlie and the Chocolate Factory in Ramsgate and felt we should do our 'research' 'first. We had a wonderful time, and it was a first theatre trip for many.
Next year, we hope to join some events outside our locality help more in our community.

We feel fortunate to have a welcoming and safe place to meet. Thank you, Holy Trinity, for supporting us. We would also like to thank the families of the girls we work with for their continued support. The leaders continue to be inspired by the Rainbows, Brownies and Guides and enjoy spending time with them.

Home Groups – Rosemary Griffiths, Ian and Rachel Copeland
At the moment there are two homegroups one of which meets on a Tuesday evening and the other on Wednesday afternoons.

The Tuesday group meets fortnightly between 7.30.and 9pm. We begin with hot drinks, cake and chat on arrival and then turn to study and prayer from 8pm onwards. Since the last ACPM, we have been pleased to welcome a couple of new members into the group.

We have studied the character of the Christian from the Sermon on the Mount, the Parables of Jesus and some studies based on Daniel. We explored the first half of the book of Daniel, alongside Chris Hodges' book and DVD series 'The Daniel Dilemma'. By popular demand, we have decided to continue with the second half of the book of Daniel, looking at Daniel's dreams. We have found it powerful reading this book aloud in whole chapters.

The Wednesday group of eight members meets fortnightly between 2.30 and 4pm. Our meeting starts with tea/coffee, chat, catch up and laughter before we sing together. A different member of the group leads the study each week and our discussions are always lively with all members participating. We use the Lifebuilder series as a guide for our time together and have studied Christian Community (focussing on belonging, using our gifts, recognising our differences, supporting each other and so much more) and an Advent study series entitled the Coming of the Saviour. We always end our meetings with an extended time of open prayer starting with silence and then thanks for so many answered prayers. We then share prayer requests for friends, family, our church, the world and ourselves.

Both groups support one another other during the week keeping in touch by WhatsApp/text etc. Regular social times are also enjoyed. These have included a pancake evening on Shrove Tuesday, a summer buffet and Sunday lunches during the year.

Holy Trinity Mother's Union Branch Report for 2023 – Wendy Brown

Holy Trinity Mothers' Union had 21 members in 2024 over two groups. The Tuesday Afternoon Group meet on the first Tuesday Afternoon in each month. The Evening Group for members who are working during the day meet approximately every six weeks.

The Tuesday Afternoon Group has had a number of speakers. Roy Nightingale joined us to discuss a book which discusses faith. We had a presentation with slides showing pictures of St Peters in days gone by. Ann Friedlos took us through from Easter to the Ascension. Rev Emma Pennington, Mother's Union Chaplin introduced us to 'Women of the Bible'. Danielle, our Trustee for Overseas talked to us about her recent Pilgrimage in Spain. Matt Brinkley from The London City Mission gave us a presentation on the work of the Mission giving us a greater understanding of the diversity in the City. Valerie, one of our members taught us some day-to-day sign language and later in the year we signed Christmas Carols.

Our Evening Members met with members of The Kent2 Fostering Team early in the year and discussed a Project which would help young people with Foster Families. They met at the Allotment later in the year to present the above with Rucksacks (see The Rucksack Project overleaf). They met again to discuss 'Hazel's Walk' the second walk to raise funds in memory of her late mum and Mother's Union member, Rita. They arranged and manned stalls with their daughters at the Church Summer Fair, our Annual Garden Party which was held at Grapevine Cottage and later in the year at the Church Christmas Fair.

All fundraising events – The Garden Party; Christmas Fair; Knitted Chicks at Easter; the Cake Stall at the Church Summer Fair; a raffle which we held at Grapevine Cottage to celebrate Mary Sumner Day in August and donations from Valerie's walking group raised a total of £1005.53. 'Hazel's Walk' raised £950 for AFIA and the Rucksacks making a total of £1955.53.

We put together 'Dried Grass Arrangements' for the congregation on Mothering Sunday. We provided and served the food for the Trinity Toddlers Christmas Party.

We organised Christmas Gifts for Sevenscore and Woodchurch Mental Health Units at QEQM, Copperfield's Assisted Living Accommodation in Ramsgate and families staying with Oasis Women's Refuge.

Our members met for the Annual Wave of Prayer on the 18th March. The Branch participated in Baptisms earlier in the year. We met on the first Wednesday in the month for MU prayers in the Church. Some members arranged Prayers for the monthly MU Cathedral Prayer Time. We made a display using Oasis Domestic Abuse Service Posters and Information on where to get help. This was accompanied by the Red Chair and was situated in the Reception Area of the Church and Centre. In December we attended the MU Advent Service at the Cathedral.

Mothers' Union Branch members volunteer in the Café throughout the week so come along for a coffee or tea and a chat. Several members arranged the Prayer Service in St Mary's Chapel on Wednesday Mornings.

THE RUCKSACKS PROJECT

We invited the Kent2 Fostering Team to talk to our Evening Members in February. We learned a lot about their work with the young people who join families. Through the discussion that followed we identified a need for both the young people joining a family but also leaving on their 18th birthday whether they had left Full Time Education or not. Some children join a family without being able to take anything familiar with them. Likewise, an 18 year old leaving a family to be supported by their Local Authority might not have anything tangible to call their own. Therefore, with the agreement with Fostering Team and Canterbury Archdeaconry we are providing Rucksacks filled with some Personal Items to give them a start. These can also include Young People under the age of 16 who arrive alone as refugees. We have provided four Rucksacks this year and have another two when the Team identify a need. This is an ongoing project for which we continue to raise funds.

Trinity Toddlers – Kay Nightingale



Another happy year! We are now a team of four leaders which helps especially in getting the hall ready and clearing away at the end of the session. Generally, we welcome 12-14 families each week but there are constantly new ones coming along. The children enjoy free play for an hour, then after tidying up we gather for a time of singing followed by refreshments and finish with a time of playing with the balls and hoops.

At Christmas the Mothers Union group provided a wonderful spread after which we listened to the Christmas story and had a visit from Father Christmas. We have generally tried to introduce a few Christian songs to our repertoire as we want our families to know that Christian values are important to us. We did have one very special visitor when we celebrated Tommy's first birthday which was a lovely surprise!

Finance & Fabric Report – Debbie Porter

Holy Trinity Margate continued to manage its financial commitment and obligations whilst still in interregnum, building and supporting the growth of the Church and the centre together with extending the services and activities to the wider community.

Upon the appointment of the new Vicar, Rev'd Mark Nelson in September, we have received grants from The Church Revitalisation Trust and the National Church to support the programme further in its commitment to the growth of The Margate Church.

Our Parish Share for 2024 was £74,763.73 which was paid in full within 12 months, (The Parish Share for 2025 is £81,976.42).

Standing orders and free will offering remains to play an important contribution to our income, enabling us to fulfil our commitments of paying the Parish Share, employee's salaries and utility bills.

Hall Rentals / Lettings / Café

Combined income from the above amounted to £107,109 less expenses. We are continuing to see many existing and new organisations benefiting from our hospitality and duty of care in maintaining our facilities, health and safety procedures and creating a safe, relaxing environment for staff, volunteers and clients. Occupancy rates for the rooms are very good and, in some cases, fully booked. Members of the Deaf and hearing community hold weekly meetings in the café as do the Knit and Natter group both of which are very well attended. Although Thanet Safe Haven moved to new premises at the Queen Elizabeth Queen Mother Hospital last year, we now have the pleasure of accommodating the NHS Pulmonary Department, which makes a significant contribution to our rental income and plays an important role in the community, helping those with lung and respiratory problems.

Maintenance Programme

At the end of December approximately £43,556 has been spent on repairing and maintaining the centre and the church fabric structure, including additional repairs carried out for the Sunshine Pre-School Nursery.

The Maintenance for 2024 (which is the summary of the PCC Fabric Report):

Organ Tuning - £615

Piano Tuning - £160

Servicing the fire alarms for the centre and church (new alarm bell installed) - £118

Annual servicing of the CCTV equipment, Intruder alarm system replacement pad - £124

Lightening Protection Testing on church tower - £171

Upgrade internet connections and repairs to the computers - £814

Quarterly (£300) clean out of church roofs - £1,200

New lock and keys for main front door entrance - £228

Service boilers and issue of Gas Safety Certificates - £450

Electrical Portable Appliance Testing (PAT) for the centre and church and complete remedial work after the EICR for the nursery - £2,500

Replacement taps and syphon of toilets, repairs to heaters - £2,135

Maintenance service contract for internal lift - £870

Painting of the north interior wall in church and ceiling repairs - £335

Repairs to nursery (installation of new kitchen and appliances) - £5,764

Additional engraving to brass plaque (Roll of Honour – Vicars) - £140

Removal of heavily leaning poplar tree - £900

Painting exterior wooden window frames and structures outside the centre and repainting external drainpipes around the building - £250

In 2024, we also purchased the following equipment:

Mini fridge for café area and (Walls Vista 12LED Chest Ice Cream Freezer) - £659

Nord 580 Key Stage Piano - £2,389

I wish to express my grateful thanks to our caretakers, staff and volunteers who have undertaken decorating, cleaning and gardening duties throughout the year.

Accountants

As in the previous three years we have engaged the services of Dudley Gore and Co. 50 Queen Street, Ramsgate, Kent to examine the accounts.

Parish Nursing

Grants were received from Colyer Ferguson and Maurice and Hilda Laing Trust of £15,000.00 and £5,000.00 respectfully in 2021. Unfortunately, the Parish Nurse left our employment in December 2024.

Mission

In 2024 The PCC agreed to make a financial contribution of £3,600.00, split between six charities in support of their mission work. The six charities are as follows with £600.00 being allocated to each one.

Thanet Food Bank
Mission Guatemala
Still Waters
Mothers' Union Diocese of Canterbury (AFIA)
Ripple Effect (formally known as Send a Cow)
ACTS (Active Christianity in Thanet Schools)

Deanery Synod – Wendy Brown

The first Deanery Synod for the 2024 met at St Saviours Church in Westgate on Thursday 14th March. The evening began with a service of 'Intentional Silence'. Following a period of quiet there was reading from 1Kings 19 11-15; Music – Sound of Silence; Psalm 131; Reflection and Prayer.

Rev Matt Hodder, Deanery Champion for Children and Young People, said that he had received Surveys from most churches and had had meetings to start to form a plan for the future.

David Tate, Deanery Eco-Champion, said that work is progressing but we need to go further. Some churches have Silver and Bronze Awards. We discussed recycling. Has each Church got an Eco-Champion.

Judith, Lay Chair, gave an update on the Deanery Plan which we went through and agreed.

We finished with the Grace.

We met again on Thursday 4th July at St Peter's. Rev Matt Hodder conducted a short Service followed by time in quiet prayer.

We split into Cluster Groups - Margate, Ramsgate, Birchington and Sea Marsh to discuss the following: -

1 What is bringing you joy
2 What challenges are you facing
3 Where are the areas of growth
4 What does your wider parish community need prayer for at this time
5 Who or what are you thankful for
6 What is the one thing you would ask God to help you with

Feedback was given as follows: - Growth through Church and School Activities (not translating into church services) but shows we are reaching out. Increased Baptisms. Uniformed organisations linked to churches. St Johns has four AA groups that meet in their Community Centre. Holy Trinity Resource Centre. Toddler Groups and Messy Church. Holy Trinity Broadstairs have Young People coming forward for Confirmation.

All Clusters have challenges - buildings, finance, lack of response from the Diocese and a lack of resources with a plea for volunteers. Ramsgate raised the question of Mental Health and how can we deal with this.

Finally, all areas need prayer – thanks for what we have and guidance on where we are going.

Philip Musundi, the Area Dean closed with The Grace.

The final Synod for the year met on Thursday 14th November. The topic for the evening was Wellbeing and Resilience led by Joanna Young of Wildgeese Leadership.

Joanna is a former Chief Superintendent of the Metropolitan Police. She used the experience, skills and qualifications she had gained working in this high-pressure environment to train as a Wellbeing Coach.

She helps others to achieve more in their working/personal life by identifying their Kayler Working Styles (Active or Passive, Prefer Working with Others or Working Alone etc). By identifying our styles, we can better understand who we are and therefore become more resilient.

Churchwarden's Review of the Year – Michael Jarvis

2024 was a period of transition for Holy Trinity. In January, The Venerable Dr. William Adam (Archdeacon of Canterbury) announced to the congregation that the Reverend Mark Nelson had been appointed as Priest-in-Charge of Holy Trinity, Margate. It was also announced that the Diocese of Canterbury had made an application to the Church of England's Strategic Mission and Ministry Investment Fund for a significant grant to enable the revitalisation and growth for the church in Margate.

The outcome being that Holy Trinity will now be a resourcing church, promoting and supporting, not only its own ministry, but the mission and ministry of other churches in Margate. We are therefore extremely grateful to the Church Revitalisation Trust (CRT) for the grants and support which has enabled us to lay down the foundation for renewable growth and new ministry for Margate churches.

Our interregnum continued to 31st August, at which date a special service was held at Holy Trinity for the licensing of the Rev.'d Mark Nelson as Priest-in-Charge of Holy Trinity Margate and St. Paul's Cliftonville, presided by The Right Rev'd Rose Hudson-Wilkin Bishop of Dover.

In June, our new Curate Jessica Rodewald was ordained in Canterbury Cathedral, which was followed in September with the licensing of Ann Friedlos as our new Licensed Lay Minister. Our ministry team continued to grow with the appointment of Bekah Spencer as Worship Pastor and Timothy Somuah-Jones as Director of Operations.

At the beginning of September, we launched our 'Vision Night' for Margate Church: A Church for every person in East Kent to know Jesus as the Way, the Truth and the Life', over 140 people across all ages attended.

Sunday services include a 08.30 service with communion, with a newly timed 10.30 service of worship and praise. Refreshments, including hot drinks and pastries are served, covering both services, encouraging congregations to meet and interact before and after services. We continue to offer our weekly 10.30 Wednesday prayer meetings.

With the increase of attendance numbers in the last four months of 2024, we have been able to set up two new Sunday clubs, one for children up to the age of ten and another for youth between the ages of 11-15, supported by our trained clergy, staff and volunteers, all of which have been DBS checked and received safeguarding training, where applicable.

December was a busy time, including two school services and family nativity events, one lead by Gemma Hunt of CBeebies Swashbuckle, and the other Christingle. Both these events were successfully run and attracted a combined total of 100 children and 250 adults. We also held a Beer and Carols evening at XYLO in Margate town centre, which proved engaging and well attended and a monster turkey Christmas party with a silent disco for the youth. Christmas services included Carols by Candlelight, Midnight Mass and a Christmas Day morning service. Special Christmas services were also held for CAMEO and the Dementia Group.

I am happy to report as from September, we have seen growth in terms of attendance at all services and new Sunday service initiatives.

I would personally like to extend my thanks to The Rev. Dr. Sue Woan and Rev. Dawn Watson for their ministry, leadership and for steering us through our interregnum, also to Ann Friedlos and Jackie Tuppen, for all their support and in assisting in leading Sunday services.

And finally, thank you to PCC members, Deputy Churchwarden (Jackie Tuppen), staff and volunteers, who have contributed much during 2024.

HOLY TRINITY CHURCH MARGATE		
SUMMARISED ACCOUNTS FOR 2024		
	£ nearest thousand	
1) For our day to day "operational" activities		
	2024	2023
The money came from:		
Freewill Offerings	54	50
Service Collections	5	4
Tax Refunds	10	13
Halls Lease & Fundraising	107	128
Bequests & Support (Dividends)	6	7
Other Income (Donations - Church Trust Receipts)	177	0
Others including (Dementia Services, Fees, Sundry Receipts & Cobb)	41	30
TOTAL	**400**	**232**
What we spend money on:		
Parish Share (Vicar, Curate, Stipends, Pension & Housing)	75	72
Clergy Working Expenses	1	0.5
Church Maintenance (Cleaning, Utilities, Furniture & Fabric, Insurance	73	60
Parish Administration (Office Expenses, Salaries)	153	99
Missionary Giving	4	0
Cost of Worship Services (CCLI, Flowers, Lord's Table)	1	1
Music & Production	11	0
General Expenses, Events, Christian Literature, Youth Ministry	17	1
Diocesan Fees Paid	1	0.5
Depreciation	30	30
TOTAL	**366**	**264**
Therefore:		
At the end of 2024 we had a Surplus/Deficit of	**34**	**-32**
2) For our more special purpose activities:		
a) Church Repairs Fund		
- At the start of the year we had available	0	0
- During the year we spent	0	0
- At the end of the year we have in hand	0	0
b) Other small projects		
St Mary's Chapel Fund	0	0
Community Garden	0	0.5
3) At 31st December the Church owned:	**2024**	**2023**
Cash in Bank	248	177
Amounts still to be collected	2	4
Amounts that the church still has to pay	-10	-5
Amount remaining	**240**	**176**

CHARITY NUMBER 1131733

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

INCUMBENT:

Interregnum from 1st January, 2024 – 31st August 2024

Rev'd Mark Nelson from 1st September, 2024

DUDLEY GORE & CO.
50 QUEEN STREET
RAMSGATE
KENT
CT11 9EE

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Administrative Information

Holy Trinity Church is located in the town of Margate and within the Deanery of Thanet. It is part of the Diocese of Canterbury. The correspondence address is St. Mary's Avenue, Margate, Kent, CT9 3TN

Churches with an income of more than £100,000 are now directed by law to register with the Charities Commission. Our Charities Commission number is 1131733.

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

PCC members who have served from 1st January 2024 until the date this report was approved are:

Vicar (Chair)	Rev'd Mark Nelson (from 01/09/2024)	
Churchwarden	Michael Jarvis	(from APCM 2017)
Deputy Churchwarden	Jackie Tuppen	(from June 2023)

Deanery Synod Representatives

Wendy James	(From May 2023)
Two positions currently vacant	

Elected members of PCC

Nick Burring	(From May 2023 for 3 years)
Norman Chester	(From May 2024 for 1 year)
Denise Burring	(From May 2024 for 3 years)
Heather Scott	(From May 2024 for 3 years)
Suzanne Lundie	(From May 2022 for 3 years)
Paul Harrison	(From May 2022 for 3 years)
Lisa Adkins	(From May 2022 for 3 years)
Julie Thurman-Newell	(From May 2022 for 3 years)
David Leah	(From May 2023 for 3 years)
Jackie Tuppen	(From May 2023 for 3 years)

Co-opted members of PCC

Ann Friedlos	(From May 2024)

Officers in Attendance

Sally Posnett (PCC Secretary)
Deborah Porter (Treasurer)

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31st December 2024. The trustees confirm that the annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the charity governing document and the provisions of the Statement of Recommended Practice (SORP) applicable in the UK and Republic of Ireland (FRS102) (effective January 2015) as amended by Update Bulletin 1 (effective January 2015)

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC met 10 times in 2024 plus the APCM and a short meeting following to appoint PCC officers. During the meeting, the areas for discussion include finance (including parish share and monthly expenditure) with a finance report shared from the treasurer. In addition to this, reports are received at some of the meetings from the subcommittees and from the Dementia Services and Parish Nurse.

Objectives and Activities

Holy Trinity PCC is responsible, with the incumbent, for promoting the mission of the Church of England in the Ecclesiastical Parish of Holy Trinity Margate in the Diocese of Canterbury. It has maintenance and day to day running responsibilities for all the church buildings in the parish of Holy Trinity Church. Northdown Hall is under a Tenancy at Will agreement with Sunshine pre-school and the Diocese of Canterbury.

Achievements and Performance

Church Attendance

The USA for the 36 weeks was 82 (interregnum).
The USA for the 16 weeks was 175.
We also had 4 baptisms, 1 wedding, 5 Funerals and 2 memorial services.

Review of the Year

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PCC Financial Review for 2024

Holy Trinity Margate continued to manage its financial commitment and obligations whilst still in interregnum, building and supporting the growth of the Church and the centre together with extending the services and activities to the wider community.

Upon the appointment of the new Vicar, Revd Mark Nelson in September, we have received grants from The Church Revitalisation Trust and the National Church to support the programme further in its commitment to the growth of The Margate Church.

Our Parish Share for 2024 was £74,763.73 which was paid in full within 12 months, (The Parish Share for 2025 is £81,976.42).

Standing orders and free will offering remains to play an important contribution to our income, enabling us to fulfil our commitments of paying the Parish Share, employee's salaries and utility bills.

Hall Rentals / Lettings/ Cafe

Combined income from the above amounted to £107,109 less expenses. We are continuing to see many existing and new organisations benefiting from our hospitality and duty of care in maintaining our facilities, health and safety procedures and creating a safe, relaxing environment for staff, volunteers and clients. Occupancy rates for the rooms are very good and, in some cases, fully booked. Members of the Deaf and hearing community hold weekly meetings in the café as do the Knit and Natter group both of which are very well attended. Although Thanet Safe Haven moved to new premises at the Queen Elizabeth Queen Mother Hospital last year, we now have the pleasure of accommodating the NHS Pulmonary Department, which makes a significant contribution to our rental income and plays an important role in the community, helping those with lung and respiratory problems.

Maintenance Programme

At the end of December approximately £43,556 has been spent on repairing and maintaining the centre and the church fabric structure, including additional repairs carried out for the Sunshine Pre-School Nursery.

The Maintenance for 2024 (which is the summary of the PCC Fabric Report):

Organ Tuning - £615

Piano Tuning - £160

Servicing the fire alarms for the centre and church (new alarm bell installed) - £118

Annual servicing of the CCTV equipment, Intruder alarm system replacement pad - £124

Lightening Protection Testing on church tower - £171

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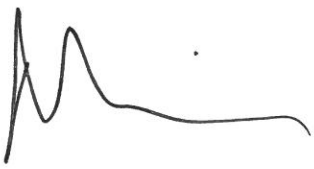
Ripple Effect (formally known as Send a Cow)

ACTS (Active Christianity in Thanet Schools)

Reserves Policy

The Parochial Church Council's policy is to hold most of its limited reserves in interest bearing cash deposits whilst retaining minimal balance in the current account.
Small investments are held in the Restricted Funds.
The Cobb Lectureship Fund is held in the Investment Fund of the Church of England Board of Finance.

APPROVED BY THE PCC
SIGNED ON THEIR BEHALF



Michael Jarvis (Churchwarden)

Date: 12 May 2025

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

INDEPENDENT EXAMINER'S REPORT

I report to the PCC on my examination of Holy Trinity Church, Margate (the Church) for the year ended 31st December 2024.

RESPONSIBILITIES AND BASIS OF REPORT

As members of the PCC you are responsible for the preparation of the accounts in accordance with the Church Accounting Regulations 2006 (the Regulations) and the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the PCC's accounts carried out under the Regulations and section 145 of the Act, and in carrying out the 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 Church 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 accounting 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.

Date: 12th May 2025

PETER R SMITH
ICPA [Fellow], ACPA
Dudley Gore & Co
50 Queen Street
Ramsgate, Kent
CT11 9EE

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Endowment Fund 2024 £	Total 2024 £	Total 2023 £
Incoming And Endowments From						
Charitable activities						
Voluntary income	2	107,875	-	-	107,875	91,534
Activities for generating funds	3	107,109	-	-	107,109	128,760
Income from UK investments						
Dividends & interest from investments		1,520	3,713	-	5,233	4,867
Church activities	4	2,729	-	-	2,729	6,973
Other income (Donations)		177,368	-	-	177,368	-
Total Incoming Resources		396,601	3,713	-	400,314	232,134
Resources Expended						
Charitable activities						
Church activities						
The Ministry	5a	92,006	-	-	92,006	73,289
The Church	5b	72,880	-	-	72,880	59,507
The Services		-	-	-	-	-
Other expenses	5c	152,789	17,507	30,000	200,296	131,443
Governance costs	6	672	-	-	672	648
Total Resources Expended		318,347	17,507	30,000	365,854	264,887
Net Incoming/[Outgoing] Resources for the year		78,254	(13,794)	(30,000)	34,460	(32,753)
Transfers between funds		(7,062)	7,062	-	-	-
Net Income/[Expenditure] after transfers		71,192	(6,732)	(30,000)	34,460	(32,753)
Reconciliation of Funds						
Total funds brought forward		155,091	21,052	990,000	1,166,143	1,198,896
Total Funds Carried Forward	14	226,283	14,320	960,000	1,200,603	1,166,143

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

BALANCE SHEET AT 31 DECEMBER 2024

	NOTE		2024 £		2023 £
FIXED ASSETS					
Tangible Assets	11		960,000		990,000
CURRENT ASSETS					
Debtors	12	2,303		4,112	
Cash at bank and in hand		248,599		177,444	
		250,902		181,556	
CREDITORS					
Amounts falling due within one year	13	10,299		5,413	
NET CURRENT ASSETS			240,603		176,143
NET ASSETS			1,200,603		1,166,143
FUNDS					
Endowment funds			960,000		990,000
Restricted funds	15		14,320		21,052
General funds	15		226,283		155,091
TOTAL FUNDS			1,200,603		1,166,143

These accounts were approved by the Trustees on 12 May 2025 and signed on their behalf by:

Michael Jarvis (Churchwarden)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

a] Accounting Convention

The financial statement of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities Act 2011 and the Church Accounting Regulations 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Financial Reporting Standard 102 – reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements as permitted by FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland:

- the requirement of section 7 Statement of Cash Flows

b] Expenditure

All expenditure is included in full in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

The PCC's policy has for some time been to give 10% of its incoming resources from donors and other voluntary sources to missionary undertakings at home and overseas. Accordingly this expenditure is provided in the same period that the income is received so as to ensure the expenditure is matched with the appropriate income, even though it does not represent a legally enforceable liability.

The Diocesan parish share is accounted for when paid.

Charitable activities are costs associated with achieving the Church's aims. Governing costs represent the running costs of being a charity, such as the independent examiner's fee.

c] Income

Income is generally recognised on a receivable basis, where the amount is reasonably certain and where there is adequate certainty of receipt. Income is not deferred.

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable after Gift Aid is recognised only when received.

Gifts through the Give As You Earn (GAYE) scheme are recognised when the gift is deducted from the donor's salary.

Legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Rental income from the letting of the church premises is recognised when the rental is due.

The investment income arising from the endowment fund is restricted.

d] Funds

General accumulated funds are unrestricted funds available to the Church for its general purposes and include funds designated by the Church for a particular purpose; the use of which remains at the discretion of the trustees.

Restricted funds are funds subject to restrictions imposed by the donor or by the specific terms of the appeal under which the funds are raised.

Permanent endowment funds are restricted funds where the trustees do not have authority to convert the capital into income or other capital.

e] Fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2)(a) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 1st January 2000, there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1st January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic lives (initially 4 years) on a straight line basis.

Depreciation of freehold land and buildings commenced at a rate of 2% per annum on a straight line basis.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired.

2. VOLUNTARY INCOME

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	UNRESTRICTED FUNDS 2024 £	RESTRICTED FUNDS 2024 £	TOTAL 2024 £	TOTAL 2023 £
Service collections	4,554	-	4,554	3,561
Freewill offerings and GAYE	53,621	-	53,621	50,437
Gift Aid tax refunds	10,610	-	10,610	13,040
Bequests and Legacies	-	-	-	-
Community Garden	-	-	-	500
Parish Nurse	238	-	238	21
Colyer Ferguson Trust	-	-	-	-
Donations	7,462	-	7,462	1,773
Other Income	-	-	-	90
The Maurice & Hilda Laing Trust	-	-	-	-
Dementia Services	31,390	-	31,390	22,112
	107,875	-	107,875	91,534

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 (CONT.)

3. ACTIVITIES FOR GENERATING FUNDS

	UNRESTRICTED FUNDS 2024 £	RESTRICTED FUNDS 2024 £	TOTAL 2024 £	TOTAL 2023 £
Hire of Halls	89,320	-	89,320	111,901
Other fundraising	17,789	-	17,789	16,859
	107,109	-	107,109	128,760

4. CHURCH ACTIVITIES

	UNRESTRICTED FUNDS 2024 £	RESTRICTED FUNDS 2024 £	TOTAL 2024 £	TOTAL 2023 £
Fees	1,136	-	1,136	1,173
Sunday Coffee Morning	1,239	-	1,239	692
Fundraising events	354	-	354	4,404
Wedding fee	-	-	-	704
	2,729	-	2,729	6,973

5. CHURCH ACTIVITIES

	UNRESTRICTED FUNDS 2024 £	RESTRICTED FUNDS 2024 £	TOTAL 2024 £	TOTAL 2023 £
a The Ministry				
Donations to Missionary Giving	3,600	-	3,600	-
Parish Contribution for Vicar & Curate Stipend	74,764	-	74,764	71,571
Vicar Costs	946	-	946	469
Curate Costs	370	-	370	-
Fees paid	-	-	-	88
Lord's table	975	-	975	-
Music and productions	11,351	-	11,351	1,161
	92,006	-	92,006	73,289

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 (CONT.)

5. CHURCH ACTIVITIES (CONT.)

	UNRESTRICTED FUNDS 2024 £	RESTRICTED FUNDS 2024 £	TOTAL 2024 £	TOTAL 2023 £
b The Church				
Cleaning and Insurance	9,828	-	9,828	8,992
Light, Heat and Water	19,496	-	19,496	16,112
Fund Raising	-	-	-	23
Maintenance	43,556	-	43,556	34,380
	72,880	-	72,880	59,507

	UNRESTRICTED FUNDS 2024 £	RESTRICTED 2024 £	ENDOWMENT FUNDS 2024 £	TOTAL 2024 £	TOTAL 2023 £
c Other Expenses					
Salaries	129,427	17,507	-	146,934	91,236
Youth Ministry	3,696	-	-	3,696	-
Bank Charges	702	-	-	702	731
Depreciation	-	-	30,000	30,000	30,000
Parish Administration	5,994	-	-	5,994	5,058
General Expenses	12,970	-	-	12,970	4,418
	152,789	17,507	30,000	200,296	131,443

6. GOVERNANCE COSTS

	UNRESTRICTED FUNDS 2024 £	TOTAL 2024 £	TOTAL 2023 £
Independent examiner's fee	672	672	648
	672	672	648

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 (CONT.)

7. TRUSTEE'S REMUNERATION AND EXPENSES

The Reverend Clifford Stocking was appointed as the Church vicar from 30 January 2017. During his tenure he receives a stipend from the Diocese and lives in accommodation paid for by the Diocese. Usually trustees are not allowed to receive a salary. However, the Charity Commission have made a dispensation for licensed clergy to receive a stipend and housing. Reimbursement of expenses have been made to some trustees. The details are as follows:

	No. of Trustess paid	2024 £	No. of Trustess paid	2023 £
Mileage and travelling	1	160	1	165
Miscellaneous	2	786	1	304
		946		469

8. EMPLOYEES REMUNERATION

During the year the church employed the equivalent of 3 full time staff and 3 staff working under 30 hours a week.
The total cost of these employees was:

	2024 £	2023 £
Gross wages	135,519	90,103
Employer's NI	4,133	-
Employer's pension	6,121	1,133
Training	1,161	-
	146,934	91,236

In addition the Diocese paid a stipend to a full time vicar who worked in the parish. Each PCC makes a voluntary payment to the Diocese, part of which is to help defray the costs of the clergy.
Accounting regulations require confirmation that none of the employees earned more than £60,000.

9. INDEPENDENT EXAMINER'S FEE

The accounts include an accrual of £672 (2023 £648) payable to the independent examiner, £336 (2023 £324) of which relates to accountancy and £336 (2023 £324) to the examination of the accounts and accounting records.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 (CONT.)

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Income and Endowments from Charitable Activities				
Voluntary income	91,034	500	-	91,534
Activities for generating funds	128,760	-	-	128,760
Income from Investments	1,279	3,588	-	4,867
Church activities	6 ,973	-	-	6,973
Other income	-	-	-	-
	228,046	4,088	-	232,134
Expenditure on Charitable Activities				
Church Activities				
The Ministry	73,289	-	-	73,289
The Church	59,007	500	-	59,507
The Services	-	-	-	-
Other Expenses	88,457	12,986	30,000	131,443
Governance costs	648	-	-	648
Total	221,401	13,486	30,000	264,887
Net Income/(Expenditure)	6,645	(9,398)	(30,000)	(32,753)
Transfers between funds	-	-	-	-
Net Income/(Expenditure) after transfers	6,645	(9,398)	(30,000)	(32,753)
Balance brought forward	148,446	30,450	1,020,000	1,198,896
Balance carried forward	155,091	21,052	990,000	1,166,143

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 (CONT.)

11. TANGIBLE FIXED ASSETS

	Freehold land and buildings
DEEMED COST	**£**
At 1/1/2024 and 31/12/2024	1,500,000
DEPRECIATION	
At 1/1/2024	510,000
Charge for the year	30,000
At 31/12/2024	540,000
NET BOOK VALUE	
At 31/12/2024	960,000
At 31/12/2023	990,000

The charity has taken advantage of an exemption as permitted by FRS102 to use the previous valuation under GAAP as deemed cost of the property.

12. DEBTORS

	2024 £	2023 £
Gift Aid	-	-
Other debtors and prepayments	2,303	4,112
	2,303	4,112

13. CREDITORS

	2024 £	2023 £
Due in less than one year:		
Sundry Creditors	10,299	5,413
	10,299	5,413

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 (CONT.)

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

TOTAL 2024

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Tangible Assets	-	-	960,000	960,000
Net Current Assets	226,283	14,320	-	240,603
Total	226,283	14,320	960,000	1,200,603

TOTAL 2023

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Tangible Assets	-	-	990,000	990,000
Net Current Assets	155,091	21,052	-	176,143
Total	155,091	21,052	990,000	1,166,143

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 (CONT.)

15. FUNDS

TOTAL 2024	AS AT 1/1/2024	INCOME	EXPENDITURE	TRANSFERS	AS AT 31/12/2024
Unrestricted general fund	155,091	396,601	(318,347)	(7,062)	226,283
Restricted funds:					
St Mary's Chapel Fund					
Cobb Lectureship	10,607	3,713			14,320
The Maurice & Hilda Laing Trust					
Colyer Ferguson	10,445		(17,507)	7,062	-
Communal Garden Fund					-
Total restricted funds	21,052	3,713	(17,507)	7,062	14,320
Permanent Endowment Fund:					
Properties	990,000		(30,000)		960,000
Total funds	1,166,143	400,314	(365,854)		1,200,603

TOTAL 2023	AS AT 1/1/2023	INCOME	EXPENDITURE	TRANSFERS	AS AT 31/12/2023
Unrestricted general fund	148,446	228,046	(221,401)	-	155,091
Restricted funds:					
St Mary's Chapel Fund					
Cobb Lectureship	7,019	3,588			10,607
The Maurice & Hilda Laing Trust					
Colyer Ferguson	23,431		(12,986)		10,445
Communal Garden Fund		500	(500)		
Total restricted funds	30,450	4,088	(13,486)		21,052
Permanent Endowment Fund:					
Properties	1,020,000		(30,000)		990,000
Total funds	1,198,896	232,134	(264,887)		1,166,143

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 (CONT.)

RESTRICTED FUNDS

COBB LECTURESHIP

An historic fund set up in the 19th Century to provide finance for the appointed "Cobb Lecturer". The terms of such a lecturer are now not clear but the PCC attempt to interpret this by applying the funds to defray the costs of specific ministry areas within the life of the Church. The PCC took the decision to transfer any unspent balance on the fund at the end of the year to general reserves.

COLYER FERGUSON

The Colyer Ferguson Trust grant was applied for and awarded in 2019. This was provided for the setting up and funding for the provision of a Parish Nurse for the benefit of the local community.

ENDOWMENT FUNDS

Buildings

The Endowment Fund represents the value of the buildings made available for use by the Church at no cost to the PCC.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

England & Wales - Charity number 1131733

Accounts

HOLY TRINITY CHURCH MARGATE

ANNUAL REPORT

AND

SUMMARISED ACCOUNTS

OF THE

PAROCHIAL CHURCH COUNCIL

For the year ended

31st December, 2023

INCUMBENT:

Rev Clifford Stocking from 1st January, 2023 – 9th April, 2023

Vacant from 10th April, 2023 (Interregnum)

BANK:

Lloyds, 1 The Centre, Margate, Kent, CT9 1JG

Trinity

Holy Trinity Church Margate HTM

John 14: 6

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PCC Members 2023

Vicar (Chair)	Rev Clifford Stocking (01/01/2024 – 09/04/2023) Currently vacant
Churchwarden	Michael Jarvis (from APCM 2017)
Deputy Churchwarden	Jackie Tuppen (from June 2023)
Deanery Synod Representatives	
Wendy Brown	from APCM October 2020
Vacant	
Vacant	
Elected members of PCC	
Lisa Adkins	from May 2022 for 3 years
Nick Burring	from May 2023 for 3 years
Denise Burring	from May 2021 for 3 years
Norman Chester	from May 2023 for 1 year
Ann Friedlos	from May 2023 for 1 year
Paul Harrison	from May 2022 for 3 years
David Leah	from May 2023 for 3 years
Suzanne Lundie	from May 2022 for 3 years
Julie Thurman – Newell	from May 2022 for 3 years
Jackie Tuppen	from May 2023 for 3 years
Officers in attendance	
Deborah Porter	Treasurer
Sally Posnett	PCC Secretary

Trinity

Holy Trinity Church Margate HTM

John 14: 6

Agenda for the Annual Parochial Church Meeting
Tuesday 21st May 2024 at 7.00 pm in Holy Trinity Church Margate

Item	
1	Vestry meeting for election of Churchwardens – 2 to serve for 1 year
2	Opening Prayer
3	Minutes from Tuesday 23rd May, 2023
4	Acceptance of the electoral roll 2023
5	Election of PCC members – 3 to serve for 3 years
6	Election of Deanery Synod Representatives (2 vacant)
7	Reports
8	Churchwarden’s Review of the Year
9	Closing Prayer
10	PCC to meet after to elect officers

Trinity
Holy Trinity Church Margate HTM
John 14: 6

Holy Trinity Church, St. Marys Avenue, Margate, Kent, CT9 3TN

Minutes of the Annual Parochial Church Meeting held on Tuesday 23rd May 2023 at 7.30pm in the Church

Welcome
Michael Jarvis (Churchwarden) welcomed everyone to the meeting.
Luke 8 v 4 to the end was read and prayer followed.

Present
Michael Jarvis (Chair/Churchwarden) and 33 members were present. There were 5 apologies. In the absence of Rosemary Griffiths (PCC Secretary) the minutes were taken by Suzanne Lundie.

Annual Vestry Meeting to Elect Churchwardens
It was announced that there was one nomination for Churchwarden, that being Michael Jarvis. There being no further nominations, Mike was duly elected as Churchwarden.

APCM
Minutes of the last meeting held on 26/05/2022.
The minutes were agreed.

Electoral Roll now 113. It was announced that Sally Posnett was the new Electoral Roll Officer.

Election of PCC members
There were five vacancies for PCC being 3 for three years and 2 for one year.
There were five nominations: - Nick Burring, Jackie Tuppen, David Leah, Norman Chester and Ann Friedlos. It was agreed that Nick, Jackie and David serve for three years and Norman and Ann for one.
Mike thanked all those who had served on PCC over the past year.

Election of Deanery Synod Representatives
Since there were no nominations, Wendy James agreed to serve for one more year.

Reports
The following reports were received: Fabric, PCC, Deanery Synod, Diocesan Synod.
There were no questions raised relating to these reports.

Treasurer's report and presentation of accounts
Copies of the accounts were not available. They will be available on Sunday.
MJ gave a review of the church finances for 2022. It was asked whether we would still need to pay the Parish Share in the absence of an incumbent. (Yes)

Safeguarding Co-ordinator
Denise Burring agreed to continue as Safeguarding Officer.

DBS (Disclosure and Barring Service) officer for HTM
Kaye Nightingale was willing to continue with this role.

Parish Nursing
A report from Margaret Edwards for Parish Nursing 2022 was received.

Vicar’s Report
Copies were available and a copy is filed with these minutes. Thanks extended to CS by AF.
(Following the meeting the PCC met to elect officers.)

Trinity
Holy Trinity Church Margate HTM
John 14: 6

Holy Trinity Church, St. Marys Avenue, Margate, Kent, CT9 3TN

Minutes of the additional meeting held on Tuesday 23rd May 2023 to elect PCC officers for 2023/24.

Those present were: -
Lisa Adkins, Jackie Tuppen, Julie Thurman-Newell, Norman Chester, Paul Harrison, Wendy James, Ann Friedlos, Denise Burring, Michael Jarvis, Suzanne Lundie, Sally Posnett

The following agreed to serve as officers for 2023/24:

Hon. PCC Treasurer	Deborah Porter
Hon. PCC Secretary	Sally Posnett
Electoral Roll Officer	Sally Posnett
Safeguarding Officer	Denise Burring
Church DBS Officer	Kaye Nightingale
Health and Safety Officer	Nick Burring

Sally Posnett also agreed to serve as Verger and will receive the relevant fee.

The Standing Committee will consist of Michael Jarvis, Deborah Porter, Ann Friedlos and Suzanne Lundie.
It was unanimously agreed that we engage the services of Dudley Gore and Co. Ramsgate to be our Independent Examiner for 2023.

Date of next meeting. Tuesday June 27th, 2023

The meeting closed in prayer.

PCC Report 2023

The PCC met 11 times in 2023 (which included 3 extraordinary meetings to focus on the parish profile and meeting with Canon Steve Coneys and Archdeacon Will Adam regarding the future plans for HTM) plus the APCM and a short meeting after to appoint PCC officers.

During the meeting, the areas for discussion include finance (including parish share and monthly expenditure) with a finance report shared from the treasurer.

Reports are received from subcommittees including – Halls, Fabric & Finance, Missions, Education & Outreach and Fundraising. Additional reports are also received from the Dementia Services Coordinator, the Parish Nurse and Sunshine Preschool.

January

No meeting took place.

February

The budget was agreed for 2023.
The following was agreed:

⇒ The music group could purchase some new equipment.
⇒ Anthony Thurman – Newell (Caretaker) would increase his hours from June 2023.
⇒ Glenn Philpott would be appointed as an additional caretaker from March 2023.
⇒ Sally Posnett would be appointed as Halls Coordinator/Parish Administrator replacing Lorraine Williams from May 2023.

PCC discussed the plans for the Interregnum. including the running of the services and preparing the parish profile.

March

The church's finance was discussed, and it was reported that the church was 'breaking even'.
It was proposed that the roofs needed looking at as they would be needing to be repaired.
Archdeacon Will Adam joined the meeting to discuss the future for HTM.

April

The working party for organising 'Gift Aid' continued liaising with HMRC.
The scheduled work on the vicarage was put into place.
The fundraising and Dementia Services organised to put on events for Charles III's coronation.

May

The APCM took place on Tuesday 23rd May.

June

It was agreed that Jackie Tuppen would become Deputy Churchwarden.
It was agreed that the PCC subcommittees would consist of:

⇒ Standing Committee,
⇒ Halls Committee (formally 3 committees of Halls, Finance & Fabric),
⇒ Missions, Education & Outreach (already run as one)
⇒ Fundraising Committee

It was agreed that the room rent would be increasing from September 2023.
The Quinquennial Report highlighted that there was essential maintenance needed for the roofs. It was decided that Jon Martin would be offered the contract to carry out the work.

July
The display fridge in the café was replaced.
Jon Martin began work on the roofing and clearing the debris.
Archdeacon Will Adam visited on 4th July with members from the Church Revitalisation Trust and asked about the different activities that took place at HTM during the week and about Sunday services. They asked for information regarding fabric, finance, ministry and prayer and the church's vision for the future.
It was confirmed that the Parish profile is being worked on.

August
No meeting took place.

September
The PCC welcomed the Deaf and Hearing Group to the meeting and shared suggestions to help with inclusivity.
The rent increase for hiring the rooms was implemented from 1st September.
The Missions, Outreach and Education subcommittee confirmed the church's missions for 2023 would include: Thanet Food Bank, Mission Guatemala, Still Waters, Mothers' Union Diocese of Canterbury (AFIA), Ripple Effect (formally known as Send a Cow) and ACTS (Active Christianity in Thanet Schools).
The deanery roadshow took place at HTM, and it was well received and had a good turnout.
In addition to the PCC meeting, the PCC also met on 12th September to focus on the parish profile.

October
It was agreed that Jackie Tuppen would train to become an Authorised Lay Minister and would lead the 8:30am Sunday service on the 1st and 3rd Sunday of the month as a 'Spoken word' service.
It was announced that Safe Haven would relocate to the QEQM at the end of the year.
It was agreed that Anthony Thurman – Newell would increase his hours from 25 – 32 from 1st November.

November
The budget for 2024 was proposed to be ratified at the meeting in January 2024.
The Dementia Services Coordinator reported that a new group would start on Tuesday mornings from January 2024.
A quiz night took place on 11th November which was successful in raising over £400.

December
No meeting took place.

Annual Fabric Report 2023 – Michael Jarvis

Description of Works	Contractor	Invoice Total
Organ Tuning Inspection & cleaning	F.H. Browne & Sons Canterbury	£295.68
Fire Extinguishers Test	Thanet Fire Protection (Annual Inspection)	£249.00
Servicing the fire alarms for Church & Centre + New alarm bell added. (Maintenance contract)	Javes Security	£246.06 £450.00
Annual servicing of equipment. Intruder Alarm system replacement of keypad + callouts.	Westgate Security & Electrical	£516.42
Lightening Protection Testing.	BACON Group, Essex	£171.00
Upgrade to internet connections within the Centre/Church + purchase of new computers & equipment.	Simtech Computer Systems Ltd	£1,461.61
Quarterly clean out of Church roofs Repair works carried out. Flat Roof Repairs to Centre and Church. Ceiling Repairs to Church (South Door). Pointing Repair works to North side of Church (Outside).	Jon Martin Building Services, Cliftonville, Margate	 £17,100.00 £1,290.00 Free of Charge
Hiring of ‘bobcat’ machine, purchase of an Atlas Wooden Pergola + materials to complete Memorial Garden	Westgate Plant Hire Dunster House Ltd B&Q Margate	£296.00 £276.66 £41.20
Service boilers + issue Gas Safety Certificates	Grummant HP&S Ltd, Ramsgate	£450.00
Electrical works – Portable Appliance Testing (PAT) for Centre & Church	KC Services Ltd (Electrical Contractor)	Not charged
Replacement taps & syphon in upstairs ladies/disabled toilets. Repair leak underfloor outside downstair toilets.	JMG Plumbing & Heating, Ramsgate	£1,275.00
Maintenance Service Contract for internal lift.	Stannah Lift Servicing	£794.36
Repairs to Roland HP136 Piano (replace 2SD1409 transistor)	F. Street Music Ltd Faversham	£244.38

Deanery Synod – Wendy Brown

Members of Deanery Synod met three times this year in March, June and November. There was also a Deanery Roadshow and a Day of Encouragement.

In March we met at All Saints Birchington where Rev'd Mark Ham led us in Worship. Judith Andrews LLM (Licensed Lay Minister) at St Laurence Ramsgate was elected as Lay Chair for the Deanery. Rev'd Jon Marlow (Diocesan Director of Ordinands and Vocations) led a session on knowing our congregations and the importance of working together in our churches and Deanery as one body. The evening finished with a Canticle and Blessing.

In June the Synod was held at St Marks Ramsgate. Rev'd Philip Musindi led us in Worship. Judith Andrews opened with the Parable of the Mustard Seed showing how from small beginnings mighty things can grow. Following this Judith gave a short presentation on Anna Chaplaincy/Anna Friends. Then we had a further chance to look at the Deanery Plan. Over the past few years many plans had been put together, but little had been achieved. A decision was made to hold a Deanery Roadshow which would be open to all to discuss three main areas Finance, School/Church Partnership and Church Buildings. It was felt that a Day of Encougement should also be held – again open to all. There was an election to the MMC (Mission & Ministry Committee) with Clergy - Father Denis and Lay – Ray Hand both for Margate.

The Day of Encouragement was held in August at All Saints in Birchington.

The Deanery Roadshow was held in September at Holy Trinity Margate.

The September Synod met in Kearn's Hall in Birchington with Worship led by Rev'd Philip Musindi and chaired by Judith Andrews. Rev'd Matt Hodder who had recently become the incumbent of St Peters Church was introduced. Matt spoke about a survey he was conducting about Children's & Young Peoples Links with the Church. This had been sent to all Synod representatives to complete for their church. The main part of the evening was discussion around the Deanery Plan and Holy Trinity Margate becoming a Resource Church working with St John's, All Saints and St Paul's in Margate and the regenerative effect it could have on the area and Deanery. The evening closed with The Grace.

Home Groups – Rosemary Griffiths, Ian and Rachel Copeland

Homegroups have been an integral part of Holy Trinity life for many years and although the number of groups has sadly diminished I'm pleased to report on the years events of the two remaining groups.
Altogether, there are fifteen members who meet; in an evening group of seven and an afternoon group of eight. Leadership in one of the groups is shared with members taking it in turns to lead the study.
Both groups start with refreshments and catching up with what's happened since we last met and then enjoy Bible study, lively discussions, singing and prayer (for each other, our church community and the wider world).
Subjects for our studies for 2023 were many and varied and included Abraham's journey of faith, "Faith" in the book of Hebrews, a four-week exploration of 'Barnabas the Encourager 'from Acts, a seven week study ending on Palm Sunday from the "Embrace the Middle East" charity and a selection of topics chosen by individual members and taken from the "LifeBuilder" study series.
We also have social get-togethers and this year these have taken the form of a Pancakes and Prayer evening on Shrove Tuesday, a farewell party for Chris & Colin, a buffet in August, a roast turkey meal in December and two "bring and share" Sunday lunches.

Bible Study Group – Suzanne Lundie

It was considered by the Mission, Education and Outreach sub-committee to re-introduce the Bible Study Group, so a list was placed at the back of the church to see if there was interest in restarting. To our delight and surprise, over 15 people were interested in joining such a group. So, Cathy Court and I set up its first meeting in July of 2023 looking at Mark's Gospel, this has proved to be a success and has continued every fortnight since September with numbers around 12 approx. Out of the group we have had three baptism's which has led to Confirmations at Canterbury Cathedral.

Pastoral Care Team – Suzanne Lundie

The pastoral care team comprises three actives in this field of ministry. This allows us to have, face to face, telephone consultations and via text messages so keeping in touch with those who may need a listening ear or support at the most vulnerable of times. We are also building relationships with Treetops Care Home, visiting the residents and allowing the Manager a lifeline of advice to our Parish Nurse, Margaret Edwards. We hope to extend this throughout 2024.

Mission, Education and Outreach – Suzanne Lundie

The Mission, Education and Outreach sub-committee looks at the missions of the church every year. The missions for 2023 are several we keep as an integral part of HTM and a new addition.

The overseas missions are Mission Guatemala and Ripple (Send a Cow) The local Thanet missions are Still Waters. ACTS which is Active Christianity in Thanet Schools. Thanet Foodlink and AFIA, Away From It All a Mother's Union project. Every year a donation of £600 is given by HTM for each mission. This forms a bond by regularly welcoming these organisations to come and speak to the congregation and for us stepping out in faith to the areas of need in our community and world.

Trinity Toddlers – Kaye Nightingale

Toddlers has continued to enjoy good regular attendees, plus welcoming new families to the sessions. It is always a delight to see the young children run in excitedly ready to play. When Chris Diaper left in July, we asked for prayers for a new adult helper, God graciously supplied two! Kirsty and Charlotte have joined Babara and me. They both bring their own gifts to help with the weekly craft sessions and the rhyme times as well as the moving off equipment from the shed to the hall. We have introduced more Christian songs to the rhyme time, which have been well received and also tried some BSL signing too. We are grateful for help from Sally with the finances and the supplies needed. Please continue to keep us in your prayers.

Book Gem – Kaye Nightingale

This has met nine times this year, the last two being daytime sessions and part of a change to monthly meetings. It has been a pleasure to welcome four new members during the year to the group, each one of whom brings a different aspect to our discussions. Mostly we concentrate on contemporary fiction although we did dip into nonfiction with Sandi Toksvig's "In between the stops". This tells of her daily journey into work on the Number 12 bus from Dulwich to Central London, with many humorous anecdotes. We still encourage non-attenders to write a report on the book chosen and this is read at the meetings. The favourite read this year was probably "the authenticity project by Claire Pooley which tells of six strangers brought together through serendipitous discovery of a shared notebook.

Girlguiding at Holy Trinity 2023 – Jackie Hermitage

The groups continue to grow both in numbers and strength.
All our units remain full, and all have waiting lists,

The leadership teams have remained stable, but we have increased our teams by accommodating some young women wanting to achieve their Duke of Edinburgh award. One has stayed on after completing her volunteering and is now a Young Leader.
We have also welcomed a returning leader.

There have been a number of ‘firsts‘ this year as we begin to develop new traditions as we grow.

All the units celebrated World Thinking Day, looking the World Association of Girl Guide and Girl Scouts resources – Our World, Our Peaceful Future.

A group of girls (and a couple of leaders) joined the Thanet Gang Show and helped to entertain the paying public. They were fabulous and it was so nice to see girls from Trinity back in the show.

The girls worked hard through the summer term to develop their skills in outdoor activities including putting up tents, cooking outdoors and outdoor safety.
They also celebrated the Coronation by learning about the traditions. The Brownies had a visit from a lady with a national medal (BEM) and made their own ‘Brownie Excellence Medals’.
The Rainbows grew sunflowers and left them on the doorsteps of our neighbours as a lovely surprise. We received some great photos of the sunflowers as they grew.
The Brownies completed a Litter Pick in the ground of the Church and in the local park. They collected so much rubbish, plus some surprising items….
The Brownies also learnt how to dance around a Maypole. This was a good challenge but great fun.
The Guides learnt how to make traditional camp bread on an outdoor fire.

The Guides and Brownies attended the Remembrance Day Parade for the first time in many years. They are keen to take our Standards next year and were very reflective about the experience.

The Brownies completed their biannual Christmas cake making – this is always an exciting experience and their cakes are always much appreciated.

Our plans for next year include an overnight experience for all sections, more cinema trips and deciding on some community projects we can develop.

Once again. we have been extremely grateful for the support that Holy Trinity have given us with a warm, safe and friendly place to meet. We would also like to thank the parents and leadership team for their continued support and friendship.

Holy Trinity Margate Sea Scout Group and Phoenix Sea Explorer Unit – Terry Pankhurst

Please find below a summary of our Holy Trinity Sea Scout Group activities over the past year:

Beaver Section (6-8 year olds)

Lots of varied fun badge work completed and several camps held.
Visits to Margate Fire & Coastguard Station
Our membership numbers dipped so we ran a bring a friend evening which was successful.
All 3 Sections took part in the Margate Remembrance and District St George's Day parades.
Community work with the Cub Section at Christmas time included visiting Maurice House the Royal British Legion Home to sing Christmas carols for them and play games
Linking well with Cub section, children moving up as they turn 8 years of age
4 achieved their Bronze Chief Scout Award

Cub Scout Section (8 – 10.5 year olds)

Also lots of varied and interesting badge work undertaken.
Summer Camp at Minster, Cuboree at Kingswood activity centre and a sleepover at Mystole.
Numerous visits to Margate RNLI, the Police Station, the new Fire Station at Ramsgate, and a Rail Safety visit to Margate Train station.
Community visit with the Beavers to sing Christmas Carols at the RBL Care Home.
International Charity activities learning about UNICEF and the Rights of the Child, a very interesting talk by Southern Water Waste Team about the 3 P's. Basic scout skills built on learning about Pioneering, shelter building, fire lighting, maps and compass. Each term we have a hike or evening walk exploring the district.
Membership numbers are strong as we are full at the moment.
8 Chief Scout Silver Awards achieved this last year

Sea Scout (10 – 14 year olds) & Explorer Sections (14 – 18 year olds)

A very busy year as usual. Spanner & Socket received their Queen's Scout Awards
5 Gold Chief Scout awards were achieved.
Dory received a Chief Scout Commendation for Meritious Conduct & Terry received his Chief Scouts Order of Merit.
The Christmas Fair at Holy Trinity saw all the sections joining in the fun and helping to fund raise.
Trip to the Panto was a treat for the Troop after all their hard work. Summer sees the boating season, kayaking in Walpole Bay and sailing and power boating at Minnis Bay. However quite a few evenings were blown out with the weather.
7 young people attended the World Scout Jamboree in South Korea, an amazing experience for all.
Summer camp was back to basic scout skills at Mystole. The section continues to thrive, and our programme is full of fun activities and badge work as we meet throughout the year.
Linking through all the sections for our young people is strong from Beavers right through, Cubs, Sea Scouts and Explorers, so much so that we are now finding that many want to return to the Group as Adult Leaders to give back and continue to enjoy the fun that they have experienced.

Holy Trinity Mother's Union Branch Report for 2023 – Wendy Brown

Holy Trinity Mothers' Union had 23 members in 2023 over two groups. The Tuesday Afternoon Group meet on the first Tuesday Afternoon in each month. The Evening Group for members who are working during the day meet approximately every six weeks.

The Tuesday Afternoon Group has had a number of speakers. Rev'd Sue Woan took us through Epiphany in January and Advent in December. Rev'd Dr Emma Pennington, our Chaplin, gave us a presentation on Lent with items you associate with this period. Sue and Chris Elliot kept us up to date with what's happening with Ripple (formerly known as Send A Cow). Susan Thomas, our Diocesan Treasurer and contact for AFIA (Away From It All) holidays showed us a PowerPoint presentation of the 2022 holiday at Ashburnham House. Roy Nightingale gave us talks about growing up in London and his work with The Inner City Mission.

The Evening Group met throughout the year to discuss and help organise the fundraising activities we held for AFIA. They arranged and manned stalls at our Annual Garden Party which is held at Grapevine Cottage and later in the year at the Church Christmas Fair. The members and their daughters met at The Allotment to finalise arrangements for Hazel's Sponsored Marathon Walk and Swim in remembrance of her mum, Rita Pengelly. Hazel completed the walk from Canterbury to Margate accompanied by family and her MU (Mother's Union) friends in August and her swim in the Autumn raising over £1600 for AFIA.

All fundraising events – The Garden Party; Christmas Fair; Knitted Chicks at Easter; the Cake Stall at the Church Summer Fair; a raffle which we held in Susan's Garden to celebrate Mary Sumner Day in August and donations from Valerie's walking group raised a total of £1436.44 towards the 2024 AFIA holiday.

Our Trustees organised an Afternoon Tea Event in the Church. We made Mothering Sunday Posies which were given to the congregation. We also helped to make and distribute the Christingles following the Nativity Service. We provided and served the food for the Trinity Toddlers Christmas Party (this was financed by the MU Canterbury Archdeaconry).

Both groups met in November to put together Christmas Gifts. The Tuesday Afternoon Group give to Sevenscore and Woodchurch Mental Health Units at QEQM and Copperfield's Assisted Living Accommodation in Ramsgate each year. The Evening Group arranged gifts for families living at the Women's Refuge.

Our members met in the Vestry for the Annual Wave of Prayer on the 16th March. The Branch resumed its involvement in Baptisms at Holy Trinity last year. We met on the first Wednesday in the month for MU prayers in the Church. Some members arranged Prayers for the monthly MU Cathedral Prayer time in the Autumn. In December we attended and participated in the MU Advent Service at the Cathedral.

Unfortunately, Dorothy Manning died. She was a very active member who had transferred to us from the Holy Trinity Broadstairs Branch when it closed following Covid 19. Two other members moved from the area but one of these has joined her new Local Branch.

To finish our Mothers' Union Branch members can be found serving in the Café throughout the week so come along for a coffee or tea and a chat. One of these members is also volunteering in the COGs group. Another is on the rota arranging the Prayer Service in St Mary's Chapel on Wednesday mornings during Interregnum.

CAMEO (Come And Meet Each Other) – Christine Reeves

In 2023 CAMEO continued to have weekly meetings we have had a programme full of variety, with quizzes, games, chair-based exercises, we welcomed the Greyhound Buskers and the Plate Bells for music sessions and talks from RNLI, Dogs Trust, St Peters village tour. Blood Runners, and Wild Wood Trust to name a few.

We had stalls at both Church Fairs, we had our usual Easter and Christmas Services to which we invited Mothers Union Members,

We have enjoyed social gatherings with a strawberry tea in June and lunch in July we were unable to have our Christmas meal in December, but we look forward to having it in January 2024 and would also like to welcome any new members.

Deaf Community – Liz Mincer and Jennifer Knight

Deaf Corner Café

Originally set up by Palm Deaf, the café continues on the first and third Fridays of every month from 10 a.m. to 12 noon. Around 20 Deaf people use the public café space to socialize including deaf pupils from Foreland Fields School who attend several times each school term.

Interpreted Services

Liz volunteers as a BSL interpreter for as many services as possible at Holy Trinity but there is a need going forward to recruit more volunteers to reduce reliance on one person and ensure continuity of offering interpreted services.

Jennifer and Liz were invited to attend a PCC meeting in September. On the agenda for discussion was the importance of providing preparation materials before a service including bible readings, prayers, and sermon. This is something that the PCC are now working on to improve content and delivery of interpreted services for Holy Trinity.

Zoom BSL Songs

Most Thursdays from 8-9 p.m. a small group of Holy Trinity members meet on Zoom to discuss and learn signs for two songs to be used in church the following Sunday. This is led by Jennifer, with monthly Zoom subscription and management of the session covered by Liz, which is extended to people from other churches.

BSL learning

Jennifer offers weekly informal BSL lessons at a cost of £2 per person. These take place on Tuesdays from 12.30 to 2pm which is made available to all those who wish to learn more about British Sign Language (BSL).

Hearing Dogs for the Deaf – fundraising events

In 2023, Jennifer was involved in the following events:

Paws for Cream Tea (September) that raised £260.00

Tables at Summer (June) and Christmas (December) fairs

Table at Deaf Corner café before Christmas

Dementia Services – Julie Thurman – Newell

We opened a Tuesday afternoon Activity group on 22nd January 2023.
I attended an event at the Turner Centre in March 2023 to promote services at Holy Trinity and the dementia services and as this was a volunteering event, I was hoping to source some more volunteers.
We invited the carers to each of our groups in May for tea and cake to celebrate the King's Coronation.
We held a dementia event in May which included the Virtual tour bus attending. This was well attended with over 100 people coming through the doors. We had stalls in the main hall refreshments and activity sessions.
We had strawberries and cream to celebrate the end of Wimbledon in Cogs in July.
The First dementia drop-in session took place on the 1st September and had 11 professionals which came to give advice to the public. There were approx. 12 members of the public that attended This is going to be a monthly event.
On 31st October I had the privilege to attend a Dementia summit in London with Jackie Tuppen which I found very interesting and gave me an opportunity to network.
The members enjoyed making a remembrance wreath and it was laid on Remembrance Day in church.
The Hoodeners contacted me end of November to say they collect for charity every year and my name specifically had been mentioned for the Dementia services here at HTM and could they collect for us.
All the members received Christmas chocolate and the Volunteers went out for lunch after Christmas as a thank you for their continued hard work.
I have 45 members which attend various groups and 16 Volunteers that help over the 4 days. Activities now run on Monday mornings 9.30-12.30, Monday afternoons 13.00-16.00, Tuesday mornings 9.30-12.30 and afternoons 13.00-16.00 with an option to stay all day. Wednesday Cogs 10.00-15.00 and Thursday Cogs 10.00-15.00.
Drop-in advice sessions take place on the 1st Friday of the month.

Parish Nursing – Margaret Edwards

Looking back over 2023 I have been blessed to see the role of Parish Nurse developing and I have been kept busy on the three days that I am employed here at Holy Trinity.
I still work some shifts at Pilgrims Hospice at the weekend which I find helpful in keeping my knowledge and skills up to date as well as having other medical professionals to link up with.
I have more people coming in to see me which is great. I am increasingly asked to check a blood pressure or weight and can give advice on healthy eating and medication queries.
I aim to visit the housebound once a month or by request. There is one lady that I have been visiting since before Covid. She lives with her son who works every day, and she has come to rely on me for "girly chats". She is hoping to move away in 2024 to be closer to family but I will continue to visit until that transpires.
I have visited Tree Tops Care Home with Suzanne and hope this will become a regular event. I do try to pop into Toddlers Group to chat to the parents and grandparents. Unfortunately, due to time restraints I don't manage this very often now. I have taken Sit and Stay Fit to groups who meet in the building.
I have been happy to attend the Wednesday morning prayer meeting in the Chapel and have been privileged to lead this meeting regularly.
The Sit and Stay Fit Exercise Class has become very popular. It is generally attended by 10-18 people each week and we do have a lot of fun as well as keeping fit. I have started a dance exercise class which is suitable for older people. This is in its early days and it is difficult to know whether it will be successful. My plan was to run this class after the Sit and Stay Fit, but this has not really worked as some ladies would like to do both but find this too much! My thoughts were that people would do one or the other.
The Thursday Friendship Group has been a real blessing both to myself and the members who come along each week. We have enjoyed quizzes, dancing, discos and games as well as welcoming speakers from various organisations both local and international. My thanks to Roy Nightingale, Suzanne Lundie and Susan Davies for their help and support with this group. In the summer we had our first outing when we all visited Margate Caves. This was a great

success and we hope to get out more when the weather allows. We try to have a short Christian message as often as we can. This is particularly popular when it involves the leaders performing a sketch.
I have been privileged to be your Parish Nurse for another year and would like to thank the congregation for their support and interest in the role.

Finance Report – Michael Jarvis

Holy Trinity Margate continues to manage its financial commitment and obligations building up a solid foundation to support future growth for the centre and church and to extend its services and activities to a wider community.

Our Parish Share of £71,571 was paid in full within 10 months (£74,763 set for 2024). In 2023 following our quinquennial inspection, we carried out extensive repairs to the flat roofs which were damaged due to excess rainwater and age of the existing roofing materials. The memorial garden was completed coming in slightly over the original budget, additional work was required to upgrade the centre/church internet connections and server.

We did not participate in the Parish Share Giving scheme for Gift Aid payments, set up by the Diocese of Canterbury for parishes that wish to apply. Instead, we successfully submitted our documentation with HMRC for approval, which was a time-consuming exercise, which resulted in HMRC paying the balance of our Gift Aid tax refunds in December.

Standing orders and free will offering remains an important contribution to our income stream, enabling us to fulfil our commitments of paying the Parish Share, employee salaries and utility bills.

Hall Rentals / Lettings / Café

Combined income from the above amounted to £130336.56 less expenses. We continue to see many existing and new organisations benefiting from our hospitality and duty of care in maintaining our facilities, health and safety procedures and creating a relaxing and safer environment for staff, volunteers and clients. Occupancy rates for the rooms are up to 96% and in some cases fully booked. Members of the Deaf and Hearing have set up fortnightly meetings in the café which is well attended. Unfortunately, we had to say goodbye to Thanet Safe haven who have moved to new premises at QEQM Hospital. They made significant rental contributions during their time with us and played an important role in the community, helping those with mental health issues and providing on-going support.

Maintenance Programme

At the end of December around £41,827.30 had been spent on extensive work to our flat roofs and upgrading our IT network. We are grateful to Jon Martin Building Services who undertook this major roof repair work and for the pointing repairs to the exterior of the north side of church. Additional work was carried out free of charge to the repair of the ceiling inside the south door of our church.

Further items of works plus relevant costs carried out in 2023:
Servicing of the centre/church fire alarms and fitting of a new alarm bell - £696
Upgrading internet connections within the centre/church plus purchase of new computers and equipment - £1,462
Flat roof repairs to centre/church, pointing works to exterior north side of church - £18,390
Servicing of boilers including Gas Safety Certificates issued - £450
Replacement of taps and syphon in upstairs ladies/disabled toilets. Repair to underfloor leak outside downstairs toilets - £1,275
Maintenance Service Contract for internal lift - £794
Hiring of ‘bobcat’ machine, purchase of Atlas Wooden Pergola and materials to complete Memorial Garden - £613
Electrical Works – Portable Appliance Testing (PAT) for centre/church – PAT certificates issued – No charge.

We would like to take this opportunity to express our gratitude to the Caretakers (Anthony Thurman-Newell and Glenn Philpott), and to the staff and volunteers who have undertaken maintenance, cleaning, and gardening duties throughout the year.

Accountants

As in the previous two years, we engaged the services of Dudley & Gore, 50 Queen Street, Ramsgate to examine the accounts.

Parish Nursing

Grants were received from Colyer Ferguson of £15,000 and from Maurice and Hilda Laing Trust of £5,000 in 2021. This has enabled Holy Trinity Margate to continue to provide the services of a Parish Nurse working in our community.

Missions

The PCC agreed in 2023 to make a financial contribution of £3,600, split across six charities, in support of their mission work. The following charities received a donation of £600:

⇒ Thanet Food Bank
⇒ Mission Guatemala
⇒ Still Waters
⇒ Mothers' Union Diocese of Canterbury (AFIA)
⇒ Ripple Effect (formally known as Send a Cow)
⇒ ACTS (Active Christianity in Thanet Schools)

Churchwarden's Review of the Year – Michael Jarvis

2023 started with the news that the then incumbent, Revd Clifford Stocking, was to begin a new ministry in Cliffe, St. Helen's in the Diocese of Rochester. Following his licensing in April, Holy Trinity Margate went into a period of interregnum and the search for a new Vicar/Priest in Charge was underway. Whilst services and activities continued normally within the centre, decisions were taken by the PCC to alter some of the church services, and in this respect the Wednesday Communion service at 10.30am was temporarily postponed. In its place, regular members of the congregation have joined together to hold a time of prayer, each taking turns to lead the session. It has been a delight to see members grow through ministry.

However, we were able to continue with two Sunday services at 8.30am and 10.00am respectively, and we extend our grateful thanks to Revd Dr. Sue Woan and Revd Dawn Watson for taking on extra ministry duties and to Ann Friedlos for all her support with preparations and taking services during our interregnum.

A parish profile was created as part of the process for a new Priest in Charge and PCC members, liaising with The Venerable Dr. William Adam (Archdeacon of Canterbury) and Canon Steve Coneys (Mission and Growth Adviser) formulated a profile that would appeal to the right candidate. In November, a meeting took place at Holy Trinity Margate with The Archdeacon of Canterbury, representatives from the Church Revitalisation Trust and a potential candidate. An application for funding was discussed that would help Holy Trinity Margate become a resourcing church promoting and supporting, not only its own ministry, but the ministry of other churches in Margate. Following that meeting and a formal interview at Canterbury, the Bishop of Dover, The Rt Revd Rose Hudson-Wilkin, announced in January 2024 that the Revd Mark Nelson (currently Associate Vicar at SAINT, a group of churches in East London) had been appointed as Priest in Charge of Holy Trinity Margate. We will be welcoming Mark, his wife Jenna and their three children in September 2024.

In August the Mayor of Margate hosted the 'Mayor's Community Awards' with Holy Trinity Margate receiving an award for 'Community Space', a proud achievement for the dedicated staff and volunteers. In October we welcomed the Bishop of Dover, who presided over our Sunday Communion service. Maggie Paddison from ACTS (Active Christianity Thanet Schools) lead our November Parade service.

PCC approved the appointment of Jackie Tuppen to act as Deputy Churchwarden at the May APCM, and her new role as an Authorised Lay Minister in October. I am grateful for all her support throughout the year.

We as a church also continue to support and pray for Ann Friedlos as she completes her studies to become a Licensed Lay Minister.

With regards to Safeguarding, we have adopted the policies and procedures of the Church of England. All members of the PCC have undertaken DBS checks and have completed the Diocesan Safeguarding Basic Awareness Training (2023). Several PCC members have also undertaken the Safeguarding Foundations (2023) training module. We have dedicated Safeguarding/DBS officers in place. All staff and volunteers are subject to vigorous checks and receive safeguarding training where applicable.

Finally, I would like to say a personal thank you to all who have supported and encouraged me to continue in the role of Churchwarden during this time of interregnum. It has been challenging but rewarding at the same time.

A new era is ahead of us, where we welcome Revd Mark Nelson as our Priest in Charge and Holy Trinity becomes the resourcing church for other churches in Margate.

HOLY TRINITY CHURCH MARGATE		
SUMMARISED ACCOUNTS FOR 2023		
	£ nearest thousand	
1) For our day to day "operational" activities		
	2023	**2022**
The money came from:		
Freewill Offerings	50	55
Service Collections	4	4
Tax Refunds	13	15
Halls Lease & Fundraising	128	98
Bequests & Support (Dividends)	7	31
Others including (Dementia Services, Fees, Sundry Receipts & Cobb)	30	14
TOTAL	**232**	**217**
What we spend money on:		
Parish Share (Vicar, Curate, Stipends, Pension & Housing & Central Cost	72	67
Clergy Working Expenses	0.5	1
Church Maintenance (Cleaning, Electricity, Furniture & Fabric, Gas, Insurance,		
Repairs & Maintenance, Hall & Grounds, Water Rates)	60	61
Parish Administration (Office Expenses, Salaries, Stationery, Printing & Postage,		
Telephone/Broadband, Software, Photocopier)	99	63
Missionary Giving	0	6
Cost of Worship Services (CCLI, Flowers, Lord's Table, Sound Desk		
Video Projection System, Organ)	1	1
General Expenses, Events, Christian Literature, Youth/Children, Bank Charges		
Pastoral & Training Management Training, Sundries	1	1
Diocesan Fees Paid	0.5	2
Depreciation	30	30
TOTAL	**264**	**232**
Therefore:		
At the end of 2023 we had a Surplus/Deficit of	**-32**	**-15**
2) For our more special purpose activities:		
a) Church Repairs Fund		
- At the start of the year we had available	0	0
- During the year we spent	0	0
- At the end of the year we have in hand	0	0
b) Other small projects		
St Mary's Chapel Fund	0	0
Community Garden	0.5	8
3) At 31st December the Church owned:	**2023**	**2022**
Cash in Bank	177	179
Amounts still to be collected	4	3
Amounts that the church still has to pay	-5	-4
Amount remaining	**176**	**178**

CHARITY NUMBER 1131733

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

DUDLEY GORE & CO.
50 QUEEN STREET
RAMSGATE
KENT
CT11 9EE

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Administrative Information

Holy Trinity Church is located in the town of Margate and within the Deanery of Thanet. It is part of the Diocese of Canterbury. The correspondence address is St. Mary's Avenue, Margate, Kent, CT9 3TN

Churches with an income of more than £100,000 are now directed by law to register with the Charities Commission. Our Charities Commission number is 1131733.

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

PCC members who have served from 1st January 2023 until the date this report was approved are:

Vicar (Chair)	Rev. Clifford Stocking (01/01/2023 – 09/04/2023. Currently vacant)	
Churchwarden	Michael Jarvis	(from APCM 2017)
Deputy Churchwarden	Jackie Tuppen	(from June 2023)

Authorised Lay Minister - Jackie Tuppen (from October 2023)

Licensed Lay Minister (Trainee) - Ann Friedlos

Deanery Synod Representatives

Wendy James	(From APCM October 2020)
Two positions currently vacant	

Elected members of PCC

Nick Burring	(From May 2023 for 3 years)
Norman Chester	(From May 2023 for 1 year)
Denise Burring	(From May 2021 for 3 years)
Ann Friedlos	(From May 2023 for 1 year)
Suzanne Lundie	(From May 2022 for 3 years)
Paul Harrison	(From May 2022 for 3 years)
Lisa Adkins	(From May 2022 for 3 years)
Julie Thurman-Newell	(From May 2022 for 3 years)
David Leah	(From May 2023 for 3 years)
Jackie Tuppen	(From May 2022 for 3 years)

Officers in Attendance

Sally Posnett (PCC Secretary)
Deborah Porter (Treasurer)

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31st December 2023. The trustees confirm that the annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the charity governing document and the provisions of the Statement of Recommended Practice (SORP) applicable in the UK and Republic of Ireland (FRS102) (effective January 2015) as amended by Update Bulletin 1 (effective January 2015)

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.
The PCC met 11 times in 2023 (which included 3 extraordinary meetings to focus on the parish profile and meeting with Canon Steve Coneys and Archdeacon The Venerable Dr. William Adam) plus the APCM and a short meeting after to appoint PCC officers.
The areas for discussions include finance (including parish share and monthly expenditure) with a finance report shared from the treasurer. Reports are received from three subcommittees: - 1) Halls, Fabric & Finance, 2) Missions, Education & Outreach and 3) Fundraising. Other reports received from the Dementia Co-ordinator, the Parish Nurse and Sunshine Preschool Nursery.

Objectives and Activities

Holy Trinity PCC is responsible, with the incumbent, for promoting the mission of the Church of England in the Ecclesiastical Parish of Holy Trinity Margate in the Diocese of Canterbury. It has maintenance and day to day running responsibilities for all the church buildings in the parish of Holy Trinity Church. Northdown Hall is under a Tenancy at Will agreement with Sunshine pre-school and the Diocese of Canterbury.

Achievements and Performance

Church Attendance

There are 113 parishioners on the Church Electoral Roll.
The overall USA for the 52 weeks was 94.
There were 6 confirmations (5 Adults and one teenager). We also had 1 wedding, 6 Funerals and 1 memorial service.

Review of the Year

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Combined income from the above amounted to £130,336.56 less expenses. We continue to see many existing and new organisations benefiting from our hospitality and duty of care in maintaining our facilities, health and safety procedures and creating a relaxing and safer environment for staff, volunteers and clients. Occupancy rates for the rooms are up to 96% and in some cases fully booked. Members of the Deaf and Hearing have set up fortnightly meetings in the café which is well attended. Unfortunately, we had to say goodbye to Thanet Safehaven who have moved to new premises at QEQM Hospital. They made significant rental contributions during their time with us and played an important role in the community, helping those with mental health issues and providing on-going support.

Maintenance Programme

At the end of December around £41,827.30 had been spent on extensive work to our flat roofs and upgrading our IT network. We are grateful to Jon Martin Building Services who undertook this major roof repair work and for the pointing repairs to the exterior of the north side of church. Additional work was carried out free of charge to the repair of the ceiling inside the south door of our church.

Further items of works plus relevant costs carried out in 2023:
Servicing of the centre/church fire alarms and fitting of a new alarm bell - £696
Upgrading internet connections within the centre/church plus purchase of new computers and equipment - £1,462
Flat roof repairs to centre/church, pointing works to exterior north side of church - £18,390
Servicing of boilers including Gas Safety Certificates issued - £450
Replacement of taps and syphon in upstairs ladies/disabled toilets. Repair to underfloor leak outside downstairs toilets - £1,275
Maintenance Service Contract for internal lift - £794
Hiring of 'bobcat' machine, purchase of Atlas Wooden Pergola and materials to complete Memorial Garden - £613
Electrical Works – Portable Appliance Testing (PAT) for centre/church – PAT certificates issued – No charge.
We would like to take this opportunity to express our gratitude to the Caretakers (Anthony Thurman-Newell and Glenn Philpott), and to the staff and volunteers who have undertaken maintenance, cleaning, and gardening duties throughout the year.

For a full list of works completed please see the Fabrics Report

Accountants

We have engaged the services of Dudley Gore, 50 Queen Street Ramsgate to examine the accounts.

Parish Nursing

Grants were received from Colyer Ferguson of £15,000 and from Maurice and Hilda Laing Trust of £5,000 in 2021. This has enabled Holy Trinity Margate to continue to provide the services of a Parish Nurse working in our community.

Missions

The PCC agreed in 2023 to make a financial contribution of £3,600, split across six charities, in support of their mission work. The following charities received a donation of £600:
Thanet Food Bank
Mission Guatemala
Still Waters
Mothers' Union Diocese of Canterbury (AFIA)
Ripple Effect (formally known as Send a Cow)
ACTS (Active Christianity in Thanet Schools)

Our donations for the six charities were paid in January 2024.

Mission, Education and Outreach – Suzanne Lundie

The Mission, Education and Outreach sub-committee looks at the missions of the church every year. The missions for 2023 are several we keep as an integral part of HTM and a new addition.

The overseas missions are Mission Guatemala and Ripple (Send a Cow) The local Thanet missions are Still Waters. ACTS which is Active Christianity in Thanet Schools. Thanet Foodlink and AFIA, Away From It All a Mother's Union project. Every year a donation of £600 is given by HTM for each mission. This forms a bond by regularly welcoming these organisations to come and speak to the congregation and for us stepping out in faith to the areas of need in our community and world.

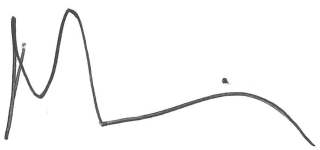
Reserves Policy

The Parochial Church Council's policy is to hold most of its limited reserves in interest bearing cash deposits whilst retaining minimal balance in the current account.

Small investments are held in the Restricted Funds.

The Cobb Lectureship Fund is held in the Investment Fund of the Church of England Board of Finance.

APPROVED BY THE PCC
SIGNED ON THEIR BEHALF



Michael Jarvis (Churchwarden)

Date: 21 May 2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

INDEPENDENT EXAMINER'S REPORT

I report to the PCC on my examination of Holy Trinity Church, Margate (the Church) for the year ended 31st December 2023.

RESPONSIBILITIES AND BASIS OF REPORT

As members of the PCC you are responsible for the preparation of the accounts in accordance with the Church Accounting Regulations 2006 (the Regulations) and the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the PCC's accounts carried out under the Regulations and section 145 of the Act, and in carrying out the 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 Church 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 accounting 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.

Date: 9th May 2024

PETER R SMITH
ICPA [Fellow], ACPA
Dudley Gore & Co
50 Queen Street
Ramsgate, Kent
CT11 9EE

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Fund 2023 £	Total 2023 £	Total 2022 £
Incoming And Endowments From						
Charitable activities						
Voluntary income	2	91,034	500	-	91,534	107,326
Activities for generating funds	3	128,760	-	-	128,760	98,229
Income from UK investments						
Dividends & interest from investments		1,279	3,588	-	4,867	3,688
Church activities	4	6,973	-	-	6,973	7,868
Other income		-	-	-	-	-
Total Incoming Resources		228,046	4,088	-	232,134	217,111
Resources Expended						
Charitable activities						
Church activities						
The Ministry	5a	73,289	-	-	73,289	76,159
The Church	5b	59,007	500	-	59,507	60,581
The Services		-	-	-	-	-
Other expenses	5c	88,457	12,986	30,000	131,443	95,193
Governance costs	6	648	-	-	648	630
Total Resources Expended		221,401	13,486	30,000	264,887	232,563
Net Incoming/[Outgoing] Resources for the year		6,645	(9,398)	(30,000)	(32,753)	(15,452)
Transfers between funds		-	-	-	-	-
Net Income/[Expenditure] after transfers		6,645	(9,398)	(30,000)	(32,753)	(15,452)
Reconciliation of Funds						
Total funds brought forward		148,446	30,450	1,020,000	1,198,896	1,214,348
Total Funds Carried Forward	14	155,091	21,052	990,000	1,166,143	1,198,896

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

BALANCE SHEET AT 31 DECEMBER 2023

	NOTE		2023 £		2022 £
FIXED ASSETS					
Tangible Assets	11		990,000		1,020,000
CURRENT ASSETS					
Debtors	12	4,112		2,912	
Cash at bank and in hand		177,444		179,950	
		181,556		182,862	
CREDITORS					
Amounts falling due within one year	13	5,413		3,966	
NET CURRENT ASSETS			176,143		178,896
NET ASSETS			1,166,143		1,198,896
FUNDS					
Endowment funds			990,000		1,020,000
Restricted funds	15		21,052		30,450
General funds	15		155,091		148,446
TOTAL FUNDS			1,166,143		1,198,896

These accounts were approved by the Trustees on _____ and signed on their behalf by:

_____

Michael Jarvis (Churchwarden)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

a] Accounting Convention

The financial statement of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities Act 2011 and the Church Accounting Regulations 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Financial Reporting Standard 102 – reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements as permitted by FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland:

- the requirement of section 7 Statement of Cash Flows

b] Expenditure

All expenditure is included in full in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

The PCC's policy has for some time been to give 10% of its incoming resources from donors and other voluntary sources to missionary undertakings at home and overseas. Accordingly this expenditure is provided in the same period that the income is received so as to ensure the expenditure is matched with the appropriate income, even though it does not represent a legally enforceable liability.

The Diocesan parish share is accounted for when paid.

Charitable activities are costs associated with achieving the Church's aims. Governing costs represent the running costs of being a charity, such as the independent examiner's fee.

c] Income

Income is generally recognised on a receivable basis, where the amount is reasonably certain and where there is adequate certainty of receipt. Income is not deferred.

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable after Gift Aid is recognised only when received.

Gifts through the Give As You Earn (GAYE) scheme are recognised when the gift is deducted from the donor's salary.

Legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Rental income from the letting of the church premises is recognised when the rental is due.

The investment income arising from the endowment fund is restricted.

d] Funds

General accumulated funds are unrestricted funds available to the Church for its general purposes and include funds designated by the Church for a particular purpose; the use of which remains at the discretion of the trustees.

Restricted funds are funds subject to restrictions imposed by the donor or by the specific terms of the appeal under which the funds are raised.

Permanent endowment funds are restricted funds where the trustees do not have authority to convert the capital into income or other capital.

e] Fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2)(a) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 1st January 2000, there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1st January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic lives (initially 4 years) on a straight line basis.

Depreciation of freehold land and buildings commenced at a rate of 2% per annum on a straight line basis.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired.

2. VOLUNTARY INCOME

	UNRESTRICTED FUNDS 2023 £	RESTRICTED FUNDS 2023 £	TOTAL 2023 £	TOTAL 2022 £
Service collections	3,561	-	3,561	4,090
Freewill offerings and GAYE	50,437	-	50,437	55,460
Gift Aid tax refunds	13,040	-	13,040	14,836
Bequests and Legacies	-	-	-	-
Community Garden	-	500	500	7,565
Parish Nurse	21	-	21	-
Colyer Ferguson Trust	-	-	-	-
Donations	1,773	-	1,773	7,309
Other Income	90	-	90	4,210
The Maurice & Hilda Laing Trust	-	-	-	-
Dementia Services	22,112	-	22,112	13,856
	91,034	500	91,534	107,326

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (CONT.)

3. ACTIVITIES FOR GENERATING FUNDS

	UNRESTRICTED FUNDS 2023 £	RESTRICTED FUNDS 2023 £	TOTAL 2023 £	TOTAL 2022 £
Hire of Halls	111,901	-	111,901	88,458
Other fundraising	16,859	-	16,859	9,771
	128,760	-	128,760	98,229

4. CHURCH ACTIVITIES

	UNRESTRICTED FUNDS 2023 £	RESTRICTED FUNDS 2023 £	TOTAL 2023 £	TOTAL 2022 £
Fees	1,173	-	1,173	1,534
Sunday Coffee Morning	692	-	692	644
Fundraising events	4,404	-	4,404	4,144
Wedding fee	704	-	704	1,546
	6,973	-	6,973	7,868

5. CHURCH ACTIVITIES

	UNRESTRICTED FUNDS 2023 £	RESTRICTED FUNDS 2023 £	TOTAL 2023 £	TOTAL 2022 £
a The Ministry				
Donations to Missionary Giving	-	-	-	6,368
Parish Contribution for Vicar & Curate Stipend	71,571	-	71,571	66,854
Vicar Costs	469	-	469	484
Curate Costs	-	-	-	96
Fees paid	88	-	88	1,532
Lord's table	1,161	-	1,161	825
	73,289	-	73,289	76,159

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (CONT.)

5. CHURCH ACTIVITIES (CONT.)

	UNRESTRICTED FUNDS 2023 £	RESTRICTED FUNDS 2023 £	TOTAL 2023 £	TOTAL 2022 £
b The Church				
Cleaning and Insurance	8,992	-	8,992	9,261
Light, Heat and Water	16,112	-	16,112	14,934
Fund Raising	23	-	23	475
Maintenance	33,880	500	34,380	35,911
	59,007	500	59,507	60,581

	UNRESTRICTED FUNDS 2023 £	RESTRICTED 2023 £	ENDOWMENT FUNDS 2023 £	TOTAL 2023 £	TOTAL 2022 £
c Other Expenses					
Salaries	78,250	12,986	-	91,236	55,893
Youth Ministry	-	-	-	-	169
Bank Charges	731	-	-	731	688
Depreciation	-	-	30,000	30,000	30,000
Parish Administration	5,058	-	-	5,058	3,837
General Expenses	4,418	-	-	4,418	4,606
	88,457	12,986	30,000	131,443	95,193

6. GOVERNANCE COSTS

	UNRESTRICTED FUNDS 2023 £	TOTAL 2023 £	TOTAL 2022 £
Independent examiner's fee	648	648	630
	648	648	630

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (CONT.)

7. TRUSTEE'S REMUNERATION AND EXPENSES

The Reverend Clifford Stocking was appointed as the Church vicar from 30 January 2017. During his tenure he receives a stipend from the Diocese and lives in accommodation paid for by the Diocese. Usually trustees are not allowed to receive a salary. However, the Charity Commission have made a dispensation for licensed clergy to receive a stipend and housing. Reimbursement of expenses have been made to some trustees. The details are as follows:

	No. of Trustess paid	2023 £	No. of Trustess paid	2022 £
Mileage and travelling	1	165	1	226
Miscellaneous	1	304	1	258
		469		484

8. EMPLOYEES REMUNERATION

During the year the church employed the equivalent of 3 full time staff and 3 staff working under 30 hours a week. Our Director of Music resigned in October 2022.
The total cost of these employees was:

	2023 £	2022 £
Gross wages	90,103	53,881
Employer's NI	-	-
Employer's pension	1,133	2,012
	91,236	55,893

In addition the Diocese paid a stipend to a full time vicar who worked in the parish. Each PCC makes a voluntary payment to the Diocese, part of which is to help defray the costs of the clergy.
Accounting regulations require confirmation that none of the employees earned more than £60,000.

9. INDEPENDENT EXAMINER'S FEE

The accounts include an accrual of £648 (2022 £630) payable to the independent examiner, £324 (2022 £315) of which relates to accountancy and £324 (2022 £315) to the examination of the accounts and accounting records.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT.)

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Income and Endowments from Charitable Activities				
Voluntary income	99,761	7,565	-	107,326
Activities for generating funds	98,229	-	-	98,229
Income from Investments	120	3,568	-	3,688
Church activities	7,868	-	-	7,868
Other income	-	-	-	-
	205,978	11,133	-	217,111
Expenditure on Charitable Activities				
Church Activities				
The Ministry	76,159	-	-	76,159
The Church	52,387	8,194	-	60,581
The Services	-	-	-	-
Other Expenses	52,673	12,520	30,000	95,193
Governance costs	630	-	-	630
Total	181,849	20,714	30,000	232,563
Net Income/(Expenditure)	24,129	(9,581)	(30,000)	(15,452)
Transfers between funds	-	-	-	-
Net Income/(Expenditure) after transfers	24,129	(9,581)	(30,000)	(15,452)
Balance brought forward	124,317	40,031	1,050,000	1,214,348
Balance carried forward	148,446	30,450	1,020,000	1,198,896

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (CONT.)

11. TANGIBLE FIXED ASSETS

	Freehold land and buildings
DEEMED COST	**£**
At 1/1/2023 and 31/12/2023	1,500,000
DEPRECIATION	
At 1/1/2023	480,000
Charge for the year	30,000
At 31/12/2023	510,000
NET BOOK VALUE	
At 31/12/2023	990,000
At 31/12/2022	1,020,000

The charity has taken advantage of an exemption as permitted by FRS102 to use the previous valuation under GAAP as deemed cost of the property.

12. DEBTORS

	2023 £	2022 £
Gift Aid	-	-
Other debtors and prepayments	4,112	2,912
	4,112	2,912

13. CREDITORS

	2023 £	2022 £
Due in less than one year:		
Sundry Creditors	5,413	3,966
	5,413	3,966

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

TOTAL 2023

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Tangible Assets	-	-	990,000	990,000
Net Current Assets	158,108	18,035	-	176,143
Total	158,108	18,035	990,000	1,166,143

TOTAL 2022

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Tangible Assets	-	-	1,020,000	1,020,000
Net Current Assets	148,446	30,450	-	178,896
Total	148,446	30,450	1,020,000	1,198,896

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (CONT.)

15. FUNDS

TOTAL 2023	AS AT 1/1/2023	INCOME	EXPENDITURE	TRANSFERS	AS AT 31/12/2023
Unrestricted general fund	148,446	228,046	(221,401)	-	155,091
Restricted funds:					
St Mary's Chapel Fund					
Cobb Lectureship	7,019	3,588			10,607
The Maurice & Hilda Laing Trust					
Colyer Ferguson	23,431		(12,986)		10,445
Communal Garden Fund		500	(500)		
Total restricted funds	30,450	4,088	(13,486)		21,052
Permanent Endowment Fund:					
Properties	1,020,000		(30,000)		990,000
Total funds	1,198,896	232,134	(264,887)		1,166,143

TOTAL 2022	AS AT 1/1/2022	INCOME	EXPENDITURE	TRANSFERS	AS AT 31/12/2022
Unrestricted general fund	124,317	205,978	(181,849)	-	148,446
Restricted funds:					
St Mary's Chapel Fund					
Cobb Lectureship	3,451	3,568			7,019
The Maurice & Hilda Laing Trust					
Colyer Ferguson	35,951		(12,520)		23,431
Communal Garden Fund	629	7,565	(8,194)		
Total restricted funds	40,031	11,133	(20,714)		30,450
Permanent Endowment Fund:					
Properties	1,050,000		(30,000)		1,020,000
Total funds	1,214,348	217,111	(232,563)		1,198,896

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (CONT.)

RESTRICTED FUNDS

COBB LECTURESHIP

An historic fund set up in the 19th Century to provide finance for the appointed "Cobb Lecturer". The terms of such a lecturer are now not clear but the PCC attempt to interpret this by applying the funds to defray the costs of specific ministry areas within the life of the Church. The PCC took the decision to transfer any unspent balance on the fund at the end of the year to general reserves.

COLYER FERGUSON

The Colyer Ferguson Trust grant was applied for and awarded in 2019. This was provided for the setting up and funding for the provision of a Parish Nurse for the benefit of the local community.

THE LAING TRUST

The Laing Trust is a grant which we applied for and was awarded to train and fund a Parish Nurse.

COMMUNITY GARDEN FUND

Including £500 from the Mayor's Grant Fund a total of £9,335 has been provided for this project, £7,565 in the year under review. It has been fully spent.

ENDOWMENT FUNDS

Buildings

The Endowment Fund represents the value of the buildings made available for use by the Church at no cost to the PCC.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

England & Wales - Charity number 1131733

Accounts

HOLY TRINITY CHURCH MARGATE

ANNUAL REPORT

AND

SUMMARISED ACCOUNTS
OF THE
PAROCHIAL CHURCH COUNCIL

For the year ended 31st December 2022

INCUMBENT:
Rev. Clifford B. Stocking
5 Devonshire Gardens,
Margate.

BANK:
Lloyds
1 The Centre,
Margate

PCC members 2022

Vicar (Chair) Rev. Clifford Stocking

Churchwardens Michael Jarvis (from APCM 2017)

Lay Reader Audrey Morris

Deanery Synod Representatives

Ann Friedlos (From APCM October 2020)
Audrey Morris (From APCM October 2020)
Wendy James (From APCM October 2020)

Elected members of PCC

Julie Portanier (From APCM October 2020, resigned November 2022)
Nick Burring (From APCM October 2020)
Jackie Tuppen (From APCM October 2020)

Leena Kent (From APCM May 2021)
Denise Burring (From APCM May 2021)
Lorraine Williams (From APCM May 2022)

Suzanne Lundie (From APCM May 2022)
Paul Harrison (From APCM May 2022)
Lisa Adkins (From APCM May 2022)
Julie Therman-Newell (From APCM May 2022)

Officers in Attendance

Rosemary Griffiths (Hon. Secretary)
Brian Portanier (Hon. Treasurer. Resigned December 2022)

Trinity

Holy Trinity Church Margate HTM

John 14: 6

PARISH OF HOLY TRINITY CHURCH MARGATE

ANNUAL PAROCHIAL CHURCH MEETING TUESDAY 23rd May 2023 at 7.30pm

Vestry Meeting for election of Churchwardens-2 to serve for 1 year

APCM

1. Minutes of the last APCM held on May 26th 2022

2. Acceptance of New Electoral Roll 2022

3. Election of PCC Members- 3 to serve for 3 years, 2 for 1 year.

4. Election of Deanery Synod Representatives- 3 for 3 years.

5. Report on the Fabric of the Church

6. PCC report

7. Deanery Synod Report

8. Diocesan Synod Report

9. Treasurer's report and presentation of accounts

10. Safeguarding officer/DBS

11. Parish Nursing

12. Vicar's Report

13. Closing prayer

PCC meets to elect officers

Trinity
Holy Trinity Church Margate HTM

Holy Trinity Church
St. Marys Avenue, Margate, Kent, CT9 3TN
Vicar: Reverend Clifford Stocking

Minutes of the Annual Parochial Church Meeting
held on Thursday 26th May 2022 at 7.30pm in the Church

Welcome
Rev. Clifford Stocking welcomed everyone to the meeting.
He read Luke 24 v 36: Jesus appears to his disciples and says "Peace be with you".
Prayer followed.

Present
Rev. Clifford Stocking (Chair), Rosemary Griffiths (Hon. Secretary) and 31 members present.
There were 5 apologies.

Annual Vestry Meeting to Elect Churchwardens
The Vicar announced that there was one nomination for Churchwarden, that being Michael Jarvis. There being no further nominations, Mike was duly elected as Churchwarden.
Clifford thanked Ann for her five years as warden and gave her flowers.

APCM
Minutes of the last meeting held on 27/04/2021.
The minutes were agreed.
Electoral Roll is now 108. This includes 12 new members and 5 removals. Thanks to LW.
Election of PCC members
There were four vacancies for PCC being 3 for three years and 1 for two years.
Nevertheless CS added that since the electoral roll is over 100 we are allowed to elect up to twelve PCC members*
There were five nominations:- Lisa Adkins, Suzanne Lundie, Lorraine Williams, Julie Thurman-Newell and Paul Harrison. Because of the above* it

was agreed that all should serve as follows: LW for 2years and SL, JT-N, LA and PH for 3years.
The Vicar thanked all those who had served on PCC over the past year.
Reports (complete reports under Reports 2020)
Fabric MJ reminded us that there would be a Quinquennial Inspection in 2023 and that most items raised in the last report (2028) had been done.
PCC, Deanery Synod and Diocesan Synod.
There were no questions relating to these reports.
Apologies from RG to Jackie Tuppen that the COGs report had been omitted.
Nick Burring reported that the Scout numbers had increased since they were now able to meet face to face.
Treasurer's report and presentation of accounts
Brian Portanier presented the finance report (a copy of which is filed with these minutes)
Copies of the full accounts were available (a copy of the accounts is filed with these minutes)
BP explained that the reason for the increase in admin costs was due to extra staff being taken on to cope with the increased work since the church had taken on the running of the whole complex.
CS thanked Brian for all his work. The accounts were accepted and signed.
Safeguarding Co-ordinator
Denise Burring agreed to continue as Safeguarding Officer.
DBS (Disclosure and Barring Service) officer for HTM
Kaye Nightingale was willing to continue with this role.
Parish Nursing
Margaret Edwards, our Parish Nurse, has been re-validated for a further three years. We have enough funds to cover this.
Vicars Report
Copies were available and a copy is filed with these minutes.
Thanks extended to CS by AF.

The meeting closed with an informal act of communion and prayer.

PCC met to elect officers.

Minutes of the additional meeting
held on Thursday 26th May 22 to elect PCC officers for 2022/23
Those present were: -
Rev. Clifford Stocking (Chair), Mike Jarvis, Rosemary Griffiths, Paul Harrison, Suzanne Lundie, Lorraine Williams, Julie Thurman-Newell, Brian Portanier, Julie Portanier, Jackie Tuppen, Nick Burring, Ann Friedlos,
Apologies:- Audrey Morris, Wendy James, Denise Burring,

The following agreed to continue as officers for 2022/2023 : -

Hon. PCC Treasurer	Brian Portanier
Hon. PCC Secretary	Rosemary Griffiths

Electoral Roll Officer	Lorraine Williams
Safeguarding Officer	Denise Burring
Church DBS Officer	Kaye Nightingale
Health and Safety Officer	Nick Burring

•The Standing Committee will consist of the Vicar, one Churchwarden, the Treasurer and Suzanne Lundie.

•It was unanimously agreed that we engage the services of Dudley Gore and Co. Ramsgate to be our Independent Examiner for 2022.

Item for information and discussion

The Memorial Garden

CS has applied for three quotes.

1. Jacksons: - £7,000 +VAT for fencing. As no site visit carried out this could be more.
2. Albion Fencing: - £8,500 +VAT for everything other than the removal of any tree roots that may be found.
3. “Clint”: - £13,500

Funding for the memorial garden Fund

We have quite a lot of money from other sources which could be transferred to the Memorial Garden Fund (eg tree work surplus). Nicks company have donated £500. We have recently received a legacy.

We can’t do anything until we have a fence. After discussion it was therefore proposed by CS, seconded by NB and agreed unanimously that we use £5,000 of available funds, Nick’s
company donation of £500 and a recent legacy of £5,000 (PM) and go ahead with the quote from Albion Fencing.

(In addition two reconditioned benches have been donated (one to preschool). The donor is willing to give us some more benches when they are ready.

AF mentioned another way of raising money. The “Widows Mite” fund has been set up as an opportunity for people in the community to buy into their local church.

More details when available.)

The meeting closed with the sharing of the grace.

REPORTS 2022
Annual Fabric Report 2022

Description of Works	**Contractor**	**Invoice Total**	**Completion Date**
Organ Tuning Inspection & cleaning	F.H. Browne & Sons Canterbury	£295.68 £295.68	February 2022 October 2022
Clock in Tower Service (Bell currently turned off)	Smiths of Derby	Thanet District Council (Abatement Notice)	Annually
Fire Extinguishers Test	Thanet Fire Protection (Annual Inspection)	£249.00	October 2022
Servicing the fire alarms for Church & Centre + New alarm bell added	Javes Security	£246.06 £450.00	May/November 2022 February 2022
Annual servicing of equipment	Westgate Security & Electrical	£84.00	March 2022
Lightening Protection Testing.	BACON Group, Essex	£171.00	September 2022
Upgrade to internet connections within the Centre/Church + purchase of new computers & equipment	Simtech Computer Systems Ltd	£3,668.48	

Quarterly clean out of Church roofs Repair works carried out.	Malcolm Findon Roofing Services	£1,360.00 £290.00	Ongoing December 2022
Supply & Install bow top fencing to memorial garden	Albion Fencing & Construction	£10,722.00	June 2022
Terrier Report – Full inventory list of all Church items + Centre	Churchwardens & Volunteers	No cost to Church	Ongoing
Unblocked various blocked manholes around building	Argle Drains, Hersden	£114.00	October 2022
New electric heating circuit for church boiler (time clocks & thermostats) + new heating system for Nursery	Grummant HP&S Ltd, Ramsgate	£5,889.03	May 2022
Line marking white Church car parking bays	M D Hartley's Ltd, Darlington	£800.00	June 2022
Removal & trimmed trees in accordance with Treeveys Condition Report (Oct 2021)	Top Branch Tree Services, Margate	£3,300.00 (Donation made by Top Branch Tree Services to split the invoice into thirds for Church/centre, Mission Guatemala & Mothers Union)	February 2022
Electrical works (replacement of light bulbs to LED) + Portable Appliance Testing + new light sensors equipment	KC Services Ltd (Electrical Contractor)	£5,439.60	
Purchase of downpipe materials	Drainage Online, Blackburn	£149.62	January 2022
Blocked kitchen waste gully	Dyno-Rod Ltd, Windsor	£216.00	May 2022
Evacuation Chair installed in Centre	Jax First Aid Supplies, Newcastle	£539.29	November 2022
Upgrade Kitchen	John Griffin	£530.00	

waste pipe, traps & fittings, repair leak underfloor outside downstair toilets	Plumbing & Heating, Ramsgate		
Sound equipment, professional powered box & headset microphone	Music Items for Church	£745.74	December 2022
Emergency exit single door push bar & vertical shoot bolts	ESE Direct Ltd, Norwich	£108.06	June 2022
Installation of HT-400 Hymnal plus player unit	Hymn Technology Ltd, Surbiton, Surrey	£2,690.49 (Donation received for £1,000.00 - Oct 22)	September 2022
Repair lift & fit new sim card + carry maintenance & service	Stannah Lift Servicing	£3,922.52	

Michael Jarvis

PCC Report 2022

The PCC met nine times in 2022, plus the APCM and a short meeting to appoint PCC officers.

All start with a bible reading and prayer.

Areas of discussion always included finance (especially the Parish Share) and a finance report for information and discussion is received from the Treasurer. Reports are received regularly from sub-committees with Fabric and maintenance featuring heavily. A report is received from the Parish Nurse and many aspects of church life and work are also discussed.

January

Document received from Diocese “Demystifying Parish Share” was discussed (a copy was posted on the noticeboard). We looked at the distribution of finance to cover costs at HT. New plans for the redesign of the memorial garden introduced. Guidelines received from the Diocese regarding social media and its use were discussed and adopted. Tree work to be done next month following the tree survey.

February
Due to the increased workload in the halls complex, generated by additional bookings and usage, it was decided to increase an employees hours by 5hrs and to also to employ a Dementia Co-ordinator for 30 hrs p/w. Information received on trees, the state of the main door (wooden frames rotting) and installation of a fire alarm bell in Church.

March
The selected trees were duly felled. More electrical work anticipated. Diocesan Synod held an open meeting in March which was well attended. Attendees were encouraged to share stories of encouragement from their parishes. Changes to the administration of Communion outlined post Covid. Individual small "glasses" to be purchased.

April
PCC received an update on Gift Aid which we had not received for some months. This was partly due to a lack of staff at the Diocese and also the intricacies as to what should be paid and when. The latest update given was that monies owed in Gift Aid to HTM for January and February would be paid sometime in April. A report from the Parish Nurse told us that the Thursday Fellowship group was particularly popular. Deanery Synod also met this month.

May
26th APCM**.** Open Air Parade service held on May 22nd.

June
Update on Memorial Garden received. Fencing prices have increased. The Summer Fair was reviewed, and it was agreed that it was a good day with positive feedback.

July
Parish Nurse started Sit and Stay Fit classes. Deanery Synod met this month. Rural Churches was a topic of interest and information for part of the meeting. The fundraising committee had met, and we were given fundraising dates into 2023. We were made aware of the need for an EVAC chair.

August
No meeting.

September
New Parish Giving Scheme introduced and discussed. More information needed before anything decided. Quite a lot of fabric issues this month. Water leaks, window maintenance needed, Fire Door needing replacement, and we need to cut back on gas/electric as costs rising so quickly. Donation of £2,000 received. Dishwasher to be purchased.

October
After further discussion it was decided to accept the Diocesan Parish Giving Scheme. Fence installed in Memorial Garden. Next stage to be the erection of a memorial wall. Preparations underway for Christmas Fair.

November
More leaks found. Gutters unblocked. £500 raised at Christmas Fair. In the expected absence of a Treasurer PCC members set the new budget for 2023.

Rosemary Griffiths

Deanery Synod Report – 2022

Deanery Synod met four times in 2022 in March; June; September and November.

In March the Synod was led by Archdeacon Andrew at St Andrews in St Peters. The theme was Generosity not only in money thinking about churches financial situations but also Generosity and Kindness to one another. The evening gave those present the opportunity to discuss this further in groups and give feedback. It is hoped that this can be shared across all churches in the Deanery.

In June we met at Holy Trinity Broadstairs and the Synod was chaired by the Area Dean, Philip Musundi. There were two items covered during the evening. One led by Rev'd Seth Cooper who has been appointed the Bishop's Adviser on Rural Affairs. His remit is to find out about the needs of Rural Churches and how they fit into their communities. The second item of the evening was led by Rev'd David Tate who is the Environmental Champion for the Deanery. He was encouraging churches to take the 'A Rocha' UK Survey to see if their church is meeting the Environmental Standards. He is hoping to get a volunteer from each church but understands the biggest hurdle for older churches are faculties.

In September the Synod met at St Laurance Church in Ramsgate and was called the 'Thanet Deanery Roadshow' as a part of the 'Diocese Autumn Roadshows.' The evening started with 'Dwelling in the Word' session. Working together in small groups members had the opportunity to use this tool to read, discuss and reflect upon the Bible passages. Then followed a Powerpoint presentation led by Stephen Taylor linking our vision and finances to promote the Parish Giving Scheme. Treasurers were invited to participate and were given the chance to ask questions and give their views.

Then lastly in November Worship was led by Paul Worledge. Maggie Paddison-Chapman gave a presentation on Schools Development for ACTS (Active Christianity in Thanet Schools). ACTS is a Member of Kent SACRE (Standing Advisory Council for Religious Education) and is a registered charity in England and Wales. There was time for discussion in small groups.

Wendy James

Diocesan Synod Report 2022

Synod met three times in 2022.

In March the morning was open and the time was spent in small groups where we discussed 'Who is Jesus to you personally?' and 'Why is he worth telling others about?'

There were the following presentations,
Bishop Rose, who challenged us with her talk "We will continue to be faithful to the gospel because this is what it's all about." Generous Giving Adviser SJ Martin shared stories of abundance and generosity. Churchwarden and Treasurer Kathy talked about how the financial situation of her parish was completely transformed through local initiative the Widow's Mite Fund. Mission & Growth Adviser encouraged us to explore what 'missional church's looks like. Director of Communities & Partnerships shared how our diocese is working to support those most in need - and what more we can to to help those in and fleeing from Ukraine.
The afternoon was the usual business of Synod on finance, General Synod and Archbishop's council. There was a short presentation from Neville Emslie Director of Mission and Ministry on Living in Love and Faith and financial update from Peter Wyllie, Chair of the Board of Finance who spoke about a 2% Stipend and Salary increase.
Finally there was a discussion on the proposed changes to the Crown Nominations and Vacancy in See Committees

In June

Bishop Rose spoke on the Sermon on the Mount and what it teaches about how we should pray. She also highlighted Matthew 6 vv 19-20 and once again commended generous living. Not storing up treasurers on Earth. Where our treasures are there will our hearts be also. It was suggested that when we pray ‘Our daily bread’ we ask for sufficient for the day and let tomorrow take care of itself.
We were given a presentation on the 2021 accounts and it was highlighted that in 2021 90.1% of all Parish Share was collected for which they were very grateful but it was pointed out that the outstanding 9.9% amounted to a shortfall of £830,000.
If parishes can’t pay, the situation needs to be addressed either by finding out why and putting in place a plan to get such churches back on track, or to consider the future viability of such churches.
There followed questions and discussion from the floor:-

1. Youth work in crisis, what can we do to address this?
2. The maintenance of Clergy housing.

It was noted that the number of Curate Training places was being reduced and that this could be a false economy as it is becoming obvious to all that the reduction in clergy numbers is having a real impact on our Deaneries
Bishop Rose challenged us by asking how many of us in our Parishes and Deaneries were identifying and encouraging those with the potential and calling to ministry, lay or ordained?

In November

Again the morning was an Open Synod with opening worship led by The Revd Canon Jeremy Law, (Dean of Chapel, CCCU) his Lay Chaplain and Cathrine Ngangira.

The Presidential Address was given by Bishop Rose who spoke of the diversity of The Lambeth Conference and of inclusion, celebrating our differences rather than allowing them to divide us. Everyone, she said, should be seen and affirmed by God, no one should be excluded on the grounds of race, sexuality or gender, 'It is God's church, not yours, how dare you say to anyone 'you are not welcome here'?
There were presentations on ENGAGEMENT WITH THE LAMBETH CONFERENCE from Revd Cathrine Ngangira in person and from Bishop Hall Speers in Madagascar via a video. From Jonathan Arnold on OUR GERMAN PARTNERSHIPS and from Lucy Docherty of the World Council of Churches & General Synod reflecting on the 11th ASSEMBLY OF THE WORLD COUNCIL OF CHURCHES HELD IN KARLSRUHE, GERMANY.
The key issues discussed were Climate, Race and Sexuality.
The afternoon was the usual business of Synod on finance, General Synod and Archbishop's council.

Deanery Synod election for 2023
We were asked, since each Deanery, moving forward, will be expected to take ownership of their own Mission and Outreach plans, to encourage those in our congregations with a heart and a passion for Mission and Outreach to stand to represent us on Deanery Synod.
Environmental update. Environmental Officer Theresa Redfern, delivered the annual update on environmental matters? Diocese are still looking for people to represent each Deanery as Eco-champions and we were asked to ensure that eco and environmental issues be added as a regular agenda item for PCC.

I should like to point out that after 18 years, I now feel the time is right for me to stand down as your Deanery Synod Representative and consequently I will also no longer be a member of Diocesan Synod.
Ann Friedlos

Home groups 2022
Currently we have two active home groups where we either explored the life of Abraham or studied individual Psalms. In addition there were two Psalms sessions in the church under the heading " I saw three ships". We were challenged in December to meet together in small groups for prayer, bible study and mutual encouragement. The way forward will need wider engagement and discussion.
Colin Diaper

Pastoral Care Team 2022
The basic ethos of the team going out into the community has altered due to the lasting effects of the pandemic, plus the team suffering their own personal journeys. So sadly the visits have paused, but telephone consultations go on in a confidential and hopefully reassuring way, either

by myself or others on the team. I have also built a good working relationship with the Parish Nurse as requested by Rev Stocking, which has also covered the Friendship Group on a Thursday, many of whom do not attend HTM.
I do ask as always if someone needs a call then please contact the church office or myself.
Suzanne Lundie.

Sunday School 2022
The Sunday School continued from September 2022 for two sessions every month, tracking the scripture readings in the main family service. Overall there are twelve children on our register and typical attendance is a handful of varying ages and backgrounds. Sessions are lively and reflect the varying composition of the groups leading to a brief discussion at the front of the church with Clifford or whoever else is leading the service. We value prayers about the continuance of this work.
Colin Diaper

Trinity Toddlers 2022
2022 was a good year for Trinity Toddlers as we welcomed families back in January. We had a good mix of ages and for a few months had 4 or 5 babies in the baby area each week. It is great to see friendships developing between the parents and to welcome more grandparents including grandads who now come regularly.
We said the usual goodbyes to children in the summer as they left us to go to school and nursery but numbers steadily increased during the autumn. Once again we enjoyed our Christmas party and going into the Church for the Nativity story told by Clifford who also handed out presents to the children. A particular thanks to Sylvia who provided a hamper of goodies for one of our families.
My thanks go to Kaye and Barbara for their support during the year.
Chris Diaper

Sunday afternoon at HTM 2022
Our afternoon sessions re-started in September 2022. Overall we have 41 children on our register but attendance can fluctuate widely from seven to nineteen. A positive feature is the number of relations or interested parents who attend and the friendly discussions.
Activities include boisterous games such as indoor hockey in the hall and a range of board games in the café. Tuck is served and a short bible based talk engages towards the end. Thanks to all the cheerful helpers, Ann, Lisa, Kirsty, Diane, Danny, Cathy, Chris and Clifford. We would love to

provide an even greater variety of activities such as music or art and please support us in our prayers.
Colin Diaper

Cameo (Come and Meet Each Other) Report for 2022)
In 2022 CAMEO was back to weekly meetings. We had a programme full of variety, with quizzes, sing a longs and talks from Mission Aviation Fellowship, Hearing Dogs for the Deaf, A
link , Still Waters and Southern Water to
We had stalls at both Church Fairs and v
Christmas Services to which we invited
We have enjoyed social gatherings with
and we now look forward to 2023 and would like to welcome any new members.
Christine Reeves
Holy Trinity Mothers' Union Branch Report for 2022
Holy Trinity Mothers' Union had 26 members in 2022 over two groups. The Tuesday Afternoon Group meet on the first Tuesday Afternoon in each month. The Evening Group for members who are working during the day meet approximately every six weeks.

During the year we have enjoyed welcoming Speakers to both groups. Rev'd Sue Woan told us about the work of Still Waters. We have learned about the roles of Prison Chaplins on the Isle of Sheppey and the Medway/Maidstone Prisons. Heather Weitzel told us how the Thanet Food Bank works for families.

The Evening Group met to put Toiletry Gift Bags together for Oasis and these were given to the children as Mothering Sunday gifts for families staying with the Women's Refuge. We made our Easter Chicks which were sold in Church to raise funds for AFIA (Away From It All) holidays as did the proceeds from our cake Stall at the Summer Fair and Christmas Fair. Susan Hembra, one of our members, raised further funds by having a Sponsored Haircut.

Some of our members attended the Westgate Mothers' Union Membership Service at St Saviours in Westgate and since joined them for Pimms & Puddings Evening.

In April we attended the Mothers' Union Festival Service in Canterbury Cathedral. In October some members arranged and delivered the prayers for the Mothers' Union Cathedral Monthly Prayer Time.

To celebrate the Queen's Platinum Jubilee we invited CAMEO (Come and Meet Each Other) to share Afternoon Tea and a Royal Quiz in June. Then in September when Queen Elizabeth died we sadly lost our Patron.

The Evening Group met at the Allotment when two of the members brought their daughters along which made for a fun evening. Then they met in August to arrange future Fundraising Events. One of these was to be the Garden Party we held at Grapevine Cottage (hosted by Tom Weitzel) raising in excess of £500.

Both groups met in November to put together Christmas Gifts. The Tuesday Afternoon Group give to Sevenscore at QEQM and Copperfield's Assisted Living Accommodation in Ramsgate each year. The Evening Group arranged gifts for the children living at the Women's Refuge.

Unfortunately, this year we lost two of Branches long service members – Dorothy Chapman who was over 100 years old and Eileen Welcome who was 99 years old. Both had been members for well over 50 years. Very sadly we also lost our Archdeaconry President, Rita Pengelly. Rita had recently attended our Platinum Jubilee Afternoon Tea and our meeting in July to tell us about her recent walk from Margate to London to raise funds for Mothers' Union. Her death came as a shock as we had only recently been in touch. Many of our members attended Rita's Memorial Service at St Saviour's in Westgate.

To finish we as Mothers' Union Branch members can be found serving in the Café throughout the week so come along for a coffee or tea and a chat.

Wendy James

Book Gem 2022

We have enjoyed 7 meetings this year and it's been a delight to welcome new members during the year. We have between 4 to 7 attending in person plus 2 members who regularly send a written report which is read out at the meeting.
We have read a variety of books starting with "Murder Fest " by Julie Wassmer which was set in Whitstable and made us all want to visit Ham Shades Lane and St Alphege Church. Then we read a classic " Down and Out in Paris and London" by George Orwell based on his own life experiences. This was not liked by most of us. "One August Night" by Victoria Hislop was next, which was universally enjoyed. In September we read "The last library" by Freya Sampson which showed us the importance of books and how reading could transform people's lives. Another classic followed and some people cheated by watching the film. This was "The Remains of the Day" by Kazuo Ishiguro. We followed this by "The Things We Left Unsaid" by Emma Kennedy, a story about relationships, a great read and one which led to a good discussion. Our final book was "The Island of Missing Trees" by Elif Shafak set in Cyprus and England with some of the story being told by the fig tree who heard and saw everything.
Kaye Nightingale

Dementia report 2022

I started as Dementia Co-Ordinator on April 1st 2022 therefore cannot report before this just to say thank you to Jackie Tuppen and the Volunteers for keeping the Cogs clubs open.

The two cogs clubs which run on a Wednesday and Thursday 10-3pm continue to run with me now facilitating them with the help from the volunteers. I recruited 5 more volunteers throughout April ready to open the Activity sessions in May.

The activity sessions opened on Monday 9th May with 6 members in the morning and 6 in the afternoon. At the end of December it was up to 9 in the morning and 10 in the afternoon.

In June I started giving an information talk once a month to the CST course that Elmstone mental Health Unit hold here at HTM.

I also became involved again with the Thanet Dementia Action alliance.

At the beginning of July we hosted a strawberry tea for both the Cogs clubs inviting their loved ones to come along and join us. We held this in the Café.

In September we had a visit from USA Kristen Abbott-Anderson, PhD, RN, CNE

Professor School of Nursing came and sat in on our Cogs club. This was arranged by Jackie Tuppen.

In December we had a visit from the Cliftonville school choir and the Greyhound Buskers who came to our Cogs clubs to entertain our members.

Clifford also held a carol concert for us in church which was thoroughly enjoyed by all.

Julie Thurman-Newell

Girlguiding at Holy Trinity 2022

2022 was an eventful year for Girlguiding at Holy Trinity.

It was good to have a whole year of face-to-face meetings. We have been able to reopen both Guides and Brownies – in fact we will have 30 girls at Brownies for a while, just to fit in all the girls who want to come which is such good news.

Although the Friday Brownies closed, the leaders have come to join the remaining Brownie unit, meaning we have good teams for each section although many of us cover more than one role.

The Rainbows continue to be full with a waiting list. Rainbows can now join at 4 but in reality, most will be five before we can offer a place.

Our Guide unit also continues to grow – the girls seem to be really enjoying the safe space that is offered and have lots of fun trying new things.

Leader, Jackie Hermitage, was awarded The Laurel Award in February at a Thinking Day event. This National Girlguiding award is only awarded a few

times each year to members who have shown commitment and high standards at both local and wider levels. It is always a surprise event and a huge honour.
All sections attended a number of events together such as the Jubilee Fun day in Ramsgate where over 100 girls took part in Maypole dancing, making tiaras, singing, decorating cloth bags and generally having a lot of fun.
The Rainbows and Brownies had a sleepover at the campsite at Mystole near Canterbury. Rainbows completed a Gruffalo challenge and Brownies, one about Badgers. We were pleased to have Clifford join us for the day – hopefully we fed him well and it was lovely to show him our facilities at the Hoot.
The Guides also had a sleepover but with a difference. Girlguiding Kent East supported Porchlight to raise money, particularly for women who are sleeping on the streets. As a county we raised in excess of £22,000. It was a real challenge as it was cold night to be sleeping in a cardboard box but we learnt a lot.
Each year, Girlguiding supports a new film release and over 300 girls, leaders and parents took over the Carlton cinema on a very cold December morning to watch Matilda – the perfect film for our girls and young women. It was a real joy to see all the girls bouncing up and down in their seats and singing along.
We continue to work for our theme awards and interest badges. We have earnt the Skills, for my Future, Express Myself and Know Myself theme awards and badges such as baking, Local History, Story Teller, Book Lover and Family Tree.
We have been extremely grateful for the support that Holy Trinity have given us with a warm, safe and friendly place to meet. We would also like to thank the parents and leadership team for their continued support and friendship.
Jackie Hermitage (Unit Leader)

Holy Trinity (Margate) Sea Scout Group and Phoenix Sea Explorer Unit have continued to thrive with new members joining during the past year, following a programme full of activities that for the Scouts & Explorers were planned by themselves at the start of the season.

In the past year, many top awards have been gained by the younger members prior to moving onto the next section for more adventures. Three of our leaders were recognised too for their commitment. Spanner and Socket were awarded their Queen's Scout Award in December, the highest award in Scouting and Dory was awarded the Chief Scout Commendation for Meritorious conduct in October. One of our leaders also represented UK Scouting at Her Majesty the Queen's lying in State. We give a loud BRAVO to all these accomplishments.

We're also extremely proud of all the Scouts & Explorers who put themselves forward for selection for the World Scout Jamboree and we're excited to have 5 of our Explorers attending as participants of the UK

Contingent to South Korea in 2023 together with 2 leaders attending as part of the International Service Team.

The last 12 months has also seen some familiar events return to the Scouting calendar which has been wonderful. This includes the return of Remembrance Parade where the Explorers, Scouts, Cubs and Beavers did us all proud. The scouts and explorers also returned to Westwood Cross to work with the Royal British Legion to help raise funds for the Poppy Appeal.

2021 also saw the return of the popular District ADUTT competition, where our team of Scouts came 1st overall, 1st in First Aid and 2nd in Pioneering, all with the help of some fantastic teamwork and commitment to supporting other groups to help everyone take part. Unfortunately, the competition was not held in 2022. However, the Cubs won the 2022 handicraft competition with a flashback to 100 years of the BBC. Their Christmas wreath also was commended as one of the prize winners at the church Christmas Fair.

All sections have been taking part in a wide range of activities including sleepovers at the church, sleeping in carboard boxes for Porchlight, boating, hiking, making Bat Boxes and having a go at brick laying, how to iron clothes, sewing, learning how to cook, science nights, communication evenings, visits to the lifeboat, Fire Safety, Digital Maker, Artist and My Faith.

All sections had camps as well. The Scouts and Explorers attended KIJ (Kent International Jamboree) in July where we hosted a group of Explorers from Portugal. The Cubs and beavers had camps at our local campsite in Minster.

The winter months have seen the sections busy in the halls and grounds of the church working on their community impact awards. A group of scouts have recently undertaken a community project of digging the rose beds in the memorial garden and also gardening generally. The Explorer section have been helping with the local food bank.
Holy Trinity (Margate) Sea Scout Group and Phoenix Sea Explorer Unit would like to express their thanks to the PCC and especially to Clifford for all their continued support during the past year.
Denise Burring

Finance Report

PCC Financial Review for 2022

Holy Trinity Margate continues to face difficult challenges and 2022 is no different. While Covid-19 has subsided, new pressures from the cost of living crisis has impacted our finances. We have renegotiated our gas and electricity tariffs to 2024, continue with our maintenance programme and have paid in full within 10 months our Parish Share of £66,854 (Our Parish Share for 2023 is £71,571).

Our Summer fair returned in June raising £1,310, we also had a Quiz Night and a Fundraising Show that contributed a further £731 and a Christmas Fair that raised £1,377. Sundry income through the envelope scheme and coin collection remains low but our standing order payments remained stable.

The importance of standing orders were highlighted once again as without this income we would have been unable to fulfil our commitments of paying the Parish Share, our employees, energy costs and other utility bills. We are however very grateful to all who contribute in any way they choose.

The late Gift Aid payments in 2022 are causing further cash flow problems and necessitating the use of our reserves. The Diocese of Canterbury are in the process of addressing this complicated issue and will be launching a new Parish Giving Scheme next year for those churches who wish to sign up.

Hall Rentals / Lettings / Café

Combined income from the above amounted to £90,636 less expenses. We enter our second year, where we have control of the running of our halls, rental rooms and café, which continues to benefit many organisations, activity groups and healthcare practitioners. Occupancy rates for the rooms are around 92% although on occasions we are more fully booked. The income generated from these groups has enabled us to build our strengths that show we are here for the local community and a go-to hub in Thanet.

Maintenance Programme

As at 31st December 2022 around £42,276 had been spent to upgrade, service and maintain Holy Trinity Margate and its surrounding grounds up to a high level of specification to welcome our community in arm and comfortable environment. Some of the maintenance works carried out in 2022 included:

Electrical works to Centre and Church and replacing all lights to LED – cost £5,439

New heating equipment and repairs – cost £5,889

Trees removed and trimmed – cost £3,300

Repairs to Lift and installation of new SIM-card for emergency calls – cost £3,922

New computers and upgrade of wi-fi connections to Centre and Church – cost £3,688
White line markings to Church car park bays – cost £800
Fencing for Memorial Garden – cost £10,722
We are extremely grateful to Top Branch Tree Services (Joseph Weitzel) for the tree work that was carried out and their kind gesture of not accepting payment but instead instructing us to pay one third to the church and centre, one third to Mission Guatemala and one third to Mothers' Union.

Accountants
For the second year running, we have engaged the services of Dudley & Gore, 50 Queen Street, Ramsgate to examine the accounts.

Parish Nursing
We received grants of £15,000 from the Colyer Ferguson Foundation and £5,000 from the Maurice and Hilda Laing Trust in 2021 which has enabled us to continue our work in the community.

Missions
We continue to be committed in our mission giving and in 2022 PCC agreed to make a financial contribution of £3,500 in support of 7 missions: A donation of £500 was made to each of the following:
Thanet Food Bank
Mission Guatemala
Send A Cow
Gospel for Asia
The Seafarers Mission
Still Waters
Mothers' Union Diocese of Canterbury (AFIA)

Finally, I would like to say thank you to Lorraine Williams for collating all our bank statements and invoices etc for our accountant to process into our year-end results and to Brian Portanier who resigned from his position as PCC Treasurer in December 2022, but has served us over many years keeping the accounts running through some tough times and to Julie Portanier for her help and support too.
Michael Jarvis

PARISH NURSE report for 2022

Looking back over 2022 I am grateful to God for the way He has blessed the Parish Nursing Role at Holy Trinity. It has been good to look back over the year, especially as we came out of the pandemic and life became more “normal” again.

I was kept busy during my three working days and tried to make the best use of the time both in meeting people in the building and visiting the housebound. This was a challenge at times and I have had to attempt to prioritise my workload. Over the year some older people that I visited or telephoned have died. This is inevitable but was difficult as I became more involved with their lives than I usually would as a nurse. Also I had no way of knowing until I had no answer to my calls and contacted the GP surgery.

I tried to visit the housebound once a month usually on a Tuesday. If I have not been able to visit I made telephone calls but have realised this is not the same as a face to face meeting for those people who seldom have any visitors.

I attended a Parish Nursing Symposium in March which was excellent with good speakers and the opportunity to network with other Parish Nurses from across the Country.

I tried to pop into the Toddlers group for at least a short time every Wednesday and enjoyed chatting with the parents /grandparents . Then in the afternoon I was often consulted by people who came to the Porchlight meeting and needed health advice or assistance with GP/ hospital letters. I usually tried to visit the ladies of the Art Group who meet in the Hall every Tuesday morning for a chat . Often folk who are in the building would come in to ask about diet or for a blood pressure check.

The Sit and Stay Fit class started in May after I qualified as a teacher for seated exercise. The class has been well attended and I enjoyed writing new routines to the music which I hoped the participants would enjoy. They often sing along to the chosen music and we try to have a theme to the exercise which makes it more engaging.

The Thursday Friendship Group started after Lockdown when I identified a need amongst people who had not been able to get out and meet others, including those who had lost loved ones during the pandemic. This Group was a blessing throughout the year and attracted up to 22 people. We enjoyed quizzes, making Christmas table decorations and Circle dancing

as well as welcoming speakers from many local and nationwide organisations and charities. My thanks to Roy Nightingale, Suzanne Lundie and Susan Davies for their help and support. We tried to have a short Christian message most weeks.

Throughout the year I was encouraged by members of the church fellowship and want to thank you all for your support and interest in your Parish Nurse

Margaret Edwards

Vicars report for the 2023 APCM reflecting on 2022

Reverend Clifford Stocking Vicar of Holy Trinity Margate

Verse for the year 2022: Malachi 3: 10 & 11 [10] Bring the full tithe into the storehouse, so that there may be food in my house, and thus put me to the test, says the Lord of hosts; **see if I will not open the windows of heaven for you and pour down for you an overflowing blessing.** [11] I will rebuke the locust for you, so that it will not destroy the produce of your soil; and your vine in the field shall not be barren, says the Lord of hosts.

As this report is read to you or you read it for yourself you will be aware that I have now started my new ministry in Cliffe St. Helen's and here I will be listening to all that has happened in this place over the last year at their APCM as you have yours. I now then write up all that had happened at HTM in 2022 from the Vicar's point of view.

Every year brings it changes and challenges. I set for the year the verse from Malachi which speaks of the many blessings God has for us. As I now look back on 2022, I can see that God has blessed HTM in many ways, firstly it was the first whole year without any Covid restrictions and whilst people still contracted the virus its effect on society in general was minimal. The long term result of the whole time of pandemic has been quite devasting on churches and congregations. Whilst some might want to count in their figures, those who now do church at home via social media, podcasts and live feeds, numbers attending church generally are down and this decline has rapidly increased a downward spiral that has been in affect when we look at data ever since the second world war. That said numbers at HTM have been reduced but have slowly stabilised and whilst we have lost some members for various reasons we have welcomed many new faces as well. One area that we have struggled with is finding officers to lead and run the church. My huge thanks go to Mike for being the only warden now and I pray that someone might feel challenged by

God to assist him and fill the vacancy. Ann who had been warden stepped down from this role rightly to concentrate on her training to be an LLM and huge thanks for all she did as warden and continues to do in her ministry. Towards the end of the year Brian stepped down as treasurer and so another vacancy is very much needed. There were some issues at the beginning of the year that transpired towards the end of the summer, we thought we would run the year with a £40000 loss and that left some of the staff feeling as though they were fighting a losing battle. When I examined the figures it was clear expenses had been double inputted so in fact we were actually throughout the year breaking around about even which is great credit to all the hard work that all the staff and volunteers put in. As you move forward and having taken on more staff with almost 95 percent capacity in the halls the future looks bright.

Hall bookings are constant, numbers attending all groups are up, our dementia services have gone from strength to strength, the café is buzzing most days. We are welcoming people from every walk of life from the very young to those at the sunset of life and those who have nothing connecting with Porchlight, Safehaven and other charity groups that use our facilities and have made it their home.

There were some teething problems at the beginning of the year as some objected to the way in which the café and other areas of the halls were run, this was sadly soon addressed and despite my disappointment at being unnecessarily reported to the Archdeacon for a matter which really has nothing to do with ministry but a managerial decision I rightly made in the life of the halls, I was left frustrated, at around the same time I was starting to think about my position at HTM with the news of another grandchild on the way who was born just before Christmas, an opening came up in Medway. I reluctantly at first started to make moves to look at it. I report this because the negativity created by some has deep effects on ministers and their families, but what I have learnt in life is, before we complain at an idea we don’t like, let it run, see if it works, if it doesn’t then try something different, learn the lesson and move on. In letting it run you might just be surprised that it works, especially if it has been wrapped in prayer. I now know that those ideas worked, the Café as I have said is buzzing and making a good turnover whilst offering affordable prices, which hopefully means in the future you might be able to employ someone to coordinate it. The heart system of paying forward has been a total success, especially given the amount of people that now come into our church who have very little or who are quietly struggling. These are all reaching out to peoples needs and the fellowship that is enjoyed in this seated area now is talked about in a positive way by many who use it and why, because God is in it.

During the summer and Christmas, we held our fairs which were fully successful in many ways. We had an outside parade and BBQ in May and

enjoyed many other services together celebrating the various seasons of the church calendar. In the autumn we sadly said goodbye to David who had been our organist for many years and in the interim we purchased a system that can play most songs and hymns to get us by. The music jammers stepped up and I handed the lead to Luke, and you now have a wonderful group of musicians who lead the music twice a month, its what I have always wanted, and I will miss this now that I have left, as I have enjoyed the opportunity to play bass in those services.

Occasional offices were down last year as I only conducted two weddings, with no funerals in church and 7 baptisms, this reflects a trend in Thanet for people to seek civil alternatives. One of my ideas was to have a memorial garden now in place to give people a focus on what the church can offer in various times of life. The roses and wall allow people to share memories and find peace, the rose pergola in time will give couples somewhere to have their photos taken creating and making memories. The garden team have worked hard over the year and the grounds show that HTM is loved and cared for, a wonderful opening welcome to those who find rest here and hopefully above all things God and a relationship with Jesus.

A strong team of friendly volunteers now greet people and welcome people as well as help maintain and run the day-to-day activities, we have become over the last year a real community church actively serving those who come through our doors.

I always said that just as HTM started to flourish I would leave and hand it on to someone else to pick up and on the 6th December 2022 having chased for an interview back in Medway I was successful in being offered a new position as Priest in Charge of Cliffe with Cooling St. Helen's. Due to problems with DBS's taking so long I couldn't announce this and I had to then lead the church through Christmas knowing that it was my last. I guess the final confirmation that God is in this was the difficult night we all had as a family when Isabella was born, we knew then that we needed to be where our family are. That also means that God is in this fully and He knows the plans He has for HTM as you look back but not step back but instead continue to move forward and certainly my prayers are that you allow each to do their thing (you have wonderful hard working staff) which will keep you running as you are until God sends the right person to you whoever she or he will be.

A good year, God bless.

Clifford

CHARITY NUMBER 1131733

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

DUDLEY GORE & CO.
50 QUEEN STREET
RAMSGATE
KENT
CT11 9EE

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Administrative Information

Holy Trinity Church is located in the town of Margate and within the Deanery of Thanet. It is part of the Diocese of Canterbury. The correspondence address is St. Mary's Avenue, Margate, Kent, CT9 3TN

Churches with an income of more than £100,000 are now directed by law to register with the Charities Commission. Our Charities Commission number is 1131733.

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

PCC members who have served from 1st January 2022 until the date this report was approved are:

Vicar (Chair)	Rev. Clifford Stocking	
Churchwarden	Michael Jarvis	(from APCM 2017)
Lay Reader	Audrey Morris	

Deanery Synod Representatives

Ann Friedlos	(From APCM October 2020)
Audrey Morris	(From APCM October 2020)
Wendy James	(From APCM October 2020)

Elected members of PCC

Julie Portanier	(From APCM October 2020, resigned November 2022)
Nick Burring	(From APCM October 2020)
Jackie Tuppen	(From APCM October 2020)
Leena Kent	(From APCM May 2021)
Denise Burring	(From APCM May 2021)
Lorraine Williams	(From APCM May 2022)
Suzanne Lundie	(From APCM May 2022)
Paul Harrison	(From APCM May 2022)
Lisa Adkins	(From APCM May 2022)
Julie Therman-Newell	(From APCM May 2022)

Officers in Attendance

Rosemary Griffiths (Hon. Secretary)
Brian Portanier (Hon. Treasurer resigned December 2022)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT)

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31st December 2022. The trustees confirm that the annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the charity governing document and the provisions of the Statement of Recommended Practice (SORP) applicable in the UK and Republic of Ireland (FRS102) (effective January 2015) as amended by Update Bulletin 1 (effective January 2015)

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC held 9 meetings in 2022 plus the APCM in May 2022.

From APCM 2022 the PCC consists of the Vicar, Lay Reader, 1 Churchwarden, 3 Deanery Synod representatives, 10 elected members (plus Hon. Treasurer and Hon. Secretary, both of whom are Officers in Attendance)

At present there are 5 sub-committees: Halls, Mission/Outreach/Education, Fabric, Finance, and Fundraising,

In addition there is a Standing Committee comprising of the Vicar, 1 Warden, Treasurer and one other elected member of the PCC.

Objectives and Activities

Holy Trinity PCC is responsible, with the incumbent, for promoting the mission of the Church of England in the Ecclesiastical Parish of Holy Trinity Margate in the Diocese of Canterbury. It has maintenance and day to day running responsibilities for all the church buildings in the parish of Holy Trinity Church. Northdown Hall is under a Tenancy at Will agreement with Sunshine pre-school and the Diocese of Canterbury.

Achievements and Performance

Church Attendance

There are 108 parishioners on the Church Electoral Roll.

The overall USA for the 52 weeks was 87.

Review of the Year

During 2022 the Parish of Holy Trinity continued to experience spiritual growth under the leadership of Rev. Clifford Stocking. Church members continue to work well together in formal and informal groups and organisational settings in the church, homes, and the community. With the day to day running of our halls, many members have given their time as volunteers and with our bookings running at a good capacity have engaged with a widely diverse local community.

Sunday services at 8.30am and 10am and our midweek service at 10.30am on Wednesdays have continued. This was the first year since the pandemic that we have run without interruption. Sunday Afternoons @ HT have continued with very few attending over this year and due to restricted leadership cover and being aware of safeguarding we have not pushed to advertise this group. Daily prayer was said at 8.00am to 8.30am every Monday, Tuesday, Wednesday, and Fridays with only one additional attendee. The church Toddler group has run throughout the year with increased numbers. Homegroups are still encouraged but continue to find difficulty in getting going again. Our Lent course was held and based on the stations of the cross and art as an expression of our faith. Holy Week saw a full programme of services. The café continued to open throughout the year from 8am-4.00pm Monday to Friday and with reopening the main entrance to the preschool we have attracted more users. We run a pay forward scheme that has been a success. Both the café and the reception desk are run with some of our many volunteers who also attend to our gardens. Our main hirers of our hall remain MHM Safehaven and the NHS as well as all our uniformed organizations and many more community activities and we are running almost at full capacity during working hours. Our dementia work has once again increased, and we were able to take on a full time Coordinator to run this with activities and groups such as a COGS club and a dementia coffee morning run by Ekids a local charity and local NHS providers in connection with local GP surgeries. Our parish nurse has been available three days a week seeing and visiting those with medical needs.

We have kept up with all the maintenance issues buildings like ours produce, many through subscription, such as CCTV, alarms, fire regulations, kitchen hygiene, waste disposal and sanitation, broadband, Wi-Fi and telephones and much more.

Our biggest project was creating and providing a new fenced memorial garden paid for by generous donations and fund raising. Whilst numbers have struggled in our worship life despite seeing many new faces, the halls have gone from strength to strength and we have found that we have had to turn away those seeking to hire our halls as we simply do not have the space to accommodate them.

PCC Financial Review for 2022

Holy Trinity Margate continues to face difficult challenges and 2022 is no different. While Covid-19 has subsided, new pressures from the cost of living crisis has impacted our finances. We have renegotiated our gas and electricity tariffs to 2024, continue with our maintenance programme and have paid in full within 10 months our Parish Share of £66,854 (Our Parish Share for 2023 is £71,571).

Our Summer fair returned in June raising £1,310, we also had a Quiz Night and a Fundraising Show that contributed a further £731 and a Christmas Fair that raised £1,377.

Sunday income through the envelope scheme and coin collection remains low but our standing order payments remained stable.

The importance of standing orders was highlighted once again as without this income we would have been unable to fulfil our commitments of paying the Parish Share, our employees, energy costs and other utility bills.

We are however very grateful to all who contribute in any way they choose.

The late Gift Aid payments in 2022 are causing further cash flow problems and necessitating the use of our reserves. The Diocese of Canterbury are in the process of addressing this complicated issue and will be launching a new Parish Giving Scheme next year for those churches who wish to sign up.

Hall Rentals / Lettings/ Cafe

Combined income from the above amounted to £90,636 less expenses.

We enter our second year, where we have control of the running of our halls, rental rooms and cafe, which continues to benefit many organisations, activity groups and healthcare practitioners.

Occupancy rates for the rooms are around 92%, although on occasions we are more fully booked. The income generated from these groups has enabled us to build on the strengths that show we are here for the local community and a go-to hub in Thanet.

As at 31st December 2022 around £42,276 had been spent to upgrade, service and maintain Holy Trinity Margate and its surrounding grounds up to a high level of specification to welcome our community in a warm and comfortable environment.

The following maintenance work was carried out during 2022

New Computers & Equipment	£ 3,668
Electrical works	£ 5,439
Fencing for Memorial Garden	£10,722
Roof repairs and annual maintenance	£ 1,650
Trees removed & trimmed	£ 3,300
Organ Tuning Inspection & Cleaning	£ 591
Fire Extinguishers Test + Annual Inspection	£ 249
Fire Alarm Servicing and Installation of new bell	£ 696
New Heating Equipment and Repairs	£ 5,889
Installation of HT-400 Player Unit	£ 2,690
Repairs to Lift and New Sim-Card	£ 3,922
White Line Markings to Church Carpark bays	£ 800

For a full list of works completed please see the Fabrics Report

Accountants

We have engaged the services of Dudley Gore, 50 Queen Street Ramsgate to examine the accounts.

Parish Nursing

We received grants of £15,000 from the Colyer Ferguson Foundation and £5,000 from the Maurice and Hilda Laing Trust in 2021 which enabled our continued work in the community.

Missions

PCC agreed to make a financial contribution of £3,500 in support of 7 Missions.
A donation of £500 was made to each of the following:
Thanet Food Bank
Mission Guatemala
Send A Cow
Gospel for Asia
The Seafarers Mission
Still Waters
Mother's Union Diocese of Canterbury (AFIA)

Reserves Policy

The Parochial Church Council's policy is to hold most of its limited reserves in interest bearing cash deposits whilst retaining minimal balance in the current account.
Small investments are held in the Restricted Funds.
The Cobb Lectureship Fund is held in the Investment Fund of the Church of England Board of Finance.

APPROVED BY THE PCC
SIGNED ON THEIR BEHALF



Michael Jarvis (Churchwarden)

Date: 22 May 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

INDEPENDENT EXAMINER'S REPORT

I report to the PCC on my examination of Holy Trinity Church, Margate (the Church) for the year ended 31st December 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As members of the PCC you are responsible for the preparation of the accounts in accordance with the Church Accounting Regulations 2006 (the Regulations) and the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the PCC's accounts carried out under the Regulations and section 145 of the Act, and in carrying out the 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 Church 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 accounting 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.

PR Smith

Date: 20th April 2023

PETER R SMITH
ICPA [Fellow], ACPA
Dudley Gore & Co
50 Queen Street
Ramsgate, Kent
CT11 9EE

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Fund 2022 £	Total 2022 £	Total 2021 £
Incoming And Endowments From						
Charitable activities						
Voluntary income	2	99,761	7,565	-	107,326	99,421
Activities for generating funds	3	98,229	-	-	98,229	66,673
Income from UK investments						
Dividends & interest from investments		120	3,568	-	3,688	3,471
Church activities	4	7,868	-	-	7,868	7,962
Other income		-	-	-	-	-
Total Incoming Resources		205,978	11,133	-	217,111	177,527
Resources Expended						
Charitable activities						
Church activities						
The Ministry	5a	76,159	-	-	76,159	83,244
The Church	5b	52,387	8,194	-	60,581	51,662
The Services		-	-	-	-	-
Other expenses	5c	52,673	12,520	30,000	95,193	84,304
Governance costs	6	630	-	-	630	600
Total Resources Expended		181,849	20,714	30,000	232,563	219,810
Net Incoming/[Outgoing] Resources for the year		24,129	(9,581)	(30,000)	(15,452)	(42,283)
Transfers between funds		-	-	-	-	-
Net Income/[Expenditure] after transfers		24,129	(9,581)	(30,000)	(15,452)	(42,283)
Reconciliation of Funds						
Total funds brought forward		124,317	40,031	1,050,000	1,214,348	1,256,631
Total Funds Carried Forward	14	148,446	30,450	1,020,000	1,198,896	1,214,348

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

BALANCE SHEET AT 31 DECEMBER 2022

	NOTE		2022 £		2021 £
FIXED ASSETS					
Tangible Assets	11		1,020,000		1,050,000
CURRENT ASSETS					
Debtors	12	2,912		1,717	
Cash at bank and in hand		179,950		179,124	
		182,862		180,841	
CREDITORS					
Amounts falling due within one year	13	3,966		16,493	
NET CURRENT ASSETS			178,896		164,348
NET ASSETS			1,198,896		1,214,348
FUNDS					
Endowment funds			1,020,000		1,050,000
Restricted funds	15		30,450		40,031
General funds	15		148,446		124,317
TOTAL FUNDS			1,198,896		1,214,348

These accounts were approved by the Trustees on 21.5.23 and signed on their behalf by:

Michael Jarvis (Churchwarden)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

a] Accounting Convention

The financial statement of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities Act 2011 and the Church Accounting Regulations 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Financial Reporting Standard 102 – reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements as permitted by FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland:

- the requirement of section 7 Statement of Cash Flows

b] Expenditure

All expenditure is included in full in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

The PCC's policy has for some time been to give 10% of its incoming resources from donors and other voluntary sources to missionary undertakings at home and overseas. Accordingly this expenditure is provided in the same period that the income is received so as to ensure the expenditure is matched with the appropriate income, even though it does not represent a legally enforceable liability.

The Diocesan parish share is accounted for when paid.

Charitable activities are costs associated with achieving the Church's aims. Governing costs represent the running costs of being a charity, such as the independent examiner's fee.

c] Income

Income is generally recognised on a receivable basis, where the amount is reasonably certain and where there is adequate certainty of receipt. Income is not deferred.

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable after Gift Aid is recognised only when received.

Gifts through the Give As You Earn (GAYE) scheme are recognised when the gift is deducted from the donor's salary.

Legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Rental income from the letting of the church premises is recognised when the rental is due.

The investment income arising from the endowment fund is restricted.

d] Funds

General accumulated funds are unrestricted funds available to the Church for its general purposes and include funds designated by the Church for a particular purpose; the use of which remains at the discretion of the trustees.

Restricted funds are funds subject to restrictions imposed by the donor or by the specific terms of the appeal under which the funds are raised.

Permanent endowment funds are restricted funds where the trustees do not have authority to convert the capital into income or other capital.

e] Fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2)(a) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 1st January 2000, there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1st January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic lives (initially 4 years) on a straight line basis.

Depreciation of freehold land and buildings commenced at a rate of 2% per annum on a straight line basis.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired.

2. VOLUNTARY INCOME

	UNRESTRICTED FUNDS 2022 £	RESTRICTED FUNDS 2022 £	TOTAL 2022 £	TOTAL 2021 £
Service collections	4,090	-	4,090	3,706
Freewill offerings and GAYE	55,460	-	55,460	53,218
Gift Aid tax refunds	14,836	-	14,836	10,495
Bequests and Legacies	-	-	-	400
Community Garden	-	7,565	7,565	1,020
Parish Nurse	-	-	-	63
Colyer Ferguson Trust	-	-	-	15,000
Donations	7,309	-	7,309	6,620
Other Income	4,210	-	4,210	3,899
The Maurice & Hilda Laing Trust	-	-	-	5,000
Dementia Services	13,856	-	13,856	-
	99,761	7,565	107,326	99,421

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT.)

3. ACTIVITIES FOR GENERATING FUNDS

	UNRESTRICTED FUNDS 2022 £	RESTRICTED FUNDS 2022 £	TOTAL 2022 £	TOTAL 2021 £
Hire of Halls	88,458	-	88,458	64,910
Other fundraising	9,771	-	9,771	1,763
	98,229	-	98,229	66,673

4. CHURCH ACTIVITIES

	UNRESTRICTED FUNDS 2022 £	RESTRICTED FUNDS 2022 £	TOTAL 2022 £	TOTAL 2021 £
Fees	1,534	-	1,534	2,649
Sunday Coffee Morning	644	-	644	243
Fundraising events	4,144	-	4,144	1,640
Wedding fee	1,546	-	1,546	3,430
	7,868	-	7,868	7,962

5. CHURCH ACTIVITIES

	UNRESTRICTED FUNDS 2022 £	RESTRICTED FUNDS 2022 £	TOTAL 2022 £	TOTAL 2021 £
a The Ministry				
Donations to Missionary Giving	6,368	-	6,368	3,951
Parish Contribution for Vicar & Curate Stipend	66,854	-	66,854	73,741
Vicar Costs	484	-	484	532
Curate Costs	96	-	96	916
Fees paid	1,532	-	1,532	3,928
Lord's table	825	-	825	176
	76,159	-	76,159	83,244

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT.)

5. CHURCH ACTIVITIES (CONT.)

	UNRESTRICTED FUNDS 2022 £	RESTRICTED FUNDS 2022 £	TOTAL 2022 £	TOTAL 2021 £
b The Church				
Cleaning and Insurance	9,261	-	9,261	8,748
Light, Heat and Water	14,934	-	14,934	14,772
Fund Raising	475	-	475	-
Maintenance	27,717	8,194	35,911	28,142
	52,387	8,194	60,581	51,662

	UNRESTRICTED FUNDS 2022 £	RESTRICTED 2022 £	ENDOWMENT FUNDS 2022 £	TOTAL 2022 £	TOTAL 2021 £
c Other Expenses					
Salaries	43,373	12,520	-	55,893	49,694
Youth Ministry	169	-	-	169	190
Bank Charges	688	-	-	688	451
Depreciation	-	-	30,000	30,000	30,000
Parish Administration	3,837	-	-	3,837	1,722
General Expenses	4,606	-	-	4,606	2,247
	52,673	12,520	30,000	95,193	84,304

6. GOVERNANCE COSTS

	UNRESTRICTED FUNDS 2022 £	TOTAL 2022 £	TOTAL 2021 £
Independent examiner's fee	630	630	600
	600	600	600

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT.)

7. TRUSTEE'S REMUNERATION AND EXPENSES

The Reverend Clifford Stocking was appointed as the Church vicar from 30 January 2017. During his tenure he receives a stipend from the Diocese and lives in accommodation paid for by the Diocese. Usually trustees are not allowed to receive a salary. However, the Charity Commission have made a dispensation for licensed clergy to receive a stipend and housing. Reimbursement of expenses have been made to some trustees. The details are as follows:

	No. of Trustess paid	2022 £	No. of Trustess paid	2021 £
Mileage and travelling	1	226	1	262
Miscellaneous	1	258	1	270
		484		532

8. EMPLOYEES REMUNERATION

During the year the church employed the equivalent of 3.5 full time staff: One full time administrator, one part time Director of Music. The total cost of these employees was:

	2022 £	2021 £
Gross wages	53,881	48,548
Employer's NI	-	-
Employer's pension	2,012	1,146
	55,893	49,694

In addition the Diocese paid a stipend to a full time vicar who worked in the parish. Each PCC makes a voluntary payment to the Diocese, part of which is to help defray the costs of the clergy.
Accounting regulations require confirmation that none of the employees earned more than £60,000.

9. INDEPENDENT EXAMINER'S FEE

The accounts include an accrual of £630 (2021 £600) payable to the independent examiner, £315 (2021 £300) of which relates to accountancy and £315 (2021 £300) to the examination of the accounts and accounting records.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT.)

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Income and Endowments from Charitable Activities				
Voluntary income	78,401	21,020	-	99,421
Activities for generating funds	66,673	-	-	66,673
Income from Investments	20	3,451	-	3,471
Church activities	7,962	-	-	7,962
Other income	-	-	-	-
	153,056	24,471	-	177,527
Expenditure on Charitable Activities				
Church Activities				
The Ministry	83,244	-	-	83,244
The Church	50,392	1, 270	-	51,662
The Services	-	-	-	-
Other Expenses	44,634	9,670	30,000	84,304
Governance costs	600	-	-	600
Total	178,870	10,940	30,000	219,810
Net Income/(Expenditure)	(25,814)	13,531	(30,000)	(42,283)
Transfers between funds	-	-	-	-
Net Income/(Expenditure) after transfers	(25,814)	13,531	(30,000)	(42,283)
Balance brought forward	150,131	26,500	1,080,000	1,256,631
Balance carried forward	124,317	40,031	1,050,000	1,214,348

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT.)

11. TANGIBLE FIXED ASSETS

	Freehold land and buildings
DEEMED COST	**£**
At 1/1/2022 and 31/12/2022	1,500,000
DEPRECIATION	
At 1/1/2022	450,000
Charge for the year	30,000
At 31/12/2022	480,000
NET BOOK VALUE	
At 31/12/2022	1,020,000
At 31/12/2021	1,050,000

The charity has taken advantage of an exemption as permitted by FRS102 to use the previous valuation under GAAP as deemed cost of the property.

12. DEBTORS

	2022 £	2021 £
Gift Aid	-	808
Other debtors and prepayments	2,912	909
	2,912	1,717

13. CREDITORS

	2022 £	2021 £
Due in less than one year:		
Sundry Creditors	3,966	16,493
	3,966	16,493

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

TOTAL 2022

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Tangible Assets	-	-	1,020,000	1,020,000
Net Current Assets	148,446	30,450	-	178,896
Total	148,446	30,450	1,020,000	1,198,896

TOTAL 2021

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Tangible Assets	-	-	1,050,000	1,050,000
Net Current Assets	124,317	40,031	-	164,348
Total	124,317	40,031	1,050,000	1,214,348

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT.)

15. FUNDS

TOTAL 2022	AS AT 1/1/2022	INCOME	EXPENDITURE	TRANSFERS	AS AT 31/12/2022
Unrestricted general fund	124,317	205,978	(181,849)	-	148,446
Restricted funds:					
St Mary's Chapel Fund					
Cobb Lectureship	3,451	3,568			7,019
The Maurice & Hilda Laing Trust					
Colyer Ferguson	35,951		(12,520)		23,431
Communal Garden Fund	629	7,565	(8,194)		
Total restricted funds	40,031	11,133	(20,714)		30,450
Permanent Endowment Fund:					
Properties	1,050,000		(30,000)		1,020,000
Total funds	1,214,348	217,111	(232,563)		1,198,896

TOTAL 2021	AS AT 1/1/2021	INCOME	EXPENDITURE	TRANSFERS	AS AT 31/12/2021
Unrestricted general fund	150,131	153,056	(178,870)	-	124,317
Restricted funds:					
St Mary's Chapel Fund	411		(411)		
Cobb Lectureship		3,451			3,451
The Maurice & Hilda Laing Trust		5,000	(5,000)		
Colyer Ferguson	25,621	15,000	(4,670)		35,951
Communal Garden Fund	468	1,020	(859)		629
Total restricted funds	26,500	24,471	(10,940)		40,031
Permanent Endowment Fund:					
Properties	1,080,000		(30,000)		1,050,000
Total funds	1,256,631	177,527	(219,810)		1,214,348

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT.)

RESTRICTED FUNDS

COBB LECTURESHIP

An historic fund set up in the 19th Century to provide finance for the appointed "Cobb Lecturer". The terms of such a lecturer are now not clear but the PCC attempt to interpret this by applying the funds to defray the costs of specific ministry areas within the life of the Church. The PCC took the decision to transfer any unspent balance on the fund at the end of the year to general reserves.

COLYER FERGUSON

The Colyer Ferguson Trust grant was applied for and awarded in 2019. This was provided for the setting up and funding for the provision of a Parish Nurse for the benefit of the local community.

THE LAING TRUST

The Laing Trust is a grant which we applied for and was awarded to train and fund a Parish Nurse.

COMMUNITY GARDEN FUND

Including £500 from the Mayor's Grant Fund a total of £9,335 has been provided for this project, £7,565 in the year under review. It has been fully spent.

ENDOWMENT FUNDS

Buildings

The Endowment Fund represents the value of the buildings made available for use by the Church at no cost to the PCC.

CHARITY NUMBER 1131733

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

DUDLEY GORE & CO.
50 QUEEN STREET
RAMSGATE
KENT
CT11 9EE

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Administrative Information

Holy Trinity Church is located in the town of Margate and within the Deanery of Thanet. It is part of the Diocese of Canterbury. The correspondence address is St. Mary's Avenue, Margate, Kent, CT9 3TN

Churches with an income of more than £100,000 are now directed by law to register with the Charities Commission. Our Charities Commission number is 1131733.

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

PCC members who have served from 1st January 2022 until the date this report was approved are:

Vicar (Chair)	Rev. Clifford Stocking	
Churchwarden	Michael Jarvis	(from APCM 2017)
Lay Reader	Audrey Morris	

Deanery Synod Representatives

Ann Friedlos	(From APCM October 2020)
Audrey Morris	(From APCM October 2020)
Wendy James	(From APCM October 2020)

Elected members of PCC

Julie Portanier	(From APCM October 2020, resigned November 2022)
Nick Burring	(From APCM October 2020)
Jackie Tuppen	(From APCM October 2020)
Leena Kent	(From APCM May 2021)
Denise Burring	(From APCM May 2021)
Lorraine Williams	(From APCM May 2022)
Suzanne Lundie	(From APCM May 2022)
Paul Harrison	(From APCM May 2022)
Lisa Adkins	(From APCM May 2022)
Julie Therman-Newell	(From APCM May 2022)

Officers in Attendance

Rosemary Griffiths (Hon. Secretary)
Brian Portanier (Hon. Treasurer resigned December 2022)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT)

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31st December 2022. The trustees confirm that the annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the charity governing document and the provisions of the Statement of Recommended Practice (SORP) applicable in the UK and Republic of Ireland (FRS102) (effective January 2015) as amended by Update Bulletin 1 (effective January 2015)

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC held 9 meetings in 2022 plus the APCM in May 2022.

From APCM 2022 the PCC consists of the Vicar, Lay Reader, 1 Churchwarden, 3 Deanery Synod representatives, 10 elected members (plus Hon. Treasurer and Hon. Secretary, both of whom are Officers in Attendance)

At present there are 5 sub-committees: Halls, Mission/Outreach/Education, Fabric, Finance, and Fundraising,

In addition there is a Standing Committee comprising of the Vicar, 1 Warden, Treasurer and one other elected member of the PCC.

Objectives and Activities

Holy Trinity PCC is responsible, with the incumbent, for promoting the mission of the Church of England in the Ecclesiastical Parish of Holy Trinity Margate in the Diocese of Canterbury. It has maintenance and day to day running responsibilities for all the church buildings in the parish of Holy Trinity Church. Northdown Hall is under a Tenancy at Will agreement with Sunshine pre-school and the Diocese of Canterbury.

Achievements and Performance

Church Attendance

There are 108 parishioners on the Church Electoral Roll.

The overall USA for the 52 weeks was 87.

Review of the Year

During 2022 the Parish of Holy Trinity continued to experience spiritual growth under the leadership of Rev. Clifford Stocking. Church members continue to work well together in formal and informal groups and organisational settings in the church, homes, and the community. With the day to day running of our halls, many members have given their time as volunteers and with our bookings running at a good capacity have engaged with a widely diverse local community.

Sunday services at 8.30am and 10am and our midweek service at 10.30am on Wednesdays have continued. This was the first year since the pandemic that we have run without interruption. Sunday Afternoons @ HT have continued with very few attending over this year and due to restricted leadership cover and being aware of safeguarding we have not pushed to advertise this group. Daily prayer was said at 8.00am to 8.30am every Monday, Tuesday, Wednesday, and Fridays with only one additional attendee. The church Toddler group has run throughout the year with increased numbers. Homegroups are still encouraged but continue to find difficulty in getting going again. Our Lent course was held and based on the stations of the cross and art as an expression of our faith. Holy Week saw a full programme of services. The café continued to open throughout the year from 8am-4.00pm Monday to Friday and with reopening the main entrance to the preschool we have attracted more users. We run a pay forward scheme that has been a success. Both the café and the reception desk are run with some of our many volunteers who also attend to our gardens. Our main hirers of our hall remain MHM Safehaven and the NHS as well as all our uniformed organizations and many more community activities and we are running almost at full capacity during working hours. Our dementia work has once again increased, and we were able to take on a full time Coordinator to run this with activities and groups such as a COGS club and a dementia coffee morning run by Ekids a local charity and local NHS providers in connection with local GP surgeries. Our parish nurse has been available three days a week seeing and visiting those with medical needs.

We have kept up with all the maintenance issues buildings like ours produce, many through subscription, such as CCTV, alarms, fire regulations, kitchen hygiene, waste disposal and sanitation, broadband, Wi-Fi and telephones and much more.

Our biggest project was creating and providing a new fenced memorial garden paid for by generous donations and fund raising. Whilst numbers have struggled in our worship life despite seeing many new faces, the halls have gone from strength to strength and we have found that we have had to turn away those seeking to hire our halls as we simply do not have the space to accommodate them.

PCC Financial Review for 2022

Holy Trinity Margate continues to face difficult challenges and 2022 is no different. While Covid-19 has subsided, new pressures from the cost of living crisis has impacted our finances. We have renegotiated our gas and electricity tariffs to 2024, continue with our maintenance programme and have paid in full within 10 months our Parish Share of £66,854 (Our Parish Share for 2023 is £71,571).

Our Summer fair returned in June raising £1,310, we also had a Quiz Night and a Fundraising Show that contributed a further £731 and a Christmas Fair that raised £1,377.

Sunday income through the envelope scheme and coin collection remains low but our standing order payments remained stable.

The importance of standing orders was highlighted once again as without this income we would have been unable to fulfil our commitments of paying the Parish Share, our employees, energy costs and other utility bills.

We are however very grateful to all who contribute in any way they choose.

The late Gift Aid payments in 2022 are causing further cash flow problems and necessitating the use of our reserves. The Diocese of Canterbury are in the process of addressing this complicated issue and will be launching a new Parish Giving Scheme next year for those churches who wish to sign up.

Hall Rentals / Lettings/ Cafe

Combined income from the above amounted to £90,636 less expenses.

We enter our second year, where we have control of the running of our halls, rental rooms and cafe, which continues to benefit many organisations, activity groups and healthcare practitioners.

Occupancy rates for the rooms are around 92%, although on occasions we are more fully booked. The income generated from these groups has enabled us to build on the strengths that show we are here for the local community and a go-to hub in Thanet.

As at 31st December 2022 around £42,276 had been spent to upgrade, service and maintain Holy Trinity Margate and its surrounding grounds up to a high level of specification to welcome our community in a warm and comfortable environment.

The following maintenance work was carried out during 2022

New Computers & Equipment	£ 3,668
Electrical works	£ 5,439
Fencing for Memorial Garden	£10,722
Roof repairs and annual maintenance	£ 1,650
Trees removed & trimmed	£ 3,300
Organ Tuning Inspection & Cleaning	£ 591
Fire Extinguishers Test + Annual Inspection	£ 249
Fire Alarm Servicing and Installation of new bell	£ 696
New Heating Equipment and Repairs	£ 5,889
Installation of HT-400 Player Unit	£ 2,690
Repairs to Lift and New Sim-Card	£ 3,922
White Line Markings to Church Carpark bays	£ 800

For a full list of works completed please see the Fabrics Report

Accountants

We have engaged the services of Dudley Gore, 50 Queen Street Ramsgate to examine the accounts.

Parish Nursing

We received grants of £15,000 from the Colyer Ferguson Foundation and £5,000 from the Maurice and Hilda Laing Trust in 2021 which enabled our continued work in the community.

Missions

PCC agreed to make a financial contribution of £3,500 in support of 7 Missions.
A donation of £500 was made to each of the following:
Thanet Food Bank
Mission Guatemala
Send A Cow
Gospel for Asia
The Seafarers Mission
Still Waters
Mother's Union Diocese of Canterbury (AFIA)

Reserves Policy

The Parochial Church Council's policy is to hold most of its limited reserves in interest bearing cash deposits whilst retaining minimal balance in the current account.
Small investments are held in the Restricted Funds.
The Cobb Lectureship Fund is held in the Investment Fund of the Church of England Board of Finance.

APPROVED BY THE PCC
SIGNED ON THEIR BEHALF



Michael Jarvis (Churchwarden)

Date: 22 May 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

INDEPENDENT EXAMINER'S REPORT

I report to the PCC on my examination of Holy Trinity Church, Margate (the Church) for the year ended 31st December 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As members of the PCC you are responsible for the preparation of the accounts in accordance with the Church Accounting Regulations 2006 (the Regulations) and the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the PCC's accounts carried out under the Regulations and section 145 of the Act, and in carrying out the 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 Church 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 accounting 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.

PR Smith

Date: 20th April 2023

PETER R SMITH
ICPA [Fellow], ACPA
Dudley Gore & Co
50 Queen Street
Ramsgate, Kent
CT11 9EE

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

		Unrestricted Funds 2022 £	Restricted Funds 2022 £	Endowment Fund 2022 £	Total 2022 £	Total 2021 £
Incoming And Endowments From						
Charitable activities						
Voluntary income	2	99,761	7,565	-	107,326	99,421
Activities for generating funds	3	98,229	-	-	98,229	66,673
Income from UK investments						
Dividends & interest from investments		120	3,568	-	3,688	3,471
Church activities	4	7,868	-	-	7,868	7,962
Other income		-	-	-	-	-
Total Incoming Resources		205,978	11,133	-	217,111	177,527
Resources Expended						
Charitable activities						
Church activities						
The Ministry	5a	76,159	-	-	76,159	83,244
The Church	5b	52,387	8,194	-	60,581	51,662
The Services		-	-	-	-	-
Other expenses	5c	52,673	12,520	30,000	95,193	84,304
Governance costs	6	630	-	-	630	600
Total Resources Expended		181,849	20,714	30,000	232,563	219,810
Net Incoming/[Outgoing] Resources for the year		24,129	(9,581)	(30,000)	(15,452)	(42,283)
Transfers between funds		-	-	-	-	-
Net Income/[Expenditure] after transfers		24,129	(9,581)	(30,000)	(15,452)	(42,283)
Reconciliation of Funds						
Total funds brought forward		124,317	40,031	1,050,000	1,214,348	1,256,631
Total Funds Carried Forward	14	148,446	30,450	1,020,000	1,198,896	1,214,348

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

BALANCE SHEET AT 31 DECEMBER 2022

	NOTE		2022 £		2021 £
FIXED ASSETS					
Tangible Assets	11		1,020,000		1,050,000
CURRENT ASSETS					
Debtors	12	2,912		1,717	
Cash at bank and in hand		179,950		179,124	
		182,862		180,841	
CREDITORS					
Amounts falling due within one year	13	3,966		16,493	
NET CURRENT ASSETS			178,896		164,348
NET ASSETS			1,198,896		1,214,348
FUNDS					
Endowment funds			1,020,000		1,050,000
Restricted funds	15		30,450		40,031
General funds	15		148,446		124,317
TOTAL FUNDS			1,198,896		1,214,348

These accounts were approved by the Trustees on 21.5.23 and signed on their behalf by:

Michael Jarvis (Churchwarden)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

a] Accounting Convention

The financial statement of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities Act 2011 and the Church Accounting Regulations 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Financial Reporting Standard 102 – reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements as permitted by FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland:

- the requirement of section 7 Statement of Cash Flows

b] Expenditure

All expenditure is included in full in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

The PCC's policy has for some time been to give 10% of its incoming resources from donors and other voluntary sources to missionary undertakings at home and overseas. Accordingly this expenditure is provided in the same period that the income is received so as to ensure the expenditure is matched with the appropriate income, even though it does not represent a legally enforceable liability.

The Diocesan parish share is accounted for when paid.

Charitable activities are costs associated with achieving the Church's aims. Governing costs represent the running costs of being a charity, such as the independent examiner's fee.

c] Income

Income is generally recognised on a receivable basis, where the amount is reasonably certain and where there is adequate certainty of receipt. Income is not deferred.

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable after Gift Aid is recognised only when received.

Gifts through the Give As You Earn (GAYE) scheme are recognised when the gift is deducted from the donor's salary.

Legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Rental income from the letting of the church premises is recognised when the rental is due.

The investment income arising from the endowment fund is restricted.

d] Funds

General accumulated funds are unrestricted funds available to the Church for its general purposes and include funds designated by the Church for a particular purpose; the use of which remains at the discretion of the trustees.

Restricted funds are funds subject to restrictions imposed by the donor or by the specific terms of the appeal under which the funds are raised.

Permanent endowment funds are restricted funds where the trustees do not have authority to convert the capital into income or other capital.

e] Fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2)(a) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 1st January 2000, there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1st January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic lives (initially 4 years) on a straight line basis.

Depreciation of freehold land and buildings commenced at a rate of 2% per annum on a straight line basis.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired.

2. VOLUNTARY INCOME

	UNRESTRICTED FUNDS 2022 £	RESTRICTED FUNDS 2022 £	TOTAL 2022 £	TOTAL 2021 £
Service collections	4,090	-	4,090	3,706
Freewill offerings and GAYE	55,460	-	55,460	53,218
Gift Aid tax refunds	14,836	-	14,836	10,495
Bequests and Legacies	-	-	-	400
Community Garden	-	7,565	7,565	1,020
Parish Nurse	-	-	-	63
Colyer Ferguson Trust	-	-	-	15,000
Donations	7,309	-	7,309	6,620
Other Income	4,210	-	4,210	3,899
The Maurice & Hilda Laing Trust	-	-	-	5,000
Dementia Services	13,856	-	13,856	-
	99,761	7,565	107,326	99,421

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT.)

3. ACTIVITIES FOR GENERATING FUNDS

	UNRESTRICTED FUNDS 2022 £	RESTRICTED FUNDS 2022 £	TOTAL 2022 £	TOTAL 2021 £
Hire of Halls	88,458	-	88,458	64,910
Other fundraising	9,771	-	9,771	1,763
	98,229	-	98,229	66,673

4. CHURCH ACTIVITIES

	UNRESTRICTED FUNDS 2022 £	RESTRICTED FUNDS 2022 £	TOTAL 2022 £	TOTAL 2021 £
Fees	1,534	-	1,534	2,649
Sunday Coffee Morning	644	-	644	243
Fundraising events	4,144	-	4,144	1,640
Wedding fee	1,546	-	1,546	3,430
	7,868	-	7,868	7,962

5. CHURCH ACTIVITIES

	UNRESTRICTED FUNDS 2022 £	RESTRICTED FUNDS 2022 £	TOTAL 2022 £	TOTAL 2021 £
a The Ministry				
Donations to Missionary Giving	6,368	-	6,368	3,951
Parish Contribution for Vicar & Curate Stipend	66,854	-	66,854	73,741
Vicar Costs	484	-	484	532
Curate Costs	96	-	96	916
Fees paid	1,532	-	1,532	3,928
Lord's table	825	-	825	176
	76,159	-	76,159	83,244

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT.)

5. CHURCH ACTIVITIES (CONT.)

	UNRESTRICTED FUNDS 2022 £	RESTRICTED FUNDS 2022 £	TOTAL 2022 £	TOTAL 2021 £
b The Church				
Cleaning and Insurance	9,261	-	9,261	8,748
Light, Heat and Water	14,934	-	14,934	14,772
Fund Raising	475	-	475	-
Maintenance	27,717	8,194	35,911	28,142
	52,387	8,194	60,581	51,662

	UNRESTRICTED FUNDS 2022 £	RESTRICTED 2022 £	ENDOWMENT FUNDS 2022 £	TOTAL 2022 £	TOTAL 2021 £
c Other Expenses					
Salaries	43,373	12,520	-	55,893	49,694
Youth Ministry	169	-	-	169	190
Bank Charges	688	-	-	688	451
Depreciation	-	-	30,000	30,000	30,000
Parish Administration	3,837	-	-	3,837	1,722
General Expenses	4,606	-	-	4,606	2,247
	52,673	12,520	30,000	95,193	84,304

6. GOVERNANCE COSTS

	UNRESTRICTED FUNDS 2022 £	TOTAL 2022 £	TOTAL 2021 £
Independent examiner's fee	630	630	600
	600	600	600

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT.)

7. TRUSTEE'S REMUNERATION AND EXPENSES

The Reverend Clifford Stocking was appointed as the Church vicar from 30 January 2017. During his tenure he receives a stipend from the Diocese and lives in accommodation paid for by the Diocese. Usually trustees are not allowed to receive a salary. However, the Charity Commission have made a dispensation for licensed clergy to receive a stipend and housing. Reimbursement of expenses have been made to some trustees. The details are as follows:

	No. of Trustess paid	2022 £	No. of Trustess paid	2021 £
Mileage and travelling	1	226	1	262
Miscellaneous	1	258	1	270
		484		532

8. EMPLOYEES REMUNERATION

During the year the church employed the equivalent of 3.5 full time staff: One full time administrator, one part time Director of Music. The total cost of these employees was:

	2022 £	2021 £
Gross wages	53,881	48,548
Employer's NI	-	-
Employer's pension	2,012	1,146
	55,893	49,694

In addition the Diocese paid a stipend to a full time vicar who worked in the parish. Each PCC makes a voluntary payment to the Diocese, part of which is to help defray the costs of the clergy.
Accounting regulations require confirmation that none of the employees earned more than £60,000.

9. INDEPENDENT EXAMINER'S FEE

The accounts include an accrual of £630 (2021 £600) payable to the independent examiner, £315 (2021 £300) of which relates to accountancy and £315 (2021 £300) to the examination of the accounts and accounting records.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT.)

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Income and Endowments from Charitable Activities				
Voluntary income	78,401	21,020	-	99,421
Activities for generating funds	66,673	-	-	66,673
Income from Investments	20	3,451	-	3,471
Church activities	7,962	-	-	7,962
Other income	-	-	-	-
	153,056	24,471	-	177,527
Expenditure on Charitable Activities				
Church Activities				
The Ministry	83,244	-	-	83,244
The Church	50,392	1, 270	-	51,662
The Services	-	-	-	-
Other Expenses	44,634	9,670	30,000	84,304
Governance costs	600	-	-	600
Total	178,870	10,940	30,000	219,810
Net Income/(Expenditure)	(25,814)	13,531	(30,000)	(42,283)
Transfers between funds	-	-	-	-
Net Income/(Expenditure) after transfers	(25,814)	13,531	(30,000)	(42,283)
Balance brought forward	150,131	26,500	1,080,000	1,256,631
Balance carried forward	124,317	40,031	1,050,000	1,214,348

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT.)

11. TANGIBLE FIXED ASSETS

	Freehold land and buildings
DEEMED COST	**£**
At 1/1/2022 and 31/12/2022	1,500,000
DEPRECIATION	
At 1/1/2022	450,000
Charge for the year	30,000
At 31/12/2022	480,000
NET BOOK VALUE	
At 31/12/2022	1,020,000
At 31/12/2021	1,050,000

The charity has taken advantage of an exemption as permitted by FRS102 to use the previous valuation under GAAP as deemed cost of the property.

12. DEBTORS

	2022 £	2021 £
Gift Aid	-	808
Other debtors and prepayments	2,912	909
	2,912	1,717

13. CREDITORS

	2022 £	2021 £
Due in less than one year:		
Sundry Creditors	3,966	16,493
	3,966	16,493

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

TOTAL 2022

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Tangible Assets	-	-	1,020,000	1,020,000
Net Current Assets	148,446	30,450	-	178,896
Total	148,446	30,450	1,020,000	1,198,896

TOTAL 2021

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Tangible Assets	-	-	1,050,000	1,050,000
Net Current Assets	124,317	40,031	-	164,348
Total	124,317	40,031	1,050,000	1,214,348

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT.)

15. FUNDS

TOTAL 2022	AS AT 1/1/2022	INCOME	EXPENDITURE	TRANSFERS	AS AT 31/12/2022
Unrestricted general fund	124,317	205,978	(181,849)	-	148,446
Restricted funds:					
St Mary's Chapel Fund					
Cobb Lectureship	3,451	3,568			7,019
The Maurice & Hilda Laing Trust					
Colyer Ferguson	35,951		(12,520)		23,431
Communal Garden Fund	629	7,565	(8,194)		
Total restricted funds	40,031	11,133	(20,714)		30,450
Permanent Endowment Fund:					
Properties	1,050,000		(30,000)		1,020,000
Total funds	1,214,348	217,111	(232,563)		1,198,896

TOTAL 2021	AS AT 1/1/2021	INCOME	EXPENDITURE	TRANSFERS	AS AT 31/12/2021
Unrestricted general fund	150,131	153,056	(178,870)	-	124,317
Restricted funds:					
St Mary's Chapel Fund	411		(411)		
Cobb Lectureship		3,451			3,451
The Maurice & Hilda Laing Trust		5,000	(5,000)		
Colyer Ferguson	25,621	15,000	(4,670)		35,951
Communal Garden Fund	468	1,020	(859)		629
Total restricted funds	26,500	24,471	(10,940)		40,031
Permanent Endowment Fund:					
Properties	1,080,000		(30,000)		1,050,000
Total funds	1,256,631	177,527	(219,810)		1,214,348

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT.)

RESTRICTED FUNDS

COBB LECTURESHIP

An historic fund set up in the 19th Century to provide finance for the appointed "Cobb Lecturer". The terms of such a lecturer are now not clear but the PCC attempt to interpret this by applying the funds to defray the costs of specific ministry areas within the life of the Church. The PCC took the decision to transfer any unspent balance on the fund at the end of the year to general reserves.

COLYER FERGUSON

The Colyer Ferguson Trust grant was applied for and awarded in 2019. This was provided for the setting up and funding for the provision of a Parish Nurse for the benefit of the local community.

THE LAING TRUST

The Laing Trust is a grant which we applied for and was awarded to train and fund a Parish Nurse.

COMMUNITY GARDEN FUND

Including £500 from the Mayor's Grant Fund a total of £9,335 has been provided for this project, £7,565 in the year under review. It has been fully spent.

ENDOWMENT FUNDS

Buildings

The Endowment Fund represents the value of the buildings made available for use by the Church at no cost to the PCC.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

England & Wales - Charity number 1131733

Accounts

CHARITY NUMBER 1131733

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

DUDLEY GORE & CO.
50 QUEEN STREET
RAMSGATE
KENT
CT11 9EE

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

Administrative Information

Holy Trinity Church is located in the town of Margate and within the Deanery of Thanet. It is part of the Diocese of Canterbury. The correspondence address is St. Mary's Avenue, Margate, Kent, CT9 3TN

Churches with an income of more than £100,000 are now directed by law to register with the Charities Commission. Our Charities Commission number is 1131733.

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

PCC members who have served from 1st January 2021 until the date this report was approved are:

Vicar (Chair)	Rev. Clifford Stocking	
Curate	Rev. John Huffman (until 19th December 2021)	
Churchwardens	Ann Friedlos	(from APCM 2017)
	Michael Jarvis	(from APCM 2017)
Lay Reader	Audrey Morris	

Deanery Synod Representatives

Ann Friedlos	(From APCM October 2020)
Audrey Morris	(From APCM October 2020)
Wendy James	(From APCM October 2020)

Elected members of PCC

Suzanne Lundie	(From APCM April 2019)
Lorraine Williams	(From APCM April 2019)
Paul Harrison	(From APCM October 2020)
Julie Portanier	(From APCM October 2020)
Nick Burring	(From APCM October 2020)
Jackie Tuppen	(From APCM October 2020)
Leena Kent	(From APCM May 2021)
Denise Burring	(From APCM May 2021)
Vacancy	

Officers in Attendance

Rosemary Griffiths (Hon. Secretary)
Brian Portanier (Hon. Treasurer)

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31st December 2021. The trustees confirm that the annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the charity governing document and the provisions of the Statement of Recommended Practice (SORP) applicable in the UK and Republic of Ireland (FRS102) (effective January 2015) as amended by Update Bulletin 1 (effective January 2015)

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. Due to Covid restrictions the PCC held 6 face to face meetings in 2021 plus the APCM in October 2021.

From APCM 2021 the PCC consists of the Vicar, Curate, Lay Reader, 2 Churchwardens, 3 Deanery Synod representatives, 9 elected members (plus Hon. Treasurer and Hon. Secretary, both of whom are Officers in Attendance)

At present there are 5 sub-committees: Fabric, Finance, Fundraising, Mission/Outreach/Education and Halls.

In addition there is a Standing Committee comprising of the Vicar, 2 Wardens, Treasurer and one other elected member of the PCC.

Objectives and Activities

Holy Trinity PCC is responsible, with the incumbent, for promoting the mission of the Church of England in the Ecclesiastical Parish of Holy Trinity Margate in the Diocese of Canterbury. It has maintenance and day to day running responsibilities for all the church buildings in the parish of Holy Trinity Church. Northdown Hall is under a Tenancy at Will agreement with Sunshine pre-school and the Diocese of Canterbury.

Achievements and Performance

Church Attendance

There are 101 parishioners on the Church Electoral Roll.

The Usual Sunday Attendance for 2021 has been slow to reach pre-Covid figures as people slowly find confidence to meet again face to face.

The overall USA for the 52 weeks was 85.

Review of the Year

During 2021 the Parish of Holy Trinity continued to experience spiritual growth under the leadership of Rev. Clifford Stocking and has been able to offer face to face services and activities throughout as the country has gradually come out of Covid 19 restrictions. Church members continue to work well together in formal and informal groups and organisational settings in the church, homes, and the community where this has been possible. With the day to day running of our halls, many members have given their time as volunteers helping us to find our feet once again with our bookings running at a good capacity, engaging with a wide diverse local community.

The disruption due to Covid meant that the PCC met 6 times out of an originally anticipated 10 plus the APCM in May. The January and March meetings were both held online but the February and April meetings were cancelled. Discussions and decisions included all aspects of our finances and also management processes and structures which were revisited from time to time during the year. Reports were received from the sub committees as and when they were able to meet and the APCM was held on May 27th 2021.

Sunday face to face services at 8.30am and 10am have continued following Diocesan guidelines relating to Covid restrictions whilst they applied. Most groups restarted meeting face to face over the year and by the end of the year activities were back to normal. Sunday Afternoons @ HT resumed with ages ranging from 3-16 and numbers have been slowly increasing with new faces and families in attendance. On Wednesdays at 10.30am a service of Holy Communion was held each week. Daily prayer was said at 8.00am to 8.30am Monday to Friday. The church Toddler group started again. Homegroups have been encouraged but have found difficulty in getting going again with fears of Covid. Our Lent course was held online, and Holy Week services were held face to face under restrictions. The café, opened throughout the year from 9-3.00pm Monday to Friday, attracting and welcoming people into our halls which have seen week on week numerical increase with various church and secular activities, including MHM Safehaven and the NHS as well as all uniformed organizations back in attendance. Our dementia work has increased over this period finishing the year with one COGS club and a dementia coffee morning run by Ekids a local charity and local NHS providers, through our GP surgeries. Our parish nurse was available three days a week and was very busy seeing and visiting those with medical needs. Once a month throughout the year the café has become a deaf hub for up to 30 guests with hearing difficulties.

Since the return of our buildings on the 1st of September 2020 the PCC has continued to meet and sustain many maintenance issues that the church inherited as well as setting up many subscribed services such as phones, IT, lift, waste disposal, fire systems, alarms and CCTV, and sanitation.

PCC Financial Review for 2021

Understandably 2021 was another challenging year in the life of Holy Trinity Margate. During the first part of the year Sunday services were somewhat restricted which led to smaller numbers in the congregation.
Furthermore, all social and fundraising events were cancelled until later in the year. Our first and only fundraising event during 2021 was the Christmas Fair in December. Being unable to stage events impacted on our finances as well as our church life.
Our normal Sunday income was understandably affected. Although standing order payments remained fairly stable, income via the envelope scheme and coin collection reduced substantially.
The importance of standing orders was highlighted as without this income we would have been unable to fulfil our commitments of paying the Parish Share, our employees, heating, lighting and other utility bills.
We are however very grateful to all who contribute in any way they choose.
Gift Aid payments were not received regularly during 2021. Delays were often two or three months late causing further cash flow problems and necessitating the use of our reserves.

Hall Rentals / Lettings/ Cafe

Combined income from the above amounted to £71,396 less expenses. Capital expenditure totalled £30,211. Net income for reinvestment in to HTM was £41,185.
Our café, hall and meeting rooms continue to be a sought-after resource bringing in much needed income to HTM. This is the first full year since taking over control of the halls and room rentals. Rooms are used for the benefit of our in-house groups and for local community activities.
Occupancy rates for the rooms are around 75% although on occasions we are more fully booked. The income generated from these groups has enabled us to build on the strengths that show we are here for the local community and a go-to hub in Thanet.
As at 31st December 2021 around £22,000 had been spent to refurbish and bring Holy Trinity Margate up to a high level of specification to welcome our community in a warm and comfortable environment.

The following maintenance work was carried out during 2021

New Computers	£ 2,400
Electrical works	£ 6,362
New reception entrance doors remaining balance paid *(Deposit of £2,500 paid 2021)*	£ 2,500
Extractor Fan- Café	£ 5,261
Roof repairs and annual maintenance	£ 4,200

Other works and maintenance completed during 2021:

Tree Condition Report	£ 750
Organ Tuning Inspection & Cleaning	£ 284
Fire Extinguishers Test + Annual Inspection	£ 262
Gas Boiler Annual Servicing + Safety Certificate	£ 180
Fire Alarm Servicing	£ 108
Hot water Pump	£ 670

For a full list of works completed please see the Fabrics Report

Accountants

We have engaged the services of Dudley Gore, Queen Street Ramsgate to examine these years' accounts.

Christmas Red Envelope Gifting

In December our annual Red Envelope Advent Appeal 'Christmas Gift to God' raised £1,651.72

Parish Nursing

We received a grant of £15,000 from the Colyer Ferguson Foundation and £5,000 from the Maurice and Hilda Laing Trust in order to continue with our work in the community.

Missions

PCC agreed to make a financial contribution of £3,500 in support of 7 Missions.
A donation of £500 was made to each of the following:
Thanet Food Bank
Mission Guatemala
Send A Cow
Gospel for Asia
The Seafarers Mission
Still Waters
Mother's Union Diocese of Canterbury (AFIA)

B Portanier (Treasurer)

Reserves Policy

The Parochial Church Council's policy is to hold most of its limited reserves in interest bearing cash deposits whilst retaining minimal balance in the current account.
Small investments are held in the Restricted Funds.
The Cobb Lectureship Fund is held in the Investment Fund of the Church of England Board of Finance.

APPROVED BY THE PCC
SIGNED ON THEIR BEHALF

Rev. Clifford Stocking (Vicar) Date: 26.05.22

Ann Friedlos (Churchwarden) Date: 26/5/22

Michael Jarvis (Churchwarden) Date: 26/5/22

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

INDEPENDENT EXAMINER'S REPORT

I report to the PCC on my examination of Holy Trinity Church, Margate (the Church) for the year ended 31st December 2021.

RESPONSIBILITIES AND BASIS OF REPORT

As members of the PCC you are responsible for the preparation of the accounts in accordance with the Church Accounting Regulations 2006 (the Regulations) and the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the PCC's accounts carried out under the Regulations and section 145 of the Act, and in carrying out the 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 Church 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 accounting 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.

Date: 5th April 2022

PETER R SMITH
ICPA [Fellow], ACPA
Dudley Gore & Co
50 Queen Street
Ramsgate, Kent
CT11 9EE

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

		Unrestricted Funds 2021 £	Restricted Funds 2021 £	Endowment Fund 2021 £	Total 2021 £	Total 2020 £
Incoming And Endowments From						
Charitable activities						
Voluntary income	2	78,401	21,020	-	99,421	195,807
Activities for generating funds	3	66,673	-	-	66,673	17,748
Income from investments						
Dividends from UK investments		20	3,451	-	3,471	3,383
Church activities	4	7,962	-	-	7,962	2,881
Other income		-	-	-	-	-
Total Incoming Resources		153,056	24,471	-	177,527	219,819
Resources Expended						
Charitable activities						
Church activities						
The Ministry	5a	83,244	-	-	83,244	80,819
The Church	5b	50,392	1,270	-	51,662	44,515
The Services		-	-	-	-	-
Other expenses	5c	44,634	9,670	30,000	84,304	65,362
Governance costs	6	600	-	-	600	576
Total Resources Expended		178,870	10,940	30,000	219,810	191,272
Net Incoming/[Outgoing] Resources for the year		(25,814)	13,531	(30,000)	(42,283)	28,547
Transfers between funds		-	-	-	-	-
Net Income/[Expenditure] after transfers		(25,814)	13,531	(30,000)	(42,283)	28,547
Reconciliation of Funds						
Total funds brought forward		150,131	26,500	1,080,000	1,256,631	1,228,084
Total Funds Carried Forward	16	124,317	40,031	1,050,000	1,214,348	1,256,631

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

BALANCE SHEET AT 31 DECEMBER 2021

	NOTE		2021 £		2020 £
FIXED ASSETS					
Tangible Assets	11		1,050,000		1,080,000
CURRENT ASSETS					
Debtors	12	1,717		2,397	
Cash at bank and in hand		179,124		176,675	
		180,841		179,072	
CREDITORS					
Amounts falling due within one year	13	16,493		2,441	
NET CURRENT ASSETS			164,348		176,631
NET ASSETS			1,214,348		1,256,631
FUNDS					
Endowment funds			1,050,000		1,080,000
Restricted funds	15		40,031		26,500
General funds	15		124,317		150,131
TOTAL FUNDS			1,214,348		1,256,631

These accounts were approved by the Trustees on 26/05/22 and signed on their behalf by:

Ann Friedlos (Churchwarden)

Michael Jarvis (Churchwarden)

Clifford Stocking (Vicar)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

a] Accounting Convention

The financial statement of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities Act 2011 and the Church Accounting Regulations 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Financial Reporting Standard 102 – reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements as permitted by FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland:

- the requirement of section 7 Statement of Cash Flows

b] Expenditure

All expenditure is included in full in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

The PCC's policy has for some time been to give 10% of its incoming resources from donors and other voluntary sources to missionary undertakings at home and overseas. Accordingly this expenditure is provided in the same period that the income is received so as to ensure the expenditure is matched with the appropriate income, even though it does not represent a legally enforceable liability.

The Diocesan parish share is accounted for when paid.

Charitable activities are costs associated with achieving the Church's aims. Governing costs represent the running costs of being a charity, such as the independent examiner's fee.

c] Income

Income is generally recognised on a receivable basis, where the amount is reasonably certain and where there is adequate certainty of receipt. Income is not deferred.

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable after Gift Aid is recognised only when received.

Gifts through the Give As You Earn (GAYE) scheme are recognised when the gift is deducted from the donor's salary.

Legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Rental income from the letting of the church premises is recognised when the rental is due.

The investment income arising from the endowment fund is restricted.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (CONT.)

d] Funds

General accumulated funds are unrestricted funds available to the Church for its general purposes and include funds designated by the Church for a particular purpose; the use of which remains at the discretion of the trustees.

Restricted funds are funds subject to restrictions imposed by the donor or by the specific terms of the appeal under which the funds are raised.

Permanent endowment funds are restricted funds where the trustees do not have authority to convert the capital into income or other capital.

e] Fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2)(a) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 1st January 2000, there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1st January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic lives (initially 4 years) on a straight line basis.

Depreciation of freehold land and buildings commenced at a rate of 2% per annum on a straight line basis.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired.

2. VOLUNTARY INCOME

	UNRESTRICTED FUNDS 2021 £	RESTRICTED FUNDS 2021 £	TOTAL 2021 £	TOTAL 2020 £
Service collections	3,706	-	3,706	2,690
Freewill offerings and GAYE	53,218	-	53,218	53,518
Gift Aid tax refunds	10,495	-	10,495	5,303
Bequests and Legacies	400	-	400	113,087
Community Garden	-	1,020	1,020	750
Parish Nurse	63	-	63	287
Colyer Ferguson Trust	-	15,000	15,000	15,000
Donations	6,620	-	6,620	5,021
Other Income	3,899	-	3,899	151
The Maurice & Hilda Laing Trust	-	5,000	-	-
	78,401	21,020	99,421	195,807

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (CONT.)

3. ACTIVITIES FOR GENERATING FUNDS

	UNRESTRICTED FUNDS 2021 £	RESTRICTED FUNDS 2021 £	TOTAL 2021 £	TOTAL 2020 £
Hire of Halls	64,910	-	64,910	7,939
Other fundraising	1,763	-	1,763	9,809
	66,673		66,673	17,748

4. CHURCH ACTIVITIES

	UNRESTRICTED FUNDS 2021 £	RESTRICTED FUNDS 2021 £	TOTAL 2021 £	TOTAL 2020 £
Fees	2,649	-	2,649	2,767
Sunday Coffee Morning	243	-	243	114
Fundraising events	1,640	-	1,640	-
Wedding fee	3,430	-	3,430	-
	7,962	-	7,962	2,881

5. CHURCH ACTIVITIES

	UNRESTRICTED FUNDS 2021 £	RESTRICTED FUNDS 2021 £	TOTAL 2021 £	TOTAL 2020 £
a The Ministry				
Donations to Missionary Giving	3,951	-	3,951	3,827
Parish Contribution for Vicar & Curate Stipend	73,741	-	73,741	74,366
Vicar Costs	532	-	532	551
Curate Costs	916	-	916	965
Fees paid	3,928	-	3,928	1,110
Lord's table	176	-	176	-
	83,244	-	83,244	80,819

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (CONT.)

5. CHURCH ACTIVITIES (CONT.)

	UNRESTRICTED FUNDS 2021 £	RESTRICTED FUNDS 2021 £	TOTAL 2021 £	TOTAL 2020 £
b The Church				
Cleaning and Insurance	8,748	-	8,748	6,015
Light, Heat and Water	14,772	-	14,772	6,632
Fund Raising	-	-	-	-
Maintenance	26,872	1,270	28,142	31,868
	50,392	1,270	51,662	44,515

	UNRESTRICTED FUNDS 2021 £	RESTRICTED 2021 £	ENDOWMENT FUNDS 2021 £	TOTAL 2021 £	TOTAL 2020 £
c Other Expenses					
Salaries	40,024	9,670	-	49,694	27,973
Youth Ministry	190	-	-	190	256
Bank Charges	451	-	-	451	263
Depreciation	-	-	30,000	30,000	30,000
Parish Administration	1,722	-	-	1,722	5,027
General Expenses	2,247	-	-	2,247	1,843
	44,634	9,670	30,000	84,304	65,362

6. GOVERNANCE COSTS

	UNRESTRICTED FUNDS 2021 £	TOTAL 2021 £	TOTAL 2020 £
Independent examiner's fee	600	600	576
	600	600	576

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (CONT.)

7. TRUSTEE'S REMUNERATION AND EXPENSES

The Reverend Clifford Stocking was appointed as the Church vicar from 30 January 2017. During his tenure he receives a stipend from the Diocese and lives in accommodation paid for by the Diocese. Usually trustees are not allowed to receive a salary. However, the Charity Commission have made a dispensation for licensed clergy to receive a stipend and housing. Reimbursement of expenses have been made to some trustees. The details are as follows:

	No. of Trustess paid	2021 £	No. of Trustess paid	2020 £
Mileage and travelling	1	262	1	205
Miscellaneous	1	270	1	346
		532		551

8. EMPLOYEES REMUNERATION

During the year the church employed the equivalent of 3.5 full time staff: One full time administrator, one part time Director of Music. The total cost of these employees was:

	2021 £	2020 £
Gross wages	44,171	31,194
Employer's NI	4,377	160
Employer's pension	1,146	836
Furlough Claims	-	(4,190)
	49,694	28,000

In addition the Diocese paid a stipend to a full time vicar who worked in the parish. Each PCC makes a voluntary payment to the Diocese, part of which is to help defray the costs of the clergy.
Accounting regulations require confirmation that none of the employees earned more than £60,000.

9. INDEPENDENT EXAMINER'S FEE

The accounts include an accrual of £600 (2020 £576) payable to the independent examiner, £300 (2020 £288) of which relates to accountancy and £300 (2020 £288) to the examination of the accounts and accounting records.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (CONT.)

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Income and Endowments from Charitable Activities				
Voluntary income	180,057	15,750	-	195,807
Activities for generating funds	17,748	-	-	17,748
Income from Investments	51	3,332	-	3,383
Church activities	2,881	-	-	2,881
Other income	-	-	-	-
	200,737	19,082	-	219,819
Expenditure on Charitable Activities				
Church Activities				
The Ministry	80,819	-	-	80,819
The Church	44,233	282	-	44,515
The Services	-	-	-	-
Other Expenses	24,435	10,927	30,000	65,362
Governance costs	576	-	-	576
Total	150,063	11,209	30,000	191,272
Net Income/(Expenditure)	50,674	7,873	(30,000)	28,547
Transfers between funds	23,089	(23,089)	-	-
Net Income/(Expenditure) after transfers	73,763	(15,216)	(30,000)	28,547
Balance brought forward	76,368	41,716	1,110,000	1,228,084
Balance carried forward	150,131	26,500	1,080,000	1,256,631

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (CONT.)

11. TANGIBLE FIXED ASSETS

	Freehold land and buildings
DEEMED COST	£
At 1/1/2021 and 31/12/2021	1,500,000
DEPRECIATION	
At 1/1/2021	420,000
Charge for the year	30,000
At 31/12/2021	450,000
NET BOOK VALUE	
At 31/12/2021	1,050,000
At 31/12/2020	1,080,000

The charity has taken advantage of an exemption as permitted by FRS102 to use the previous valuation under GAAP as deemed cost of the property.

12. DEBTORS

	2021 £	2020 £
Gift Aid	808	1,609
Other debtors and prepayments	909	788
	1,717	2,397

13. CREDITORS

	2021 £	2020 £
Due in less than one year:		
Sundry Creditors	16,493	2,441
	16,493	2,441

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

TOTAL 2021

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Tangible Assets	-	-	1,050,000	1,080,000
Net Current Assets	124,317	40,031	-	176,631
Total	124,317	40,031	1,050,000	1,256,631

TOTAL 2020

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Tangible Assets	-	-	1,080,000	1,080,000
Net Current Assets	150,131	26,500	-	176,631
Total	150,131	26,500	1,080,000	1,256,631

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (CONT.)

15. FUNDS

TOTAL 2021	AS AT 1/1/2021	INCOME	EXPENDITURE	TRANSFERS	AS AT 31/12/2021
Unrestricted general fund	150,131	153,056	(178,870)	-	124,317
Restricted funds:					
St Mary's Chapel Fund	411		(411)		
Cobb Lectureship		3,451			3,451
The Maurice & Hilda Laing Trust		5,000	(5,000)		
Colyer Ferguson	25,621	15,000	(4,670)		35,951
Communal Garden Fund	468	1,020	(859)		629
Total restricted funds	26,500	24,471	(10,940)		40,031
Permanent Endowment Fund:					
Properties	1,080,000		(30,000)		1,050,000
Total funds	1,256,631	177,527	(219,810)		1,214,348

TOTAL 2020	AS AT 1/1/2020	INCOME	EXPENDITURE	TRANSFERS	AS AT 31/12/2020
Unrestricted general fund	76,368	200,737	(150,063)	23,089	150,131
Restricted funds:					
A Hulme	12,500			(12,500)	
St Mary's Chapel Fund	411				411
Cobb Lectureship	7,257	3,332		(10,589)	
The Maurice & Hilda Laing Trust	7,500		(7,500)		
Colyer Ferguson	14,048	15,000	(3,427)		25,621
Communal Garden Fund		750	(282)		468
Total restricted funds	41,716	19,082	(11,209)	(23,089)	26,500
Permanent Endowment Fund:					
Properties	1,110,000		(30,000)		1,080,000
Total funds	1,228,084	219,819	(191,272)		1,256,631

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (CONT.)

RESTRICTED FUNDS

ST MARY'S CHAPEL FUND

A fund set up to refurbish St Mary's Chapel, a 19th Century building attached to Holy Trinity Church. A £1,000 gift received in 2013 was to be used specifically towards the replacement of the Chapel lights and associated electrics. The remaining balance has now been utilised for the repair of the Chapel roof.

COBB LECTURESHIP

An historic fund set up in the 19th Century to provide finance for the appointed "Cobb Lecturer". The terms of such a lecturer are now not clear but the PCC attempt to interpret this by applying the funds to defray the costs of specific ministry areas within the life of the Church. The PCC took the decision to transfer any unspent balance on the fund at the end of the year to general reserves.

COLYER FERGUSON

The Colyer Ferguson Trust grant was applied for and awarded in 2019. This was provided for the setting up and funding for the provision of a Parish Nurse for the benefit of the local community.

THE LAING TRUST

The Laing Trust is a grant which we applied for and was awarded to train and fund a Parish Nurse.

COMMUNITY GARDEN FUND

Including £500 from the Mayor's Grant Fund a total of £1,770 has so far been provided for this project, £1,020 in the year under review. During 2021 £859 was spent on a new petrol lawn mower.

ENDOWMENT FUNDS

Buildings

The Endowment Fund represents the value of the buildings made available for use by the Church at no cost to the PCC.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

England & Wales - Charity number 1131733

Accounts

Working Copy

CHARITY NUMBER 1131733

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

DUDLEY GORE & CO.
50 QUEEN STREET
RAMSGATE
KENT
CT11 9EE

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

Reference and Administrative Details

Holy Trinity Church is located in the town of Margate and within the Deanery of Thanet. It is part of the Diocese of Canterbury. The correspondence address is St. Mary's Avenue, Margate, CT9 3TN. Churches with an income of more than £100,000 are now directed to register with the Charities Commission. Our Charities Commission number is 1131733.
Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representative Rules.
PCC Members constitute Trustees under the Charities Act. PCC members who served from 1st January 2020 until the date of this report are:

Vicar (Chair)
Rev. Clifford Stocking

Curate
Rev. John Huffman

Churchwardens
Ann Friedlos (From APCM April 2017)
Michael Jarvis (From APCM April 2017)

Lay Reader
Audrey Morris

Deanery Synod Representatives
Ann Friedlos (From APCM April 2017)
Audrey Morris (From APCM April 2017)
Wendy James (From APCM April 2017)

Elected Members of PCC
Norman Chester (From APCM April 2017)
Julie Portanier (From APCM June 2019)
Sally Posnett (From APCM April 2018)
Denise Burring (From APCM June 2018)
Christine Bolt (From APCM May 2019)
Suzanne Lundie (From APCM April 2019)
Anthony Leal (From APCM April 2019)
Lorraine Williams (From APCM April 2019)
Paul Harrison (From APCM October 2020)
Nick Burring (From APCM October 2020)
Jackie Tuppen (From APCM October 2020)

Officers in Attendance
Rosemary Griffiths (Hon, Secretary)
Brian Portanier (Treasurer)

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2020 (CONT)

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31st December 2020. The trustees confirm that the annual report and financial statements of the Charity comply with the current statutory requirements, the requirements of the charity governing document and the provisions of the Statement of Recommended Practice (SORP) applicable in the UK and Republic of Ireland (FRS102) (effective January 2015) as amended by Update Bulletin 1 (effective January 2015)

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. Due to Covid restrictions the PCC held 4 meetings in 2020 plus the APCM in October 2020.

From APCM 2020 the PCC consists of the Vicar, Curate, Lay Reader, 2 Churchwardens, 1 Deputy Warden (also PCC secretary), 3 Deanery Synod representatives, 9 elected members and Treasurer.

At present there are 4 sub-committees: Fabric, Finance, Fundraising and Mission/Outreach/Education.

In addition there is a Standing Committee comprising of the Vicar, 2 Wardens, Treasurer and one other elected member of the PCC.

Objects and Activities

Holy Trinity PCC is responsible, with the incumbent, for promoting the mission of the Church of England in the Ecclesiastical Parish of Holy Trinity Margate in the Diocese of Canterbury. It has maintenance responsibilities for the church buildings in the parish of Holy Trinity Church. The Halls were leased for the first part of the year to Trinity Resource Centre, which had maintenance responsibilities for this part of the building until they surrendered the lease on the last day of August 2020.

Achievements and Performance

Church Attendance

There are 104 parishioners on the Church Electoral Roll.

The Usual Sunday Attendance for 2020 has been worked out on the basis that the church was only open for 36 weeks. There were 9 "normal "weeks and 27 with social distancing but not lockdown.

The USA for the nine weeks was 111. The overall USA for the 36 weeks was 64.

Review of the year

In the first part of 2020 the Parish of Holy Trinity continued to experience substantial spiritual growth under the leadership of Rev. Clifford Stocking, with church members working well together in formal and informal groups and organisational settings in the church, homes and the community. This was then disrupted due to the first national lockdown in March 2020 due to COVID19 but contact with the congregation continued through electronic media until we were able to resume face to face contact thereafter.

The PCC met 4 times during the year. Discussions and decisions included all aspects of our finances and also management processes and structures which were revisited from time to time during the year. Due to Covid restrictions the APCM was eventually held in October 2020.

Sunday Services at 8.30am and 10am continued following Diocesan guidelines relating to Covid restrictions before the first lockdown the children met for their groups during the service and Sunday Afternoons @ HT (with ages ranging from 3-16 with 50 young people on the books). On Wednesdays at 10.30am a service of Holy Communion was held. Meetings for daily prayer were at 8.00am to 8.30am Monday to Thursday and also on Wednesdays from 8.30am to 9.30am.

The attendance at the Toddlers group had increased and Messy Church, held mainly on Saturday afternoons 10 times per year, attracted between 10 and 25 children plus their parents/carers. Homegroups continued to meet, and a Church Bible Group was held every Thursday morning at church. Lenten and Holy Week meetings were also held. The Trinity café, opened from 9-2.00pm Monday to Friday, attracting and welcoming people into the Resource Centre and provided a focal point between church and secular activities. From this base our mission and pastoral ministry to the local community and congregation flowed.

From the 1st of September 2020 all the buildings came back under the PCC and this has meant that the church has had to spend a large part of its capital reserves on addressing many areas of maintenance that were highlighted as being neglected before, primarily the heating system, lighting, phones and internet, doors and major kitchen equipment, added to this new service agreements. It has also kept the doors open to the community in line with all government guidelines and laws and was approached by several groups to use the buildings during this time, MHM Safehaven, NHS cardiac rehabilitation unit and the TRC's former Preschool now under private ownership via Moxam Ltd still known as Sunshine preschool and fully Ofsted registered. All these have allowed for us to open the buildings and meet the day to day running costs.

PCC Financial Review for 2020 (B. Portanier, Treasurer)

Understandably the past 12 months have been very challenging in the life of Holy Trinity. Being unable to meet for Sunday services at the beginning of the pandemic as well as all social and fundraising events being cancelled has naturally had an impact on our finances as well as our church life.

Our normal Sunday income was understandably impacted. Although standing order payments remained fairly stable, income via the envelope scheme and coin collection reduced substantially.

This does highlight the importance of standing orders as without this we would have been unable to fulfil our commitments of paying the Parish Share, our employees, heating, lighting and other utility bills. We are very grateful to all who continued to make their contributions in this way.

In March, whilst coping with the unprecedented situation with Covd-19, we also had to deal with the closure of the Trinity Resource Centre.

Managing one of these issues in normal times would be a challenge but having to also deal with the insolvency of the TRC was a demanding time for the PCC. We initially had to instigate a moratorium to enable us to pay our essential bills and help conserve our resources. This also necessitated reducing our payment to the Diocese for the Parish Share. The Parish Share for 2020 was £74,081 and is our main annual expense.

Gift Aid payments were not received regularly during 2020 with delays often being two or three months causing further cash flow problems and necessitating the use of our reserves.

During the Covid-19 lockdown we furloughed our employees which did help provide a welcome lifeline with the Government paying 80% of salaries until August.

The receipt of a legacy in June of £113,087.34 allowed us to pay the outstanding amount of Parish Share including the arrears of £7,346 by the 31st October. These very welcome funds also allowed work in the halls and nursery to recommence.

As at 31st December 2020 around £32,000 had been spent to refurbish and bring Holy Trinity Centre up to a high level of specification to welcome our community in a warm and comfortable environment.

The following maintenance work was carried out during 2020

Replacement of two boilers and associated work	£13,419
CCTV upgrade	£ 2,170
Electrical works	£ 6,362
Deposit for new reception entrance doors	£ 2,500 *(Balance of £2,500 payable Feb 2021)*
Roof repairs and annual maintenance	£ 700

The church hygiene contracts for the restrooms and halls were also renegotiated.

Thanet Safehaven (Mental Health Matters) now has a regular hire agreement and requested additional secure storage space. We agreed to purchase two large storage container units at a cost of £3,508 for the use by the church and the charity. The containers have been installed in the church car park.
Nick Burring kindly agreed that the Sea Scouts would pay for one unit. Special thanks go to Nick and Clifford for preparing the groundwork and foundations for these containers.
The Sea Scouts under Nick's guidance were also instrumental in taking care of the maintenance and repainting of window frames of the church halls and offices.

Other works and maintenance completed during 2020:
For a full list of works completed please see the Fabrics Report

Organ Tuning Inspection & Cleaning	£ 276
Fire Extinguishers Test & Annual Inspection	£ 210
Gas Boiler Annual Servicing + Safety Certificate	£ 264
Fire Alarm Servicing	£ 108

Accountants

We will no longer be using Macintyre Hudson as our accountants from January 2021 having been informed that their charges would be increasing from £1,080 to £3.000.
Having been unsuccessful in negotiating a reduction of their fees due to our charitable status and our long standing association with them we have now engaged the services of Dudley Gore, Queen Street Ramsgate.

Hall Rentals / Lettings

Due to the insolvency of the TRC in August 2020, all bookings for the hall and rooms were cancelled. This also reduced our monthly income by a further £1,000 which was their contribution for the lease of the premises.

Once the Centre was vacated an inspection of the property was made. It was apparent that a considerable amount of work in terms of overdue maintenance and neglect of the upkeep of the Centre was highlighted.
When the TRC was handed back to us an inspection of the inventory of assets left was carried out. The majority of the catering items and utensils, crockery etc had been removed leaving us with minimal usable catering items.

It will be necessary in time to replace and repurchase items of this nature and electrical equipment in order to fully restock and make the H T cafe a place for our community to meet once we are allowed to do so in a safe way following the lifting of lockdown in 2021.
It was also noted that the kitchen extractor fans will need to be replaced as these have not been in working condition since 2019; we estimate this would cost approximately £7,000.

However, in March before any rental of the property could be contemplated a total Lockdown of the UK was imposed and all work was suspended.
During this time, Lorraine and Clifford undertook a full review of all of the TRC utility contracts. Without an expected full handover from the TRC team it was left to L&C to spend many weeks to investigate and contact all the providers. My thanks go to Lorraine and Clifford for the work done in this respect to take over or source new companies to provide gas, water, electrical and telephony suppliers for the New Holy Trinity Centre.
In December our annual Red Envelope Advent Appeal 'Christmas Gift to God' raised £743.50

Parish Nursing

We received a grant of £15,000 from the Colyer Ferguson Foundation in order to continue with our work in the community.

Missions

PCC agreed to make a financial contribution of £3,000 in support of six Missions.
A donation of £500 was made to each of the following:
Thanet Food Bank, Mission Guatemala, Send A Cow, Gospel for Asia, The Seafarers Mission and Still Waters.

Reserves Policy

The Parochial Church Council's policy is to hold most of its limited reserves in interest bearing cash deposits whilst retaining minimal balance in the current account.
Small investments are held in the Restricted Funds.
The Cobb Lectureship Fund is held in the Investment Fund of the Church of England Board of Finance.

APPROVED BY THE PCC
SIGNED ON THEIR BEHALF

Rev. Clifford Stocking (Vicar) Date: 27.05.21

Ann Friedlos (Churchwarden) Date: 27/5/21

Michael Jarvis (Churchwarden) Date: 27.05.21

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

INDEPENDENT EXAMINER'S REPORT

I report to the PCC on my examination of Holy Trinity Church, Margate (the Church) for the year ended 31st December 2020.

RESPONSIBILITIES AND BASIS OF REPORT

As members of the PCC you are responsible for the preparation of the accounts in accordance with the Church Accounting Regulations 2006 (the Regulations) and the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the PCC's accounts carried out under the Regulations and section 145 of the Act, and in carrying out the 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 my examination giving me cause to believe that in any material respect:

* accounting records were not kept in respect of the PCC as required by Section 130 of the Act;
* the accounts do not accord with those records; or
* the accounts do not comply with the applicable requirements concerning the form and content of the 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.

Date: 21st May 2021

PETER R SMITH
ICPA [Fellow] ACPA
Dudley Gore & Co
50 Queen Street
Ramsgate, Kent
CT11 9EE

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

		Unrestricted Funds 2020 £	Restricted Funds 2020 £	Endowment Fund 2020 £	Total 2020 £	Total 2019 £
Incoming And Endowments From						
Charitable activities						
Voluntary income	2	180,057	15,750	-	195,807	189,944
Activities for generating funds	3	17,748	-	-	17,748	15,123
Income from investments						
Dividends from UK investments		51	3,332	-	3,383	3,235
Church activities	4	2,881	-	-	2,881	11,226
Other income		-	-	-	-	-
Total Incoming Resources		200,737	19,082	-	219,819	219,528
Resources Expended						
Charitable activities						
Church activities						
The Ministry	5a	80,819	-	-	80,819	81,881
The Church	5b	44,233	282	-	44,515	46,906
The Services		-	-	-	-	-
Other expenses	5c	24,435	10,927	30,000	65,362	76,380
Governance costs	6	576	-	-	576	1,080
Total Resources Expended		150,063	11,209	30,000	191,272	206,247
Net Incoming/[Outgoing] Resources for the year		50,674	7,873	(30,000)	28,547	13,281
Transfers between funds		23,089	(23,089)	-	-	-
Net Income/[Expenditure] after transfers		73,763	(15,216)	(30,000)	28,547	13,281
Reconciliation of Funds						
Total funds brought forward		76,368	41,716	1,110,000	1,228,084	1,214,803
Total Funds Carried Forward	16	150,131	26,500	1,080,000	1,256,631	1,228,084

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

BALANCE SHEET AT 31 DECEMBER 2020

	NOTE		2020 £		2019 £
FIXED ASSETS					
Tangible Assets	12		1,080,000		1,110,000
CURRENT ASSETS					
Debtors	13	2,397		6,259	
Cash at bank and in hand		176,675		113,491	
		179,072		119,750	
CREDITORS					
Amounts falling due within one year	14	2,441		1,666	
NET CURRENT ASSETS			176,631		118,084
NET ASSETS			1,256,631		1,228,084
FUNDS					
Endowment funds			1,080,000		1,110,000
Restricted funds	16		26,500		41,716
General funds	16		150,131		76,368
TOTAL FUNDS			1,256,631		1,228,084

These accounts were approved by the Trustees on 27.05.21 and signed on their behalf by:

Ann Friedlos (Churchwarden)

Michael Jarvis (Churchwarden)

Clifford Stocking (Vicar)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, MARGATE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

a] Accounting Convention

The financial statement of the charity, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2105)', Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland', the Charities Act 2011 and the Church Accounting Regulations 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Financial Reporting Standard 102 – reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements as permitted by FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland:

- the requirement of section 7 Statement of Cash Flows

b] Expenditure

All expenditure is included in full in the Statement of Financial Activities on an accruals basis, inclusive of any VAT which cannot be recovered. All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

The PCC's policy has for some time been to give 10% of its incoming resources from donors and other voluntary sources to missionary undertakings at home and overseas. Accordingly this expenditure is provided in the same period that the income is received so as to ensure the expenditure is matched with the appropriate income, even though it does not represent a legally enforceable liability.

The Diocesan parish share is accounted for when paid.

Charitable activities are costs associated with achieving the Church's aims. Governing costs represent the running costs of being a charity, such as the independent examiner's fee.

c] Income

Income is generally recognised on a receivable basis, where the amount is reasonably certain and where there is adequate certainty of receipt. Income is not deferred.

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable after Gift Aid is recognised only when received.

Gifts through the Give As You Earn (GAYE) scheme are recognised when the gift is deducted from the donor's salary.

Legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Rental income from the letting of the church premises is recognised when the rental is due.

The investment income arising from the endowment fund is restricted.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONT.)

d] Funds

General accumulated funds are unrestricted funds available to the Church for its general purposes and include funds designated by the Church for a particular purpose; the use of which remains at the discretion of the trustees.

Restricted funds are funds subject to restrictions imposed by the donor or by the specific terms of the appeal under which the funds are raised.

Permanent endowment funds are restricted funds where the trustees do not have authority to convert the capital into income or other capital.

e] Fixed assets

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2)(a) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church inventory which can be inspected at any reasonable time. For inalienable property acquired prior to 1st January 2000, there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1st January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic lives (initially 4 years) on a straight line basis.

Depreciation of freehold land and buildings commenced at a rate of 2% per annum on a straight line basis.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired.

2. VOLUNTARY INCOME

	UNRESTRICTED FUNDS 2020 £	RESTRICTED FUNDS 2020 £	TOTAL 2020 £	TOTAL 2019 £
Service collections	2,690	-	2,690	7,915
Freewill offerings and GAYE	53,518	-	53,518	56,660
Gift Aid tax refunds	5,303	-	5,303	16,378
Bequests and Legacies	113,087	-	113,087	80,000
Community Garden	-	750	750	-
Parish Nurse	287	-	287	-
Colyer Ferguson Trust	-	15,000	15,000	15,000
Donations	5,021	-	5,021	6,067
Other Income	151	-	151	424
The Maurice & Hilda Laing Trust	-	-	-	7,500
	180,057	15,750	195,807	189,944

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONT.)

3. ACTIVITIES FOR GENERATING FUNDS

	UNRESTRICTED FUNDS 2020 £	RESTRICTED FUNDS 2020 £	TOTAL 2020 £	TOTAL 2019 £
Hire of Halls	7,939	-	7,939	-
Thanet Resource Centre contributions	9,809	-	9,809	15,123
Other fundraising				
	17,748		17,748	15,123

4. CHURCH ACTIVITIES

	UNRESTRICTED FUNDS 2020 £	RESTRICTED FUNDS 2020 £	TOTAL 2020 £	TOTAL 2019 £
Fees	2,767	-	2,767	6,067
Sunday Coffee Morning	114	-	114	702
Fundraising events	-	-	-	4,457
	2,881	-	2,881	11,226

Lost - Expenses

5. CHURCH ACTIVITIES

	UNRESTRICTED FUNDS 2020 £	RESTRICTED FUNDS 2020 £	TOTAL 2020 £	TOTAL 2019 £
a The Ministry				
Donations to Missionary Giving	3,827	-	3,827	3,240
Parish Contribution for Vicar & Curate Stipend	74,366	-	74,366	73,795
Vicar Costs	551	-	551	1,144
Curate Costs	965	-	965	640
Fees paid	1,110	-	1,110	3,062
	80,819	-	80,819	81,881

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONT.)

5. CHURCH ACTIVITIES (CONT.)

	UNRESTRICTED FUNDS 2020 £	RESTRICTED FUNDS 2020 £	TOTAL 2020 £	TOTAL 2019 £
b The Church				
Cleaning and Insurance	6,015	-	6,015	5,745
Light, Heat and Water	6,632	-	6,632	5,931
Fund Raising	-	-	-	1,925
Maintenance	31,586	282	31,868	33,305
	44,233	282	44,515	46,906

	UNRESTRICTED FUNDS 2020 £	RESTRICTED 2020 £	ENDOWMENT FUNDS 2020 £	TOTAL 2020 £	TOTAL 2019 £
c Other Expenses					
Contribution to TR Centre salaries	17,046	10,927	-	27,973	24,274
Youth Ministry	256	-	-	256	642
Bank Charges	263	-	-	263	442
Depreciation	-	-	30,000	30,000	30,000
Parish Administration	5,027	-	-	5,027	18,871
General Expenses	1,843	-	-	1,843	2,151
	24,435	10,927	30,000	65,362	76,380

6. GOVERNANCE COSTS

	UNRESTRICTED FUNDS 2020 £	TOTAL 2020 £	TOTAL 2019 £
Independent examiner's fee	576	576	1,080
	576	576	1,080

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONT.)

7. TRUSTEE'S REMUNERATION AND EXPENSES

The Reverend Clifford Stocking was appointed as the Church vicar from 30 January 2017. During his tenure he receives a stipend from the Diocese and lives in accommodation paid for by the Diocese. Usually trustees are not allowed to receive a salary. However, the Charity Commission have made a dispensation for licensed clergy to receive a stipend and housing. Reimbursement of expenses have been made to some trustees. The details are as follows:

	No. of Trustess paid	2020 £	No. of Trustess paid	2019 £
Mileage and travelling	1	205	1	621
Miscellaneous	1	346	1	522
		551		1,143

8. EMPLOYEES REMUNERATION

During the year the church employed the equivalent of 1.5 full time staff: One full time administrator, one part time Director of Music. The total cost of these employees was:

	2020 £	2019 £
Gross wages	31,194	25,410
Employer's NI	160	969
Employer's pension	836	261
Furlough Claims	(4,190)	-
	28,000	26,640

This figure is paid to Thanet Resource Centre who pay the employees on behalf of the PCC.
In addition the Diocese paid a stipend to a full time vicar who worked in the parish. Each PCC makes a voluntary payment to the Diocese, part of which is to help defray the costs of the clergy.
Accounting regulations require confirmation that none of the employees earned more than £60,000.

9. INDEPENDENT EXAMINER'S FEE

The accounts include an accrual of £576 (2019 £1,080) payable to the independent examiner, £288 (2019 £540) of which relates to accountancy and £288 (2019 £540) to the examination of the accounts and accounting records.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONT.)

10. RELATED PARTIES

The church rents premises to the Trinity Resource Centre (TRC) a charitable company which shares some trustees with Holy Trinity Church. During the year the TRC paid the church £8,000 (2019 £12,000) in respect of rent, £1,271 (2019 £1,906) as a contribution towards insurance and £797 (2019 £1,196) as a contribution towards photocopier costs. At the end of the year photocopy contributions of £0 (2019 £100) and insurance contributions of £0 (£159) were still due.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Income and Endowments from Charitable Activities				
Voluntary income	167,444	22,500	-	189,944
Activities for generating funds	15,123	-	-	15,123
Income from Investments	-	3,235	-	3,235
Church activities	11,226	-	-	11,226
Other income	-	-	-	-
	193,793	25,735	-	219,528
Expenditure on Charitable Activities				
Church Activities				
The Ministry	81,881	-	-	81,881
The Church	44,723	2,183	-	46,906
The Services	-	-	-	-
Other Expenses	46,380	-	30,000	76,380
Governance costs	1,080	-	-	1,080
Total	174,064	2,183	30,000	206,247
Net Income/(Expenditure)	19,729	23,552	(30,000)	13,281
Transfers between funds	(10,407)	10,407	-	-
Net Income/(Expenditure) after transfers	9,322	33,959	(30,000)	13,281
Balance brought forward	67,046	7,757	1,140,000	1,214,803
Balance carried forward	76,368	41,716	1,110,000	1,228,084

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONT.)

12. TANGIBLE FIXED ASSETS

	Freehold land and buildings £
DEEMED COST	
At 1/1/2020 and 31/12/2020	1,500,000
DEPRECIATION	
At 1/1/2020	390,000
Charge for the year	30,000
At 31/12/2020	420,000
NET BOOK VALUE	
At 31/12/2020	1,110,000
At 31/12/2019	1,080,000

The charity has taken advantage of an exemption as permitted by FRS102 to use the previous valuation under GAAP as deemed cost of the property.

13. DEBTORS

	2020 £	2019 £
Gift Aid	1,609	6,000
Other debtors and prepayments	788	259
	2,397	6,259

14. CREDITORS

	2020 £	2019 £
Due in less than one year:		
Sundry Creditors	2,441	1,666
	2,441	1,666

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONT.)

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

TOTAL 2020

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Tangible Assets	-	-	1,080,000	1,080,000
Net Current Assets	150,131	26,500	-	176,631
Total	150,131	26,500	30,000	1,256,631

TOTAL 2019

	UNRESTRICTED	RESTRICTED	ENDOWMENT	TOTAL
Tangible Assets	-	-	1,110,000	1,100,000
Net Current Assets	76,369	41,716	-	118,084
Total	76,369	41,716	1,080,000	1,228,084

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONT.)

16. FUNDS

TOTAL 2020	AS AT 1/1/2020	INCOME	EXPENDITURE	TRANSFERS	AS AT 31/12/2020
Unrestricted general fund	76,368	200,737	(150,063)	23,089	150,131
Restricted funds:					
A Hulme	12,500			(12,500)	
St Mary's Chapel Fund	411				411
Cobb Lectureship	7,257	3,332		(10,589)	
The Maurice & Hilda Laing Trust	7,500		(7,500)		
Colyer Ferguson	14,048	15,000	(3,427)		25,621
Communal Garden Fund		750	(282)		468
Total restricted funds	41,716	19,082	(11,209)	(23,089)	26,500
Permanent Endowment Fund:					
Properties	1,110,000		(30,000)		1,080,000
Total funds	1,228,084	219,819	(191,272)		1,256,631

TOTAL 2019	AS AT 1/1/2019	INCOME	EXPENDITURE	TRANSFERS	AS AT 31/12/2019
Unrestricted general fund	34,745	193,793	(174,064)	21,894	76,368
Unrestricted designated funds:					
A Hulme	25,000			(25,000)	-
Harris Legacy	7,301			(7,301)	-
Total designated funds	32,301			(32,301)	-
Restricted funds:					
A Hulme				12,500	12,500
St Mary's Chapel Fund	1,423		(1,012)		411
Cobb Lectureship		3,235		4,022	7,257
The Maurice & Hilda Laing Trust		7,500			7,500
Colyer Ferguson		15,000	(952)		14,048
D Weir – planters	750		(98)	(652)	-
D Weir – flowers	131		(121)	(10)	-
Gift for Evangelisn	1,253			(1,253)	-
Anonymous donation	1,250			(1,250)	-
Restricted May 2014	2,170			(2,170)	-
Vicar's Discretionary Fund	780			(780)	-
Total restricted funds	7,757	25,735	(2,183)	10,407	41,716
Permanent Endowment Fund:					
Properties	1,140,000		(30,000)		1,110,000
Total funds	1,214,803	219,528	(206,247)	-	1,228,084

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (CONT.)

RESTRICTED FUNDS

A HULME LEGACY
An amount set aside from the original legacy. The Executors asked for this amount not to be used for 2 years just in case any distant relatives, not yet traced, came forward.

ST MARY'S CHAPEL FUND
A fund set up to refurbish St Mary's Chapel, a 19th Century building attached to Holy Trinity Church. A £1,000 gift received in 2013 is to be used specifically towards the replacement of the Chapel lights and associated electrics.

COBB LECTURESHIP
An historic fund set up in the 19th Century to provide finance for the appointed "Cobb Lecturer". The terms of such a lecturer are now not clear but the PCC attempt to interpret this by applying the funds to defray the costs of specific ministry areas within the life of the Church. The PCC took the decision to transfer any unspent balance on the fund at the end of the year to general reserves.

COLYER FERGUSON
The Colyer Ferguson Trust grant was applied for and awarded in 2019. This was provided for the setting up and funding for the provision of a Parish Nurse for the benefit of the local community.

THE LAING TRUST
The Laing Trust was a grant which we applied for and was awarded for the setting up of and to train and fund a Parish Nurse.

COMMUNITY GARDEN FUND
Including £500 from the Mayor's Grant Fund a total of £750 has been provided for this project.

ENDOWMENT FUNDS

Buildings
The Endowment Fund represents the value of the buildings made available for use by the Church at no cost to the PCC.