

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, DARTFORD

England & Wales - Charity number 1131965

## Details

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**Other names** HOLY TRINITY, DARTFORD PCC

**Status** Registered

**Legal form** Previously excepted

**Registered** 2009-10-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Website** [htd.org.uk](http://htd.org.uk)

## Activities

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

**Activities:** RELIGIOUS ACTIVITIES AND MINISTRY TO GENERAL PUBLIC

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£186,289	£134,290	-	-
2023-12-31	£160,233	£117,916	-	-
2022-12-31	£143,617	£113,434	-	-
2021-12-31	£285,773	£157,997	-	-
2020-12-31	£120,734	£119,979	-	-

## Trustees

Name	Role	Appointed
ALAN GREGORY		2012-05-28
Costel Cam		2025-04-01
GLORIA DILLON-WHITE		2014-04-13
GRAEME JEFFERSON		2012-05-28
Ijay Nwando Onyechi Birchall		2023-07-01
Keith Tolputt		2025-04-01
Michael Chan		2023-04-01
Nneka Blessing Akanno		2025-04-01
Paul Thomas Ettinger		2022-04-01
Rev Linda Green		2021-04-01
Rev MARTIN HENWOOD		
Ruth Christine Chapman		2020-04-01
Simon David Onyechi Birchall		2023-07-01

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# Accounts

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# Holy Trinity Church, Dartford

## Annual Report and Accounts - Year Ended 31 December 2024

### Annual Parochial Church Meeting (APCM) - Sunday 27th April 2025

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# Holy Trinity Church, Dartford

## Annual Report and Accounts - Year Ended 31 December 2024

### Reference and Administrative Details of the Charity, its Trustees and Advisers for the year ended 31 December 2024

Trustees	Revd. Martin Henwood Linda Green Gloria Dillion-White Paul Ettinger Barbara Withstandley Alan Gregory Anne Harris Simon Birchall Juliet Samuel Ijay Onyechi-Birchall Michael Chan Chris Chapman
Charity registered number	1131965
Independent examiner	William A. Greenwood, BSc (Hons), FCCA Dartford, Kent, DA1 1TU

# Holy Trinity Church, Dartford

## Annual Report and Accounts - Year Ended 31 December 2024

### Introduction

This is the annual report from the Parochial Church Council (PCC) of Holy Trinity Church, Dartford, in the Diocese of Rochester.

### Vision Statement

'Holy Trinity Church – where life and faith interact.'

### Mission Statement

'Holy Trinity Church exists to glorify God and to enable thoughtful, caring people to discover and share the responsibilities of the Christian faith; through the witness of the congregation, the stewardship of property and the services offered to the people of Dartford.'

### PCC MEMBERSHIP FOR 2024/2025

#### Ex OFFICIO

The Vicar	MARTIN HENWOOD
Assistant Priest	LINDA GREEN

#### Elected annually at the Annual Vestry Meeting

THE WARDENS:	GLORIA DILLON WHITE	To Year
	PAUL ETTINGER	2025
		2031

#### Elected every three years at the Annual parochial Church Meeting

DEANERY:	BARBARA WITHSTANDLEY	2026
	ALAN GREGORY	2026

#### Term of Office for PCC Members 3 sets of Vacancies Every Year for 3 People

ELECTED:	ANNE HARRIS	2025
	SIMON BIRCHALL	2025
	VACANCY	
	JULIET SAMUEL	2026
	IJAY ONYECHI-BIRCHALL	2026
	MICHAEL CHAN	2026
	CHRIS CHAPMAN	2027
	GRAEME JEFFERSON	2027
	IAN WELLS	2027

# Holy Trinity Church, Dartford

## Annual Report and Accounts - Year Ended 31 December 2024

### PCC RESPONSIBILITIES

The PCC's primary duty, as defined in section 2(a) of the Parochial Church Council's (Powers Measure) 1956 is to co-operate with the incumbent or priest in charge in (inter alia) promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

As is the present custom members, if re-elected for a further three years, they would stand down for one year at the completion of their 6 years or see below.

\* Indicates that a PCC member must stand down at end of term of appointment for at least one year or be appointed as a Deanery representative or Churchwarden or be co-opted for one year.

The Standing Committee consists of the Vicar, Churchwardens and two members elected from the PCC at the first meeting of the PCC immediately after the APCM. Also, two safeguarding officers are elected.

### VICAR'S REPORT FOR YEAR END 2024

The year 2024 has seen an increase in people worshipping on Sundays and an increase in people's generosity to support the work of this church financially, so much so that we have now increased our ability to fund the cost of the Diocese providing us with a Vicar to £40,000 per annum from January 2025. This means that the Diocese still subsidises our ministry by £15,000 per annum, but we are on track to reach a break-even figure by January 2026. So, a big thank you to everyone who has joined our regular giving scheme and donates to the Church.

As I survey the future, I was heartened late last year by a visit from Cheryl Trice, the Diocesan Team Lead Adviser for Children & Young People's Mission & Ministry Team.

She shared with me that she was witnessing a truly inter-generational church, here at Holy Trinity, where we have babies, toddlers, teenagers, young adults, married couples and people rich in the experiences of life. It is encouraging for those getting older that there is a next generation to whom we are handing on the faith; but what she said is that this also communicates to young people attending our church that worship is a practice that you do for the whole of your life. The fact that we involve as many young people as possible in our worship rather than taking them away for a Sunday school or youth service hopefully means too that they will love this way of worshipping God.

I have particularly appreciated the performance of our PCC this year. They have examined a variety of initiatives and got stuck in with making things happen. Please read the Secretary's report to discover the details.

## **Holy Trinity Church, Dartford**

### **Annual Report and Accounts - Year Ended 31 December 2024**

As I look ahead, I would also like to commend the work that Chloe Todd is putting in at Holy Trinity school, where she is the Musician in Residence. Chloe joined us at the age of 9 in our church choir and has been with us ever since, performing to a very high standard in her external professional life; as well as for us on Sundays and in school during her sessions there in the week. We now have choral scholars from school leading our worship four times a year. She has also recruited 5 singers to the National Youth Choir, where Lucy Morris, our Director of Music, is significantly involved in running.

So, in 2025 we will be looking at how through Chloe's work in school and church, with support from our Lucy, we can recruit more young choristers to join the three teenagers, who joined us last year. Your prayers and support as we explore this further are much appreciated. We are truly an intergenerational church, and I have much to be thankful for from a wide-ranging team of volunteers, who are often unsung heroes. You all deserve a pat on the back! Don't take that just from me, take it too from Cheryl Trice from our Diocese.

Reverend Martin Henwood DL

Vicar

# Holy Trinity Church, Dartford

## Annual Report and Accounts - Year Ended 31 December 2024

### Statistics:

During the year (from May 2024 to April 2025) there were:

Number of Persons Baptised: Infants - 2. Adults - 0

Number of couples Married: 1

Number of Funerals conducted in Church: 3

Number of Funerals conducted by ministry at a crematorium: 4

Confirmations: 6 adults and 10 children

The size of a typical congregation for a Sunday service was between 60 and 65.

### PCC Secretary Report

#### Changes in the PCC

After many years serving as the Treasurer, Kevin Ross resigned from the post and Jane Kustner has taken on the role. Michael Whitelegg retired from the PCC during the year. The church is very grateful for the contributions Kevin and Michael have made to the PCC.

#### Mission Priorities

The PCC discussed initiatives and voted on the following :

- supporting the Dartford Food Bank,
- Bible Study session after the Sunday service
- twice a year to run a bring and share meal, held in the café.

#### Stewardship Campaign

The new parish giving scheme to allow regular contributions to be set up efficiently and reduce administration work is working well. The majority have joined the Parish Giving Scheme. The card machine at the west door has been a success especially as all the payments have been made on weekdays, so obviously made by visitors as well as some members on a Sunday.

#### Churchyard Café and Nursery

The operation of these two businesses continue to support the church finances and the keeping the church open for visitors during café times between 10.00 and 15.00 hours, Monday to Saturday.

#### Holy Trinity Church of England Primary School

The church continues to have close links with the school – we have had several well attended services with the whole school in church; Chloe and Anna from the choir also support music in the school.

#### Charities

During 2024 the Church supported:

- Pilsdon Community with produce collected at the Harvest Festival
- The Children's Society – the charity supporting UK children in crisis with money collected from the Advent Christingle service donations; small change money boxes people have at home
- Dartford Food Bank – run by the Methodist Church in Spital Street.

# Holy Trinity Church, Dartford

## Annual Report and Accounts - Year Ended 31 December 2024

### Communications

The Church website address is <https://holytrinit3.wixsite.com/holy-trinity-> and we are grateful to choir member April who has kept the website and the social media (Facebook) up to date and regularly refreshed.

A team from the PCC have reviewed the external signage around the outside of the church and have improved the posters and the notice board outside the west door.

### Accidents

There were no accidents reported.

### **Safeguarding Report 2024/25**

The church follows the 'Promoting a Safer Church' policy of the Church of England. Current PCC members and people in positions within the church have been checked by the Disclosing and Barring Service (DBS).

In terms of safeguarding training the following courses have been completed by the current PCC Members:

- Basic Safeguarding Awareness and Foundation Safeguarding.
- Safeguarding Leadership course has been completed by Martin, Linda and Gloria
- Carole Clausen has attended the Dioceses Safeguarding Team's Zoom Meeting

Holy Trinity Church continues to recruit young people as both members of the choir and servers. To comply with the Church of England guidance, members of the choir and servers are required to complete the following documentation:

- Consent forms (to be signed by parents of young people under 18 years)
- Code of Conduct for Young People (under 18)
- Code of Conduct for Adults
- Social Media Policy.

Documentation can be found on Holy Trinity Church Website under the Safeguarding heading. <https://holytrinit3.wixsite.com/holy-trinity->

One case of Safeguarding incident has been reported 2024/25. The Church of England policy and procedure has been followed. Reports have been sent to the Dioceses Safeguarding Team. A Social Services referral has been made and Police have been informed of the incident. Records are kept in accordance with Promoting a Safer Church Policy/Procedure.

### **Churchwarden's Report on the Fabric, Fixtures and Fittings and Repairs to the Church**

#### **Lady Chapel**

With reference to last year's report, we continue to undertake "empirical" testing of the roof to the Lady Chapel with bi-annual assessment whilst we clear the gutters, hoppers, etc., of leaves and the skeletal remains of dead birds.

# **Holy Trinity Church, Dartford**

## **Annual Report and Accounts - Year Ended 31 December 2024**

The last "test" was carried out in early April 2025 and there was no cause for concern.

The situation will continue to be assessed and acted upon should the condition of the chapel roof change.

Should problems arise in the future we will consult a suitable structural engineer and/or contractor.

It is hoped that the roof will remain stable until the next Quinquennial inspection whereupon we may have access to additional/alternative options for funding with regards to carrying out the repairs.

### **Clock/Bell Tower**

Last year's report discussed the large crack to the clock/bell tower.

In February 2025, the tower was inspected by a suitably qualified structural engineer and a report issued giving recommendations that mainly centred on undertaking an intrusive investigation, which will require the removal of plaster in key areas and monitoring to see if there is ongoing movement.

We have been in contact with the Architect and structural engineer with regards to pricing this next stage for submission to the PCC for approval.

Additional works to the clock tower may include repairs to the localised plaster work, making the steps up the tower safer to walk up, reviewing the access to the roof, repairs to the roof and inspection/installation of lightning conductors, possible redecoration and hopefully a replacement carpet: the first time since at least 1923!

The cracks are currently stable.

### **Painting of the west/south doors and other items**

The west/south doors as well as various metalwork items were painted last spring/summer in Monarch Red and the overall impression have been very favourable.

### **Boundary Wall**

The Faculty having been granted we await a date from Dartford Borough Council for when the repairs will be made.

### **Church heating**

We continue to try and find the best rates for gas and electricity for the church and continue to ask everyone to ensure that the lights are switched off when the church is not in use or if there is sufficient daylight to undertake tasks safely.

# Holy Trinity Church, Dartford

## Annual Report and Accounts - Year Ended 31 December 2024

### Vestry

It is planned to “gut” the vestry in 2025/2026 and remove old paperwork, plastic bags, cardboard boxes with strange items therein, slippers(!): we might even attempt to open up the filing cabinets.

If there are suitable funds, we may look into brightening up the vestry with fresh paint and a new carpet: subject to obtaining a Faculty.

### Bell Tower - Captain Report:

During the past year ringers have joined in regular practice evenings at the following towers in the Lewisham District: Erith - St John's, Erith - Christ Church, Crayford – St Paulinus and Ash – St Peter and St Paul.

Recruitment remains a problem – there has been some interest from potential new members but our numbers stay at 5 regular ringers.

We continue to enjoy social gatherings with meals out in local restaurants over the year.

We rang for the following events:

- The annual Grammar School Founders Day service in March,
- A wedding in June
- Tolling of a bell for the funeral of Janet Nwansi in October.

We hosted visits from:

- the Society of Rambling Ringers in July for a group of 21 visitors
- a band made up of friends from the South East attempted to ring a peal in November but the clapper of the number 8 bell broke before the end of the 3 hour ring. The bell has now been repaired with a new clapper and the band is due back in April 2025 to try again to ring the peal.

We ring for Sunday Services and have a practice night on Thursday evenings and on a Wednesday evening for the first Wednesday in the month.

### Deanery Synod Report

The Dartford deanery is established with 10 member churches as follows:

Crockenhill - All Souls,  
Darent - St Margaret's, Darent Valley Benefice,  
Dartford - Christ Church,  
Dartford - Holy Trinity,  
Dartford - St Alban and St Edmund,  
Horton Kirby - St Mary's, Darent Valley Benefice,  
Sutton at Hone - St John's, Darent Valley Benefice,  
Swanley / Hextable - St Peter's and St Paul's,  
Swanley – St Mary's,  
Wilmington - St Michael's.

Three meetings were held in the year and the venues are rotated between the member churches and follow the format:

- refreshments as people arrive
- a short act of worship
- presentation by a visiting speaker

# Holy Trinity Church, Dartford

## Annual Report and Accounts - Year Ended 31 December 2024

- deanery business.

The Area Dean is currently Father Dane Batley-Gladden of Swanley St Mary and replaced the former Reverend Richard Mortimer of Christ Church, Dartford in May 2024.

Topics that have been discussed have included:

- Results from a survey data for the Rochester diocese show there has been a 6% rise in church attendance generally and a 6% rise in church attendance by young people.
- It is proposed for Bishop Jonathan be invited to address the Deanery at one of the 2025 meetings.
- Sharing expertise and resources between the churches in the deanery
- Annual membership fee is £10 per person – Holy Trinity Church has two deanery representatives based on our electoral number of between 50 and 100.

### Appreciation

Thank you to all who help the church - our sidespeople, churchwardens, deputy churchwardens, servers, flower arrangers, bell ringers, clock winders, the café team who routinely open the church on weekdays and those volunteers who keep the church clean, tidy, and functioning throughout the year.

We are very grateful for the support of Martin, the PCC and the congregation that is given to us.

Many thanks to Genene, Jeanette and all the hard-working staff at The Churchyard Tea Rooms and the Pre-School Nursery. The benefits this team provide the church are many – and include keeping the church open for visitors every day of the working week, lighting the prayer board candle, and opening the main doors to offer an open church to the High Street.

Signed:

*Martin Henwood*

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Revd Martin Henwood  
Trustee

*G. Dillion-White*

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Gloria Dillion-White  
Trustee

# Holy Trinity Church, Dartford

## Annual Report and Accounts - Year Ended 31 December 2024

### Independent examiner's report to the trustees of the PCC of Holy Trinity Dartford ("the Charity)

I report to the trustees on my examination of the accounts of the Charity for the year ended 31 December 2024.

#### Responsibilities and basis of report

As the trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under s. 145 of the 2011 Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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 Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed:

*William A Greenwood*

William A. Greenwood, BSc (Hons), FCCA

Dartford, Kent, DA1 1TU

Date: Apr 21, 2025

# HOLY TRINITY CHURCH, DARTFORD

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds	Designated income funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£	£
		2024	2024	2024	2024	2024	2023
<b>Incoming resources</b>							
<b>Income and endowments from:</b>							
Donations and legacies	2a	46,763		0	0	46,763	35,651
Charitable activities	2b	5,991		0	0	5,991	5,190
Other trading activities	2c	44,156		0	0	44,156	31,883
Investments	2d	66,398	6,936	16,045	0	89,379	87,509
Other		0		0	0	0	
<b>Total</b>		<b>163,308</b>	<b>6,936</b>	<b>16,045</b>	<b>0</b>	<b>186,289</b>	<b>160,233</b>
<b>Resources expended</b>							
<b>Expenditure on:</b>							
Raising funds	3a	17,518		0	0	17,518	16,308
Charitable activities	3b	116,772		7,118	0	123,890	101,608
Other		0		0	0	0	0
<b>Total</b>		<b>134,290</b>		<b>7,118</b>	<b>0</b>	<b>141,408</b>	<b>117,916</b>
<b>Net income/(expenditure)</b>		<b>29,018</b>	<b>6,936</b>	<b>8,927</b>	<b>0</b>	<b>44,881</b>	<b>42,317</b>
<b>Transfers between funds</b>	9	89,529	(89,529)	0	0	0	
<b>Other recognised gains/(losses):</b>						0	
Other gains/(losses)		0	3,680	0	11,481	15,161	327,830
<b>Net movement in funds</b>		<b>118,547</b>	<b>(78,913)</b>	<b>8,927</b>	<b>11,481</b>	<b>60,042</b>	<b>370,147</b>
<b>Reconciliation of funds:</b>							
Total funds brought forward		1,204,926	186,489	97,828	501,612	1,990,855	1,620,708
<b>Total funds carried forward</b>		<b>1,323,473</b>	<b>107,576</b>	<b>106,755</b>	<b>513,093</b>	<b>2,050,897</b>	<b>1,990,855</b>

## HOLY TRINITY CHURCH, DARTFORD

### BALANCE SHEET

AS AT 31 DECEMBER 2024

Notes	Unrestricted funds	Designated funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£		£	£	£	£
<b>Fixed assets</b>						
Tangible assets	4	29,973	-	-	29,973	33,431
Fixed assets investments	5	1,657,567	-	-	1,657,567	1,642,406
		-	-	-	-	-
<b>Total fixed assets</b>		1,687,540	-	-	1,687,540	1,675,837
<b>Current assets</b>						
Debtors	6	26,069	-	-	26,069	23,672
Cash at bank and in hand	7	340,863	-	-	340,863	293,100
<b>Total current assets</b>		366,932	-	-	366,932	316,772
<b>Creditors: amounts falling due within one year</b>	8	3,575	-	-	3,575	1,754
<b>Net current assets/(liabilities)</b>		363,357	-	-	363,357	315,018
<b>Total assets less current liabilities</b>		2,050,897	-	-	2,050,897	1,990,855
<b>Total net assets or liabilities</b>		2,050,897	-	-	2,050,897	1,990,855
<b>Funds of the Charity</b>						
Endowment funds		-		513,093	513,093	501,612
Restricted income funds			106,755		106,755	97,828
Designated funds		107,576			107,576	186,489
Unrestricted funds		1,323,473		-	1,323,473	1,204,926
Revaluation reserve					-	
<b>Total funds</b>		1,323,473	107,576	106,755	513,093	2,050,897
					2,050,897	1,990,855

Apr 21, 2025

Approved by the Parochial Church Council on ..... and signed on its behalf by:

*Martin Henwood*

.....  
Revd Martin Henwood  
Trustee

*G. Dillion-White*

.....  
Gloria Dillion-White  
Trustee

## HOLY TRINITY CHURCH, DARTFORD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

#### **Note 1. Accounting policies**

##### **1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Holy Trinity Dartford meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### **1.2 Income**

###### **Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

###### **Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

###### **Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

###### **Legacies**

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

###### **Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

###### **Donated services and facilities**

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

###### **Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

###### **Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

## HOLY TRINITY CHURCH, DARTFORD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

#### 1.3 Expenditure and liabilities

##### Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

##### Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

##### Deferred income

No material item of deferred income has been included in the accounts.

##### Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

##### Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

##### Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

##### Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

#### 1.4 Assets

##### Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Fixtures and fittings - 20% straight line and 15 years straight line

##### 1.5 Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.

##### 1.6 Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

##### 1.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

## HOLY TRINITY CHURCH, DARTFORD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

#### 2. Analysis of income

##### 2a. Donations and legacies

	Unrestrict ed funds	Designated funds	Restricted income funds	Endowmen t funds	Total funds  £	Last year  £
Donations and gifts	36,473		-	-	36,473	27,481
Tax reclaimed on Gift Aid	4,129		-	-	4,129	5,995
Legacies	-		-	-	-	-
Dr Plume's Grant to Vicar	1,237		-	-	1,237	2,175
Regular giving for choir	375		-	-	375	-
Non-Gift Aid donations	4,549		-	-	4,549	-
<b>Total</b>	<b>46,763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,763</b>	<b>35,651</b>

##### 2b. Charitable activities

Fees from baptism, funerals & weddings	4,628		-	-	4,628	4,557
Candles	335		-	-	335	443
Remembrance book			-	-	-	35
Charitable collections	926		-	-	926	-
Sunday coffee	102		-	-	102	155
<b>Total</b>	<b>5,991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,991</b>	<b>5,190</b>

##### 2c. Other trading activities:

Café	22,783				22,783	15,931
Lettings	20,373		-	-	20,373	15,952
Fundraising	1,000		-	-	1,000	
<b>Total</b>	<b>44,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,156</b>	<b>31,883</b>

##### 2d. Income from investments:

Interest income	4,913	6,936	16,045	-	27,894	23,547
Lettings	59,385	-	-	-	59,385	63,962
Insurance compensation	2,100	-	-	-	2,100	-
	-	-	-	-	-	-
<b>Total</b>	<b>66,398</b>	<b>6,936</b>	<b>16,045</b>	<b>-</b>	<b>89,379</b>	<b>87,509</b>

#### TOTAL INCOME

<b>163,308</b>	<b>6,936</b>	<b>16,045</b>	<b>-</b>	<b>186,289</b>	<b>160,233</b>
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## HOLY TRINITY CHURCH, DARTFORD

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024

### 3. Analysis of expenditure

	This year			Total funds	Last year			Total funds
	Unrestrict ed funds	Restricted income funds	Endowme nt funds		Unrestrict ed funds	Restricted income funds	Endowme nt funds	
<b>3a. Expenditure on raising funds:</b>				£				£
Sunday coffee	13			13	120			120
68 Priory Road expenses	2,362	-	-	2,362	2,572	-	-	2,572
10 Longtown Court expenses	3,535	-	-	3,535	2,555	-	-	2,555
487 Knights Manor Way expenses	6,073	-	-	6,073	4,876	-	-	4,876
12 Stanley Close expenses	2,909	-	-	2,909	1,594	-	-	1,594
Trinity Resource Centre expenses	2,626	-	-	2,626	4,591	-	-	4,591
				-		-	-	
	<b>17,518</b>	<b>-</b>	<b>-</b>	<b>17,518</b>	<b>16,308</b>	<b>-</b>	<b>-</b>	<b>16,308</b>
<b>3b. Expenditure on charitable activities</b>								
Diocesan ministry and shared costs	35,000	-	-	35,000	30,000	-	-	30,000
Donation	885	-	-	885	300	-	-	300
Funerals, weddings & baptisms	2,075	-	-	2,075	1,029	-	-	1,029
Vicar's reimbursed expenses	2,415	-	-	2,415	581	-	-	581
Service cover	-	-	-	-	40	-	-	40
Services incl. communion	1,622	-	-	1,622	400	-	-	400
Church repairs and maintenance	4,937	-	-	4,937	3,708	-	-	3,708
Insurance	9,617	-	-	9,617	7,453	-	-	7,453
Music director, organist etc	29,656	-	-	29,656	30,118	-	-	30,118
Heat, light and water	14,647	-	-	14,647	15,819	-	-	15,819
Office costs	4,774	-	-	4,774	3,583	-	-	3,583
Accountancy fees	2,804	-	-	2,804	2,520	-	-	2,520
PCC Consultancy	862	-	-	862	-	-	-	-
Bank charges	95	-	-	95	505	-	-	505
Depreciation expense	3,458	-	-	3,458	3,259	-	-	3,259
Vicarage expenses	3,925	-	-	3,925	2,293	-	-	2,293
	<b>116,772</b>	<b>-</b>	<b>-</b>	<b>116,772</b>	<b>101,608</b>	<b>-</b>	<b>-</b>	<b>101,608</b>

## HOLY TRINITY CHURCH, DARTFORD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

#### Note 4. Tangible fixed assets

##### 4.1 Cost or valuation

	Freehold land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£
At the beginning of the year	-	-	56,051	56,051
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers	-	-	-	-
At end of the year	-	-	<b>56,051</b>	<b>56,051</b>

##### 4.2 Depreciation and impairments

At beginning of the year	-	-	22,620	22,620
Disposals	-	-	-	-
Depreciation	-	-	3,458	3,458
Impairment	-	-	-	-
Transfers	-	-	-	-
At end of the year	-	-	<b>26,078</b>	<b>26,078</b>

##### 4.3 Net book value

Net book value at the beginning of the year	-	-	33,431	33,431
Net book value at the end of the year	-	-	29,973	29,973

#### Note 5. Investment assets

	Listed investments	Investment properties	Social investments	Total
Carrying value at beginning of period	662,406	980,000	-	1,642,406
Add: additions during the year	-	-	-	-
Less: disposals at carrying value	-	-	-	-
Less: impairments	-	-	-	-
Add: gain on revaluation	15,161	-	-	15,161
Carrying value at end of year	<b>677,567</b>	<b>980,000</b>	-	<b>1,657,567</b>

The listed investments were valued using the market value of the shares on 31 December 2024.

The investment properties were valued by McConnells Dartford Surveyors and Valuers using market based evidence for similar properties sold in the local area on 31 December 2023.

**HOLY TRINITY CHURCH, DARTFORD**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**Note 6. Debtors and prepayments**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Lettings debtors	22,828	14,976
Gift Aid recoverable	3,241	5,340
Prepayments	-	2,034
Other debtors	-	1,322
<b>Total</b>	<b>26,069</b>	<b>23,672</b>

**Note 7. Creditors falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	3,575	1,754
	<b>3,575</b>	<b>1,754</b>

**HOLY TRINITY DARTFORD**

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024

**Note 8a. Charity funds**

	Designated Funds								Total 2024	Total 2023
	Church and fabric fund	Investment property repair fund	Church hall repair fund	Church heating fund	Café depreciation fund	Operational reserve fund	Organ replacement fund	Jean Crouch legacy fund		
Fund balance brought forward	28,953	43,222	25,747	21,073	271	57,886	9,337	0	186,489	317,232
Income	915	1,607	906	807	0	2,162	401	138	6,936	5,701
Expenditure	0	0	0	0	0	0	0	0	0	0
Transfers In /(Out)	(29,868)	7,700	(8,400)	(21,880)	0	(43,000)	1,500	4,419	(89,529)	(136,444)
Gains/losses	0	0	0	0	0	0	0	3,680	3,680	0
Fund balance brought forward	0	52,529	18,253	0	271	17,048	11,238	8,237	107,576	186,489

## HOLY TRINITY CHURCH, DARTFORD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

#### Note 8b. Charity funds

	Endowment Fund		Restricted Funds			
	Saxby Fenton 2024	Saxby Fenton 2023	Saxby Fenton	Organ Depreciation	Total 2024	Total 2023
Fund balance brought forward	501,612	458,133	95,833	1,995	97,828	90,863
Income	-	-	16,045	-	16,045	15,095
Expenditure	-	-	7,118	-	7,118	-
Transfers In / (Out)	-	-	0	-	-	8,130
Gains/losses	11,481	43,479	-	-	-	-
Fund balance brought forward	<u>513,093</u>	<u>501,612</u>	<u>104,760</u>	<u>1,995</u>	<u>106,755</u>	<u>97,828</u>

Church & Fabric Repair Fund -	For repairs to the church and its fabric
Investment Property Repair Fund -	For major repairs and maintenance of the investment properties held by the church.
Church Hall Repair Fund -	For repairs to the church hall.
Church Heating Fund -	For future renewal of heating system.
Cafe Depreciation Fund -	For future Landlord responsibilities of the cafe.
Organ Replacement Fund -	For future renewal of organ.
Saxby Fenton Fund -	Interest accrued to be applied solely to the restoration and repairs of the church building and its fabric.
Partition Project -	Activities associated with the raising of consciousness of the Partition of India in 1947 and authorised by any two of Martin Henwood, Michael Roden and Edward Probert.
Eric Duff Legacy -	For general purposes. Some, as agreed, will go towards an amalgamation of creative silk flower permanent displays and new flower stands.
Jean Crouch Legacy -	To be used for PCC activities and outreach

## HOLY TRINITY CHURCH, DARTFORD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

#### Note 9.1 Transfers between funds

##### This year

	Reason for transfer	Amount
Between unrestricted and restricted funds	Transfer from the Saxby Fenton restricted fund into the unrestricted fund	-
Between endowment and restricted funds	NONE	-
Between endowment and unrestricted funds	NONE	-
	Total	-

##### Last year

	Reason for transfer	Amount
Between unrestricted and restricted funds	Transfer from the Saxby Fenton restricted fund into the unrestricted fund	8,130.00
Between endowment and restricted funds	NONE	-
Between endowment and unrestricted funds	NONE	-
	Total	8,130.00

#### 9.2 Designated funds

##### This year

	Reason for transfer	Amount
Jean Crouch Fund	Transfer funds from the unrestricted funds	4,419.00
Operational reserve fund	Transfer funds to the unrestricted funds to invest in CCLA Jean Crouch investments for yield/risk improvement.	(43,000.00)
Church heating fund	Transfer funds to the unrestricted funds to invest in CCLA Jean Crouch investments for yield/risk improvement.	(21,680.00)
Church hall repair fund	Transfer funds to the unrestricted funds to invest in CCLA Jean Crouch investments for yield/risk improvement.	(8,400.00)
Investment property repair fund	Transfer funds from the unrestricted funds	7,500.00
Orgain replacement fund	Transfer funds from the unrestricted funds	1,500.00
Church fabric fund	Transfer funds to the unrestricted funds to invest in CCLA Jean Crouch investments for yield/risk improvement.	(29,868.00)
		(89,529.00)

## HOLY TRINITY CHURCH, DARTFORD

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024

### Note 10. Transactions with trustees and related parties

#### 10.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity .

#### 10.2 Trustees' expenses

Type of expenses reimbursed	This year £	Last year £
Vicar's reimbursed expenses	2,415	581
	-	-
<b>TOTAL</b>	<b>2,415</b>	<b>581</b>

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# Accounts

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# Holy Trinity Church, Dartford Annual Report 2023

## Annual Parochial Church Meeting (APCM) - Sunday 28th April 2024

### PAGE CONTENTS

1	Introduction, Vision, and Mission Statements,
2	PCC Membership and Responsibilities,
3	Vicar's Report
4	Statistics and PCC Secretary Report
5	Churchwarden's Report
6	Bell Tower Captain Report
7	Deanery Synod Report
7	Appreciation

### Introduction

#### **Holy Trinity Church, Dartford Annual Report 2023**

This is the annual report from the Parochial Church Council (PCC) of Holy Trinity Church Dartford, in the Diocese of Rochester.

For the Financial Report and Accounts, please see the separate PCC approved documents presented by the Treasurer:

- the Management Accounts of Income and Expenditure –

#### **Vision Statement**

'Holy Trinity Church – where life and faith interact.'

#### **Mission Statement**

'Holy Trinity Church exists to glorify God and to enable thoughtful, caring people to discover and share the responsibilities of the Christian faith; through the witness of the congregation, the stewardship of property and the services offered to the people of Dartford.'

## PCC MEMBERSHIP FOR 2023/2024

### EX OFFICIO

The Vicar	MARTIN HENWOOD	
Assistant Priest	LINDA GREEN	
Elected annually at Annual Vestry Meeting		To Year
THE WARDENS:	GLORIA DILLON WHITE	2026
	PAUL ETTINGER	2031

DEANERY:	BARBARA WITHSTANDLEY	2026
	ALAN GREGORY	2026

ELECTED:	MICHAEL WHITELEGG	2025
	ANNE HARRIS	2025
	CHRIS CHAPMAN	2024
	GRAEME JEFFERSON	2024
	JULIET SAMUEL	2026
	IJAY ONYECHI	2026
	MICHAEL CHAN	2026
	IAN WELLS	2024
	SIMON BIRCHALL	2025

THE PCC RESPONSIBILITIES = The PCC's primary duty, as defined in section 2(a) of the Parochial Church Council's (Powers Measure) 1956 is to co-operate with the incumbent or priest in charge in (inter alia) promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

As is the present custom members, if re-elected for a further three years, they would stand down for one year at the completion of their 6 years or see below. \* Indicates that a PCC member must stand down at end of term of appointment for at least one year or be appointed as a Deanery representative or Churchwarden or be co-opted for one year.

The Standing Committee consists of the Vicar, Churchwardens and two members elected from the PCC at the first meeting of the PCC immediately after the APCM. Also two safeguarding officers are elected.

## VICAR'S REPORT FOR YEAR END 2023

Walter Wink, the American Theologian, believes every church has a Guardian Angel. I allow this belief to inform my approach to change and transformation.

If a church is called to be a witness to the presence of God and a testimony to the values of God's kingdom, then collectively when we pray for our local church, I pray through our Guardian Angel to the Divine Presence 'thy will be done on earth as it is in heaven'.

And I work with not knowing what that is.

There is a danger in any modern church leadership, which espouses solutions in terms of functional and managerial modelling, or solutions to the church's decline which needs copying.

We can only know what God's will is for us if we are attentive, present, prayerful, and mindful that when two or more are gathered in His Name, that 'THE PRESENCE' will be present and manifest itself.

So, it was last year when we looked for a successor to Graeme Jefferson, as Churchwarden. We asked this question at our PCC meeting not knowing who would come forward. Paul Ettinger volunteered, and the baton has passed on smoothly.

Ironically, the best management consultants now work with 'not knowing', and embrace a spirituality and a practice of discernment, which honours and deeply respects the presence of the divine.

As we work with the reality of the Church of England's national decline, our PCC has ruminated on the consequences for our parish, the most fundamental of which is the realisation that Churches which cannot sustain themselves financially will be in danger of losing a full-time priest.

Our challenge is to find £60,000 per annum, to cover employment costs, pension contributions, cost of housing and Diocesan support. Hence, we held a Stewardship campaign last year and reviewed our ability to double what we currently give, which last year was £30,000.

Looking at our finances post the campaign; we have identified ways of increasing our parish share to £45,000 from 2026. This gives us two years to find a further £15,000 per annum. To do this will require what I referenced earlier: being attentive, present, prayerful, and mindful.

There is no other way, but to open this question for us all to consider. I am hopeful. I feel as a congregation we are on the move, like Abraham, the founder of our faith, who was a wandering Aramean, that is a person on the move, working with faith.

I am sensing that one of the first steps we need to take is to recruit bellringers. The bells of this church have rung for centuries. I would not like them to fall silent. I am praying to our Guardian Angel. Can you get your prayer mats out too?

Reverend Martin Henwood DL  
December 2023

## **Statistics:**

During the year (from May 2023 to April 2024) there were:

Number of Persons Baptised: Infants - 9. Adults - 0

Number of couples Married: 1

Number of Funerals conducted in Church: 2

Number of Funerals conducted by ministry at a crematorium: 2

Confirmations: 5 adults and 9 under-18 year olds

The size of a typical congregation for a Sunday service was between 50 and 60 persons.

## **PCC Secretary Report**

### Stewardship Campaign

With support from the diocese, the church has set up a new parish giving scheme to allow regular contributions to be set up efficiently and reduces local administration effort.

The digital giving arrangement with the card reader at the church west door has been a success and is regularly used by weekday visitors to the church as well as some members of the congregation.

### Celebration

Martin celebrated 30 years at Holy Trinity on 14<sup>th</sup> June 2023 – an enjoyable ‘bring and share’ food gathering was held in the church on the following Sunday.

### Churchyard Café and Nursery

The operation of these two businesses continue to support the church finances and the keeping the church open for visitors during café times between 10.00 and 15.00 hours, Monday to Saturday.

### Holy Trinity Church of England Primary School

The church continues to have close links with the school – we have had several well attended services with the whole school in church; Chloe and Anna from the choir also support music in the school.

### Charities

During 2023 the Church supported:

- Pilsdon Community with produce collected at the Harvest Festival
- The Children’s Society – the charity supporting UK children in crisis with money collected from the Advent Christingle service donations; small change money boxes people have at home
- Leprosy Mission
- Pakistan Disaster Fund
- Dartford Food Bank

### Communications

The Church website address is <https://holytrinit3.wixsite.com/holy-trinity-> and we are grateful to choir member April who has kept the website and the social media (Facebook) up to date and regularly refreshed.

A team from the PCC have reviewed the external signage around the church and have plans to install new posters.

### Accidents

There were no accidents reported.

## **Safeguarding Report**

The church follows the 'Promoting a Safer Church' policy of the Church of England. Current PCC members and people in positions within the church have been checked by the Disclosing and Barring Service (DBS).

In terms of safeguarding training the following courses have been completed by the current PCC Members:

- Basic Safeguarding Awareness and Foundation Safeguarding.
- Safeguarding Leadership course has been completed by Martin, Linda and Gloria

Plans are in place for PCC members to complete a Domestic Abuse course.

Holy Trinity Church has recently recruited young people as both members of the choir and servers. To comply with the Church of England guidance, Holy Trinity has introduced the following documentation:

- Consent forms (to be signed by parents of young people under 18 years)
- Code of Conduct for Young People (under 18)
- Code of Conduct for Adults
- Social Media Policy.

Documentation can be found on Holy Trinity Church Website under the Safeguarding heading. <https://holytrinit3.wixsite.com/holy-trinity->

There were no reports of safeguarding issues.

## **Churchwarden's Report on the Fabric, Fixtures and Fittings and Repairs to the Church:**

### Nave Ceiling

We had a fall of Victorian plaster from the centre of the nave ceiling at the end of March 2022 and repairs were completed shortly before Christmas 2023.

### Lady Chapel

During inspection works to the ceiling above the Lady Chapel, the contractors observed dry rot on some of the supporting beams. A suitably experienced structural engineer was commissioned to inspect the rot; the subsequent report gave us options as to how best to proceed.

One option was to make an immediate repair however as there wasn't any obvious distress to the structural members, it was deemed a better option to undertake some minor repairs to stabilise the impacted beams and then seek funding after the next Quinquennial inspection. In the meantime, we are undertaking empirical testing to assess the stability of the roof. Our architect is currently working on putting a schedule of works for contractors to price with regards to the minor repairs.

### Clock/Bell Tower

There is a large crack to the clock/bell tower. Whilst the crack appears to be stable, discussions with regards to its repair have been begun with our architects and we have received a quote from a qualified structural engineer to put forward options for its repair, assisting us with the Faculty application and compiling a specification for tender purposes. We will include the repairs to the plaster work as part of the same scheme.

### Painting of the west/south doors and other items

A project identified by the PCC for 2024 is the repainting of the west and south doors as well as the frames for the new posters.

The colour agreed is Monarch Red and emails of enquiry have been sent to several contractors. We currently await their responses but it is hoped to have appointed a contractor and have the work completed by early summer.

### Boundary Wall

The Faculty with regards to the repairs to the east boundary wall of the church perimeter has been granted and its details and conditions have been forwarded onto Dartford Borough Council for implementation.

### Church heating

We continue to try and find the best rates for gas and electricity for the church. Repairs were successfully carried out to repair the water leak in the heating system in September 2023 and we can report that there have been no additional leaks.

### **Bell Tower - Captain Report:**

During the past year the ringers have joined in regular practice evenings at other bell towers in the Lewisham District: Erith - St John's, Erith - Christ Church, Shoreham, Crayford and Ash. And we welcomed ringers from Horton Kirby tower to our tower for their Saturday outing.

Recruitment remains a problem – there has been some interest from potential new members but our numbers stay at 5 regular ringers.

We had social gatherings, namely a Christmas dinner and meals out.

In the year we have tidied / cleaned the tower and cleared out junk.

We rang for the Grammar School Founders Day service and have encouraged the school to send pupils to learn bell ringing as part of the Duke of Edinburgh Award Scheme.

On Saturday 6<sup>th</sup> May 2023 we rang for the Coronation of King Charles III and flew the union flag for the occasion.

We continue to ring for Sunday Services and at our practice night of Thursday evenings.

Future plans are:

- enter local competitions with the aim of improving our standard of ringing,
- to ring the bells at Rochester Cathedral after receiving an invitation from the cathedral band.

There is a plan to move the practice evening from only Thursdays to in future have a Wednesday for the first week of a month and Thursdays for the remaining weeks, to attract ringers from other towers.

### **Deanery Synod Report**

The Dartford deanery is established with 11 member churches as follows:

Crockenhill - All Souls,

Darenth - St Margaret's, Darent Valley Benefice,

Dartford - Christ Church,

Dartford - Holy Trinity,

Dartford - St Alban and St Edmund,

Horton Kirby - St Mary's, Darent Valley Benefice,

Stone - St Mary Virgin,

Sutton at Hone - St John's, Darent Valley Benefice,

Swanley / Hextable- St Peter's and St Paul's,  
Swanley – St Mary's,  
Wilmington - St Michael's.

Three meetings were held in the year and the venues are rotated between the member churches and follow the format:

- refreshments as people arrive
- a short act of worship
- presentation by a visiting speaker
- deanery business.

The meetings are chaired by the Area Dean, currently Reverend Richard Mortimer from Christ Church, Dartford.

The Bishop has recently announced that Fr Dane Batley-Gladden from St Mary's, Swanley will succeed Richard as the Area Dean role from May 2024.

Topics that have been discussed have included:

- The 'Living in Love and Faith' journey that the Church of England is travelling on Christian teaching and learning about identity, sexuality, relationships, and marriage.
- The Eco church initiative and associated 'go green' activities.
- Sharing expertise and resources between the churches in the deanery
- News on retirements and appointments of new incumbents as well as new building projects.
- Membership fee £10 per person – Holy Trinity Church has two deanery representatives based on our electoral number of between 50 and 100.

### **Appreciation**

Thank you to all who help the church - our sidespeople, deputy churchwardens, servers, flower arrangers, bell ringers, clock winders, the café team who routinely open the church on weekdays and those volunteers who keep the church clean, tidy, and functioning throughout the year.

We are very grateful for the support of Martin, the PCC and the congregation that is given to us.

Many thanks to Genene, Jeanette and all the hard-working staff at The Churchyard Tea Rooms and the Pre-School Nursery. The benefits this team provide the church are many – and include keeping the church open for visitors every day of the working week, lighting the prayer board candle, and opening the main doors to offer an open church to the High Street.

**HOLY TRINITY DARTFORD**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted funds	Designated income funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£	£
		2023	2023	2023	2023	2023	2022
<b>Incoming resources</b>							
<b>Income and endowments from:</b>							
Donations and legacies	2a	35,651		0	0	35,651	34,972
Charitable activities	2b	5,190		0	0	5,190	5,875
Other trading activities	2c	31,883		0	0	31,883	39,149
Investments	2d	66,713	5,701	15,095	0	87,509	62,176
Other		0		0	0	0	1,445
<b>Total</b>		<b>139,437</b>	<b>5,701</b>	<b>15,095</b>	<b>0</b>	<b>160,233</b>	<b>143,617</b>
<b>Resources expended</b>							
<b>Expenditure on:</b>							
Raising funds	3a	16,308		0	0	16,308	22,476
Charitable activities	3b	101,608		0	0	101,608	90,958
Other		0		0	0	0	0
<b>Total</b>		<b>117,916</b>		<b>0</b>	<b>0</b>	<b>117,916</b>	<b>113,434</b>
<b>Net income/(expenditure)</b>		21,521	5,701	15,095	0	42,317	30,183
<b>Transfers between funds</b>	9	144,574	(136,444)	(8,130)	0	0	
<b>Other recognised gains/(losses):</b>						0	
Other gains/(losses)		284,351	0	0	43,479	327,830	(60,818)
<b>Net movement in funds</b>		<b>450,446</b>	<b>(130,743)</b>	<b>6,965</b>	<b>43,479</b>	<b>370,147</b>	<b>(30,635)</b>
<b>Reconciliation of funds:</b>							
Total funds brought forward		754,480	317,232	90,863	458,133	1,620,708	1,651,343
<b>Total funds carried forward</b>		<b>1,204,926</b>	<b>186,489</b>	<b>97,828</b>	<b>501,612</b>	<b>1,990,855</b>	<b>1,620,708</b>

## HOLY TRINITY DARTFORD

### BALANCE SHEET

AS AT 31 DECEMBER 2023

Notes	Unrestricted funds	Designated funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£		£	£	£	£
<b>Fixed assets</b>						
Tangible assets	4	33,431	-	-	33,431	36,690
Fixed assets investments	5	1,642,406	-	-	1,642,406	1,163,133
		-	-	-	-	-
<b>Total fixed assets</b>		1,675,837	-	-	1,675,837	1,199,823
<b>Current assets</b>						
Debtors	6	23,672	-	-	23,672	25,852
Cash at bank and in hand	7	293,100	-	-	293,100	400,306
<b>Total current assets</b>		316,772	-	-	316,772	426,158
<b>Creditors: amounts falling due within one year</b>	8	1,754	-	-	1,754	5,273
<b>Net current assets/(liabilities)</b>		315,018	-	-	315,018	420,885
<b>Total assets less current liabilities</b>		1,990,855	-	-	1,990,855	1,620,708
<b>Total net assets or liabilities</b>		1,990,855	-	-	1,990,855	1,620,708
<b>Funds of the Charity</b>						
Endowment funds		-		501,612	501,612	458,133
Restricted income funds			97,828		97,828	90,863
Designated funds		186,489			186,489	317,232
Unrestricted funds		1,204,926		-	1,204,926	754,480
Revaluation reserve					-	
<b>Total funds</b>		1,204,926	186,489	97,828	501,612	1,990,855
						1,620,708

Approved by the Parochial Church Council on 26 May 2024 and signed on its behalf by:

*Reverend Martin Henwood DL*

.....  
Revd Martin Henwood  
Trustee

*gloria Dillon-White*

.....  
Gloria Dillion-White  
Trustee

## HOLY TRINITY DARTFORD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### **Note 1. Accounting policies**

##### **1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Holy Trinity Dartford meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### **1.2 Income**

###### **Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

###### **Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

###### **Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

###### **Legacies**

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

###### **Tax reclaims on donations and gifts**

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

###### **Donated services and facilities**

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

###### **Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

###### **Investment gains and losses**

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

## HOLY TRINITY DARTFORD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### 1.3 Expenditure and liabilities

##### Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

##### Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

##### Deferred income

No material item of deferred income has been included in the accounts.

##### Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

##### Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

##### Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

##### Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

#### 1.4 Assets

##### Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Fixtures and fittings - 20% straight line and 15 years straight line

##### 1.6 Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.

## HOLY TRINITY DARTFORD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### **1.6 Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

#### **1.7 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

## HOLY TRINITY DARTFORD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### 2. Analysis of income

##### 2a. Donations and legacies

	Unrestrict ed funds	Designated funds	Restricted income funds	Endowmen t funds	Total funds  £	Last year  £
Donations and gifts	27,481		-	-	27,481	34,947
Gift Aid	5,995		-	-	5,995	-
Legacies	-		-	-	-	25
Dr Plume's Grant to Vicar	2,175		-	-	2,175	-
Donated goods, facilities and services	-		-	-	-	-
Other	-		-	-	-	-
<b>Total</b>	<b>35,651</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,651</b>	<b>34,972</b>

##### 2b. Charitable activities

Fees from baptism, funerals & weddings	4,557		-	-	4,557	5,875
Candles	443		-	-	443	-
Remembrance book	35		-	-	35	-
Sunday coffee	155		-	-	155	-
<b>Total</b>	<b>5,190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,190</b>	<b>5,875</b>

##### 2c. Other trading activities:

Café	15,931				15,931	18,095
Lettings	15,952		-	-	15,952	21,054
			-	-	-	-
<b>Total</b>	<b>31,883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,883</b>	<b>39,149</b>

##### 2d. Income from investments:

Interest income	2,751	5,701	15,095	-	23,547	14,936
Lettings	63,962	-	-	-	63,962	47,240
Other	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b>66,713</b>	<b>5,701</b>	<b>15,095</b>	<b>-</b>	<b>87,509</b>	<b>62,176</b>

#### TOTAL INCOME

<b>139,437</b>	<b>5,701</b>	<b>15,095</b>	<b>-</b>	<b>160,233</b>	<b>142,172</b>
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## HOLY TRINITY DARTFORD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### 3. Analysis of expenditure

	This year			Total funds	Last year			Total funds
	Unrestrict ed funds	Restricted income funds	Endowme nt funds		Unrestrict ed funds	Restricted income funds	Endowme nt funds	
<b>3a. Expenditure on raising funds:</b>				£				£
Sunday coffee	120			120	-			-
68 Priory Road expenses	2,572	-	-	2,572	3,400	-	-	3,400
10 Longtown Court expenses	2,555	-	-	2,555	7,395	-	-	7,395
487 Knights Manor Way expenses	4,876	-	-	4,876	5,816	-	-	5,816
12 Stanley Close expenses	1,594	-	-	1,594	2,276	-	-	2,276
Trinity Resource Centre expenses	4,591	-	-	4,591	3,589	-	-	3,589
				-		-	-	
	<b>16,308</b>	<b>-</b>	<b>-</b>	<b>16,308</b>	<b>22,476</b>	<b>-</b>	<b>-</b>	<b>22,476</b>
<b>3b. Expenditure on charitable activities</b>								
Diocesan ministry and shared costs	30,000	-	-	30,000	28,000	-	-	28,000
Donation	300			300				
Funerals, weddings & baptisms	1,029	-	-	1,029	-	-	-	-
Vicar's expenses	2,874	-	-	2,874	3,696	-	-	3,696
Service cover	40	-	-	40				-
Services incl. communion	400	-	-	400				-
Church repairs and maintenance	3,708			3,708	1,761			1,761
Insurance	7,453	-	-	7,453	7,391	-	-	7,391
Music director, organist etc	30,118	-	-	30,118	28,483	-	-	28,483
Other direct charitable expense				-	4,371			4,371
Heat, light and water	15,819			15,819	6,240			6,240
Office costs	3,583			3,583	3,004			3,004
Accountancy fees	2,520			2,520	3,654			3,654
PCC Consultancy				-	900			900
Independent examination	-			-				-
Bank charges	505	-	-	505	-	-	-	-
Depreciation expense	3,259			3,259	3,458			3,458
Sundry expense	-	-	-	-	-	-	-	-
	<b>101,608</b>	<b>-</b>	<b>-</b>	<b>101,608</b>	<b>90,958</b>	<b>-</b>	<b>-</b>	<b>90,958</b>

## HOLY TRINITY DARTFORD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### Note 4. Tangible fixed assets

##### 4.1 Cost or valuation

	Freehold land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£
At the beginning of the year	-	-	56,051	56,051
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers	-	-	-	-
At end of the year	-	-	<b>56,051</b>	<b>56,051</b>

##### 4.2 Depreciation and impairments

At beginning of the year	-	-	19,361	19,361
Disposals	-	-	-	-
Depreciation	-	-	3,259	3,259
Impairment	-	-	-	-
Transfers	-	-	-	-
At end of the year	-	-	<b>22,620</b>	<b>22,620</b>

##### 4.3 Net book value

Net book value at the beginning of the year	-	-	36,690	36,690
Net book value at the end of the year	-	-	33,431	33,431

#### Note 5. Investment assets

	Listed investments	Investment properties	Social investments	Total
Carrying value at beginning of period	458,133	705,000	-	1,163,133
Add: additions during the year	151,443	-	-	151,443
Less: disposals at carrying value	-	-	-	-
Less: impairments	-	-	-	-
Add: gain on revaluation	52,830	275,000	-	327,830
Carrying value at end of year	<b>662,406</b>	<b>980,000</b>	-	<b>1,642,406</b>

The listed investments were valued using the market value of the shares on 31 December 2023.

The investment properties were valued by McConnells Dartford Surveyors and Valuers using market based evidence for similar properties sold in the local area at the balance sheet date.

## HOLY TRINITY DARTFORD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### Note 6. Debtors and prepayments

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Lettings debtors	14,976	11,706
Gift Aid claims recoverable	5,340	6,635
Prepayments	2,034	1,573
Other debtors	1,322	5,938
Total	<u><b>23,672</b></u>	<u><b>25,852</b></u>

#### Note 7. Creditors falling due within one year

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	1,754	5,273
	<u>1,754</u>	<u>5,273</u>

**HOLY TRINITY DARTFORD**

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023

**Note 8a. Charity funds**

	Designmated Funds								Total 2023	Total 2022
	Church and fabric fund	Investment property repair fund	Church hall repair fund	Church heating fund	Café depreciation fund	Operational reserve fund	Organ replacement fund	Jean Crouch legacy fund		
Fund balance brought forward	28,142	34,627	21,458	18,083	271	56,084	7,572	150,995	317,232	306,190
Income	811	1,095	664	615	0	1,802	265	449	5,701	1,740
Expenditure	0	0	0	0	0	0	0	0	0	(198)
Transfers In /(Out)	0	7,500	3,625	2,375	0	0	1,500	(151,444)	(136,444)	9,500
Gains/losses	0	0	0	0	0	0	0	0	0	0
Fund balance brought forward	28,953	43,222	25,747	21,073	271	57,886	9,337	0	186,489	317,232

## HOLY TRINITY DARTFORD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### Note 8b. Charity funds

	Endowment Fund		Restricted Funds			
	Saxby Fenton 2023	Saxby Fenton 2022	Saxby Fenton	Organ Depreciation	Total 2023	Total 2022
Fund balance brought forward	458,133	518,951	88,868	1,995	90,863	83,353
Income	-	-	15,095	-	15,095	13,196
Expenditure	-	-	-	-	-	2,386
Transfers In / (Out)	-	-	8,130	-	8,130	3,300
Gains/losses	43,479	60,818	-	-	-	-
Fund balance brought forward	<u>501,612</u>	<u>458,133</u>	<u>95,833</u>	<u>1,995</u>	<u>97,828</u>	<u>90,863</u>

Church & Fabric Repair Fund -	For repairs to the church and its fabric
Investment Property Repair Fund -	For major repairs and maintenance of the investment properties held by the church.
Church Hall Repair Fund -	For repairs to the church hall.
Church Heating Fund -	For future renewal of heating system.
Cafe Depreciation Fund -	For future Landlord responsibilities of the cafe.
Organ Replacement Fund -	For future renewal of organ.
Saxby Fenton Fund -	Interest accrued to be applied solely to the restoration and repairs of the church building and its fabric.
Partition Project -	Activities associated with the raising of consciousness of the Partition of India in 1947 and authorised by any two of Martin Henwood, Michael Roden and Edward Probert.
Eric Duff Legacy -	For general purposes. Some, as agreed, will go towards an amalgamation of creative silk flower permanent displays and new flower stands.
Jean Crouch Legacy -	To be used for PCC activities and outreach

## HOLY TRINITY DARTFORD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### Note 9.1 Transfers between funds

##### This year

	Reason for transfer	Amount
Between unrestricted and restricted funds	Transfer from the Saxby Fenton restricted fund into the unrestricted fund	8,130.00
Between endowment and restricted funds	NONE	-
Between endowment and unrestricted funds	NONE	-
	Total	8,130.00

##### Last year

	Reason for transfer	Amount
Between unrestricted and restricted funds	Transfer from the Saxby Fenton restricted fund into the unrestricted fund	3,300.00
Between endowment and restricted funds	NONE	-
Between endowment and unrestricted funds	NONE	-
	Total	3,300.00

#### 9.2 Designated funds

##### This year

	Reason for transfer	Amount
Jean Crouch Fund	Transfer funds held with the Diocese to invest in CBF Church of England shares.	(151,444.00)
Investment property repair fund	Transfer funds from the unrestricted funds	7,500.00
Church hall repair fund	Transfer funds from the unrestricted funds	3,625.00
Church heating fund	Transfer funds from the unrestricted funds	2,375.00
Organ replacement fund	Transfer funds from the unrestricted funds	1,500.00
		(136,444.00)

## HOLY TRINITY DARTFORD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### Note 10. Transactions with trustees and related parties

##### 10.1 Trustee remuneration and benefits

###### This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity .

##### 10.2 Trustees' expenses

Type of expenses reimbursed	This year £	Last year £
Vicar's expenses	2,874	3,696
	-	-
<b>TOTAL</b>	<b>2,874</b>	<b>3,696</b>











# Holy Trinity Dartford 2023 Accounts

Final Audit Report

2024-06-05

Created:	2024-06-03
By:	William Greenwood (william@wagaccountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAp6DTZIkAXpeI5ID3WfGFhEFjaVbSMvb6

## "Holy Trinity Dartford 2023 Accounts" History

-  Document created by William Greenwood (william@wagaccountancy.co.uk)  
2024-06-03 - 19:07:05 GMT - IP address: 86.140.83.226
-  Document emailed to mjhenwood@btinternet.com for signature  
2024-06-03 - 19:08:23 GMT
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2024-06-03 - 19:44:13 GMT - IP address: 104.28.30.133
-  Signer mjhenwood@btinternet.com entered name at signing as Reverend Martin Henwood DL  
2024-06-04 - 07:55:37 GMT - IP address: 86.138.7.217
-  Document e-signed by Reverend Martin Henwood DL (mjhenwood@btinternet.com)  
Signature Date: 2024-06-04 - 07:55:39 GMT - Time Source: server- IP address: 86.138.7.217
-  Document emailed to g.dillonwhite@btinternet.com for signature  
2024-06-04 - 07:55:45 GMT
-  Email viewed by g.dillonwhite@btinternet.com  
2024-06-04 - 08:28:55 GMT - IP address: 146.75.174.13
-  Signer g.dillonwhite@btinternet.com entered name at signing as Gloria Dillon-White  
2024-06-05 - 17:29:12 GMT - IP address: 94.7.159.189
-  Document e-signed by Gloria Dillon-White (g.dillonwhite@btinternet.com)  
Signature Date: 2024-06-05 - 17:29:14 GMT - Time Source: server- IP address: 94.7.159.189
-  Agreement completed.  
2024-06-05 - 17:29:14 GMT

## **Independent examiner's report to the trustees of the PCC of Holy Trinity Dartford ("the Charity)**

I report to the trustees on my examination of the accounts of the Charity for the year ended 31December 2023.

### **Responsibilities and basis of report**

As the trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under s. 145 of the 2011 Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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 Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed:

William A Greenwood FCCA ATT

Dartford, Kent

Date: .....

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# Accounts

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**HOLY TRINITY CHURCH**  
**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

# HOLY TRINITY CHURCH

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## HOLY TRINITY CHURCH

### REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2022

#### **Trustees**

Rev Martin Henwood  
Barbara Withstandley  
Caroline Henwood (resigned 1 April 2022)  
Carole Clausen  
Graeme Jefferson  
Alan Gregory  
Gloria Dillion-White  
Peter Vale (resigned 1 December 2022)  
Anne Harris  
Chris Chapman  
Abimbola Owolabi (resigned 1 April 2022)  
June Dance (resigned 1 August 2022)  
Peter Aikenhead (resigned 1 July 2022)  
Michael Whitelegg  
Paul Ettinger (appointed 1 April 2022)

#### **Charity registered number**

1131965

#### **Accountants**

Hedley Dunk Limited  
Chartered Accountants  
Trinity House  
3 Bullace Lane  
Dartford  
Kent  
DA1 1BB

## HOLY TRINITY CHURCH

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their annual report together with the financial statements of the The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Dartford for the 1 January 2022 to 31 December 2022.

#### **Objectives and activities**

##### **a. Policies and objectives**

The PCC's primary duty, as defined in section 2(a) of the Parochial Church Council's (Powers Measure) 1956 is to co-operate with the incumbent or priest in charge in (inter alia) promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

##### **b. Strategies for achieving objectives**

1. Worship of God.
- 2 Witness of the congregation.
- 3 Stewardship of resources.
- 4 Services to the community.

#### **Achievements and performance**

##### **a. Review of activities**

1. The PCC's leadership and awareness skills were developed using the Belbin profile and the PCC adopted the following strap line "Holy Trinity, where life and faith interact".
2. The PCC were unsuccessful in their appeal to the Financial Ombudsman over the EIO's non-payment for Covid disruption.
3. The Cafe and Nursery continue to go from strength to strength and their staff are a great shop window for us.
4. Worship continues to be provided online as well as in church and a more professional platform has been adopted.
5. Quinquennial Inspection for 2022 has been carried out with only minor repairs highlighted for repair in the next 5 years.

#### **Financial review**

##### **a. Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

##### **b. Reserves policy**

It is the policy of the Charity to work towards maintaining unrestricted funds, which are the free reserves of the charity, at a level which equates to six months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to emergency applications for grants which arise from time to time.

## HOLY TRINITY CHURCH

### TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

#### Statement of Trustees' responsibilities


The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

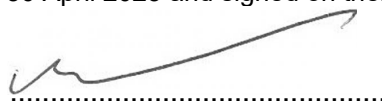
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the . They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 30 April 2023 and signed on their behalf by:



.....  
**Gloria Dillion-White**  
Trustee



.....  
**Martin Henwood**  
Trustee

## HOLY TRINITY CHURCH

### INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

#### Independent examiner's report to the Trustees of Holy Trinity Church ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2022.

#### Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: 

Dated: 30 April 2023

Jack Fryer

ACA

Hedley Dunk  
Dartford

**HOLY TRINITY CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Endowment funds 2022 £	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income and endowments from:</b>						
Donations and legacies	3	-	-	34,972	34,972	190,606
Other trading activities	4	-	-	45,024	45,024	49,851
Investments	5	-	13,196	48,980	62,176	45,072
Other income		-	-	1,445	1,445	245
<b>Total income and endowments</b>		-	13,196	130,421	143,617	285,774
<b>Expenditure on:</b>						
Raising funds	6	-	-	18,887	18,887	19,413
Charitable activities	7	-	2,386	92,161	94,547	138,584
<b>Total expenditure</b>		-	2,386	111,048	113,434	157,997
<b>Net income before net (losses)/gains on investments</b>		-	10,810	19,373	30,183	127,777
Net (losses)/gains on investments		(60,818)	-	-	(60,818)	65,239
<b>Net (expenditure)/income</b>		(60,818)	10,810	19,373	(30,635)	193,016
Transfers between funds	16	-	(3,300)	3,300	-	-
<b>Net movement in funds</b>		(60,818)	7,510	22,673	(30,635)	193,016
<b>Reconciliation of funds:</b>						
Total funds brought forward		518,951	83,353	1,049,039	1,651,343	1,458,327
Net movement in funds		(60,818)	7,510	22,673	(30,635)	193,016
<b>Total funds carried forward</b>		458,133	90,863	1,071,712	1,620,708	1,651,343

The Statement of financial activities includes all gains and losses recognised in the year.

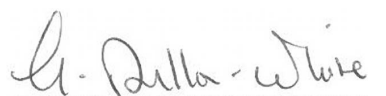
The notes on pages 7 to 24 form part of these financial statements.


HOLY TRINITY CHURCH

**BALANCE SHEET  
AS AT 31 DECEMBER 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	11	36,690	40,148
Investments	13	458,133	518,951
Investment property	12	705,000	705,000
		<u>1,199,823</u>	<u>1,264,099</u>
<b>Current assets</b>			
Debtors	14	25,852	17,812
Cash at bank and in hand		400,306	373,651
		<u>426,158</u>	<u>391,463</u>
Creditors: amounts falling due within one year	15	(5,273)	(4,219)
		<u>420,885</u>	<u>387,244</u>
<b>Net current assets</b>			
		<u>420,885</u>	<u>387,244</u>
<b>Total assets less current liabilities</b>		<u>1,620,708</u>	<u>1,651,343</u>
<b>Net assets excluding pension asset</b>		<u>1,620,708</u>	<u>1,651,343</u>
<b>Total net assets</b>		<u><u>1,620,708</u></u>	<u><u>1,651,343</u></u>
<b>Charity funds</b>			
Endowment funds	16	458,133	518,951
Restricted funds	16	90,863	83,353
Unrestricted funds	16	1,071,712	1,049,039
		<u>1,620,708</u>	<u>1,651,343</u>
<b>Total funds</b>		<u><u>1,620,708</u></u>	<u><u>1,651,343</u></u>

The financial statements were approved and authorised for issue by the Trustees on 30 April 2023 and signed on their behalf by:

  
.....  
**Gloria Dillion-White**  
Trustee

  
.....  
**Martin Henwood**  
Trustee

The notes on pages 7 to 24 form part of these financial statements.

## HOLY TRINITY CHURCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### 1. General information

Holy Trinity Church is an unincorporated charity, it is registered with the Charities Commission under number 1131965, the address of the principle place of business is Holy Trinity Church, High Street, Dartford, Kent, DA1 1DE.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements 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 Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Holy Trinity Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

##### 2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

## HOLY TRINITY CHURCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### 2. Accounting policies (continued)

##### 2.3 Expenditure (continued)

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

##### 2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

##### 2.5 Tangible fixed assets and depreciation

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Fixtures and fittings	- 20% straight line and 15 years straight line
-----------------------	------------------------------------------------

##### 2.6 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

##### 2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### 2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

## HOLY TRINITY CHURCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### 2. Accounting policies (continued)

##### 2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

##### 2.10 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

##### 2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

3. Income from donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £
Donations	34,947	34,947
Legacies	25	25
	<u>34,972</u>	<u>34,972</u>
	<u><u>34,972</u></u>	<u><u>34,972</u></u>
	Unrestricted funds 2021 £	Total funds 2021 £
Donations	27,832	27,832
Legacies	162,774	162,774
	<u>190,606</u>	<u>190,606</u>
	<u><u>190,606</u></u>	<u><u>190,606</u></u>

4. Income from other trading activities

Income from non charitable trading activities

	Unrestricted funds 2022 £	Total funds 2022 £
Cafe	18,095	18,095
Lettings	21,054	21,054
Fees from funerals, weddings and services	5,875	5,875
	<u>45,024</u>	<u>45,024</u>
	<u><u>45,024</u></u>	<u><u>45,024</u></u>
	Unrestricted funds 2021 £	Total funds 2021 £
Cafe	14,808	14,808
Lettings	24,321	24,321
Fees from funerals, weddings and services	10,722	10,722
	<u>49,851</u>	<u>49,851</u>
	<u><u>49,851</u></u>	<u><u>49,851</u></u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

5. Investment income

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Local investment properties	-	47,240	47,240
Interest receivable	-	1,740	1,740
Saxby Fenton Fund	13,196	-	13,196
	<u>13,196</u>	<u>48,980</u>	<u>62,176</u>
	<u><u>13,196</u></u>	<u><u>48,980</u></u>	<u><u>62,176</u></u>
	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Local investment properties	-	31,329	31,329
Interest receivable	-	411	411
Saxby Fenton Fund	13,332	-	13,332
	<u>13,332</u>	<u>31,740</u>	<u>45,072</u>
	<u><u>13,332</u></u>	<u><u>31,740</u></u>	<u><u>45,072</u></u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

6. Expenditure on raising funds

Costs of raising income

	Unrestricted funds 2022 £	Total funds 2022 £
Property expenses	18,887	18,887

	Unrestricted funds 2021 £	Total funds 2021 £
Property expenses	19,413	19,413

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

7. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Church & Services	2,386	62,400	64,786
Building Maintenance	-	1,761	1,761
Diocesan Ministry	-	28,000	28,000
	<u>2,386</u>	<u>92,161</u>	<u>94,547</u>

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Church & Services	2,386	74,174	76,560
Building Maintenance	-	35,024	35,024
Diocesan Ministry	-	27,000	27,000
	<u>2,386</u>	<u>136,198</u>	<u>138,584</u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

8. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Total funds 2022 £
Church & Services	64,786	64,786
Building Maintenance	1,761	1,761
Diocesan Ministry	28,000	28,000
	<u>94,547</u>	<u>94,547</u>

	Activities undertaken directly 2021 £	Total funds 2021 £
Church & Services	76,560	76,560
Building Maintenance	35,024	35,024
Diocesan Ministry	27,000	27,000
	<u>138,584</u>	<u>138,584</u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

8. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Church & Services 2022 £	Building Maintenance 2022 £	Diocesan Ministry 2022 £	Total funds 2022 £
Depreciation	3,458	-	-	3,458
Accountancy fees	3,654	-	-	3,654
Light and heat	6,240	-	-	6,240
Insurance	7,391	-	-	7,391
Office costs	3,004	-	-	3,004
Trinity Resource Centre	3,589	-	-	3,589
Church building works	-	1,761	-	1,761
Other direct charitable expenditure	4,371	-	-	4,371
Music- Director/ Organists/ Advice	28,483	-	-	28,483
Diocesan ministry and shared costs	-	-	28,000	28,000
Vicar's expenses	3,696	-	-	3,696
PCC consultancy	900	-	-	900
	<u>64,786</u>	<u>1,761</u>	<u>28,000</u>	<u>94,547</u>

	Church & Services 2021 £	Building Maintenance 2021 £	Diocesan Ministry 2021 £	Total funds 2021 £
Depreciation	3,458	-	-	3,458
Accountancy	3,499	-	-	3,499
Light and heat	5,699	-	-	5,699
Insurance	7,173	-	-	7,173
Office costs	3,278	-	-	3,278
Trinity Resource Centre	10,725	-	-	10,725
Church building works	-	31,544	-	31,544
Professional fees- Church building works	-	3,480	-	3,480
Other direct charitable expenditure	3,292	-	-	3,292
Music- Director/ Organists/ Advice	26,499	-	-	26,499
Diocesan ministry and shared costs	-	-	27,000	27,000
Vicar's expenses	5,237	-	-	5,237
Charitable giving	5,000	-	-	5,000
PCC consultancy	2,700	-	-	2,700
	<u>76,560</u>	<u>35,024</u>	<u>27,000</u>	<u>138,584</u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

9. Independent examiner's remuneration

	2022 £	2021 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	725	634
Fees payable to the Charity's independent examiner in respect of: All other services not included above	<u>725</u>	<u>725</u>

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 December 2022, no Trustee expenses have been incurred (2021 - £NIL).

11. Tangible fixed assets

	Fixtures and fittings £
<b>Cost or valuation</b>	
At 1 January 2022	56,051
At 31 December 2022	<u>56,051</u>
<b>Depreciation</b>	
At 1 January 2022	15,903
Charge for the year	3,458
At 31 December 2022	<u>19,361</u>
<b>Net book value</b>	
At 31 December 2022	<u>36,690</u>
At 31 December 2021	<u>40,148</u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

12. Investment property

	Freehold investment property £
<b>Valuation</b>	
At 1 January 2022	705,000
At 31 December 2022	<u>705,000</u>

The 2019 valuations were made by McConnells Dartford Surveyors and Valuers, on an open market value for existing use basis.

13. Fixed asset investments

	Listed investments £
<b>Cost or valuation</b>	
At 1 January 2022	518,951
Revaluations	(60,818)
At 31 December 2022	<u>458,133</u>
<b>Net book value</b>	
At 31 December 2022	458,133
At 31 December 2021	<u>518,951</u>

14. Debtors

	2022 £	2021 £
<b>Due within one year</b>		
Trade debtors	11,706	6,529
Other debtors	7,511	6,834
Tax recoverable	6,635	4,449
	<u>25,852</u>	<u>17,812</u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

15. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	5,273	4,219

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

16. Statement of funds

Statement of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 December 2022 £
<b>Unrestricted funds</b>						
<b>Designated funds</b>						
Church & fabric repair fund	28,005	137	-	-	-	28,142
Investment property repair fund	32,664	161	(198)	2,000	-	34,627
Church hall repair fund	17,745	88	-	3,625	-	21,458
Church heating fund	15,611	97	-	2,375	-	18,083
Cafe depreciation fund	271	-	-	-	-	271
Operational reserve fund	55,754	330	-	-	-	56,084
Organ replacement	6,033	39	-	1,500	-	7,572
Jean Crouch legacy fund	150,107	888	-	-	-	150,995
	<u>306,190</u>	<u>1,740</u>	<u>(198)</u>	<u>9,500</u>	<u>-</u>	<u>317,232</u>
<b>General funds</b>						
General Funds - all funds	<u>742,849</u>	<u>128,681</u>	<u>(110,850)</u>	<u>(6,200)</u>	<u>-</u>	<u>754,480</u>
<b>Total Unrestricted funds</b>	<u>1,049,039</u>	<u>130,421</u>	<u>(111,048)</u>	<u>3,300</u>	<u>-</u>	<u>1,071,712</u>
<b>Endowment funds</b>						
Saxby Fenton Fund	<u>518,951</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(60,818)</u>	<u>458,133</u>
<b>Restricted funds</b>						

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

16. Statement of funds (continued)

Statement of funds - current year (continued)

	Balance at 1 January 2022 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 December 2022 £
Saxby Fenton Fund	78,972	13,196	-	(3,300)	-	88,868
Organ depreciation fund	4,381	-	(2,386)	-	-	1,995
	<u>83,353</u>	<u>13,196</u>	<u>(2,386)</u>	<u>(3,300)</u>	<u>-</u>	<u>90,863</u>
<b>Total of funds</b>	<u><u>1,651,343</u></u>	<u><u>143,617</u></u>	<u><u>(113,434)</u></u>	<u><u>-</u></u>	<u><u>(60,818)</u></u>	<u><u>1,620,708</u></u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

16. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 January 2021 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 December 2021 £
<b>Unrestricted funds</b>						
<b>Designated funds</b>						
Church & fabric repair fund	27,956	49	-	-	-	28,005
Investment property repair fund	32,607	57	-	-	-	32,664
Church hall repair fund	14,094	26	-	3,625	-	17,745
Church heating fund	13,204	32	-	2,375	-	15,611
Cafe depreciation fund	271	-	-	-	-	271
Operational reserve fund	55,625	129	-	-	-	55,754
Organ replacement	4,522	11	-	1,500	-	6,033
Eric Duff Legacy	5,000	-	-	(5,000)	-	-
Jean Crouch legacy fund	-	107	-	150,000	-	150,107
	<u>153,279</u>	<u>411</u>	<u>-</u>	<u>152,500</u>	<u>-</u>	<u>306,190</u>
<b>General funds</b>						
General Funds - all funds	<u>740,451</u>	<u>272,030</u>	<u>(155,610)</u>	<u>(114,022)</u>	<u>-</u>	<u>742,849</u>
<b>Total Unrestricted funds</b>	<u>893,730</u>	<u>272,441</u>	<u>(155,610)</u>	<u>38,478</u>	<u>-</u>	<u>1,049,039</u>
<b>Endowment funds</b>						
Saxby Fenton Fund	<u>453,712</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,239</u>	<u>518,951</u>

**HOLY TRINITY CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**16. Statement of funds (continued)**

**Restricted funds**

Saxby Fenton Fund	104,118	13,332	-	(38,478)	-	78,972
Organ depreciation fund	6,767	-	(2,386)	-	-	4,381
	<u>110,885</u>	<u>13,332</u>	<u>(2,386)</u>	<u>(38,478)</u>	<u>-</u>	<u>83,353</u>

Church & Fabric Repair Fund - For repairs to the church and its fabric

Investment Property Repair Fund - For major repairs and maintenance of the investment properties held by the church.

Church Hall Repair Fund - For repairs to the church hall.

Church Heating Fund - For future renewal of heating system.

Cafe Depreciation Fund - For future Landlord responsibilities of the cafe.

Organ Replacement Fund - For future renewal of organ.

Saxby Fenton Fund - Interest accrued to be applied solely to the restoration and repairs of the church building and its fabric.

Partition Project - Activities associated with the raising of consciousness of the Partition of India in 1947 and authorised by any two of Martin Henwood, Michael Roden and Edward Probert.

Eric Duff Legacy - For general purposes. Some, as agreed, will go towards an amalgamation of creative silk flower permanent displays and new flower stands.

Jean Crouch Legacy - to be used for PCC activities and outreach

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

17. Summary of funds

Summary of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 December 2022 £
Designated funds	306,190	1,740	(198)	9,500	-	317,232
General funds	742,849	128,681	(110,850)	(6,200)	-	754,480
Endowment funds	518,951	-	-	-	(60,818)	458,133
Restricted funds	83,353	13,196	(2,386)	(3,300)	-	90,863
	<u>1,651,343</u>	<u>143,617</u>	<u>(113,434)</u>	<u>-</u>	<u>(60,818)</u>	<u>1,620,708</u>

Summary of funds - prior year

	Balance at 1 January 2021 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 December 2021 £
Designated funds	153,279	411	-	152,500	-	306,190
General funds	740,451	272,030	(155,610)	(114,022)	-	742,849
Endowment funds	453,712	-	-	-	65,239	518,951
Restricted funds	110,885	13,332	(2,386)	(38,478)	-	83,353
	<u>1,458,327</u>	<u>285,773</u>	<u>(157,996)</u>	<u>-</u>	<u>65,239</u>	<u>1,651,343</u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

18. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Endowment funds 2022 £	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	-	25,453	11,237	36,690
Fixed asset investments	458,133	-	-	458,133
Investment property	-	-	705,000	705,000
Current assets	-	65,410	360,748	426,158
Creditors due within one year	-	-	(5,273)	(5,273)
<b>Total</b>	<b>458,133</b>	<b>90,863</b>	<b>1,071,712</b>	<b>1,620,708</b>

Analysis of net assets between funds - prior year

	Endowment funds 2021 £	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	-	27,840	12,308	40,148
Fixed asset investments	518,951	-	-	518,951
Investment property	-	-	705,000	705,000
Current assets	-	55,513	335,950	391,463
Creditors due within one year	-	-	(4,219)	(4,219)
<b>Total</b>	<b>518,951</b>	<b>83,353</b>	<b>1,049,039</b>	<b>1,651,343</b>

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# Accounts

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Charity number: 1131965

**HOLY TRINITY CHURCH**  
**UNAUDITED**  
**TRUSTEES' REPORT & FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**CHARITY COMMISSION**  
**FIRST CONTACT**  
**73 JUN 2022**  
**ACCOUNTS**  
**RECEIVED**

**HEDLEY DUNK LIMITED**  
Chartered Accountants & Statutory Auditor  
Trinity House  
3 Bullace Lane  
Dartford  
Kent  
DA1 1BB

# HOLY TRINITY CHURCH

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**HOLY TRINITY CHURCH**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Trustees**

Rev Martin Henwood  
Barbara Withstandley  
Caroline Henwood  
Carole Clausen  
Graeme Jefferson  
Alan Gregory  
Gloria Dillion-White  
Peter Vale  
Anne Harris  
Chris Chapman  
Abimbola Owolabi  
June Dance  
Peter Aikenhead  
Michael Whitelegg

**Charity registered  
number**

1131965

**Accountants**

Hedley Dunk Limited  
Chartered Accountants  
Trinity House  
3 Bullace Lane  
Dartford  
Kent  
DA1 1BB

## HOLY TRINITY CHURCH

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their annual report together with the financial statements of the The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Dartford for the 1 January 2021 to 31 December 2021.

#### **Objectives and activities**

##### **a. Policies and objectives**

The PCC's primary duty, as defined in section 2(a) of the Parochial Church Council's (Powers Measure) 1956 is to co-operate with the incumbent or priest in charge in (inter alia) promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

##### **b. Strategies for achieving objectives**

1. Worship of God.
2. Witness of the congregation.
3. Stewardship of resources.
4. Services to the community.

#### **Achievements and performance**

##### **a. Review of activities**

1. The PCC engaged consultants Dawn Cordy and John Hannigan to develop the PCC's leadership and awareness skills over a period of 12 months. This is presently ongoing and will be reported more fully next year.
2. The PCC have appealed to the Financial Ombudsman over the EIO's non-payment for Covid disruption and we are still awaiting the outcome.
3. The Cafe and Nursery are fully back on operation and are recovering well from the post pandemic blues.
4. Worship continues to be provided online as well as in church and a more professional platform is being considered.
5. Quinquennial repairs identified from the previous inspection in 2017 have been carried out.

#### **Financial review**

##### **a. Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

##### **b. Reserves policy**

It is the policy of the Charity to work towards maintaining unrestricted funds, which are the free reserves of the charity, at a level which equates to six months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to emergency applications for grants which arise from time to time.

HOLY TRINITY CHURCH

TRUSTEES' REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2021

**Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the . They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 3 April 2022 and signed on their behalf by:

~~Peter Vale~~ Barbara Wibstondley

**HOLY TRINITY CHURCH**

**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**Independent examiner's report to the Trustees of Holy Trinity Church ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Dated: 3 April 2022

Jack Fryer

ACA

Hedley Dunk  
Dartford

HOLY TRINITY CHURCH

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Endowment funds 2021 £	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>Income and endowments from:</b>						
Donations and legacies	3	-	-	190,605	190,605	27,027
Other trading activities	4	-	-	49,851	49,851	36,520
Investments	5	-	13,332	31,740	45,072	57,025
Other income		-	-	245	245	162
<b>Total income and endowments</b>		-	13,332	272,441	285,773	120,734
<b>Expenditure on:</b>						
Raising funds	6	-	-	19,413	19,413	10,612
Charitable activities	7	-	2,386	136,198	138,584	109,367
<b>Total expenditure</b>		-	2,386	155,611	157,997	119,979
<b>Net income before net gains on investments</b>		-	10,946	116,830	127,776	755
Net gains on investments		65,239	-	-	65,239	29,306
<b>Net income</b>		65,239	10,946	116,830	193,015	30,061
Transfers between funds	16	-	(38,478)	38,478	-	-
<b>Net movement in funds</b>		65,239	(27,532)	155,308	193,015	30,061
<b>Reconciliation of funds:</b>						
Total funds brought forward		453,712	110,885	893,730	1,458,327	1,428,266
Net movement in funds		65,239	(27,532)	155,308	193,015	30,061
<b>Total funds carried forward</b>		518,951	83,353	1,049,038	1,651,342	1,458,327

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 7 to 23 form part of these financial statements.

HOLY TRINITY CHURCH

BALANCE SHEET  
AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	11	40,148	43,606
Investments	13	518,951	453,712
Investment property	12	705,000	705,000
		<u>1,264,099</u>	<u>1,202,318</u>
<b>Current assets</b>			
Debtors	14	17,812	18,113
Cash at bank and in hand		373,651	254,014
		<u>391,463</u>	<u>272,127</u>
Creditors: amounts falling due within one year	15	(4,219)	(16,118)
<b>Net current assets</b>		<u>387,244</u>	<u>256,009</u>
<b>Total assets less current liabilities</b>		<u>1,651,343</u>	<u>1,458,327</u>
<b>Net assets excluding pension asset</b>		<u>1,651,343</u>	<u>1,458,327</u>
<b>Total net assets</b>		<u><u>1,651,343</u></u>	<u><u>1,458,327</u></u>
<b>Charity funds</b>			
Endowment funds	16	518,951	453,712
Restricted funds	16	83,353	110,885
Unrestricted funds	16	1,049,039	893,730
<b>Total funds</b>		<u><u>1,651,343</u></u>	<u><u>1,458,327</u></u>

The financial statements were approved and authorised for issue by the Trustees on 03 April 2022 and signed on their behalf by:

~~Peter Vale~~ Barbara Withstandley

The notes on pages 7 to 23 form part of these financial statements.

## HOLY TRINITY CHURCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

#### 1. General information

Holy Trinity Church is an unincorporated charity, it is registered with the Charities Commission under number 1131965, the address of the principle place of business is Holy Trinity Church, High Street, Dartford, Kent, DA1 1DE.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements 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 Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Holy Trinity Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

##### 2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Charity has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Charity, can be reliably measured.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

##### 2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

## HOLY TRINITY CHURCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

#### 2. Accounting policies (continued)

##### 2.3 Expenditure (continued)

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

##### 2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

##### 2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Fixtures and fittings	- 20% straight line and 15 years straight line
Fixtures and fittings	-

##### 2.6 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

##### 2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### 2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

## HOLY TRINITY CHURCH

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

#### 2. Accounting policies (continued)

##### 2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

##### 2.10 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

##### 2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

3. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £
Donations	27,832	27,832
Legacies	162,773	162,773
	<u>190,605</u>	<u>190,605</u>

	Unrestricted funds 2020 £	Total funds 2020 £
Donations	27,027	27,027

4. Income from other trading activities

Income from non charitable trading activities

	Unrestricted funds 2021 £	Total funds 2021 £
Cafe	14,808	14,808
Lettings	24,321	24,321
Fees from funerals, weddings and services	10,722	10,722
	<u>49,851</u>	<u>49,851</u>

	Unrestricted funds 2020 £	Total funds 2020 £
Cafe	11,739	11,739
Lettings	18,814	18,814
Fees from funerals, weddings and services	5,967	5,967
	<u>36,520</u>	<u>36,520</u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

5. Investment income

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Local investment properties	-	31,329	31,329
Interest receivable	-	411	411
Saxby Fenton Fund	13,332	-	13,332
	<u>13,332</u>	<u>31,740</u>	<u>45,072</u>

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Local investment properties	-	43,800	43,800
Interest receivable	-	478	478
Saxby Fenton Fund	12,747	-	12,747
	<u>12,747</u>	<u>44,278</u>	<u>57,025</u>

6. Expenditure on raising funds

Costs of raising income

	Unrestricted funds 2021 £	Total funds 2021 £
Property expenses	<u>19,413</u>	<u>19,413</u>

	Unrestricted funds 2020 £	Total funds 2020 £
Property expenses	<u>10,612</u>	<u>10,612</u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

6. Expenditure on raising funds (continued)

7. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Church & Services	2,386	74,174	76,560
Building Maintenance	-	35,024	35,024
Diocesan Ministry	-	27,000	27,000
	<u>2,386</u>	<u>136,198</u>	<u>138,584</u>

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Church & Services	2,386	59,281	61,667
Building Maintenance	-	19,439	19,439
Diocesan Ministry	-	26,000	26,000
Partition Project	2,261	-	2,261
	<u>4,647</u>	<u>104,720</u>	<u>109,367</u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

8. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Total funds 2021 £
Church & Services	76,560	76,560
Building Maintenance	35,024	35,024
Diocesan Ministry	27,000	27,000
	<u>138,584</u>	<u>138,584</u>

	Activities undertaken directly 2020 £	Total funds 2020 £
Church & Services	61,667	61,667
Building Maintenance	19,439	19,439
Diocesan Ministry	26,000	26,000
Partition Project	2,261	2,261
	<u>109,367</u>	<u>109,367</u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

8. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Church & Services 2021 £	Building Maintenance 2021 £	Diocesan Ministry 2021 £	Partition Project 2021 £	Total funds 2021 £
Depreciation	3,458	-	-	-	3,458
Accountancy fees	3,499	-	-	-	3,499
Light and heat	5,699	-	-	-	5,699
Insurance	7,173	-	-	-	7,173
Office costs	3,278	-	-	-	3,278
Trinity Resource Centre	10,725	-	-	-	10,725
Church building works	-	31,544	-	-	31,544
Professional fees - building work	-	3,480	-	-	3,480
Other direct charitable expenditure	3,292	-	-	-	3,292
Music- Director/ Organists/ Advice	26,499	-	-	-	26,499
Diocesan ministry and shared costs	-	-	27,000	-	27,000
Vicar's expenses	5,237	-	-	-	5,237
B Hunphrey donation	5,000	-	-	-	5,000
PCC consultancy	2,700	-	-	-	2,700
	<u>76,560</u>	<u>35,024</u>	<u>27,000</u>	<u>-</u>	<u>138,584</u>

**HOLY TRINITY CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**8. Analysis of expenditure by activities (continued)**

**Analysis of direct costs (continued)**

	Church & Services 2020 £	Building Maintenance 2020 £	Diocesan Ministry 2020 £	Partition Project 2020 £	Total funds 2020 £
Depreciation	3,656	-	-	-	3,656
Accountancy	3,390	-	-	-	3,390
Light and heat	5,815	-	-	-	5,815
Insurance	6,958	-	-	-	6,958
Office costs	3,343	-	-	-	3,343
Trinity Resource Centre	10,945	-	-	-	10,945
Church building works	-	19,439	-	2,261	21,700
Other direct charitable expenditure	2,704	-	-	-	2,704
Music- Director/ Organists/ Advice	14,585	-	-	-	14,585
Scholarships	5,036	-	-	-	5,036
Music/ Choir equipment	41	-	-	-	41
Diocesan ministry and shared costs	-	-	26,000	-	26,000
Vicar's expenses	4,438	-	-	-	4,438
Organ compensation	757	-	-	-	757
	<u>61,668</u>	<u>19,439</u>	<u>26,000</u>	<u>2,261</u>	<u>109,368</u>

**9. Independent examiner's remuneration**

	2021 £	2020 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	634	600
Fees payable to the Charity's independent examiner in respect of: All other services not included above	<u>725</u>	<u>690</u>

**10. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 December 2021, no Trustee expenses have been incurred (2020 - £NIL).

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

11. Tangible fixed assets

	Fixtures and fittings £
<b>Cost or valuation</b>	
At 1 January 2021	56,051
At 31 December 2021	<u>56,051</u>
<b>Depreciation</b>	
At 1 January 2021	12,445
Charge for the year	3,458
At 31 December 2021	<u>15,903</u>
<b>Net book value</b>	
At 31 December 2021	<u>40,148</u>
At 31 December 2020	<u>43,606</u>

12. Investment property

	Freehold investment property £
<b>Valuation</b>	
At 1 January 2021	705,000
At 31 December 2021	<u>705,000</u>

The 2019 valuations were made by McConnells Dartford Surveyors and Valuers, on an open market value for existing use basis.

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

13. Fixed asset investments

	Listed investments £
<b>Cost or valuation</b>	
At 1 January 2021	453,712
Revaluations	65,239
At 31 December 2021	<u>518,951</u>
<b>Net book value</b>	
At 31 December 2021	518,951
At 31 December 2020	<u>453,712</u>

14. Debtors

	2021 £	2020 £
<b>Due within one year</b>		
Trade debtors	6,529	8,326
Other debtors	6,834	5,501
Tax recoverable	4,449	4,286
	<u>17,812</u>	<u>18,113</u>

15. Creditors: Amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	4,219	16,118
	<u>4,219</u>	<u>16,118</u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

16. Statement of funds

Statement of funds - current year

	Balance at 1 January 2021 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 December 2021 £
<b>Unrestricted funds</b>						
<b>Designated funds</b>						
Church & fabric repair fund	27,956	49	-	-	-	28,005
Investment property repair fund	32,607	57	-	-	-	32,664
Church hall repair fund	14,094	26	-	3,625	-	17,745
Church heating fund	13,204	32	-	2,375	-	15,611
Cafe depreciation fund	271	-	-	-	-	271
Operational reserve fund	55,625	129	-	-	-	55,754
Organ replacement	4,522	11	-	1,500	-	6,033
Eric Duff Legacy	5,000	-	-	(5,000)	-	-
Jean Crouch legacy fund	-	107	-	150,000	-	150,107
	<u>153,279</u>	<u>411</u>	<u>-</u>	<u>152,500</u>	<u>-</u>	<u>306,190</u>
<b>General funds</b>						
General Funds - all funds	<u>740,451</u>	<u>272,030</u>	<u>(155,610)</u>	<u>(114,022)</u>	<u>-</u>	<u>742,849</u>
<b>Total Unrestricted funds</b>	<u>893,730</u>	<u>272,441</u>	<u>(155,610)</u>	<u>38,478</u>	<u>-</u>	<u>1,049,039</u>
<b>Endowment funds</b>						
Saxby Fenton Fund	<u>453,712</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,239</u>	<u>518,951</u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

16. Statement of funds (continued)

Restricted  
funds

Saxby Fenton Fund	104,118	13,332	-	(38,478)	-	78,972
Organ depreciation fund	6,767	-	(2,386)	-	-	4,381
	<u>110,885</u>	<u>13,332</u>	<u>(2,386)</u>	<u>(38,478)</u>	<u>-</u>	<u>83,353</u>
<b>Total of funds</b>	<u><u>1,458,327</u></u>	<u><u>285,773</u></u>	<u><u>(157,996)</u></u>	<u><u>-</u></u>	<u><u>65,239</u></u>	<u><u>1,651,343</u></u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

16. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 January 2020 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 December 2020 £
<b>Unrestricted funds</b>						
<b>Designated funds</b>						
Church & fabric repair fund	27,872	84	-	-	-	27,956
Investment property repair fund	25,028	79	-	7,500	-	32,607
Church hall repair fund	11,334	35	-	2,725	-	14,094
Church heating fund	10,784	45	-	2,375	-	13,204
Cafe depreciation fund	468	-	(197)	-	-	271
Operational reserve fund	55,403	222	-	-	-	55,625
Organ replacement	3,009	13	-	1,500	-	4,522
Eric Duff Legacy	5,000	-	-	-	-	5,000
	<u>138,898</u>	<u>478</u>	<u>(197)</u>	<u>14,100</u>	<u>-</u>	<u>153,279</u>
<b>General funds</b>						
General Funds - all funds	741,688	107,510	(115,135)	6,388	-	740,451
<b>Total Unrestricted funds</b>	<u>880,586</u>	<u>107,988</u>	<u>(115,332)</u>	<u>20,488</u>	<u>-</u>	<u>893,730</u>
<b>Endowment funds</b>						
Saxby Fenton Fund	424,406	-	-	-	29,306	453,712
<b>Restricted funds</b>						

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

16. Statement of funds (continued)

Statement of funds - prior year (continued)

	Balance at 1 January 2020 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 December 2020 £
Saxby Fenton Fund	114,245	12,747	(2,386)	(20,488)	-	104,118
Organ depreciation fund	6,767	-	-	-	-	6,767
Partition project	2,261	-	(2,261)	-	-	-
	<u>123,273</u>	<u>12,747</u>	<u>(4,647)</u>	<u>(20,488)</u>	<u>-</u>	<u>110,885</u>

Church & Fabric Repair Fund - For repairs to the church and its fabric

Investment Property Repair Fund - For major repairs and maintenance of the investment properties held by the church.

Church Hall Repair Fund - For repairs to the church hall.

Church Heating Fund - For future renewal of heating system.

Cafe Depreciation Fund - For future Landlord responsibilities of the cafe.

Organ Replacement Fund - For future renewal of organ.

Saxby Fenton Fund - Interest accrued to be applied solely to the restoration and repairs of the church building and its fabric.

Partition Project - Activities associated with the raising of consciousness of the Partition of India in 1947 and authorised by any two of Martin Henwood, Michael Roden and Edward Probert.

Eric Duff Legacy - For general purposes. Some, as agreed, will go towards an amalgamation of creative silk flower permanent displays and new flower stands.

Jean Crouch Legacy - to be used for PCC activities and outreach

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

17. Summary of funds

Summary of funds - current year

	Balance at 1 January 2021 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 December 2021 £
Designated funds	153,279	411	-	152,500	-	306,190
General funds	740,451	272,030	(155,610)	(114,022)	-	742,849
Endowment funds	453,712	-	-	-	65,239	518,951
Restricted funds	110,885	13,332	(2,386)	(38,478)	-	83,353
	<u>1,458,327</u>	<u>285,773</u>	<u>(157,996)</u>	<u>-</u>	<u>65,239</u>	<u>1,651,343</u>

Summary of funds - prior year

	Balance at 1 January 2020 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 December 2020 £
Designated funds	138,898	478	(197)	14,100	-	153,279
General funds	741,688	107,510	(115,135)	6,388	-	740,451
Endowment funds	424,406	-	-	-	29,306	453,712
Restricted funds	123,273	12,747	(4,647)	(20,488)	-	110,885
	<u>1,428,265</u>	<u>120,735</u>	<u>(119,979)</u>	<u>-</u>	<u>29,306</u>	<u>1,458,327</u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

18. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Endowment funds 2021 £	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	-	27,840	12,308	40,148
Fixed asset investments	518,951	-	-	518,951
Investment property	-	-	705,000	705,000
Current assets	-	55,513	335,950	391,463
Creditors due within one year	-	-	(4,219)	(4,219)
<b>Total</b>	<b>518,951</b>	<b>83,353</b>	<b>1,049,039</b>	<b>1,651,343</b>

Analysis of net assets between funds - prior year

	Endowment funds 2020 £	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	-	30,226	13,380	43,606
Fixed asset investments	453,712	-	-	453,712
Investment property	-	-	705,000	705,000
Current assets	-	80,659	191,468	272,127
Creditors due within one year	-	-	(16,118)	(16,118)
<b>Total</b>	<b>453,712</b>	<b>110,885</b>	<b>893,730</b>	<b>1,458,327</b>

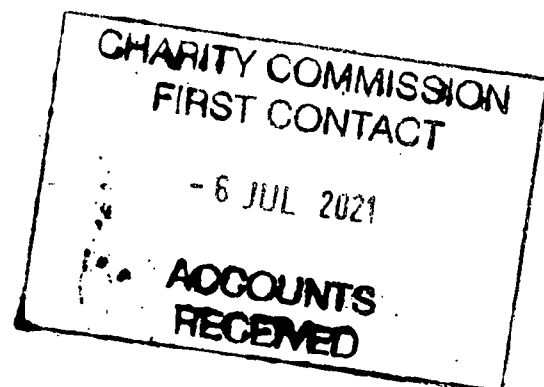
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# Accounts

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Charity number: 1131965

**HOLY TRINITY CHURCH**  
**UNAUDITED**  
**TRUSTEES REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**



**HEDLEY DUNK LIMITED**  
Chartered Accountants & Statutory Auditor  
Trinity House  
3 Bullace Lane  
Dartford  
Kent  
DA1 1BB

# HOLY TRINITY CHURCH

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**HOLY TRINITY CHURCH**  
HOLY TRINITY CHURCH

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS MEMBERS OF THE PCC AND ADVISERS FOR THE YEAR ENDED 31 DECEMBER 2020**

**Members of the PCC**  
Rev Martin Henwood  
Barbara Withstandley  
Caroline Henwood  
Carole Clausen  
Graeme Jefferson  
Alan Gregory  
Gloria Dillion-White  
Peter Vale  
Anne Harris  
Chris Chapman  
Abimbola Owolabi

**Charity registered number** 1131965

**Accountants**  
Hedley Dunk Limited  
Chartered Accountants  
Trinity House  
3 Bullace Lane  
Dartford  
Kent  
DA1 1BB

HOLY TRINITY CHURCH

MEMBERS OF THE PCC'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2020

The Members of the PCC present their annual report together with the financial statements of the The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Dartford for the year 1 January 2020 to 31 December 2020.

**Objectives and activities**

**a. Policies and objectives**

The PCC's primary duty, as defined in section 2(a) of the Parochial Church Council's (Powers Measure) 1956 is to co-operate with the incumbent or priest in charge in (inter alia) promoting in the parish the whole mission of the church, pastoral, evangelistic, social and ecumenical.

**b. Strategies for achieving objectives**

1. Worship of God.
- 2 Witness of the congregation.
- 3 Stewardship of resources.
- 4 Services to the community.

**Achievements and performance**

**a. Review of activities**

1. The PCC noted the impact Covid 19 has had on rental income from the Café, Nursery and Office run by West Hill Life.
2. The PCC regretted that our Insurers, EIO, have declined to honour the business interruption cover from Covid 19 that the PCC purchased and will pursue their claim through Appeal to the Financial ombudsman, if EIO will not arrive at an ex gratia payment.
3. Covid 19 interrupted regular worship for six months but congregational giving remained generous in challenging circumstances.
4. Worship transferred to online provision during the six month period of interruption and received positive feedback from members of the congregation and from further afield.

**Financial review**

**a. Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

**b. Reserves policy**

It is the policy of the Charity to work towards maintaining unrestricted funds, which are the free reserves of the charity, at a level which equates to six months unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs and to respond to emergency applications for grants which arise from time to time.

HOLY TRINITY CHURCH  
HOLY TRINITY CHURCH

MEMBERS OF THE PCC'S REPORT (CONTINUED)  
FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR THE YEAR ENDED 31 DECEMBER 2020

Statement of Members of the PCC's responsibilities

(The Members of the PCC are responsible for preparing the Members of the PCC's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

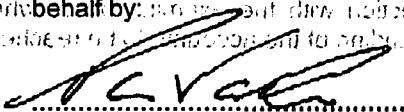
The Members of the PCC are responsible for preparing the Members of the PCC's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Members of the PCC to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Members of the PCC are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities' SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Members of the PCC are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the . They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Members of the PCC on 12 April 2021 and signed on their behalf by:



Peter Vale

HOLY TRINITY CHURCH

INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2020

Independent examiner's report to the Members of the PCC of Holy Trinity Church ('the Charity')

I report to the charity Members of the PCC on my examination of the accounts of the Charity for the year ended 31 December 2020.

Responsibilities and basis of report

As the Members of the PCC of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Dated: 12 April 2021

Jack Fryer

ACA

Hedley Dunk Limited  
Dartford

**HOLY TRINITY CHURCH**  
HOLY TRINITY CHURCH

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	Note	Endowment funds 2020 £	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
<b>Income and endowments from:</b>						
Donations and legacies	3	-	-	27,027	27,027	39,026
Other trading activities	4	-	-	36,520	36,520	47,603
Investments		-	12,747	44,278	57,025	56,711
Other income		-	-	162	162	899
<b>Total income and endowments</b>		<b>110,885</b>	<b>12,747</b>	<b>107,987</b>	<b>120,734</b>	<b>144,239</b>
<b>Expenditure on:</b>						
Raising funds	6	-	-	10,612	10,612	51,809
Charitable activities	7	-	4,647	104,720	109,367	159,734
<b>Total expenditure</b>		<b>-</b>	<b>4,647</b>	<b>115,332</b>	<b>119,979</b>	<b>211,543</b>
<b>Net income/(expenditure) before net gains on investments</b>		<b>110,885</b>	<b>8,100</b>	<b>(7,345)</b>	<b>755</b>	<b>(67,304)</b>
<b>Net-gains on investments</b>		<b>29,306</b>	<b>-</b>	<b>-</b>	<b>29,306</b>	<b>66,071</b>
<b>Net income/(expenditure)</b>		<b>140,191</b>	<b>8,100</b>	<b>(7,345)</b>	<b>140,946</b>	<b>(1,233)</b>
<b>Transfers between funds</b>	10	<b>-</b>	<b>(20,488)</b>	<b>20,488</b>	<b>-</b>	<b>-</b>
<b>Net-movement in funds</b>		<b>140,191</b>	<b>(12,388)</b>	<b>13,143</b>	<b>140,946</b>	<b>(1,233)</b>
<b>Reconciliation of funds:</b>						
<b>Total funds brought forward</b>		<b>424,406</b>	<b>123,273</b>	<b>880,587</b>	<b>1,428,266</b>	<b>1,429,499</b>
<b>Net movement in funds</b>		<b>29,306</b>	<b>(12,388)</b>	<b>13,143</b>	<b>30,061</b>	<b>(1,233)</b>
<b>Total funds carried forward</b>		<b>453,712</b>	<b>110,885</b>	<b>893,730</b>	<b>1,458,327</b>	<b>1,428,266</b>

The Statement of financial activities includes all gains and losses recognised in the year.

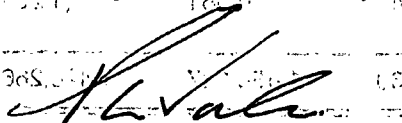
The notes on pages 7 to 23 form part of these financial statements.

HOLY TRINITY CHURCH

STATEMENT OF FINANCIAL POSITION  
**BALANCE SHEET**  
 FOR THE YEAR ENDED  
**AS AT 31 DECEMBER 2020**

	2020 £	2019 £
<b>Fixed assets</b>		
Tangible assets	43,606	47,262
Investments	453,712	424,406
Investment property	705,000	705,000
	<u>1,202,318</u>	<u>1,176,668</u>
<b>Current assets</b>		
Debtors	18,113	18,900
Cash at bank and in hand	254,014	242,881
	<u>272,127</u>	<u>261,781</u>
Creditors: amounts falling due within one year	(16,118)	(10,184)
<b>Net current assets</b>	<u>256,009</u>	<u>251,597</u>
<b>Total assets less current liabilities</b>	<u>1,458,327</u>	<u>1,428,265</u>
<b>Net assets excluding pension asset</b>	<u>1,458,327</u>	<u>1,428,265</u>
<b>Total net assets</b>	<u>1,458,327</u>	<u>1,428,265</u>
<b>Charity funds</b>		
Endowment funds	453,712	424,406
Restricted funds	110,065	123,273
Unrestricted funds	893,730	880,586
<b>Total funds</b>	<u>1,458,327</u>	<u>1,428,265</u>

The financial statements were approved and authorised for issue by the Members of the PCC on 12 April 2021 and signed on their behalf by:



Peter Vale

The notes on pages 7 to 23 form part of these financial statements.

HOLY TRINITY CHURCH  
HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

1. General information

Holy Trinity Church is an unincorporated charity, it is registered with the Charities Commission under number 1131965, the address of the principle place of business is Holy Trinity Church, High Street, Dartford, Kent, DA1 1DE.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a true and fair view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Holy Trinity Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

2. Accounting policies (continued)

2.4 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following bases:

Fixtures and fittings 20% straight line and 15 years straight line  
Fixtures and fittings

2.6 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**HOLY TRINITY CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**2. Accounting policies (continued)**

**2.10 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.11 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Members of the PCC in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Members of the PCC for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**Income from donations and legacies**

	Unrestricted funds 2020 £	Total funds 2020 £
<b>Donations</b>	<u>27,027</u>	<u>27,027</u>

	Unrestricted funds 2019 £	Total funds 2019 £
<b>Donations</b>	<u>39,026</u>	<u>39,026</u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

4. Income from other trading activities

Income from non charitable trading activities

	Unrestricted funds 2020 £	Total funds 2020 £
Cafe	11,739	11,739
Lettings	18,814	18,814
Fees from funerals, weddings and services	5,967	5,967
	<u>36,520</u>	<u>36,520</u>
	Unrestricted funds 2019 £	Total funds 2019 £
Cafe	16,674	16,674
Lettings	23,157	23,157
Fees from funerals, weddings and services	6,712	6,712
Fees from external music hire	1,060	1,060
	<u>47,603</u>	<u>47,603</u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

5. Investment income

	Restricted funds	Unrestricted funds	Total funds
	2020	2020	2020
	£	£	£
Local investment properties	-	43,800	43,800
Saxby Fenton Fund	12,747	-	12,747
Interest receivable	-	478	478
	<u>12,747</u>	<u>44,278</u>	<u>57,025</u>
	Restricted funds	Unrestricted funds	Total funds
	2019	2019	2019
	£	£	£
Local investment properties	-	43,780	43,780
Saxby Fenton Fund	12,494	-	12,494
Interest receivable	-	437	437
	<u>12,494</u>	<u>44,217</u>	<u>56,711</u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

6. Expenditure on raising funds

Costs of raising income

2020	2019
£	£
10,612	10,612

Property expenses

2020	2019
£	£
51,264	51,264

Magazine expenses

2020	2019
£	£
51,809	51,809

Unrestricted funds	Total funds
2020	2020
£	£
10,612	10,612

Unrestricted funds	Total funds
2019	2019
£	£
51,264	51,264
545	545
51,809	51,809

**HOLY TRINITY CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**7. Analysis of expenditure on charitable activities**

**Summary by fund type**

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Church & Services	2,386	59,281	61,667
Building Maintenance	-	19,439	19,439
Diocesan Ministry	-	26,000	26,000
Partition Project	2,261	-	2,261
<b>Total</b>	<b>4,647</b>	<b>104,720</b>	<b>109,367</b>

	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £
Church & Services	1,591	66,646	68,237
Building Maintenance	2,256	10,593	12,849
Diocesan Ministry	-	78,648	78,648
<b>Total</b>	<b>3,847</b>	<b>155,887</b>	<b>159,734</b>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

8. Analysis of expenditure by activities

			Activities undertaken directly 2020 £	Total funds 2020 £
Church & Services			61,667	61,667
Building Maintenance			19,439	19,439
Diocesan Ministry			26,000	26,000
Partition Project			2,261	2,261
			<b>109,367</b>	<b>109,367</b>

			Activities undertaken directly 2019 £	Total funds 2019 £
Church & Services			68,237	68,237
Building Maintenance			12,849	12,849
Diocesan Ministry			78,648	78,648
			<b>160,734</b>	<b>160,734</b>

**HOLY TRINITY CHURCH**  
**HOLY TRINITY CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**8. Analysis of expenditure by activities (continued)**

**Analysis of direct costs**

	Church & Services 2020 £	Building Maintenance 2020 £	Diocesan Ministry 2020 £	Partition Project 2020 £	Total funds 2020 £
Depreciation	3,656	-	-	-	3,656
Accountancy fees	3,390	-	-	-	3,390
Light and heat	5,815	-	-	-	5,815
Insurance	6,958	-	-	-	6,958
Office costs	3,343	-	-	-	3,343
Trinity Resource Centre	10,945	-	-	-	10,945
Church building works	-	19,439	-	2,261	21,700
Other direct charitable expenditure	2,704	-	-	-	2,704
Music-Director/ Organists/ Advice	14,585	-	-	-	14,585
Scholarships	5,036	-	-	-	5,036
Music/ Choir equipment	41	-	-	-	41
Diocesan ministry and shared costs	-	-	26,000	-	26,000
Vicar's expenses	4,438	-	-	-	4,438
Legal and professional	757	-	-	-	757
	<b>61,668</b>	<b>19,439</b>	<b>26,000</b>	<b>2,261</b>	<b>109,368</b>

HOLY TRINITY CHURCH  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**8. Analysis of expenditure by activities (continued)**

**Analysis of direct costs (continued)**

	Church & Services 2019 £	Building Maintenance 2019 £	Diocesan Ministry 2019 £	Parish Project 2019 £	Total funds 2019 £
Depreciation	2,503	-	-	-	2,503
Accountancy	3,290	-	-	-	3,290
Light and heat	7,895	-	-	-	7,895
Insurance	6,790	-	-	-	6,790
Office costs	3,624	-	-	-	3,624
Trinity Resource Centre	5,411	-	-	-	5,411
Church building works	-	10,593	-	-	10,593
Professional fees- Church building works	-	2,256	-	-	2,256
Other direct charitable expenditure	2,844	-	-	-	2,844
Music- Director/ Organists/ Advice	13,850	-	-	-	13,850
Scholarships	12,500	-	-	-	12,500
Music/ Choir equipment	1,758	-	-	-	1,758
Diocesan ministry and shared costs	-	-	78,648	-	78,648
Vicar's expenses	7,156	-	-	-	7,156
Charitable giving	616	-	-	-	616
	<b>68,237</b>	<b>12,849</b>	<b>78,648</b>	<b>-</b>	<b>159,734</b>

**9. Independent examiner's remuneration**

	2020 £	2019 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	600	600
Fees payable to the Charity's independent examiner in respect of: All other services not included above	690	660

**10. Members of the PCC's remuneration and expenses**

During the year, no Members of the PCC received any remuneration or other benefits (2019 - £NIL).

During the year ended 31 December 2020, no Member of the PCC expenses have been incurred (2019 - £NIL).

**HOLY TRINITY CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**11. Tangible fixed assets**

	Fixtures and fittings £
<b>Cost or valuation</b>	
At 1 January 2020	56,051
At 31 December 2020	<u>56,051</u>
<b>Depreciation</b>	
At 1 January 2020	8,789
Charge for the year	3,656
At 31 December 2020	<u>12,445</u>
<b>Net book value</b>	
At 31 December 2020	<u>43,606</u>
At 31 December 2019	<u>47,262</u>

**12. Investment property**

	Freehold investment property £
<b>Valuation</b>	
At 1 January 2020	705,000
At 31 December 2020	<u>705,000</u>

The 2019 valuations were made by McConnells Dartford Surveyors and Valuers, on an open market value for existing use basis.

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

13. Fixed asset investments

Listed  
investments  
£

Cost or valuation

At 1 January 2020

424,406

Revaluations

29,306

At 31 December 2020

453,712

Net book value

At 31 December 2020

453,712

At 31 December 2019

424,406

14. Debtors

Due within one year

Trade debtors

2020 2019  
£ £

Other debtors

18,326 3,224

Tax recoverable

5,501 10,434

4,286 5,242

18,113 18,900

15. Creditors: Amounts falling due within one year

Accruals and deferred income

2020 2019  
£ £

16,118 10,184

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR THE YEAR ENDED 31 DECEMBER 2020

16. Statement of funds

(continued)

Statement of funds - current year

Statement of funds - prior year

	Balance at 1 January 2020	Income	Expenditure	Transfers in/out	Gains/(Losses)	Balance at 31 December 2020
	£	£	£	£	£	£
<b>Unrestricted funds</b>						
<b>Designated funds</b>						
Church & fabric repair fund	27,872	84	-	-	-	27,956
Investment property repair fund	-	79	-	7,500	-	32,607
Church hall repair fund	11,334	35	-	2,725	-	14,094
Church heating fund	10,784	45	-	2,375	-	13,204
Cafe depreciation fund	468	-	(197)	-	-	271
Operational reserve fund	55,403	222	-	-	-	55,625
Organ replacement	3,009	193	-	1,500	-	4,522
Eric Duff Legacy	5,000	-	-	-	-	5,000
	<u>138,898</u>	<u>-478</u>	<u>(197)</u>	<u>14,100</u>	<u>-</u>	<u>153,279</u>
<b>General funds</b>						
General Funds - all funds	741,688	107,510	(115,135)	6,388	-	740,451
<b>Total Unrestricted funds</b>	<b>880,586</b>	<b>107,988</b>	<b>(115,332)</b>	<b>20,488</b>	<b>-</b>	<b>893,730</b>
<b>Endowment funds</b>						
Saxby Fenton Fund	424,405	-	-	-	29,306	453,712
<b>Restricted funds</b>						
Saxby Fenton Fund	114,245	12,747	(2,386)	(20,488)	-	104,118
Organ depreciation fund	6,767	-	-	-	-	6,767
Partition project	2,261	-	(2,261)	-	-	-
	<u>123,273</u>	<u>12,747</u>	<u>(4,647)</u>	<u>(20,488)</u>	<u>-</u>	<u>110,885</u>
<b>Total of funds</b>	<b>1,428,265</b>	<b>120,735</b>	<b>(119,979)</b>	<b>-</b>	<b>29,306</b>	<b>1,458,327</b>

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NOTES TO THE FINANCIAL STATEMENTS  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

18. Statement of funds (continued)

Statement of funds - prior year		Balance at 1 January 2019	Income	Expenditure	Transfers in/out	Gains/(Losses)	Balance at 31 December 2019
		£	£	£	£	£	£
<b>Unrestricted funds</b>							
<b>Designated funds</b>							
	Church & fabric repair fund	27,789	83	-	-	-	27,872
	Investment property repair fund	17,468	60	-	7,500	-	25,028
	Church hall repair fund	7,682	27	-	3,625	-	11,334
	Church heating fund	8,372	37	-	2,375	-	10,784
	Cafe depreciation fund	665	-	(197)	-	-	468
	Operational reserve fund	55,182	221	-	-	-	55,403
	Organ replacement	1,501	0	-	1,600	-	3,000
	Eric Duff Legacy	5,000	-	-	-	-	5,000
		<b>123,659</b>	<b>436</b>	<b>(197)</b>	<b>15,000</b>	<b>-</b>	<b>138,898</b>
<b>General funds</b>							
	General Funds	832,878	131,309	(207,499)	(15,000)	-	741,688
	<b>Total Unrestricted funds</b>	<b>956,537</b>	<b>131,745</b>	<b>(207,696)</b>	<b>-</b>	<b>-</b>	<b>880,586</b>
<b>Endowment funds</b>							
	Saxby Fenton Fund	358,335	-	-	-	66,071	424,406
<b>Restricted funds</b>							
	Saxby Fenton Fund	103,342	12,494	(1,591)	-	-	114,245
	Repair of stonework, roofs and leadwork	2,256	-	(2,256)	-	-	-
	Organ depreciation fund	6,767	-	-	-	-	6,767
	Partition project	2,261	-	-	-	-	2,261
		<b>114,626</b>	<b>12,494</b>	<b>(3,847)</b>	<b>-</b>	<b>-</b>	<b>123,273</b>

**HOLY TRINITY CHURCH**  
 (HOLY TRINITY CHURCH)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**  
 FOR THE YEAR ENDED 31 DECEMBER 2020

**16. Statement of funds (continued)**

<p>Church &amp; Fabric Repair Fund - For repairs to the church and its fabric</p> <p>Investment Property Repair Fund - For major repairs and maintenance of the investment properties held by the church.</p> <p>Church Hall Repair Fund - For repairs to the church hall.</p> <p>Church Heating Fund - For future renewal of heating system.</p> <p>Cafe Depreciation Fund - For future Landlord responsibilities of the cafe.</p> <p>Organ Replacement Fund - For future renewal of organ.</p> <p>Saxby Fenton Fund - Interest accrued to be applied solely to the restoration and repairs of the church building and its fabric.</p> <p>Partition Project - Activities associated with the raising of consciousness of the Partition of India in 1947 and authorised by any two of Martin Henwood, Michael Roden and Edward Probert.</p> <p>Elio Duff Legacy - For general purposes. Some, as agreed, will go towards an amalgamation of creative silk flower permanent displays and new flower stands.</p>	<p>2020</p> <p>2019</p> <p>2018</p> <p>2017</p> <p>2016</p> <p>2015</p> <p>2014</p> <p>2013</p> <p>2012</p> <p>2011</p> <p>2010</p> <p>2009</p> <p>2008</p> <p>2007</p> <p>2006</p> <p>2005</p> <p>2004</p> <p>2003</p> <p>2002</p> <p>2001</p> <p>2000</p> <p>1999</p> <p>1998</p> <p>1997</p> <p>1996</p> <p>1995</p> <p>1994</p> <p>1993</p> <p>1992</p> <p>1991</p> <p>1990</p> <p>1989</p> <p>1988</p> <p>1987</p> <p>1986</p> <p>1985</p> <p>1984</p> <p>1983</p> <p>1982</p> <p>1981</p> <p>1980</p> <p>1979</p> <p>1978</p> <p>1977</p> <p>1976</p> <p>1975</p> <p>1974</p> <p>1973</p> <p>1972</p> <p>1971</p> <p>1970</p> <p>1969</p> <p>1968</p> <p>1967</p> <p>1966</p> <p>1965</p> <p>1964</p> <p>1963</p> <p>1962</p> <p>1961</p> <p>1960</p> <p>1959</p> <p>1958</p> <p>1957</p> <p>1956</p> <p>1955</p> <p>1954</p> <p>1953</p> <p>1952</p> <p>1951</p> <p>1950</p> <p>1949</p> <p>1948</p> <p>1947</p> <p>1946</p> <p>1945</p> <p>1944</p> <p>1943</p> <p>1942</p> <p>1941</p> <p>1940</p> <p>1939</p> <p>1938</p> <p>1937</p> <p>1936</p> <p>1935</p> <p>1934</p> <p>1933</p> <p>1932</p> <p>1931</p> <p>1930</p> <p>1929</p> <p>1928</p> <p>1927</p> <p>1926</p> <p>1925</p> <p>1924</p> <p>1923</p> <p>1922</p> <p>1921</p> <p>1920</p> <p>1919</p> <p>1918</p> <p>1917</p> <p>1916</p> <p>1915</p> <p>1914</p> <p>1913</p> <p>1912</p> <p>1911</p> <p>1910</p> <p>1909</p> <p>1908</p> <p>1907</p> <p>1906</p> <p>1905</p> <p>1904</p> <p>1903</p> <p>1902</p> <p>1901</p> <p>1900</p> <p>1899</p> <p>1898</p> <p>1897</p> <p>1896</p> <p>1895</p> <p>1894</p> <p>1893</p> <p>1892</p> <p>1891</p> <p>1890</p> <p>1889</p> <p>1888</p> <p>1887</p> <p>1886</p> <p>1885</p> <p>1884</p> <p>1883</p> <p>1882</p> <p>1881</p> <p>1880</p> <p>1879</p> <p>1878</p> <p>1877</p> <p>1876</p> <p>1875</p> <p>1874</p> <p>1873</p> <p>1872</p> <p>1871</p> <p>1870</p> <p>1869</p> <p>1868</p> <p>1867</p> <p>1866</p> <p>1865</p> <p>1864</p> <p>1863</p> <p>1862</p> <p>1861</p> <p>1860</p> <p>1859</p> <p>1858</p> <p>1857</p> <p>1856</p> <p>1855</p> <p>1854</p> <p>1853</p> <p>1852</p> <p>1851</p> <p>1850</p> <p>1849</p> <p>1848</p> <p>1847</p> <p>1846</p> <p>1845</p> <p>1844</p> <p>1843</p> <p>1842</p> <p>1841</p> <p>1840</p> <p>1839</p> <p>1838</p> <p>1837</p> <p>1836</p> <p>1835</p> <p>1834</p> <p>1833</p> <p>1832</p> <p>1831</p> <p>1830</p> <p>1829</p> <p>1828</p> <p>1827</p> <p>1826</p> <p>1825</p> <p>1824</p> <p>1823</p> <p>1822</p> <p>1821</p> <p>1820</p> <p>1819</p> <p>1818</p> <p>1817</p> <p>1816</p> <p>1815</p> <p>1814</p> <p>1813</p> <p>1812</p> <p>1811</p> <p>1810</p> <p>1809</p> <p>1808</p> <p>1807</p> <p>1806</p> <p>1805</p> <p>1804</p> <p>1803</p> <p>1802</p> <p>1801</p> <p>1800</p> <p>1799</p> <p>1798</p> <p>1797</p> <p>1796</p> <p>1795</p> <p>1794</p> <p>1793</p> <p>1792</p> <p>1791</p> <p>1790</p> <p>1789</p> <p>1788</p> <p>1787</p> <p>1786</p> <p>1785</p> <p>1784</p> <p>1783</p> <p>1782</p> <p>1781</p> <p>1780</p> <p>1779</p> <p>1778</p> <p>1777</p> <p>1776</p> <p>1775</p> <p>1774</p> <p>1773</p> <p>1772</p> <p>1771</p> <p>1770</p> <p>1769</p> <p>1768</p> <p>1767</p> <p>1766</p> <p>1765</p> <p>1764</p> <p>1763</p> <p>1762</p> <p>1761</p> <p>1760</p> <p>1759</p> <p>1758</p> <p>1757</p> <p>1756</p> <p>1755</p> <p>1754</p> <p>1753</p> <p>1752</p> <p>1751</p> <p>1750</p> <p>1749</p> <p>1748</p> <p>1747</p> <p>1746</p> <p>1745</p> <p>1744</p> <p>1743</p> <p>1742</p> <p>1741</p> <p>1740</p> <p>1739</p> <p>1738</p> <p>1737</p> <p>1736</p> <p>1735</p> <p>1734</p> <p>1733</p> <p>1732</p> <p>1731</p> <p>1730</p> <p>1729</p> <p>1728</p> <p>1727</p> <p>1726</p> <p>1725</p> <p>1724</p> <p>1723</p> <p>1722</p> <p>1721</p> <p>1720</p> <p>1719</p> <p>1718</p> <p>1717</p> <p>1716</p> <p>1715</p> <p>1714</p> <p>1713</p> <p>1712</p> <p>1711</p> <p>1710</p> <p>1709</p> <p>1708</p> <p>1707</p> <p>1706</p> <p>1705</p> <p>1704</p> <p>1703</p> <p>1702</p> <p>1701</p> <p>1700</p> <p>1699</p> 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<p>947</p> <p>946</p> <p>945</p> <p>944</p> <p>943</p> <p>942</p> <p>941</p> <p>940</p> <p>939</p> <p>938</p> <p>937</p> <p>936</p> <p>935</p> <p>934</p> <p>933</p> <p>932</p> <p>931</p> <p>930</p> <p>929</p> <p>928</p> <p>927</p> <p>926</p> <p>925</p> <p>924</p> <p>923</p> <p>922</p> <p>921</p> <p>920</p> <p>919</p> <p>918</p> <p>917</p> <p>916</p> <p>915</p> <p>914</p> <p>913</p> <p>912</p> <p>911</p> <p>910</p> <p>909</p> <p>908</p> <p>907</p> <p>906</p> <p>905</p> <p>904</p> <p>903</p> <p>902</p> <p>901</p> <p>900</p> <p>899</p> <p>898</p> <p>897</p> <p>896</p> <p>895</p> <p>894</p> <p>893</p> <p>892</p> <p>891</p> <p>890</p> <p>889</p> <p>888</p> <p>887</p> <p>886</p> <p>885</p> <p>884</p> <p>883</p> <p>882</p> <p>881</p> <p>880</p> <p>879</p> <p>878</p> <p>877</p> <p>876</p> <p>875</p> <p>874</p> <p>873</p> <p>872</p> <p>871</p> <p>870</p> <p>869</p> <p>868</p> <p>867</p> <p>866</p> <p>865</p> <p>864</p> <p>863</p> <p>862</p> <p>861</p> <p>860</p> <p>859</p> <p>858</p> <p>857</p> <p>856</p> <p>855</p> <p>854</p> <p>853</p> <p>852</p> <p>851</p> <p>850</p> <p>849</p> <p>848</p> <p>847</p> <p>846</p> <p>845</p> <p>844</p> <p>843</p> <p>842</p> <p>841</p> <p>840</p> <p>839</p> <p>838</p> <p>837</p> <p>836</p> <p>835</p> <p>834</p> <p>833</p> <p>832</p> <p>831</p> <p>830</p> <p>829</p> <p>828</p> <p>827</p> <p>826</p> <p>825</p> <p>824</p> <p>823</p> <p>822</p> <p>821</p> <p>820</p> <p>819</p> <p>818</p> <p>817</p> <p>816</p> <p></p>
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HOLY TRINITY CHURCH

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**17. Summary of funds**

**Summary of funds - current year**

	Balance at 1 January 2020 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 December 2020 £
Designated funds	138,898	478	(197)	14,100	-	153,279
General funds	741,688	107,510	(115,135)	6,388	-	740,451
Endowment funds	424,406	-	-	-	29,306	453,712
Restricted funds	123,273	12,747	(4,847)	(20,488)	-	110,885
	<u>1,428,265</u>	<u>120,735</u>	<u>(119,979)</u>	<u>-</u>	<u>29,306</u>	<u>1,458,327</u>

**Summary of funds - prior year**

	Balance at 1 January 2019 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 December 2019 £
Designated funds	123,659	436	(197)	15,000	-	138,898
General funds	832,878	131,309	(207,499)	(15,000)	-	741,688
Endowment funds	358,335	-	-	-	66,071	424,406
Restricted funds	114,626	12,494	(3,847)	-	-	123,273
	<u>1,429,498</u>	<u>144,239</u>	<u>(211,543)</u>	<u>-</u>	<u>66,071</u>	<u>1,428,265</u>

HOLY TRINITY CHURCH

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

18. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Endowment funds 2020 £	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	-	30,226	13,380	43,606
Fixed asset investments	453,712	-	-	453,712
Investment property	-	-	705,000	705,000
Current assets	-	80,659	191,468	272,127
Creditors due within one year	-	-	(16,118)	(16,118)
<b>Total</b>	<b>453,712</b>	<b>110,885</b>	<b>893,730</b>	<b>1,458,327</b>

Analysis of net assets between funds - prior period

	Endowment funds 2019 £	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £
Tangible fixed assets	-	35,917	11,345	47,262
Fixed asset investments	424,406	-	-	424,406
Investment property	-	-	705,000	705,000
Current assets	-	87,356	174,425	261,781
Creditors due within one year	-	-	(10,184)	(10,184)
<b>Total</b>	<b>424,406</b>	<b>123,273</b>	<b>880,586</b>	<b>1,428,265</b>

FOUR TRINITY

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019

Additional information is provided in the notes to the financial statements.

Analysis of net assets between funds - continued

2019	2018	2017	2016
1,000,000	1,000,000	1,000,000	1,000,000
2,000,000	2,000,000	2,000,000	2,000,000
3,000,000	3,000,000	3,000,000	3,000,000
4,000,000	4,000,000	4,000,000	4,000,000
5,000,000	5,000,000	5,000,000	5,000,000
6,000,000	6,000,000	6,000,000	6,000,000
7,000,000	7,000,000	7,000,000	7,000,000
8,000,000	8,000,000	8,000,000	8,000,000
9,000,000	9,000,000	9,000,000	9,000,000
10,000,000	10,000,000	10,000,000	10,000,000

Analysis of net assets between funds - continued

2019	2018	2017	2016
1,000,000	1,000,000	1,000,000	1,000,000
2,000,000	2,000,000	2,000,000	2,000,000
3,000,000	3,000,000	3,000,000	3,000,000
4,000,000	4,000,000	4,000,000	4,000,000
5,000,000	5,000,000	5,000,000	5,000,000
6,000,000	6,000,000	6,000,000	6,000,000
7,000,000	7,000,000	7,000,000	7,000,000
8,000,000	8,000,000	8,000,000	8,000,000
9,000,000	9,000,000	9,000,000	9,000,000
10,000,000	10,000,000	10,000,000	10,000,000