

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 14th 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 6th 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
Incoming resources							
Income and endowments from:							
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
Total		139,437	5,701	15,095	0	160,233	143,617
Resources expended							
Expenditure on:							
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
Total		117,916		0	0	117,916	113,434
Net income/(expenditure)		21,521	5,701	15,095	0	42,317	30,183
Transfers between funds	9	144,574	(136,444)	(8,130)	0	0	
Other recognised gains/(losses):						0	
Other gains/(losses)		284,351	0	0	43,479	327,830	(60,818)
Net movement in funds		450,446	(130,743)	6,965	43,479	370,147	(30,635)
Reconciliation of funds:							
Total funds brought forward		754,480	317,232	90,863	458,133	1,620,708	1,651,343
Total funds carried forward		1,204,926	186,489	97,828	501,612	1,990,855	1,620,708

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
		£		£	£	£	£
Fixed assets							
Tangible assets	4	33,431		-	-	33,431	36,690
Fixed assets investments	5	1,642,406		-	-	1,642,406	1,163,133
		-		-	-	-	-
Total fixed assets		1,675,837		-	-	1,675,837	1,199,823
Current assets							
Debtors	6	23,672		-	-	23,672	25,852
Cash at bank and in hand	7	293,100		-	-	293,100	400,306
Total current assets		316,772		-	-	316,772	426,158
Creditors: amounts falling due within one year	8	1,754		-	-	1,754	5,273
Net current assets/(liabilities)		315,018		-	-	315,018	420,885
Total assets less current liabilities		1,990,855		-	-	1,990,855	1,620,708
Total net assets or liabilities		1,990,855		-	-	1,990,855	1,620,708
Funds of the Charity							
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						-	
Total funds		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

Rev'd Martin Henwood
Trustee

gloria Dillion-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

	Unrestricted funds	Designated funds	Restricted income funds	Endowment 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	-	-	-	-	-	-
Total	35,651	-	-	-	35,651	34,972

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	-
Total	5,190	-	-	-	5,190	5,875

2c. Other trading activities:

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

2d. Income from investments:

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

TOTAL INCOME

139,437	5,701	15,095	-	160,233	142,172
----------------	--------------	---------------	----------	----------------	----------------

HOLY TRINITY DARTFORD

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

3. Analysis of expenditure

	This year				Last year			
	Unrestrict ed funds	Restricted income funds	Endowme nt funds	Total funds	Unrestrict ed funds	Restricted income funds	Endowme nt funds	Total funds
3a. Expenditure on raising funds:				£				£
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
				-		-	-	
	16,308	-	-	16,308	22,476	-	-	22,476
3b. Expenditure on charitable activities								
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	-	-	-	-	-	-	-	-
	101,608	-	-	101,608	90,958	-	-	90,958

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	-	-	56,051	56,051

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	-	-	22,620	22,620

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	662,406	980,000	-	1,642,406

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

	2023	2022
	£	£
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	23,672	25,852

Note 7. Creditors falling due within one year

	2023	2022
	£	£
Accruals and deferred income	1,754	5,273
	1,754	5,273

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
									0	
Income	811	1,095	664	615	0	1,802	265	449	5,701	1,740
									0	
Expenditure	0	0	0	0	0	0	0	0	0	(198)
									0	
Transfers In /(Out)	0	7,500	3,625	2,375	0	0	1,500	(151,444)	(136,444)	9,500
									0	
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	501,612	458,133	95,833	1,995	97,828	90,863

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	<u>8,130.00</u>

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	<u>3,300.00</u>

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
		<u>(136,444.00)</u>

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
	-	-
TOTAL	2,874	3,696











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
-  Email viewed by mjhenwood@btinternet.com
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: