

Holy Trinity Church, Dartford

Annual Report and Accounts - Year Ended 31 December 2024

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

CONTENTS

	Page
Reference and administrative details of the Charity, its trustees and advisers	1
Trustees' report	2-9
Independent examiner's report	10
Statement of financial activities	11
Balance sheet	12
Notes to the accounts	13-22

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
Charity registered number	Chris Chapman
	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

Revd Martin Henwood
Trustee

G. Dillion-White

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
Incoming resources							
Income and endowments from:							
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	
Total		163,308	6,936	16,045	0	186,289	160,233
Resources expended							
Expenditure on:							
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
Total		134,290		7,118	0	141,408	117,916
Net income/(expenditure)		29,018	6,936	8,927	0	44,881	42,317
Transfers between funds	9	89,529	(89,529)	0	0	0	
Other recognised gains/(losses):						0	
Other gains/(losses)		0	3,680	0	11,481	15,161	327,830
Net movement in funds		118,547	(78,913)	8,927	11,481	60,042	370,147
Reconciliation of funds:							
Total funds brought forward		1,204,926	186,489	97,828	501,612	1,990,855	1,620,708
Total funds carried forward		1,323,473	107,576	106,755	513,093	2,050,897	1,990,855

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

	Unrestricted funds	Designated funds	Restricted income funds	Endowment 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	-
Total	46,763	-	-	-	46,763	35,651

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
Total	5,991	-	-	-	5,991	5,190

2c. Other trading activities:

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

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	-
	-		-	-	-	-
Total	66,398	6,936	16,045	-	89,379	87,509

TOTAL INCOME

163,308	6,936	16,045	-	186,289	160,233
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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				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	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
				-		-	-	
	17,518	-	-	17,518	16,308	-	-	16,308
3b. Expenditure on charitable activities								
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
	116,772	-	-	116,772	101,608	-	-	101,608

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	-	-	56,051	56,051

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	-	-	26,078	26,078

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	677,567	980,000	-	1,657,567

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

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

Note 7. Creditors falling due within one year

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

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
									0	
Income	915	1,607	906	807	0	2,162	401	138	6,936	5,701
									0	
Expenditure	0	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)
									0	
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	513,093	501,612	104,760	1,995	106,755	97,828

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	<hr/> - <hr/>

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	<hr/> 8,130.00 <hr/>

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 yiedl/risk improvement.	(43,000.00)
Church heating fund	Transfer funds to the unrestricted funds to invest in CCLA Jean Crouch investments for yiedl/risk improvement.	(21,680.00)
Church hall repair fund	Transfer funds to the unrestricted funds to invest in CCLA Jean Crouch investments for yiedl/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 yiedl/risk improvement.	(29,868.00)
		<hr/> (89,529.00) <hr/>

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
	-	-
TOTAL	2,415	581