



Nelson Place Broadstairs Kent CT10 1HQ 01843 862921 holytrinity2009@live.co.uk
Charity registration No 1134846

Annual Report for the year ended 31st December 2021

Holy Trinity is the Parish Church for Broadstairs and is situated on Nelson Place Broadstairs. It is part of the Diocese of Canterbury.

PCC Members from 1st January 2021 until 31st December 2021:

Mrs Mary Richardson	Churchwarden (until APCM 2022)
Mr Robin Colyer	Churchwarden (until APCM 2022)
Mr Alan Bell	Treasurer (until APCM 2022)
Mrs Frances Lowden	Secretary (co-opted 2020)
Mr John Barrett	Deanery Synod member from April 2017 (re-elected APCM 2020)
Mrs Sally Stephenson	Deanery Synod member from April 2017 (re-elected APCM 2020)
Mrs Charlotte Bell	Deanery Synod member from APCM 2020
Mr John A Barrett	(from APCM 2020)
Mrs Valerie Bough	(from APCM 2019)
Mrs Sheryl Bowell	(from APCM 2019)
Mrs Caroline Boydell	(from APCM 2020)
Mr John Lane	(from APCM 2019)
Mrs Lesley Miller	(from APCM 2019)
Mr Michael Pearce	(from APCM 2020)
Mrs Caroline Simpkins	(from APCM 2020)
Mrs Sarah Wallace	(from APCM 2019)
Mr Tony Warn	(from APCM 2020)

Aims and purposes

Holy Trinity PCC works in co-operation with the Incumbent in promoting the pastoral, evangelistic, social and ecumenical mission of the Church. The Reverend Dominic Fenton took up his post as Priest-in-Charge in 2016, was made Rector in 2018 and has been fully engaged with the aims and objectives of the Parish throughout 2021.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At Holy Trinity, the PCC consists of the Incumbent, the two Churchwardens, three Deanery Synod members and

members elected by those of the congregation who are on the electoral roll of the Church. Members are elected for three years. The PCC meets a minimum of six times a year.

There are 146 members on the Church Electoral Roll. The average Sunday attendance in 2021 (including those under 16) was 75. After the final lockdown, congregations have gradually increased week by week until they have returned to pre-pandemic numbers. Weekday Eucharists have returned at noon on Wednesday and Friday.

Objectives and Activities

The PCC is committed to building on the pattern of Sunday worship already established, and to developing new ideas for special services.

We aim to be an inclusive and welcoming community and to enable ordinary people to discover and live out the Christian faith through:

- Sacramental worship and prayer, learning about the Gospel and developing trust in Jesus Christ.
- Provision of pastoral care for members of the congregation and for all those living or working in the parish.
- Missionary and outreach work.
- A coffee morning is held on Wednesday and the church is open for crafts to take place during the afternoon.

We are committed to maintaining and preserving our historic buildings and in 2021 a faculty was approved for the construction of a new tea bar in the north- west corner of the nave. The facilities include a sink and dishwasher. The facilities are used to serve refreshments after services and to provide catering for all social events. The monthly Saturday Shop has expanded from a small event held in the hall to become a larger Saturday Market held in the church. The hours are longer, lunches are served and a number of craft stalls take part as well as the regular stalls run by members of the congregation.

Holy Trinity fully complies with the requirements of the Church of England with respect to good safeguarding practice. All persons who have been identified as needing training have completed courses run by the Diocese and this is monitored by our Safeguarding Disclosure Officer.

Achievements and Performance

The PCC is committed to enabling the Church to be open as often as possible, and to welcoming local people and visitors to share in worship both on Sundays and during the week. The church has continued to be Covid compliant with the use of the fogging machine, social distancing measures, hand sanitiser stations and facemasks when legal requirements were in place. As restrictions were eased, safe practices have been encouraged so that all worshippers have felt safe.

There has been extensive engagement with the congregation and wider community. The Rector has used e-mail and the telephone extensively to keep in touch with the congregation. All members of the congregation who have been shielding have been offered telephone support throughout the pandemic. The parish office has been open in the mornings from Tuesday to Friday when permitted by Government Covid regulations and which is manned by a volunteer administrator. We have an answerphone and an e-mail address and both of these are checked regularly outside of office hours.

Giving by members of the congregation has held up very well and more givers have changed from cash in envelopes to standing orders. The church now has a number of card reading machines and these are

enabling us to accept payments by credit or debit card. These are helping us to increase donations from the wider community, especially at special services and events. A significant legacy has been received from the estate of Michael Dickens and several interim payments have been made to the church.

The Junior Church has been interrupted by the closure of the church during lockdown. However, contact has been maintained with Junior Church families and several sessions have taken place. Helpers are required to enable it to relaunch fully.

Nine candidates for confirmation came forward during 2020 but the confirmation had to be delayed due to the pandemic. We were delighted when the confirmations took place in May.

There is a faithful and growing choir and serving team.

The church was open for the Ride and Stride event in September and several members of the congregation took part and were sponsored.

Regular maintenance to church buildings had been carried out and these have included redecorating most of the west wall while the tea bar facilities were being installed. The gable end of the hall has been repaired.

Deanery Synod

Three members of our PCC sit on the Deanery Synod - providing the PCC with an important link with the Diocese and the wider church.

Church Hall

Our hall is open to our community and activities resumed after September. A new hirer, Stone Bay Montessori Nursery is using the hall during the day in term time and other groups including Alcoholics Anonymous, Narcotics Anonymous and other hirers are also using the facility. An increasing number of groups are also wanting to hire the church for concerts.

Mission and Evangelism

Our parish magazine is issued regularly, keeping our parishioners informed of all the important activities of the church and articles on the Christian faith. The magazine is now also available electronically on the church website: www.holytrinitybroadstairs.com.

Ecumenical Relationships

The Rector and churchwardens meet regularly with the incumbents and wardens of St Peter's in Thanet and St Andrew's.

We are members of the Churches Together in Broadstairs and St Peter's.

Financial Review 2021.

Income

Income Resources, our giving, was down by £1,666 (4.47%) – mainly due to the long lockdown which did not end until July. The Income Tax recovery on the Gift Aid was up by £1279 (19.45%) – Donations and Legacies boosted our Income by a massive £196,359 – thanks to a very generous Legacy. Overall our Income resources increased by £195,972 (377.68%)

General Fund

The General Funds increased by £8,216 (54.31%). Our new Saturday Market has doubled the income from our previous Saturday Shop - an increase of £900 (99.44%) – The Hall income has increased by £1,922 (39.63%). The new Tea Bar is providing us with a useful additional income and the weekly draw is still well supported. Together with the £2,000 donation to set up the new Tea Bar, our General funds increased by £8,216 (54.31%)

Investment Income

Income from our investment with CCLA increased by £1,705 (26.55%).

Expenditure

Our Ministry Expenses and General Running costs were up by £2908 (2.71%). The Gas and Electric was down by £888 (20.52%) Less heating was used during the long lock down period. Our Repairs and Renewals were up by £4583 (67.22%) – only essential repairs are carried out. Our Trading Costs were cut by £3358 (60.61%) – the hall was closed throughout the lock down period - and our Fund Raising and Social Events were down by £1701 (68.89%) – again a lot less was spent due to the lock down. The Capital items –up by - £7199 (83.34%) includes the cost of our new Tea Bar.

Our Parish Share has been paid in full. We have an Organ restricted fund of £5,914 and a General restricted fund of £1,217. We have a current account balance of £40,939 at CAF Bank and Investment accounts at CCLA valued at £375,841.

There are 37 members of the congregation who donate by a monthly standing order and 19 members use our envelope scheme.

F Lowden

PCC Secretary

**HOLY TRINITY PCC
ACCOUNTS
YEAR ENDED
31 DECEMBER 2021**



LEVICKS

Chartered Accountants and Business Advisers

**INDEPENDENT EXAMINER'S REPORT TO THE PCC OF HOLY TRINITY
BROADSTAIRS**

CHARITY NUMBER 1134846

FOR THE YEAR ENDED 31ST DECEMBER 2021

I report on the accounts of the PCC for the year ended 31st December 2021.

Respective responsibilities of trustees and examiner

The members of the PCC are responsible for the preparation of the accounts. The members consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

Name of principal:

Tracey Pearcy

Name of firm:

Levicks Chartered Accountants

Relevant professional qualification or body:

FCCA

Address:

3 Lloyd Road, Broadstairs
Kent CT10 1HY

Signed:

Date:

19 May 2022

Parochial Church Council of Holy Trinity, Broadstairs

Receipts and Payments Account

for the year ended 31 December 2021

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2021	2020
		£	£	£	£
Receipts	2				
Voluntary income:					
Incoming resources from donors		47,860		47,860	51,888
Activities for generating funds:					
Income from charitable and ancilliary trading		23,344		23,344	15,128
Other ordinary income resources:		3,721		3,721	3,518
Income from investments:		8,218		8,218	6,423
Sale of investments		60,000		60,000	66,000
Total Incoming Resources		143,143	0	143,143	142,957
Resources Expended	3				
Costs of generating funds:					
Fund-raising and publicity		771		771	2,478
Other expenses		2,182		2,182	5,540
Charitable activities:					
Donations and Subscriptions		0		0	0
Direct ministry expenditure		82,913		82,913	82,809
Church running expenses		27,460		27,460	24,656
Salaries and support costs		6,420		6,420	5,550
Administration		2,359		2,359	2,404
Miscellaneous		17,061		17,061	16,545
Total Resources Used		139,166	0	139,166	139,982
Net Incoming/(Outgoing)					
Resources Before Transfers		3,977	0	3,977	2,975
Transfers Between Funds		0	0	0	0
Net Movement in Funds		3,977	0	3,977	2,975
Balances at 1st January 2021		29,733	7,231	36,964	33,989
Balances at 31st December 2021		33,710	7,231	40,941	36,964

Parochial Church Council of Holy Trinity, Broadstairs

Statement of Assets and Liabilities at 31 December 2021

	Note	2021 £	2020 £
Investment Funds	5		
Investment - CCLA Investments 606077001J		0	0
Investment - CCLA Investments 606077001S		228,214	110,828
Investment - CCLA Investments 606077002S		147,627	81,694
		<u>375,841</u>	<u>192,522</u>
All unrestricted			
Cash Funds			
Cash at bank and in hand		<u>40,941</u>	<u>36,964</u>
Funds			
Restricted			
General Fund		1,317	1,317
Organ Fund		<u>5,914</u>	<u>5,914</u>
		7,231	7,231
Unrestricted			
CAF Fund		<u>33,710</u>	<u>29,733</u>
		<u>40,941</u>	<u>36,964</u>

Approved by the Parochial Church Council on 3 April 2022 and signed on its behalf by:

Churchwardens

Mary Richardson

Robin Colyer

Parochial Church Council of Holy Trinity, Broadstairs

Notes to the Financial Statements

for the year ended 31 December 2021

1 Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP 2005 on a Receipts and Payments account basis.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources

Collections are recognized when received by or on behalf of the PCC.
Planned giving receivable under gift aid is recognised when received.
Income tax recoverable on gift aid donations is recognised only when received.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.
Funds raised by events and the sales of magazines are accounted for gross.

Other ordinary income

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

Resources expended

Activities directly relating to the work of the church.

The diocesan parish share is accounted for when payable. Any amount unpaid at 31 December is shown in note 4 of these accounts.

Costs of generating voluntary income comprise those costs directly attributable to generating incoming resources for the charity.

Charitable activities expenditure represents the overhead and staff costs incurred for the furtherance of the charity's objectives as stated in the annual report. Expenditure is shown gross, inclusive of unrecoverable VAT and is charged as incurred. Costs are allocated to the particular activity that directly relates to it. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of the resources.

Parochial Church Council of Holy Trinity, Broadstairs

Notes to the Financial Statements

for the year ended 31 December 2021

1 Accounting Policies (continued)

Administration costs are those incurred in connection with the management of the Parochial Church Council of Holy Trinity Broadstairs assets, organizational administration and compliance with constitutional and statutory requirements.

Fund accounting

Restricted funds are to be used for specified purposes laid down by the donor or by the purpose of the appeal. Expenditure for those purposes is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Fixed assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by s.10(2) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Other fixtures, fittings and office equipment

Equipment used within the church premises is written off when the asset is acquired.

Current assets

Cash at bank includes cash held on deposit in CBF funds and in a CAF current account.

Parochial Church Council of Holy Trinity, Broadstairs

Notes to the Financial Statements

for the year ended 31 December 2021

2 Incoming Resources

	2021		2020	
	£	£	£	£
Incoming Resources from Donors				
Planned Giving	3,576		2,746	
Gift Aid Giving	32,022		34,518	
Collections	0		0	
Income Tax Recovered	7,854		6,575	
Donations	4,408		8,049	
		47,860		51,888
Activities for General Funds				
Meat Draw	617		371	
Bookstall/Candles/Cards	990		408	
Fees	2,698		1,227	
Magazine	212		401	
Saturday Shop	1,805		905	
Church Hall	6,772		4,850	
Fund Raising	7,232		6,966	
Tea Bar - Income	561		0	
Tea Bar - Donations	2,000		0	
Traidcraft	210		0	
UK Refund	26		0	
Associate Priests - refund	22		0	
Fee - Refund	199	23,344	0	15,128
Investment Income				
CBF Investment Fund Interest		8,218		6,423
Miscellaneous				
Flowers	370		355	
VAT Refund	3,003		2,484	
Telephone refund	0		66	
Friends of Kent Church	0		161	
Parish Share Refund	0		452	
Petty Cash	348	3,721	0	3,518
CBF Investment Fund Sales		60,000		66,000
Total Receipts		<u>143,143</u>		<u>142,957</u>

Parochial Church Council of Holy Trinity, Broadstairs

Notes to the Financial Statements

for the year ended 31 December 2021

3 Resources Used

	2021	2020	
Donations (Grants)			
Donations	0	0	
Mission Giving	<u>0</u>	<u>0</u>	0
Direct Ministry Expenditure			
Parish Share	81,663	81,922	
Rector's Expenses	735	551	
Assistant Priest	<u>515</u>	<u>336</u>	82,809
Church Running Expenses			
Church Running Costs	4,755	5,687	
Gas, Electric & Water	3,555	4,473	
Insurance	7,749	7,678	
Repairs & Maintenance	<u>11,401</u>	<u>6,818</u>	24,656
Costs Related to Trading			
Hall Costs	1,875	5,299	
Magazines	<u>307</u>	<u>241</u>	5,540
Salaries & Support Costs			
Organist & Choir		6,420	5,550
Fund Raising Event Costs			
General Fund Raising		771	2,478
Administration			
Printing & Stationery	1,211	1,380	
Fees due to CDBF	1,148	670	
Legal Fees	<u>0</u>	<u>354</u>	2,404
Carried Forward	<u>122,105</u>	<u>123,437</u>	

Parochial Church Council of Holy Trinity, Broadstairs

Notes to the Financial Statements

for the year ended 31 December 2021

3 Resources Used (continued)

		2021	2020
	Brought Forward	122,105	123,437
Miscellaneous			
Vestments & Curtains/Falls			
Flower Fund	320	1,347	
Junior Church	0	799	
Capital Items	163	306	
Gifts	15,177	8,638	
Parish Party	0	520	
Memorial (restricted funds)	0	871	
Traidcraft	0	600	
Legacy Refund	0	170	
Tea Bar	0	1,366	
RSCM	0	600	
Books for Lent	110	253	
K Fassett - Return	0	80	
Returned Donations	0	995	
Accountancy	330	0	
Bank charges	648	0	
Websight	107	0	
BFR	99	0	
Licence	71	0	
St Peters Christmas	21	0	
	15	17,061	0
			16,545
Total Payments		<u>139,166</u>	<u>139,982</u>

4 Parish Share

The balance in respect of parish share unpaid at 31 December amounted to nil.

**HOLY TRINITY PCC
ACCOUNTS
YEAR ENDED
31 DECEMBER 2021**



LEVICKS

Chartered Accountants and Business Advisers

**INDEPENDENT EXAMINER'S REPORT TO THE PCC OF HOLY TRINITY
BROADSTAIRS**

CHARITY NUMBER 1134846

FOR THE YEAR ENDED 31ST DECEMBER 2021

I report on the accounts of the PCC for the year ended 31st December 2021.

Respective responsibilities of trustees and examiner

The members of the PCC are responsible for the preparation of the accounts. The members consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

Name of principal:

Tracey Pearcy

Name of firm:

Levicks Chartered Accountants

Relevant professional qualification or body:

FCCA

Address:

3 Lloyd Road, Broadstairs
Kent CT10 1HY

Signed:

Date:

19 May 2022

Parochial Church Council of Holy Trinity, Broadstairs

Receipts and Payments Account

for the year ended 31 December 2021

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2021	2020
		£	£	£	£
Receipts	2				
Voluntary income:					
Incoming resources from donors		47,860		47,860	51,888
Activities for generating funds:					
Income from charitable and ancilliary trading		23,344		23,344	15,128
Other ordinary income resources:		3,721		3,721	3,518
Income from investments:		8,218		8,218	6,423
Sale of investments		60,000		60,000	66,000
Total Incoming Resources		143,143	0	143,143	142,957
Resources Expended	3				
Costs of generating funds:					
Fund-raising and publicity		771		771	2,478
Other expenses		2,182		2,182	5,540
Charitable activities:					
Donations and Subscriptions		0		0	0
Direct ministry expenditure		82,913		82,913	82,809
Church running expenses		27,460		27,460	24,656
Salaries and support costs		6,420		6,420	5,550
Administration		2,359		2,359	2,404
Miscellaneous		17,061		17,061	16,545
Total Resources Used		139,166	0	139,166	139,982
Net Incoming/(Outgoing)					
Resources Before Transfers		3,977	0	3,977	2,975
Transfers Between Funds		0	0	0	0
Net Movement in Funds		3,977	0	3,977	2,975
Balances at 1st January 2021		29,733	7,231	36,964	33,989
Balances at 31st December 2021		33,710	7,231	40,941	36,964

Parochial Church Council of Holy Trinity, Broadstairs

Statement of Assets and Liabilities at 31 December 2021

	Note	2021 £	2020 £
Investment Funds	5		
Investment - CCLA Investments 606077001J		0	0
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Investment - CCLA Investments 606077002S		147,627	81,694
		<u>375,841</u>	<u>192,522</u>
All unrestricted			
Cash Funds			
Cash at bank and in hand		<u>40,941</u>	<u>36,964</u>
Funds			
Restricted			
General Fund		1,317	1,317
Organ Fund		<u>5,914</u>	<u>5,914</u>
		7,231	7,231
Unrestricted			
CAF Fund		<u>33,710</u>	<u>29,733</u>
		<u>40,941</u>	<u>36,964</u>

Approved by the Parochial Church Council on 3 April 2022 and signed on its behalf by:

Churchwardens

Mary Richardson

Robin Colyer

Parochial Church Council of Holy Trinity, Broadstairs

Notes to the Financial Statements

for the year ended 31 December 2021

1 Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP 2005 on a Receipts and Payments account basis.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

Incoming resources

Voluntary income and capital sources

Collections are recognized when received by or on behalf of the PCC.
Planned giving receivable under gift aid is recognised when received.
Income tax recoverable on gift aid donations is recognised only when received.
Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.
Funds raised by events and the sales of magazines are accounted for gross.

Other ordinary income

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

Resources expended

Activities directly relating to the work of the church.

The diocesan parish share is accounted for when payable. Any amount unpaid at 31 December is shown in note 4 of these accounts.

Costs of generating voluntary income comprise those costs directly attributable to generating incoming resources for the charity.

Charitable activities expenditure represents the overhead and staff costs incurred for the furtherance of the charity's objectives as stated in the annual report. Expenditure is shown gross, inclusive of unrecoverable VAT and is charged as incurred. Costs are allocated to the particular activity that directly relates to it. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of the resources.

Parochial Church Council of Holy Trinity, Broadstairs

Notes to the Financial Statements

for the year ended 31 December 2021

1 Accounting Policies (continued)

Administration costs are those incurred in connection with the management of the Parochial Church Council of Holy Trinity Broadstairs assets, organizational administration and compliance with constitutional and statutory requirements.

Fund accounting

Restricted funds are to be used for specified purposes laid down by the donor or by the purpose of the appeal. Expenditure for those purposes is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the charity.

Fixed assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by s.10(2) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Other fixtures, fittings and office equipment

Equipment used within the church premises is written off when the asset is acquired.

Current assets

Cash at bank includes cash held on deposit in CBF funds and in a CAF current account.

Parochial Church Council of Holy Trinity, Broadstairs

Notes to the Financial Statements

for the year ended 31 December 2021

2 Incoming Resources

	2021		2020	
	£	£	£	£
Incoming Resources from Donors				
Planned Giving	3,576		2,746	
Gift Aid Giving	32,022		34,518	
Collections	0		0	
Income Tax Recovered	7,854		6,575	
Donations	4,408		8,049	
		47,860		51,888
Activities for General Funds				
Meat Draw	617		371	
Bookstall/Candles/Cards	990		408	
Fees	2,698		1,227	
Magazine	212		401	
Saturday Shop	1,805		905	
Church Hall	6,772		4,850	
Fund Raising	7,232		6,966	
Tea Bar - Income	561		0	
Tea Bar - Donations	2,000		0	
Traidcraft	210		0	
UK Refund	26		0	
Associate Priests - refund	22		0	
Fee - Refund	199	23,344	0	15,128
Investment Income				
CBF Investment Fund Interest		8,218		6,423
Miscellaneous				
Flowers	370		355	
VAT Refund	3,003		2,484	
Telephone refund	0		66	
Friends of Kent Church	0		161	
Parish Share Refund	0		452	
Petty Cash	348	3,721	0	3,518
CBF Investment Fund Sales		60,000		66,000
Total Receipts		<u>143,143</u>		<u>142,957</u>

Parochial Church Council of Holy Trinity, Broadstairs

Notes to the Financial Statements

for the year ended 31 December 2021

3 Resources Used

	2021	2020	
Donations (Grants)			
Donations	0	0	
Mission Giving	<u>0</u>	<u>0</u>	0
Direct Ministry Expenditure			
Parish Share	81,663	81,922	
Rector's Expenses	735	551	
Assistant Priest	<u>515</u>	<u>336</u>	82,809
Church Running Expenses			
Church Running Costs	4,755	5,687	
Gas, Electric & Water	3,555	4,473	
Insurance	7,749	7,678	
Repairs & Maintenance	<u>11,401</u>	<u>6,818</u>	24,656
Costs Related to Trading			
Hall Costs	1,875	5,299	
Magazines	<u>307</u>	<u>241</u>	5,540
Salaries & Support Costs			
Organist & Choir		6,420	5,550
Fund Raising Event Costs			
General Fund Raising		771	2,478
Administration			
Printing & Stationery	1,211	1,380	
Fees due to CDBF	1,148	670	
Legal Fees	<u>0</u>	<u>354</u>	2,404
Carried Forward	<u>122,105</u>	<u>123,437</u>	

Parochial Church Council of Holy Trinity, Broadstairs

Notes to the Financial Statements

for the year ended 31 December 2021

3 Resources Used (continued)

		2021	2020
	Brought Forward	122,105	123,437
Miscellaneous			
Vestments & Curtains/Falls			
Flower Fund	320	1,347	
Junior Church	0	799	
Capital Items	163	306	
Gifts	15,177	8,638	
Parish Party	0	520	
Memorial (restricted funds)	0	871	
Traidcraft	0	600	
Legacy Refund	0	170	
Tea Bar	0	1,366	
RSCM	0	600	
Books for Lent	110	253	
K Fassett - Return	0	80	
Returned Donations	0	995	
Accountancy	330	0	
Bank charges	648	0	
Websight	107	0	
BFR	99	0	
Licence	71	0	
St Peters Christmas	21	0	
	15	17,061	0
			16,545
Total Payments		<u>139,166</u>	<u>139,982</u>

4 Parish Share

The balance in respect of parish share unpaid at 31 December amounted to nil.