



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

Annual Report for the year ended 31st December 2022

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 2022 until 31st December 2022:

Mrs Mary Richardson	Churchwarden (until APCM 2023)
Mr Robin Colyer	Churchwarden (until APCM 2023)
Mr Alan Bell	Treasurer (until March 2022)
Mrs Frances Lowden	Secretary (co-opted 2020)
Mr John E 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
Mrs Elizabeth Baker	(from APCM 2021)
Mr Michael Baker	(from APCM 2022)
Mr John A Barrett	(from APCM 2020)
Mrs Valerie Bough	(Co-opted from APCM 2022)
Mrs Julia Evans	(from APCM 2021)
Mr Geoffrey Norris	(from APCM 2022)
Mr Michael Pearce	(from APCM 2020)
Mrs Caroline Simpkins	(from APCM 2020)
Mrs Beryl Stewart	(From APCM 2022 for remainder of term of Mrs Caroline Boydell (dec'd))
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 2022. There is a Sung Eucharist every Sunday morning, and weekday said masses take place at noon on Wednesdays and Fridays.

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 143 members on the Church Electoral Roll. The average Sunday attendance in 2022 (including those under 16) was 77. Numbers have returned to almost pre-pandemic levels and continue to increase slowly week by week.

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. A service of commemoration and thanksgiving to mark the life of Her Majesty Queen Elizabeth II was held shortly after her death and was very well attended by many members of the public as well as our own congregation.

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.

Additionally, we have signed up to the 'Inclusive Church Initiative' and are members of the 'Save the Parish' organization.

We are committed to maintaining and preserving our historic buildings and in 2022 the north and south aisles were redecorated for the first time in about 50 years. Repairs have also been done to the roof and lightning conductor and the metal windows in the vestry were removed and restored. 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 the number of craft stalls that take part has grown to maximum capacity. The regular stalls run by members of the congregation are also popular and the event now regularly provides over £1000 per month to our funds.

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. As restrictions from the pandemic were eased, safe practices have been encouraged so that all worshippers can feel that they are in a safe environment.

There has been extensive engagement with the congregation and wider community. The parish office is open in the mornings from Tuesday to Friday and 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 was received from the estate of the late Mary Warn and a new statue of the Blessed Virgin Mary was commissioned and dedicated to her memory.

Unfortunately, despite several attempts, the Junior Church has not resumed regular meetings, but former members are kept informed of church activities and we are hopeful that this will be able to restart in the future.

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 including works to the hall.

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 continue to take place throughout the week. 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

During this year our parish magazine has ceased to be available in printed form, but the website, holytrinitybroadstairs.com, has been expanded to provide up-to-date information and background to our church and its services and activities.

Ecumenical Relationships

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

Finance Report

Total income for the year was £132,676 (2021: £83.14k). Total resources expended for the year was £171,142 (2021: £139,166).

Expenditure was particularly high due to a programme of repairs and maintenance towards the church (£29,920 compared to £11,401 in 2021), including planned redecoration of a large part of the interior of the church and a number of emergency repairs; further protecting our special asset for years to come.

Other increased expenses relate to a gradual return to a new normal following the challenges and restrictions of the pandemic. General Fundraising Costs increased to £10,224 (2021: £771) as fundraising activities and events resumed; General Running Costs increased to £11,956 (2021: £4,755) and Gas, Electric & Water costs more than doubled to £7,177 (2021: £3,555) mostly due to the church and hall being in full use again (new fixed price contracts were agreed in early 2022 prior to major price increases).

Income increased due to the resumption of fundraising activities following restrictions imposed by the pandemic (£39,059 compared to £23,344 in 2021). This includes £9,842 from the Saturday Market (2021: £1,805) and £18,035 from rental of the Church Hall (2021: £6,772).

Our income was also bolstered by the legacies received from the estate of Michael Dickens and Jean Cranney and the continued generosity of church members through their planned giving and donations.

The concerning practice of reducing our investments to cover running costs continued, but at a slower pace to 2021 (£20,000 compared to £60,000 in 2021). At year end our CCLA investment account was valued at £311,725 (2021: £375,841), drawing an income of £9,862 (2021: £8,218).

Our general restricted fund remains £1,317 (2021: £1,317). Our restricted Organ Fund (£5,914) was used to repair the organ (total cost £7,424) leaving a current balance of £22,475 (2021: £40,941) at CAF Bank.

F Lowden
PCC Secretary

**HOLY TRINITY PCC
ACCOUNTS
YEAR ENDED
31 DECEMBER 2022**

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 2022

I report on the accounts of the PCC for the year ended 31st December 2022.

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 Percy

Name of firm:

Levicks Chartered Accountants

Relevant professional qualification or body:

FCCA

Address:

3 Lloyd Road, Broadstairs
Kent CT10 1HY

Signed:



Date:

4 May 2023

Parochial Church Council of Holy Trinity, Broadstairs

Receipts and Payments Account

for the year ended 31 December 2022

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2022	2021
		£	£	£	£
Receipts	2				
Voluntary income:					
Incoming resources from donors		49,042		49,042	47,860
Activities for generating funds:					
Income from charitable and ancilliary trading		39,059		39,059	23,344
Other ordinary income resources:		34,713		34,713	3,721
Income from investments:		9,862		9,862	8,218
Sale of investments		20,000		20,000	60,000
Total Incoming Resources		152,676	0	152,676	143,143
Resources Expended	3				
Costs of generating funds:					
Fund-raising and publicity		10,224		10,224	771
Other expenses		36		36	2,182
Charitable activities:					
Donations and Subscriptions		0		0	0
Direct ministry expenditure		79,437		79,437	82,913
Church running expenses		51,128		51,128	27,460
Organ repairs		1,510	5,914	7,424	0
Salaries and support costs		7,768		7,768	6,420
Administration		3,916		3,916	2,359
Miscellaneous		11,209		11,209	17,061
Total Resources Used		165,228	5,914	171,142	139,166
Net Incoming/(Outgoing) Resources Before Transfers		(12,552)	(5,914)	(18,466)	3,977
Transfers Between Funds		0	0	0	0
Net Movement in Funds		(12,552)	(5,914)	(18,466)	3,977
Balances at 1st January 2022		33,710	7,231	40,941	36,964
Balances at 31st December 2022		21,158	1,317	22,475	40,941

Parochial Church Council of Holy Trinity, Broadstairs

Statement of Assets and Liabilities at 31 December 2022

	Note	2022 £	2021 £
Investment Funds			
Investment - 8783.44	CCLA Investments 606077001S	181,478	228,214
Investment - 6303.97	CCLA Investments 606077002S	<u>130,249</u>	<u>147,627</u>
		<u>311,727</u>	<u>375,841</u>
All unrestricted			
Cash Funds			
Cash at bank and in hand		<u>22,475</u>	<u>40,941</u>
Funds			
Restricted			
General Fund		1,317	1,317
Organ Fund		<u>0</u>	<u>5,914</u>
		1,317	7,231
Unrestricted			
CAF Fund		<u>21,158</u>	<u>33,710</u>
		<u>22,475</u>	<u>40,941</u>

Approved by the Parochial Church Council on 4 May 2023 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 2022

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 2022

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 2022

2 Incoming Resources

	2022		2021	
	£	£	£	£
Incoming Resources from Donors				
Planned Giving	4,376		3,576	
Gift Aid Giving	32,539		32,022	
Income Tax Recovered	7,378		7,854	
Donations	4,749		4,408	
		49,042		47,860
Activities for General Funds				
Meat Draw	0		617	
Bookstall/Candles/Cards	648		990	
Fees	2,428		2,698	
Magazine	218		212	
Church Users	2,280		0	
Saturday Shop	9,842		1,805	
Church Hall	18,035		6,772	
Fund Raising	5,608		7,232	
Other	0		3,018	
		39,059		23,344
Investment Income				
CBF Investment Fund Interest		9,862		8,218
Miscellaneous				
VAT Refund	0		3,003	
Ukraine Appeal	1,674		0	
Miscellaneous	6,912		370	
Interest	28		0	
Legacy	26,099		0	
Petty Cash	0	34,713	348	3,721
CBF Investment Fund Sales		20,000		60,000
Total Receipts		<u>152,676</u>		<u>143,143</u>

Parochial Church Council of Holy Trinity, Broadstairs

Notes to the Financial Statements

for the year ended 31 December 2022

3 Resources Used

	2022	2021	
Donations (Grants)			
Donations	0	0	
Mission Giving	<u>0</u>	<u>0</u>	0
Direct Ministry Expenditure			
Parish Share	78,580	81,663	
Rector's Expenses	857	735	
Assistant Priest	<u>0</u>	<u>515</u>	82,913
Church Running Expenses			
Church Running Costs	5,668	4,755	
Gas, Electric & Water	7,177	3,555	
Insurance	8,043	7,749	
Wages - Hall cleaner	320	0	
Repairs & Maintenance	<u>29,920</u>	<u>11,401</u>	27,460
Organ repairs		7,424	0
Costs Related to Trading			
Hall Costs	0	1,875	
Magazines	<u>36</u>	<u>307</u>	2,182
Salaries & Support Costs			
Organist & Choir		7,768	6,420
Fund Raising Event Costs			
General Fund Raising		10,224	771
Administration			
Phone, Printing & Stationery	3,048	1,211	
Fees due to CDBF	<u>868</u>	<u>1,148</u>	2,359
Carried Forward		<u>159,933</u>	<u>122,105</u>

Parochial Church Council of Holy Trinity, Broadstairs

Notes to the Financial Statements

for the year ended 31 December 2022

3 Resources Used (continued)

	2022	2021
Brought Forward	159,933	122,105
Miscellaneous		
Vestments & Curtains/Falls	0	320
Junior Church	0	163
Capital Items	0	15,177
Returned Donations	0	330
Accountancy	660	648
Bank charges	133	107
Ukraine appeal	2,220	0
Other	1,908	316
Statue of the Blessed Virgin Mary	6,288	0
	<u>11,209</u>	<u>17,061</u>
Total Payments	<u><u>171,142</u></u>	<u><u>139,166</u></u>

Included in Repairs and Maintenance this year was planned redecoration costs as well as roof repairs.

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 2022**

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 2022

I report on the accounts of the PCC for the year ended 31st December 2022.

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 Percy

Name of firm:

Levicks Chartered Accountants

Relevant professional qualification or body:

FCCA

Address:

3 Lloyd Road, Broadstairs
Kent CT10 1HY

Signed:



Date:

4 May 2023

Parochial Church Council of Holy Trinity, Broadstairs

Receipts and Payments Account

for the year ended 31 December 2022

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2022	2021
		£	£	£	£
Receipts	2				
Voluntary income:					
Incoming resources from donors		49,042		49,042	47,860
Activities for generating funds:					
Income from charitable and ancilliary trading		39,059		39,059	23,344
Other ordinary income resources:		34,713		34,713	3,721
Income from investments:		9,862		9,862	8,218
Sale of investments		20,000		20,000	60,000
Total Incoming Resources		152,676	0	152,676	143,143
Resources Expended	3				
Costs of generating funds:					
Fund-raising and publicity		10,224		10,224	771
Other expenses		36		36	2,182
Charitable activities:					
Donations and Subscriptions		0		0	0
Direct ministry expenditure		79,437		79,437	82,913
Church running expenses		51,128		51,128	27,460
Organ repairs		1,510	5,914	7,424	0
Salaries and support costs		7,768		7,768	6,420
Administration		3,916		3,916	2,359
Miscellaneous		11,209		11,209	17,061
Total Resources Used		165,228	5,914	171,142	139,166
Net Incoming/(Outgoing) Resources Before Transfers		(12,552)	(5,914)	(18,466)	3,977
Transfers Between Funds		0	0	0	0
Net Movement in Funds		(12,552)	(5,914)	(18,466)	3,977
Balances at 1st January 2022		33,710	7,231	40,941	36,964
Balances at 31st December 2022		21,158	1,317	22,475	40,941

Parochial Church Council of Holy Trinity, Broadstairs

Statement of Assets and Liabilities at 31 December 2022

	Note	2022 £	2021 £
Investment Funds			
Investment - 8783.44	CCLA Investments 606077001S	181,478	228,214
Investment - 6303.97	CCLA Investments 606077002S	<u>130,249</u>	<u>147,627</u>
		<u>311,727</u>	<u>375,841</u>
All unrestricted			
Cash Funds			
Cash at bank and in hand		<u>22,475</u>	<u>40,941</u>
Funds			
Restricted			
General Fund		1,317	1,317
Organ Fund		<u>0</u>	<u>5,914</u>
		1,317	7,231
Unrestricted			
CAF Fund		<u>21,158</u>	<u>33,710</u>
		<u>22,475</u>	<u>40,941</u>

Approved by the Parochial Church Council on 4 May 2023 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 2022

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 2022

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 2022

2 Incoming Resources

	2022		2021	
	£	£	£	£
Incoming Resources from Donors				
Planned Giving	4,376		3,576	
Gift Aid Giving	32,539		32,022	
Income Tax Recovered	7,378		7,854	
Donations	<u>4,749</u>		<u>4,408</u>	
		49,042		47,860
 Activities for General Funds				
Meat Draw	0		617	
Bookstall/Candles/Cards	648		990	
Fees	2,428		2,698	
Magazine	218		212	
Church Users	2,280		0	
Saturday Shop	9,842		1,805	
Church Hall	18,035		6,772	
Fund Raising	5,608		7,232	
Other	<u>0</u>		<u>3,018</u>	
		39,059		23,344
Investment Income				
CBF Investment Fund Interest		9,862		8,218
 Miscellaneous				
VAT Refund	0		3,003	
Ukraine Appeal	1,674		0	
Miscellaneous	6,912		370	
Interest	28		0	
Legacy	26,099		0	
Petty Cash	<u>0</u>	34,713	<u>348</u>	3,721
 CBF Investment Fund Sales		20,000		60,000
 Total Receipts		<u>152,676</u>		<u>143,143</u>

Parochial Church Council of Holy Trinity, Broadstairs

Notes to the Financial Statements

for the year ended 31 December 2022

3 Resources Used

	2022	2021	
Donations (Grants)			
Donations	0	0	
Mission Giving	<u>0</u>	<u>0</u>	0
Direct Ministry Expenditure			
Parish Share	78,580	81,663	
Rector's Expenses	857	735	
Assistant Priest	<u>0</u>	<u>515</u>	82,913
Church Running Expenses			
Church Running Costs	5,668	4,755	
Gas, Electric & Water	7,177	3,555	
Insurance	8,043	7,749	
Wages - Hall cleaner	320	0	
Repairs & Maintenance	<u>29,920</u>	<u>11,401</u>	27,460
Organ repairs		7,424	0
Costs Related to Trading			
Hall Costs	0	1,875	
Magazines	<u>36</u>	<u>307</u>	2,182
Salaries & Support Costs			
Organist & Choir		7,768	6,420
Fund Raising Event Costs			
General Fund Raising		10,224	771
Administration			
Phone, Printing & Stationery	3,048	1,211	
Fees due to CDBF	<u>868</u>	<u>1,148</u>	2,359
Carried Forward		<u>159,933</u>	<u>122,105</u>

Parochial Church Council of Holy Trinity, Broadstairs

Notes to the Financial Statements

for the year ended 31 December 2022

3 Resources Used (continued)

	2022	2021
Brought Forward	159,933	122,105
Miscellaneous		
Vestments & Curtains/Falls	0	320
Junior Church	0	163
Capital Items	0	15,177
Returned Donations	0	330
Accountancy	660	648
Bank charges	133	107
Ukraine appeal	2,220	0
Other	1,908	316
Statue of the Blessed Virgin Mary	6,288	0
	<u>11,209</u>	<u>17,061</u>
Total Payments	<u><u>171,142</u></u>	<u><u>139,166</u></u>

Included in Repairs and Maintenance this year was planned redecoration costs as well as roof repairs.

4 Parish Share

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