



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The PCC of the Ecclesiastical Parish of Sittingbourne Holy Trinity With Bobbing

**On accounts for the year
ended**

31 DECEMBER 2021

**Charity no
(if any)**

1159002

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2021**

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

J. Lennings

Date:

15/03/2022

Name:

LYNDENS

**Relevant professional
qualification(s) or body
(if any):**

accountants

53 WEST STREET
SITTINGBOURNE
KENT, ME10 1AN

Address:

TEL: 01795 422565

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SITTINGBOURNE HOLY TRINITY WITH ROBBING
Statement of Financial Activities (Income & Expense)
January 1, 2021 to December 31, 2021

	Unrestricted	Restricted	Endowment	Total
<i>Income</i>				
Income and Endowments				
Income from Charitable Activities	2,076.00			2,076.00
Income from Donations and Legacies	186,424.78	13,356.55		199,781.33
Investment Income	48.14			48.14
Other Incoming Resources	2,125.70			2,125.70
Total Income	190,674.62	13,356.55	0.00	204,031.17
<i>Expenses</i>				
Expenditure				
Charitable Activities	4,028.80			4,028.80
Charity Management & Administration	2,917.00	4,590.00		7,507.00
Charity Running Costs	8,671.95			8,671.95
Church Running Costs	18,831.54	378.38		19,209.92
Clergy Expenses	1,149.18			1,149.18
Cost of Services	766.29	4,800.00		5,566.29
Diocesan Quota	95,073.76			95,073.76
Employee Costs	27,921.53			27,921.53
Mission and Evangelism Costs	16,642.87	81.69		16,724.56
Training Courses	102.00			102.00
Expenditure on Raising Funds	1,017.01	1,659.23		2,676.24
Total Expenses	177,121.93	11,509.30	0.00	188,631.23
Net Resource Movement	13,552.69	1,847.25	0.00	15,399.94
Net Movement in Funds	13,552.69	1,847.25	0.00	15,399.94
Total Funds Brought Forward	32,438.22	17,969.07	0.00	50,407.29
Total Funds Carried Forward	45,990.91	19,816.32	0.00	65,807.23

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF SITTINGBOURNE HOLY

TRINITY WITH BOBBING
Charity Commission Registration Number 1159002

Balance Sheet - Detail

As at December 31, 2021

Fixed Assets

Tangible Assets

Computer Equipment	1,630
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Current Assets

Cash At Bank And In Hand	62,967
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Creditors

Trading Creditors

Supplier Accounts Payable	3,352
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Other Creditors

Accruals	-120
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Payroll Liabilities

Nest Pension Creditors	-56
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Receipts on Behalf of 3rd Parties

Fees due to Diocesan Board of Finance	-585
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Wedding Deposits	-1,380
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Net Assets	65,807
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Funds & Reserves

Retained Funds

Bobbing Building One Account - CBF	7,797
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Bobbing CBF 2	148
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Bobbing General Funds	17,741
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Bobbing Memorial Garden	4,567
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CAP Center	5,355
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HT General Funds	14,697
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Mission	103
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Accumulated Funds (1/1/1970 - 31/12/2021)	15,400
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Funds Provided	65,807
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