

THE PARISH OF HOLY TRINITY, LAMORBEY
Registered charity number 1171897



ANNUAL REPORT
OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDING 31 DECEMBER 2020

Incumbent:

The Reverend Mark Blakely

Bankers:

Barclays Bank plc
91 High Street
Sidcup DA14 6DH

Independent Examiner:

Stephen England F.C.C.A.



ANNUAL REPORT 2020

Dear Brothers and Sisters

I try to avoid mentioning 'the thing' that has dominated our news headlines and lives since March 2020. It receives enough exposure already. One of the troubling consequences of the past year has been that our own lives in the UK have become centre stage. An understandable result of our preoccupation with being confined to our homes has been that our worldviews have become much narrower. That is never a good thing.

When we confess our sins, hear the Word of God, pray and receive the sacraments, we do so not just as individuals. We do so as part of, and on behalf of, the whole people of God around the world; not just ourselves.

One of the greatest tragedies over the past year has been the diminution of freedom in Hong Kong. The Chinese Communist Party is increasing control from China by seeking to convict those who express different views under a patently unfair 'security' law. Hong Kong is a truly inspirational place that I have visited several times. Its sense of energy and possibility is infectious, and its Christians and churches are spiritual powerhouses. I believe that they can teach us something about how we deal with the current spiritual condition we face in the UK.

In 1964 a young woman called Jackie Pullinger set sail from England with £10. Her boat was going to stop at various ports. She prayed that God would prompt her to disembark at a place where he wanted her to do his work. That call came as the boat steamed into Hong Kong harbour.

She recalled how there seemed to be a spiritual fog over Hong Kong that stopped the gospel of Jesus Christ from reaching peoples' hearts. There was also an epidemic of opium misuse. Jackie prayed fervently in the power of the Holy Spirit and one by one she cured tens of thousands of otherwise unlovable and undesirable people, bringing them to Jesus, and she continues to do so today. No communist or triad has ever stopped her work. She overcame impossible odds to turn a precarious Christian foothold into a mighty fortress.

Sidcup is not the Walled City of Kowloon, but we encounter that same cloud that stops most people from living their life with the love of Jesus in their hearts. As we hope to begin to rebuild our daily lives this year, we need to remember that everything we do must be prayed for in the power of the Spirit and must be anointed by the Spirit. Jackie Pullinger shows us that we have a God who often supplies what we need at the very last minute when we rely on him. She shows us that we are called to sacrificial giving. She shows us that constant prayer will overcome anything.

We lift Hong Kong to God. We lift Holy Trinity Lamorbey and this whole parish to God and we pray that we can learn how to live our lives with the yearning, anointing and blessing of the Holy Spirit, for that is the only way to truly live.

Fr Mark

Holy Trinity Church, Hurst Road, Sidcup, DA15 9AE seeks to provide a pastoral, evangelistic, social/prophetic and ecumenical mission to the community. The Parish Office is based in the Church Hall. The Parochial Church Council (PCC) is responsible for the maintenance of the Church building, the Church Hall and adjacent lands on Hurst Road, Sidcup.

Council Membership

The PCC comprises elected representatives of the laity serving for a period of three years, one third of whom retire each year; lay members of Deanery Synod; Licensed Readers appointed by the Annual Parochial Church Meeting under Church Representation Rules; and ex-officio members. At the Annual Parochial Church Meeting in 2014 a Resolution was passed that no representative of the laity being a member of the PCC may hold office for more than three years continuously. An interval of one year must pass before such an individual is eligible to stand again for election as a representative on the Council. During the year the following served as members of the PCC:

Ex-Officio Members

The Reverend Mark Blakely	Chair
The Reverend Renate Tulloh	Curate + vice-chair (from 27.9.20)
Bob King	Churchwarden
Carol Martin	Churchwarden
Sarah Blew	Licensed Reader

Elected Representatives on the Deanery Synod of Sidcup (2020 – 2023)

Annette Barber	
Madeleine Waggett	Treasurer

Elected Members to serve until the Annual Parochial Church Meeting 2021

Terry Hales, Kay Lovett, Morwenna Semos

Elected Members to serve until the Annual Parochial Church Meeting 2022

Barbara Giles, Sandra Mackie, Marissa Tribe

Elected Members to serve until the Annual Parochial Church Meeting 2023

Penny Brayshaw, Sue Knight, Doreen Pitcher

Standing Committee: the entire PCC are considered members of the Standing Committee.

The PCC met 5 times during 2020. Reports were received from representatives of Churches Together in Sidcup, Deanery and Diocesan Synods.

The PCC complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 and formally adopted the House of Bishops' "Promoting a Safer Church; safeguarding policy statement". A copy is displayed in the church porch together with contact details of the Parish Safeguarding Officer.

Working Groups & Committees

Several working groups and committees convene between PCC meetings to engage in the work of the Church:

The Ministry Team

The Ministry Team usually meets monthly by invitation of the Vicar. In 2020 it comprises all those who hold licensed or permission to officiate (PTO) ministries: our Curate, our Licensed Reader, our PTO Readers, our Pastoral Assistants and our Churchwardens; with the Parish Administrator in attendance. We meet to support each other in our work and identify ways of developing the pastoral and worshipping life of the congregation. Given lockdown restrictions, a smaller group of Vicar, Curate and Readers met regularly (in person and on Zoom) as a 'clergy team' to discuss covid-related changes to Mass and preachments.

Additionally, the following were authorised by the Vicar to assist at the Holy Eucharist: Lynne Buckley, Martin Carruthers, Rosemary Coleman, Terry Hales, Sue Knight, Sandra Mackie, Sandra Paddon MBE, Anna Staple, Marissa Tribe and Madeleine Waggett.

Safeguarding

First, I think it is important to acknowledge the report into the Church of England by the Independent Inquiry into Child Sexual Abuse, which was produced on 6 October 2020, and the Church's commitment to listen to the findings of the report and to change.

Turning to the safeguarding work at Holy Trinity Lamorbey, I need to acknowledge the hard work of Lesley Daniell in managing the joint role of Safeguarding Officer and Recruiter (responsible for DBS checks) for a number of years.

I took over the Safeguarding role from 30 July 2020 and the Lead Recruiter role subsequent to that. Access to the Diocesan's DBS database took a little longer, due to COVID, but as of mid-January 2021, I am now in a position to begin assisting with DBS renewals and will be contacting people as required.

We now have a dedicated email address: htlamorbeysafeguarding@gmail.com so that people can get in touch easily and privately.

The Diocese have switched to online training. Below is a reminder of what is available and required every three years.

Previously	Current
C0	Basic Awareness (Updated October 2020) On-line training
C1	Foundation (Updated November 2019 and will be updated in January 2021) On-line training
C2 (Leadership)	Leadership via Zoom
C3 (Clergy & Lay Ministers)	

I am still feeling my way in this new role and am particularly aware of the difficulties of communication at the moment. Please do get in touch with questions or concerns.

Penny Bull

Parish Safeguarding Officer/Lead Recruiter

Fundraising and Social Committee Report

The year started well with a Race Night. The hall was packed, and it was a very enjoyable family fun evening. The youth organisation leaders did a fantastic job of setting up the screening of the races, taking bets and giving out the winnings!! As a committee we had organised many events for 2020 that sadly because of the pandemic we were not able to do. We did hold a Christmas Raffle, and this was very well supported by members of the congregation.

Doreen Pitcher

Junior Choir

Due to the current circumstances Junior Choir has unfortunately been suspended. However, we are hoping that we will soon be able to resume rehearsals one Friday evening a month during term time, with the Junior Choir joining us for the service that weekend. We are looking forward to learning new anthems and settings and building up the choir for 2021. All school age children are welcome. Email htljuniorchoir@gmail.com for more information.

Neill, Jill and Nicolette

Messy Church Report

We have not been able to hold any messy church services in the past year due to the pandemic. This is especially unfortunate as we had been planning our first service with Fr Mark on board last year in March, just as the country went into the first lockdown. It is impossible to socially distance during a messy church service given the family activities, celebration and sharing of food that takes place. As a result, it will be a little while before we are able to confidently plan for the next messy church, but we are hopeful that we will do so as soon as it is safe.

Sarah Miller

Social Club

The Holy Trinity Social Club has like many other organisations been closed since March 2020 and sadly was unable to book any events for the rest of the year.

Many of the members are very elderly and look forward to our weekly meetings but they all have my telephone number and are assured of a 'chat' at any time. Cheery cards were sent to every member during the year and each received a Christmas card. Birthday cards were also sent which included some special 90th celebrations!

In October, on the Club's 44th Birthday, we made a donation to the church's Yellow Iris Fund. Our two charities Livability and the R.N.L.I. have not been forgotten either.

We look forward to being able to meet up again.

Valerie Holdsworth

Facilities Report

Due to the current Covid-19 situation, our Church's maintenance requirements have not been at normal levels. However there have been issues during 2020 that have needed attention:

- The church lawn mower's fuel system comprising petrol tank, fuel line and carburettor was thoroughly cleaned out with a new air filter fitted following a report that the mower would not run satisfactorily. All good at time of writing.

- Defective light bulbs both inside and outside the south porch have been changed.
- A new pneumatic time-delay light switch has been fitted in the vestry lobby area.
- Easy to operate black antique style door bolts have now been fitted to both access doors to the organ loft replacing the difficult to reach and fiddly little cupboard latches.
- A new brass finish Yale night latch has been fitted to the vestry door to replace the badly fitted and damaged roller latch.
- In accordance with the requirements of Regulatory Reform (Fire Safety) Order 2005 for both the Church and the Church Hall I have carried out fire extinguisher and fire blanket inspections and tests.

Ian Giles

Churchwardens' Report

Overview

As we all know 2020 has been dominated by the horrendous Covid-19 pandemic and apart from a couple of months we have had no services in church.

However, happily, we were able to welcome Mother Renate to Holy Trinity in the capacity of Curate and already the congregation have warmed to her and she is now fully integrated in to our HTL family.

We were able to formally meet Renate at a specially arranged service attended by the Mayor of Bexley, Cllr James Hunt, who as well as welcoming her, presented Fr Mark with the Mayor's special commendation for services in the community during the pandemic.

We all know what a fantastic job Fr Mark is doing, and we are all most thankful for the recordings he makes of the weekly services and then transmits on the newly formed WhatsApp worship group. We must of course thank Renate, Morwenna and Sarah for the assistance they give.

We enter 2021 with the prospect of being locked down until Easter but we now know that the vaccine is coming, and a large percentage of our congregation should have been inoculated by the end of March, some may have been given both doses.

Glass Doors

We have been awarded a Faculty for the installation of the glass doors. As usual this was a lengthy process! The wooden door frames have been manufactured and the installer is awaiting the delivery of the glass. Once this is received the doors will be installed.

Conclusion

It has been a difficult year but the end of this pandemic is in sight, please stay safe, please take the vaccine when offered and we will see you all for Easter.

Carol Martin and Bob King

Hall Management Group Report

When I started to write this report at the end of 2019 our overall position was very good. The work of the committee had become quite painless:

- Pat was handling administration with no pressure and the letting position had improved.
- Keith was taking care of all maintenance issues and Oliver had the finances under control.
- The new lease for 1A had been signed with a significant increase.
- The barrier had been fitted in the car park.
- Luke Cashin had joined the committee to enhance our fund-raising activities.

2020 promised to be a great year, what could possibly go wrong? WOW we never saw a pandemic coming did we.

In March we practically closed, our hirers had to stop their businesses and apart from Drewery nobody wanted to use the car park.

After long and devoted service to our church and in particular the Hall Committee, Fr Robert decided it was time to put his feet up and he resigned from the committee.

We were going to consolidate our finances and arrange for all Hall business to be channeled through the Hall Account. We had calculated that we would be in a position to contribute a total of £12,000.00 to the Main Church Account. However, with so much uncertainty we decided to leave things as they were for the rest of the year. But with our reduced income, due to lack of hirers during the lockdowns, we would have to reduce our level of contribution to £6,000.00 for the year. This reduction would allow us to create a building fund and retain an emergency fund. Of course, we did not reckon on Pat beaver away on new hirers between lockdowns!

After discussions at a PCC meeting in December, and confirmation from Madeleine that if we were to contribute a further £2,000.00 her books would balance, the PCC also acknowledged the need for the building fund and reserve. Of course, all money in the Hall Account belongs to the Church which makes decisions fairly easy and we agreed to the £2,000.00 increase.

We had hoped that at the end of 2020 we would have a building fund of £10,000.00 and a reserve of £3,000.00 but the extra contribution to the Church has reduced these expectations. However, thanks to Pat's excellent work, and Oliver's financial negotiations with our cleaners, we have finished in a far better position than we could possibly have imagined.

We must also thank Luke and Keith for arranging for the boiler to be serviced and have all electrical equipment tested to meet current guidelines. All is fine, but we will need to budget for a new consumer unit in the next couple of years.

At the 31 December we had a total of £13,078.05 in the bank but we do still have some December invoices to pay. I think that after all bills for the year are paid we will, in round numbers, have £11,000.00 in that account and we are recommending that we:

- 1 Create a Building Fund of £8,000.00
- 2 Maintain the reserve at £3,000.00

Of course, 2021 will start with us in Tier 4 with probably even more restrictions to follow and, with the possible exception of Wellington Boots, our hirers will not return in January. We have therefore taken a pessimistic view in preparing our budget for 2021. We have assumed that we will have no lets except Wellington Boots until May; I know this seems unrealistic, but I would rather plan for the worst and improve on it. I am hoping even then that we will be able to match this year's contribution of £8,000.00 to the Church and maintain both our Building Fund and Reserve.

The good news of course is that by May the vaccine process will be well underway, and we will be able to plan for the second half of the year with a little more certainty.

Please stay safe.

Bob King

Relationships Externally Directed

The pandemic has had a huge impact on our giving and we only supported two external charities this year: The Children's Society and The Royal British Legion Poppy Appeal.

1A Hurst Road

The PCC continues to offer a commercial lease on the office above the church hall. The lease has been renewed for a period of five years on an increased rent recommended by a professional surveyor.

Church Attendance

Data is collected for Central Church Statistics over the Easter and Christmas services, as both these festivals occurred during lockdowns there are no available figures. A weekly Mass has been transmitted on a WhatsApp worship group with 82 followers and has been well received.

Church Electoral Roll

Following the revision of the Church Electoral Roll the figure now stands at 86. The figure at the last APCM was 83.



Approved by the PCC and signed on their behalf by
The Reverend Mark Blakely (PCC Chair)

HOLY TRINITY CHURCH, LAMORBEY
FINANCIAL STATEMENTS OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE 12 MONTHS TO 31st DECEMBER 2020

The Financial Statements have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments basis.

Funds

General funds represents the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

Subject to the above, receipts and payments include income as received and expenditure when irrevocably paid.

Statement of Assets and Liabilities

The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities:

- Moveable church furnishings held by the churchwardens on special trust and which require a faculty for disposal;
- Land and buildings held on behalf of the PCC;
- Other fixtures, fittings and office equipment where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1,000; and
- Investments held beneficially by the PCC.

The following assets are recognised and a monetary value given as part of the description in the Statement of Assets and Liabilities:

- Amounts owing from the Inland Revenue where a formal claim has been made;
- Any other amounts owing to the PCC including church hall lettings and insurance claims;
- Cash in hand and at bank; and
- Legacies where formal notification of entitlement and amount has been received at the year end by the PCC.

The following liabilities are recognised in the Statement of Assets and Liabilities:

- Any loans or overdrafts advanced to the PCC; and
- Creditors for goods or services where the supply has been received and invoiced by the year end.

Financial review

The accounts this year are exceptional, in a very challenging year. Whilst the natural income flow has decreased so too have the expenses, but the overwhelming generosity of parishioners donating to restricted funds has been phenomenal helping to underpin the finances of the PCC.

As detailed in the financial statements:

Total receipts were £119,510. This figure included:

£73,226 Parishioners giving generously to support our mission (including two Flower Funds, see below)

£5,369 Being income tax recovered from HM Revenue & Customs on all money given to the PCC under Gift Aid during the period.

£955 Income generated from fundraising events, before costs.

£10,072 Rental income from 1A Hurst Road - a short term commercial lease.

£18,002 Income from hiring out the Church Hall, before Hall costs of £15,332

The Yellow Iris Fund was set up during the Coronavirus Pandemic when the doors of Holy Trinity Lamorbey were shut for worship. The fund is a way Parishioners helped Holy Trinity through financial support. The Yellow Iris flower is a symbol of Hope and Cherished Friendships. Hope is what we have for the future and our cherished friendships are what sustain us, with the love we have for one another.

Purple Gladiolus Fund was established to cover expenditure on the church doors and also for future repairs & maintenance.

£79,756 was spent to provide the Christian ministry from Holy Trinity. Our key expenditure is the cost of stipendiary ministry and maintaining our beautiful parish church and church hall.

The net surplus after transfers from/(to) the Church Repair Fund was £39,754 of which £41,101 comes from designated funds.

Only £52 is available within a Repair Fund that may be used towards maintenance work including that identified by architects appointed by the Diocese of Rochester, during their quinquennial inspection. The Diocesan Repair Fund is a designated fund established to meet major repairs on both the Church and Hall and requires replenishment before the next quinquennial works can be carried out.

Reserves policy

It is the PCC's policy to maintain a balance on unrestricted funds (if possible), which equates to approximately three months unrestricted payments to cover emergency situations that may arise from time to time. At the year end there is a balance of £36,257 of unrestricted funds at the year end related estimated to cover three months of unrestricted expenditure in a normal year. The PCC holds almost £115,000 of designated funds available to use if necessary.

There is £62,083 held as restricted funds - please refer to Note 2 to the accounts.

Cash funds are maintained with Barclays Bank plc and the Rochester Diocesan Society Board of Finance.

STATEMENT OF ASSETS & LIABILITIES AS AT 31st DECEMBER 2019

Note	2020				2019
	General Fund	Restricted Funds	Designated Funds	Total	Total
	£	£	£	£	£
Monetary Assets					
Bank Current Accounts	-	28,812	-	28,812	14,355
Bank Deposit Account	27,653	33,201	114,911	175,766	150,503
Rochester Diocese Deposit Funds	8,603	69	52	8,724	8,690
<i>Total cash</i>	36,256	62,083	114,963	213,302	173,548
Other assets					
1 Church Hall at Cost	14,500			14,500	14,500
TOTAL ASSETS	50,756	62,083	114,963	227,802	188,048
2 <i>Less Liabilities</i>					
Organ Repair Fund		(8,562)		(8,562)	(8,528)
Upkeep of Church Services		(1,982)		(1,982)	(2,254)
Choir/ Music Fund		(349)		(349)	(354)
Church Hall Activities		(556)		(556)	(558)
Memorials		(5,561)		(5,561)	(1,561)
Pilgrimages & Outings		(266)		(266)	(266)
Church Repairs		(1,238)		(1,238)	(1,088)
RDBF Grants (repayment due in 2020 will result in £1,000 liability)		(1,000)		(1,000)	2,000
Charitable Grants		(12)		(12)	(42)
Scouts (Hall Car Park)		(2,520)		(2,520)	(2,520)
Social Club		(5,029)		(5,029)	(5,152)
Yellow Iris Fund		(11,006)		(11,006)	0
Purple Gladiolus Fund		(24,000)		(24,000)	0
Garden Fund			(4,363)	(4,363)	(5,022)
Investment Fund			(110,548)	(110,548)	(110,548)
RBDF Repair Fund			(52)	(52)	(52)
TOTAL LIABILITIES	0	(62,083)	(114,963)	(177,046)	(135,944)
TOTAL ASSETS LESS LIABILITIES	£50,756	-	-	£50,756	£52,104

Non-monetary assets

There are many parishioners who donate their time and talents in furtherance of the Holy Trinity Church Lamorbey mission.
Approved by the Parochial Church Council on _____ and signed on its behalf by:

Mark Blakely

Reverend Mark Blakely
Vicar of Holy Trinity Lamorbey, Church

The Notes on the following pages form part of these accounts

INCOMING RESOURCES (RECEIPTS)

			2020	2019
	<u>Unrestricted</u>	<u>Restricted</u>	Total	Total
	<u>Income</u>	<u>Income*</u>		
	£	£	£	£
Note <u>Voluntary Income</u>				
3 Gift Aid donations	27,407	-	27,407	25,534
4 Income Tax recoverable	5,369	-	5,369	5,123
All other giving	1,864	39,516	41,380	17,897
5 Collections at services	4,440	-	4,440	5,424
Legacy income	-	-	-	110,548
<u>Charity Fund Raising</u>				0
2 Charitable Collections	-	460	460	498
<u>Activities for Generating Funds</u>				0
6 Fund Raising Events	955	-	955	4,320
<u>Income from Investments</u>				0
8 Interest	228	35	263	162
9 Rental Income from 1A Hurst Rd	10,072	-	10,072	5,750
<u>Income from Church Activities</u>				0
10 Fees (Clergy & PCC)	9,881	-	9,881	7,173
7 Church Hall	18,002	-	18,002	33,471
Social Club	-	1,282	1,282	9,350
TOTAL INCOMING RESOURCES	78,218	41,292	119,510	225,248

* Includes designated funds - refer to Notes

The Notes on the following pages form part of these accounts

RESOURCES EXPENDED (PAYMENTS)

			2020	2019
	<u>Unrestricted</u>	<u>Restricted</u>	Total	Total
	<u>Expenditure</u>	<u>Expenditure*</u>		
	£	£	£	£££
Note <u>Church Activities</u>				
Parish Pledge (payment to Diocese of Rochester)	37,373	-	37,373	45,493
Organist	6,404	-	6,404	6,574
Administrator	4,472	-	4,472	5,495
12 Clergy expenses	5,324	-	5,324	1,696
11 Interregnum expenses	-	-	-	3,574
13 Church running expenses	5,649	(1,704)	3,945	25,399
0 Church utility bills	2,887	-	2,887	4,447
Publications	77	-	77	60
<u>Other Resources Expended</u>				0
7 Church Hall Expenses	15,332	-	15,332	19,995
6 Fundraising Events	-	-	-	110
1 Management & Administration	(2,486)	-	(2,486)	2,958
Social Club	-	1,405	1,405	8,527
10 Fees (Clergy & PCC)	4,532	-	4,532	0
<u>Charity Donations & Grants</u>				0
2 Donations/Grants to Charities	-	490	490	468
TOTAL RESOURCES EXPENDED	£79,565	£191	£79,756	£124,795
EXCESS OF (EXPENDITURE) / INCOME			39,754	100,454
Net Transfer from/(to) Repair Fund			-	0
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE			39,754	100,453
Current and deposit accounts at beginning of the Year			173,548	73,094
Current and deposit accounts at the end of the Year			£213,302	£173,548

* Includes designated funds - refer to Notes

The Notes on the following pages form part of these accounts

NOTE 1 CHURCH HALL

The original cost of the Church Hall was £14,500. The PCC does not hold a current market value for the Hall.

NOTE 2 RESTRICTED & DESIGNATED FUNDS

Fund Type		Opening £	Income £	Expenditure £	Closing		
Restricted	Organ Repair Fund	8,528	35	-	8,562		
Restricted	Upkeep of Church Services	2,254	160	(432)	1,982		
Restricted	Choir Music Fund	354	-	(5)	349		
Restricted	Church Hall Activities	556	-	-	556		
Restricted	Memorials	1,561	4,000	-	5,561		
Restricted	Pilgrimages & Outings	266	-	-	266		
Restricted	Church Repairs	1,088	150	-	1,238		
Restricted	RDBF Grants	(2,000)	-	3,000	1,000		
Restricted	Yellow Iris Fund	-	11,006	-	11,006		
Restricted	Purple Gladiolus Fund	-	24,000	-	24,000		
Restricted	Charitable Grants	42	460	(490)	12		
Restricted	Scouts Church Car Park	2,520	-	-	2,520		
Restricted	Social Club	5,152	1,282	(1,405)	5,029		
		20,323	41,092	668	62,083		
Designated	Investment Fund	110,548	-	-	110,548		
Designated	Garden Fund	5,022	200	(859)	4,363		
Designated	RDBF Repair Fund	52	0	-	52		
		£135,944	£41,292	£(191)	£177,046	£177,046	£135,944
Organ Repair Fund	Legacy of the Miss Anne Elisabeth Thomas Deceased						
Upkeep of Church Services	Speciifc donations to items such as Church flowers & wine						
Choir Music Fund	Speciifc donations to cover expenditure on choir music						
Church Hall Activities	Speciifc donations to cover expenditure on new hall equipment						
Memorials	Memorial Funds for Tim Room (£669), Martin Morris (£392), Jim Broughton (£500) and Bob Semos (£4,000 new)						
Pilgrimages & Outings	Speciifc donations to cover expenditure on congregational pilgrimages and outings						
Church Repairs	Newly established fund to support repairs to fabric of the church						
RDBF Grants	Grants obtained from Diocese of Rochester to support repairs to Church boiler (expenditure is recovery of 2019 payment)						
Yellow Iris Fund	For use of projects at HTL as directed by the Vicar and PCC						
Purple Gladiolus Fund	To cover expenditure on Church doors and potential future repairs and maintenance						
Charitable Grants	Donations received specifically for onward donation to named charities						
Scouts Church Car Park	Co-Op Funding arranged by Scouts to aid maintenance of the Church & Hall Car Park						
Social Club	Subscriptions and donations to be used for social club events						
Investment Fund	Refer to Page 2 Financial Review, Legacy income. The Fund builds a sustainable future income stream						
Garden Fund	Speciifc donations to cover expenditure on Church Garden						
RDBF Repair Fund	Specific Fund established to support Quinquennial Repairs to Church (not Hall)						

Quinquennial Obligations

In accordance with the Diocesan Scheme under the Inspection of Churches Measure 1955, as amended by the Care of Churches and Ecclesiastical Jurisdiction Measure 1991, the Church was inspected by architects appointed by the Diocese of Rochester in 2016 and Quinquennial works carried out in 2018. The next Quinquennial report will be available in 2021.

The Church Hall does not have similar inspections and the Church Council responds to repairs and maintenance needs as they arise and as funds become available.

2020

2019

NOTE 3 GIFT AID DONATIONS

Money either in envelopes, through a bankers' order, or by cheque, which is given on a regular and committed basis under Gift Aid. Envelope printing costs are set off against this income.

NOTE 4 INCOME TAX RECOVERABLE

The amount of tax recovered from HMRC on all money given to the PCC under Gift Aid (see Note 3)

NOTE 5 COLLECTIONS AT SERVICES

Open plate collections, Sundays, Weddings, Funerals, Special Services

NOTE 6 FUNDRAISING EVENTS

Money raised from Fundraising activities for non specific use

NOTE 7 CHURCH HALL ACCOUNT

There is no restricted expenditure or income in 2020

		£	£	£
Income	Donations	-		650
	Wellington Boots	4,853		8,320
	Slimming World	1,809		3,627
	Karate	792		1,764
	Baby Ballet	1,568		2,880
	First Class Learning	2,650		1,850
	Didi Dance	200		380
	Phonic Stars	120		330
	Glorious Assembly	-		270
	Occasional hires	1,203		1,735
	Car Park	4,808		11,665
			18,002	£33,471
Related Expenditure	Caretaker	(2,633)		(2,719)
	Contract cleaners	(5,693)		(9,067)
	Utility bills	(3,285)		(3,770)
	Insurance (note 17)	(2,505)		(1,331)
	Maintenance	(1,215)		(3,109)
			(15,332)	£(19,995)
Net Income (Expenditure)			£2,671	£13,475

NOTE 8 INTEREST

Interest earned on funds held at Rochester Diocese & Barclays Bank.

NOTE 9 RENTAL INCOME FROM 1A HURST ROAD

Though part of the Hall structure this income is carved out from the Hall. Lease was renewed in 2020.

NOTE 10 FEES (CLERGY & PCC)

Fees paid to PCC for weddings, funerals, cremations and Burial of Ashes

	2020	2019
	£	£
DBF Fees towards Clergy's stipend	6,495	5,997
PCC Fees (net of outgoings)	(1,146)	1,176
	£5,349	£7,173

NOTE 11 INTERREGNUM EXPENDITURE

Specific costs incurred by PCC during the course of the interregnum period which will not recur once a new incumbent is inducted.
More significant costs included Priest cover, advertising for vacancy and maintaining aspects of vicarage.

NOTE 12 CLERGY EXPENSES

	2020	2019
	£	£
Ministerial expenses	(107)	(718)
Priest Cover	(500)	-
Vicarage rates <i>(none due during 2019 interregnum)</i>	(2,806)	-
Vicarage repairs & maintenance	(1,046)	(171)
Vicarage & grounds costs	(866)	(800)
Hospitality expenses	-	(6)
	£(5,324)	£(1,696)

NOTE 13 CHURCH RUNNING EXPENSES

	Restricted element	2020	2019
		£	£
Insurance (note 27)		2,505	3,776
Subscriptions		439	747
Church flowers	140	140	1,117
Church Garden	859	1,075	-
Quinquennial Repairs		-	7,716
Repairs & Maintenance*	(3,000)	(1,577)	9,098
Organ Repairs		629	614
Upkeep of Church services	292	292	1,591
Other Parish & Support costs	5	442	637
		£3,945	£25,297

* Restricted = Recovery of 2019 payment

NOTE 1 CHURCH MANAGEMENT & ADMINISTRATION

Printer/ Copier, website, stationery, telephone, postage, bank charges.

NOTE 2 CHARITY DONATIONS AND GRANTS (RESTRICTED)

Money raised by the Church congregation for specific charitable causes (all restricted)

	2020	2019
	£	£
Christingle	460	498
	£460	£498

NOTE 16 INSURANCE

Church Insurance is provided by the Ecclesiastical Insurance Group.

NOTE 17 PAYMENTS TO PCC MEMBERS

A small immaterial portion of the expenses paid to the incumbent may have related to his services as chairman of the PCC.

The only payments to other PCC members were the reimbursement of receipted expenses incurred on behalf of the PCC.

No payments or expenses were paid to any persons closely connected or related to PCC members.

Independent Examiner's report to the PCC of Holy Trinity Lamorbey, Sidcup

This report on the financial statements of the PCC for the year ended 31 December 2020, which are set out on pages 1 to 9, is in respect of an examination carried out in accordance with the Charities Act 2011.

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the accounts comply with part 8 of the Charities Act 2011. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Part 8 of the Charities Act 2011.

That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 8 of the Charities Act 2011; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephen England

Stephen England, FCCA

24.3.21