

THE PARISH OF HOLY TRINITY, LAMORBEY
Registered charity number 1171897



ANNUAL REPORT
OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDING 31 DECEMBER 2021

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 2021

Dear Brothers and Sisters

I write this foreword within days of the Russian invasion of Ukraine. War in Europe is not something any of us had anticipated and we pray that the shadow of military aggression is a fleeting one so that all of us in this part of the world can seek to lockstep more fully into Christ's kingdom of gentleness and peace.

At Holy Trinity Lamorbey we are set on a promising course. Due to our team efforts and God's grace, we have bucked the trend seen in much of the Church of England: diminishing congregations, pared-back worship and reduced mission. February 2022 has been a joy in terms of the church being full every Sunday. This is an indication that our churchmanship is matching the needs of people in Sidcup yearning to experience Christ in a mystical, ethereal and sacramental way.

A new diocesan bishop and a new archdeacon will undoubtedly seek to meet the financial constraints faced by the Church of England in a robust way. There has been a trend to merge churches but I think this is a self-defeating response as offerings and sacrificial giving decline in multi-parish benefices.

Although we have received many generous gifts for our projects; the hard fact remains that our current expenditure and outgoings exceed our current income by quite a considerable margin. You need to be aware of this but I am mindful that generous people always give more, and that is unfair. The most equitable way to meet our commitments is simply to have a larger congregation and we hope and pray that we can achieve that. Obviously, if you reflect that your offerings have remained modest or fairly static over the past few years (or decades) then please reflect on your stewardship and sacrificial giving.

Thank you for all that you contribute to Holy Trinity. Though we are many, we are one body because we all share in one bread. May Jesus guide you, may God's holy angels protect you and may the Blessed Virgin Mary nurture you and those you love over this coming year.

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, 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
Bob King	Churchwarden
Sue Knight	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 2022

Barbara Giles, Marissa Tribe

Elected Members to serve until the Annual Parochial Church Meeting 2023

Penny Brayshaw, Sandra Mackie, Doreen Pitcher

Elected Members to serve until the Annual Parochial Church Meeting 2024

Sandra Paddon MBE, Joan Pape, Stephanie Webber, Sue Williamson

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

The PCC met 5 times during 2021. 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 2021 it comprised all those who held 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 met 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

The longer I work as a Parish Safeguarding Officer (PSO), the more I become aware of the importance of safeguarding and how it must be part of the daily life of a church. This is clearly the intent of the guidance we must follow, especially the House of Bishops' statement, to which the PCC must have due regard. Helpfully, tools are being developed to assist the PCC to oversee this work within the church and make it easier to comply with guidance.

In December 2021, the Diocese Safeguarding Team shared a new dashboard tool with PSOs. This allows us to see at a glance what practical actions need to be taken to ensure that policies and procedures are being embedded into the governance and administration of a parish. I will be using the action plan generated by this dashboard tool to provide reports to the PCC from its first meeting after the 2022 AGM.

The tool will be particularly useful as the Diocese's new Safer Recruitment Guidance came into force in January 2022. Amongst other things, this requires DBS renewals to be updated every three years. This is a change from the 2016 House of Bishops' Guidance. To assist us further, the Guidance is accompanied by a toolkit to allow us to assess our parish recruiting policies.

In addition, the organisation that provides a DBS checking service to the Diocese now offers Lead Recruiters the ability to issue invitations to those who need DBS clearances or renewals. This provides a link to the application form, simplifying the process of obtaining a DBS check or renewal. I am seeking feedback on whether people like receiving an invitation electronically, or would prefer initial contact in person.

Even with these useful tools, I do not forget that safeguarding is not a matter of electronic processes but about the work and focus of the people in a church and Diocese.

Recently, the Diocese has increased the size of its safeguarding team. It has appointed a new safeguarding adviser for Bromley and Bexley (Caroline Smith). Anthony Glocking is now the Diocesan Safeguarding Adviser. Greg Barry remains the Lead Diocesan Safeguarding Adviser.

Finally, within the parish, I would like to thank everyone who has renewed their DBS checks and completed the training that is required of them. I know that these can feel like quite onerous requirements at times. It is not just the work involved that may have an impact, but also the emotional significance of the material, which serves to remind us again of the importance of safeguarding for us all.

Penny Bull

Parish Safeguarding Officer/Lead Recruiter

Fundraising and Social Committee Report

2021 was a challenging year for the Social and Fundraising Committee. We would have liked to put on more events but due to Covid restrictions this was not possible. We did manage a smaller than normal Summer Fair on the Church lawn. Right up to the last moment we were not sure whether it would take place. It rained a little but luckily there were gazebos for most stalls. The Mayor came to open the Fair and we had a band, the 'Jolly Good Timers' to keep us entertained. In September there was a Skittles afternoon on the Vicar's lawn which was mainly organised by the Scouts and Guides and was a lovely afternoon and then in November an Autumn Fair took place in the Hall.

Doreen Pitcher

Junior Choir

We are keen to develop this ministry; if you have any ideas or would like to help, please speak to Neill, Jill or Nicolette or alternatively email htljuniorchoir@gmail.com

Social Club

The Club resumed in September much to the delight of all the members. Although time was short until Christmas we were able to have our usual events in December. A Carol Service led by Morwenna, assisted by Rosemary for the music, followed by mulled wine and mince pies. The week after we enjoyed a lovely lunch in Sophie's Choice and for the last meeting, we held a special raffle and had an excellent entertainer. Although sadly we lost three of our members during the year, we are looking forward to better things in 2022.

Valerie Holdsworth

Facilities Report

Due to the Covid restrictions which were in place at the beginning of 2021 our Church's maintenance requirements have not been at normal levels. However there have been issues during the year that have needed attention:

Faults reported and actioned

Repairs to church toilet included replacing washers, fixing toilet seats and installing new pull-cord switch.

Door from organ loft into nave was jamming on the floor. Door removed and bottom planed off.

Replacement and repositioning of flood light in sanctuary.

During the summer months our flagpole was installed and is now in use. Flags are stored in labelled plastic boxes and are changed on appropriate dates.

Following an injury to a member of the choir who fell whilst descending the steps from the vestry entrance door, I removed the existing inadequate handrail, purchased and installed with Steve Paddon's assistance, a longer and more robust handrail that runs the full length of the steps.

The Toro mower suffered engine damage during the summer and after several days work over many weeks and fitting replacement parts I eventually found why the engine refused to start and run and effected a permanent repair to the damaged engine component. The mower is now working well again.

Due to an acute shortage of lawn-cutting volunteers, the PCC might like to consider the purchase of a ride-on mower for 2022.

Ian Giles

Facilities Manager

Churchwardens' Report

Obviously due to the Tier 4 Lockdown which controlled our activities at the start of the year nothing much happened in the first quarter of the year.

Happily we had our APCM in April when Carol Martin, having served her full term, retired as churchwarden and was replaced by Sue Knight. Sue's first official job was to carry out, with Bob, a full inventory of all our Church equipment, and we are both grateful to Mother Renate for her help with this. Sue also liaised with Steve Paddon in arranging for the new photographs to be hung on the notice board at the back of the church.

In May Sue went with Pat Payne to deposit our closed marriage registers at Danson House.

In June we met with an Architect to carry out this year's Quinquennial Inspection. The report was very kind to us and it was easy for us to split the works into 3 categories:

1. Urgent works, mainly due to guttering and drains
2. Works to the fabric
3. External decorations

Although one of the items was a complete overhaul of works to the South Porch Doors and entrance, Carol had already organised that work before she stood down. This was completed very quickly thanks to a generous donation.

The church floor has been polished, and a flagpole was installed, again thanks to a generous donation.

In the second half of the year we decided to concentrate on the urgent works identified in the Quinquennial Report and these were all completed in July for a total cost of £1000.

Following the summer, we again entered a period of uncertainty caused by the pandemic, and we decided to shelve the rest of the quinquennial works for this year but will carry out the works to the fabric in 2022 and the decorations either summer of 2022 or 2023.

We must record our thanks to Fr. Mark for organising the new pew cushions.

Bob King and Sue Knight

Hall Management Group Report

You will all, I am sure, recall that we started 2021 in Tier 4 Lockdown with no certainty when our lives in general, and our church one in particular, would return to normal.

2020 had proved a testing time but thanks to some excellent sales work by Pat we were able to contribute £8000.00 to the church bank finances and create a modest building fund of £8000.00. However, we were still shrouded in uncertainty and could not produce a firm budget or business plan for 2021 without being optimistic, but we decided to be bold. We knew what we wanted to do and decided to rely on that old saying, plan for the worst but hope for the best.

As always, we feared for our roof and even as I type this report there are holes that need repairing.

Our kitchen, in particular, and our hall in general were in need of decoration and our toilets could at best be described as disgraceful and in need of urgent repair.

We therefore set ourselves an ambitious programme of works and budget, but honestly believed that 2021 should be one of consolidation and plan for a healthy 2022.

Pat again stepped up to the plate and achieved fantastic results with sales, so much so that we were once again able to meet our budget of £8000.00 to the church.

Keith has done a brilliant job in keeping the building running and at the same time we were able to increase our building repair fund to £15,000.

We met with 4 building companies to discuss what we could do with our toilets and this produced quotations of between £40,000 and £45,000.

Fr Mark has managed to get us a £20,000 grant from the Diocese and Luke Cashin is working hard with Funding providers, including the National Lottery for the balance. We are now hoping to start these works over Easter 2022.

Luke and his mum Nicola are going to decorate the kitchen in January, but we will need to invest in a new floor covering.

A general hall redecoration and provision of better storage facilities will have to remain on our wish list.

I will also be meeting Anthony Gardner to look at the necessary local repairs to the roof. To summarise, 2021 has been much better than we could ever have dreamed - we met our commitment to the church finances, we increased our building fund and maintained a modest operating reserve of £3000.

We have a plan for the kitchen and toilets for 2022.

Bob King

Relationships Externally Directed

The pandemic has had a huge impact on our giving and we only supported three external charities this year: Great Ormond Street Hospital, 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

Our data collected for Central Church Statistics show the following:

Easter	126 people	112 communicants
Christmas	172 people	98 communicants

Usual Sunday attendance (including Saturday Vigil Mass and 8:30am Said Mass)
75 people, 67 communicants.

There were increases to these figures for Harvest Thanksgiving, Remembrance Sunday and Memorial Services.

Schools coming to church for their Christmas services: Holy Trinity, Burnt Oak Primary, Chislehurst & Sidcup Grammar School, and Hurstmere Foundation Boys' School.

Church Electoral Roll

Following the revision of the Church Electoral Roll the figure now stands at 92. The figure at the last APCM was 86.

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 2021

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 £145,306. This figure included:

- £74,656 Parishioners giving generously to support our mission (including two Flower Funds, see below)
- £9,925 Being income tax recovered from HM Revenue & Customs on all money given to the PCC under Gift Aid during the period.
- £4,022 Income generated from fundraising events, before costs.
- £8,051 Rental income from 1A Hurst Road - a short term commercial lease.
- £25,972 Income from hiring out the Church Hall, before Hall costs of £20,023

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.

£124,774 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 £20,533 of which £24,330 comes from restricted or 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 £32,460 of unrestricted funds at the year-end related estimated to cover three months of unrestricted expenditure in a normal year. The PCC holds over £127,000 of designated funds available to use if necessary.

Funds to the value of £74,136 are restricted - 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 2021

Note	2021				2020
	General Fund	Restricted Funds	Designated Funds	Total	Total
	£	£	£	£	£
Monetary Assets					
Bank Current Accounts	7,185	17,769	12,276	37,230	28,812
Bank Deposit Account	16,672	56,278	114,911	187,861	175,766
Rochester Diocese Deposit Funds	8,603	89	52	8,745	8,724
<i>Total cash</i>	32,460	74,136	127,239	233,835	213,302
Other assets					
1 Church Hall at Cost	14,500			14,500	14,500
TOTAL ASSETS	46,960	74,136	127,239	248,335	227,802
2 <i>Less Liabilities</i>					
Organ Repair Fund		(8,583)		(8,583)	(8,562)
Upkeep of Church Services		(1,676)		(1,676)	(1,982)
Choir/ Music Fund		(349)		(349)	(349)
Church Hall Activities		(556)		(556)	(556)
Church Hall Toilets		(21,000)		(21,000)	
Memorials		(5,669)		(5,669)	(5,561)
Pilgrimages & Outings		(266)		(266)	(266)
Church Repairs		(2,480)		(2,480)	(1,238)
RDBF Grants (repayment due in 2020 will result in £1,000 liability)		(225)		(225)	(1,000)
Charitable Grants		(152)		(152)	(12)
Scouts (Hall Car Park)		(2,520)		(2,520)	(2,520)
Social Club		(4,691)		(4,691)	(5,029)
Yellow Iris Fund		(5,523)		(5,523)	(11,006)
Purple Gladiolus Fund		(19,946)		(19,946)	(24,000)
Sunflower Fund		(500)		(500)	
Garden Fund			(4,461)	(4,461)	(4,363)
Investment Fund			(122,726)	(122,726)	(110,548)
RBDF Repair Fund			(52)	(52)	(52)
TOTAL LIABILITIES		(74,136)	(127,239)	(201,375)	(177,046)
TOTAL ASSETS LESS LIABILITIES	£46,960	-	-	£46,960	£50,757

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 22.03.2022 and signed on its behalf by:

Reverend Mark Blakely
Vicar of Holy Trinity Lamorbey, Church

Mark Blakely

The Notes on the following pages form part of these accounts

INCOMING RESOURCES (RECEIPTS)

		<u>Unrestricted</u>	<u>Restricted</u>	2021	2020
		<u>Income</u>	<u>Income*</u>	Total	Total
		£	£	£	£
Note	<u>Voluntary Income</u>				
3	Gift Aid donations	30,428	-	30,428	27,407
4	Income Tax recoverable	8,275	1,650	9,925	5,369
	All other giving	864	38,715	39,578	41,380
5	Collections at services	4,650	-	4,650	4,440
	Legacy income	-	12,178	12,178	-
	<u>Charity Fund Raising</u>				
14	Charitable Collections	-	140	140	460
	<u>Activities for Generating Funds</u>				
6	Fund Raising Events	4,022	-	4,022	955
	<u>Income from Investments</u>				
8	Interest	18	20	39	263
9	Rental Income from 1A Hurst Rd	8,051		8,051	10,072
	<u>Income from Church Activities</u>				
10	Fees (Clergy & PCC)	9,569		9,569	9,881
7	Church Hall	25,972		25,972	18,002
	Social Club		756	756	1,282
TOTAL INCOMING RESOURCES		91,847	53,459	145,306	119,510

* Includes designated funds - refer to Notes

The Notes on the following pages form part of these accounts

RESOURCES EXPENDED (PAYMENTS)

			2021	2020
	<u>Unrestricted</u>	<u>Restricted</u>		
	<u>Expenditure</u>	<u>Expenditure*</u>	Total	Total
	£	£	£	£
Note <u>Church Activities</u>				
Parish Pledge (payment to Diocese of Rochester)	42,000		42,000	37,373
Organist	5,487		5,487	6,404
Administrator	4,256		4,256	4,472
11 Clergy expenses	3,792	250	4,042	5,324
12 Church running expenses	4,400	27,785	32,186	3,945
Church utility bills	4,420		4,420	2,887
Publications			-	77
<u>Other Resources Expended</u>				
7 Church Hall Expenses	20,023		20,023	15,332
6 Fundraising Events	20		20	-
13 Management & Administration	2,508		2,508	(2,486)
Social Club		1,094	1,094	1,405
10 Fees (Clergy & PCC)	8,738		8,738	4,532
<u>Charity Donations & Grants</u>				
14 Donations/Grants to Charities			-	490
TOTAL RESOURCES EXPENDED	£95,644	£29,129	£124,774	£79,756
EXCESS OF (EXPENDITURE) / INCOME			20,533	39,754
Net Transfer from/(to) Repair Fund			-	-
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE			20,533	39,754
Current and deposit accounts at beginning of the Year			213,302	173,548
Current and deposit accounts at the end of the Year			£233,835	£213,302

* 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	8,562	20		8,583
Restricted	Upkeep of Church Services	1,982	275	(581)	1,676
Restricted	Choir Music Fund	349			349
Restricted	Church Hall Activities	556			556
Restricted	Church Hall Toilets		21,000		21,000
Restricted	Memorials	5,561	1,000	(892)	5,669
Restricted	Pilgrimages & Outings	266			266
Restricted	Church Repairs	1,238	2,900	(1,658)	2,480
Restricted	RDBF Grants	1,000		(775)	225
Restricted	Yellow Iris Fund	11,006	6,800	(12,283)	5,523
Restricted	Purple Gladiolus Fund	24,000		(4,054)	19,946
Restricted	Charitable Grants	12	140		152
Restricted	Scouts Church Car Park	2,520			2,520
Restricted	Social Club	5,029	756	(1,094)	4,691
Restricted	Glass Doors		7,500	(7,500)	-
Restricted	Sunflower Fund		750	(250)	500
		62,082	41,141	(29,087)	74,136
Designated	Investment Fund	110,547.95	12,178		122,726
Designated	Garden Fund	4,363	140	(42)	4,461
Designated	RDBF Repair Fund	52	0		52
		£177,045	£53,459	£(29,129)	£201,375

£201,375

£177,046

Organ Repair Fund	Legacy of the Miss Anne Elisabeth Thomas Deceased
Upkeep of Church Services	Specific donations to items such as Church flowers & wine
Choir Music Fund	Specific donations to cover expenditure on choir music
Church Hall Activities	Specific donations to cover expenditure on new hall equipment
Church Hall Toilets	Grants received for refurbishment
Memorials	Memorial Funds for Tim Room (£669) and Bob Semos (£5,000)
Pilgrimages & Outings	Specific 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
Sunflower Fund	Mother Renate Honourarium
Investment Fund	Refer to Page 2 Financial Review, Legacy income. The Fund builds a sustainable future income stream
Garden Fund	Specific 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 is inspected by architects appointed by the Diocese of Rochester in 2016 on quinquennial basis. The latest Quinquennial report was received 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.

2021 2020

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 2021

		£	£	£
Income	Donations	100		-
	Wellington Boots	8,320		4,853
	Slimming World	1,860		1,809
	Karate	1,224		792
	Baby Ballet	2,240		1,568
	First Class Learning	3,150		2,650
	Bulgarian Dance	780		200
	Phonic Stars			120
	Occasional hires	800		1,203
	Car Park	7,498		4,808
			25,972	£18,002
Related Expenditure	Caretaker	(2,128)		(2,633)
	Contract cleaners †	(11,838)		(5,693)
	Utility bills	(3,187)		(3,285)
	Insurance (note 17)	(2,404)		(2,505)
	Maintenance	(466)		(1,215)
			(20,023)	£(15,332)
Net Income (Expenditure)				£5,948
				£2,671

† Higher cleaning costs were direct result of Covid pandemic

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.

		2021	2020
NOTE 10 FEES (CLERGY & PCC)			
Fees paid to PCC for weddings, funerals, cremations and Burial of Ashes	£		£
DBF Fees towards Clergy's stipend	9,569		6,495
PCC Fees (net of outgoings)	(8,738)		(1,146)
		£831	£5,349

NOTE 11 CLERGY EXPENSES

	£	£
Ministerial expenses		107
Priest Cover		500
Vicarage rates	2,651	2,806
Vicarage repairs & maintenance	142	1,046
Vicarage & grounds costs	900	866
Honararium (restricted)	350	
		£4,042
		£5,324

NOTE 12 CHURCH RUNNING EXPENSES

	Restricted element	£	£
Insurance (note 27)		2,404	2,505
Subscriptions		485	439
Church flowers	329	329	140
Church Garden	42	42	1,075
Quinquennial Repairs	4,054	4,054	(1,577)
Repairs & Maintenance †	11,378	11,977	629
Organ Repairs			292
Upkeep of Church services	252	391	442
Other Parish & Support costs ††	11,731	12,503	-
		£32,186	£3,945

† Includes the cost of the new glass doors totalling £8,404, with £7,500 being met by diocesan grant

†† Of which £11,731 has been met by the Yellow Iris fund

NOTE 13 CHURCH MANAGEMENT & ADMINISTRATION

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

NOTE 14 CHARITY DONATIONS AND GRANTS (RESTRICTED)

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

	£		
GOSH	140	£140	460

NOTE 15 INSURANCE

Church Insurance is provided by the Ecclesiastical Insurance Group.

NOTE 16 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 31st December 2021, 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 6.3.2022

Stephen England, FCCA