

THE PARISH OF HOLY TRINITY, LAMORBEY

Registered charity number 1171897



ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDING 31 DECEMBER 2022

Incumbent:
The Reverend Mark Blakely



Bankers:
Barclays Bank plc

Independent Examiner:
Stephen England F.C.C.A.

ANNUAL REPORT 2022

Dear Brothers and Sisters,

2022 was a good year for Holy Trinity. A year of growth in terms of worshippers, mission, worship and outreach.

The year began with the embedding of the rhythm of school worship from our primary school which has grown and continued. The Social Club, Mothers' Union, Scouts and Guides all returned to normal patterns and witnessed growth and vitality due to the dedication of the volunteers who lead and support them.

The illegal invasion of Ukraine cast a shadow over the year but we were determined to bring good to evil. Holy Trinity can be extremely proud of its generous response and the welcome and support it gave to refugees. Oleksandr, Yana, Bohdan, Vlada, Yaroslav, Nadia, Viktoria and Daniil are all keen to express their gratitude for the generosity shown towards them. When these folk celebrated Christmas in 2021 they did not think that they would soon be fleeing their beloved homeland. I can scarcely think of a better outworking of the gospel command that we should love our neighbour, than to reflect upon the love we have shown towards them, and the countless others who receive our nappies, medical supplies, food and toiletries week after week. The light shines in the darkness and the darkness has not overcome it.

Lent, Holy Week and Easter were 'normal' after two years of pandemic disruption. A highlight was the restoration of the Common Cup on Easter Sunday.

Weddings were a joy in 2022 and everyone was delighted that unrestricted guest numbers meant that Holy Trinity could be seen at its best throughout the spring and summer.

We celebrated the Platinum Jubilee with heartfelt warmth and affection for Her Majesty Queen Elizabeth II; the Summer Fayre was a glorious landmark occasion for the whole community. It was with great sadness that we mourned the death of our beloved Sovereign Lady a few months later. We responded to her death with thoughtful dignity and sought to ensure that Holy Trinity was a fitting place for locals to pay their respects, with Prayer Book services, bell tolling, open West Doors and a shrine. Queen Elizabeth pray for us.

The year closed with well supported Harvest, All Souls, Remembrance and Advent services. There were a large number of funerals throughout the year. Many families are grateful for the funeral ministry of Holy Trinity, particularly the love Morwenna and Mother Renate have provided to them in their hour of need.

An underground leak meant that we had little or no heating throughout a very cold Advent and Christmas season. Difficult and costly repairs are only a temporary solution as our pipework is in a poor state of repair. The PCC ended the year having to consider radical new solutions to our heating problems.

Like many churches and families, our financial situation deteriorated markedly throughout the year as rising energy prices took their toll. Madeleine and the fundraising team do a marvellous job seeking to avert a crisis.

I would like to thank our churchwardens, Sue Knight and Doreen Pitcher, and everyone who gave of their time, love and resources so generously in 2022. The church is a miracle. The congregation are the miracle workers.

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 Reader 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
Sue Knight	Churchwarden
Doreen Pitcher	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 2023

Penny Brayshaw, Sandra Mackie

Elected Members to serve until the Annual Parochial Church Meeting 2024

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

Elected Members to serve until the Annual Parochial Church Meeting 2025

Nicolette Gaskin, Ian Giles, Morwenna Semos

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

The PCC met 7 times during 2022. Reports were received from representatives of Churches Together in Sidcup and Deanery Synod.

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 2022 it comprised all those who held licensed or permission to officiate (PTO) ministries: our Curate, our Licensed Reader, our PTO Reader, 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.

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

Thank you to everyone who has worked so hard to ensure that they have the appropriate DBS and that they are up to date with the training that they need to complete. In addition to the Basic and Foundation training courses that are on offer to anyone in the parish, learning activities are also available on the subjects of Modern Slavery and Domestic Abuse. Anyone who wants to learn more about these important subjects can go onto the safeguard training portal and create an account: <https://safeguardingtraining.cofeportal.org>. You need to be aware that some of the subjects discussed can be difficult, so please look after yourself when doing the training.

Thanks also to the PCC for the work they have done to approve the policies and take the actions necessary to get us to Level 2 on the Parish Dashboard. This new tool 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.

However, I think Father Mark's idea to make safeguarding the focus of all three weekend services at the end of April 2022 allowed us all, as a congregation, to really think about what safeguarding means for us day to day. This was also brought home by the Diocese's January Safeguarding Conference, held with the Diocese of Canterbury. Particularly thought-provoking was a discussion of the impact of trauma, which reminded us all of the impact of abuse on victims.

Penny Bull

Parish Safeguarding Officer/Lead Recruiter

Fundraising and Social Committee Report

At the beginning of last year, we still had some Covid restrictions which made it difficult planning for the year ahead.

We were able to hold a wonderful Summer Fayre. The band the 'Jolly Good Old Timers' kept us entertained and many people sat around and enjoyed the sunshine listening to the music. The Youth organisations were fantastic in bringing over all the tables and chairs from the hall the night before and ran games for the children and cooked a delicious barbeque. We had our usual plants, cakes, books, raffle, refreshments and a few stalls

that paid to hire a table. It was a very enjoyable day for all the family. A big thank you to everyone for making this day so successful.

We also had a very successful Quiz Night and would like to thank Ian Giles for organising this.

Although we did make over a £1,000 from the Autumn Fayre sadly it was not very well attended. Probably because we couldn't make arrangements for the date until later in the year due to Covid and many people had made other arrangements for that day. We have decided not to hold an Autumn Fayre for 2023 but will try something different.

The year finished with a Christmas Raffle and lovely Christmas table arrangements being sold.

Doreen Pitcher

Social Club

The Social Club has had a much better year than 2021 and enjoyed all its usual special events. We had lots of really good entertainers and to everyone's enjoyment a fantastic Jubilee Party in June. We finished the year with a lovely Carol Service led by Morwenna, a Christmas Lunch at Sophie's Choice and a visit to the Orchard Theatre to see the pantomime Cinderella.

We are looking forward to another Happy Year ahead!

Valerie Holdsworth

Facilities Report

Covid restrictions were lifted during 2022, but maintenance issues stayed at a reasonably routine level.

Lightbulbs were replaced where necessary and a minor issue with the faulty light switch in the toilet resolved.

Problems with the sound system during the year have been resolved with the expertise of Martin Carruthers and Steve Paddon.

Prior to a new Fire Risk Assessment being completed, in accordance with the Regulatory Reform (Fire Safety) Order 2005, the very aged and out of date fire extinguishers in both the church and Hall needed to be replaced with lighter and more versatile equipment together with the correct up-to-date signage. To this end three of the very latest 6 litre Water Mist extinguishers are now installed in the Church Hall together with four of the same type in the Church. They are lighter to handle and although still wall-mounted, they are at a much lower level than before to enable easier access.

My grateful thanks to Steve Paddon for his invaluable assistance during the installation.

Attention has been brought to the condition of some of the older benches in the church grounds. Some will require refurbishment, but others may need to be replaced.

A major issue at the end of 2022 is the faulty church heating system. Some temporary heating appliances have been installed as a temporary measure. This major issue will need to be addressed during 2023.

Ian Giles

Facilities Manager

Churchwardens' Report

At the 2022 APCM Bob King retired as Churchwarden after serving his full term and was replaced by Doreen Pitcher. We would like to express our gratitude to Bob for all that he has done for Holy Trinity during this time.

In May the outstanding work from the Quinquennial report was carried out:

- Painting of the external iron works on the windows, lychgate and bell house
- Localised pointing
- Repair and replacement of drain covers
- Cleaning of all gutters

Now that the security system has been installed, we have contacted all key holders to ensure that they have the correct information on how to arm and disarm the alarm when entering and leaving the church.

As you all know, there was a major problem with the church heating in December and extensive repair work to an underground leaking radiator pipe had to be carried out. This resulted in us having no heating during Advent and well into the new year. We would like to thank Fr Mark for organising some temporary heating allowing us to continue with our Christmas services. We were very grateful to Fr Mark for this and for organising the repair work. The heating system is old, and we can foresee more problems arising, we feel that this is something that must be addressed soon to avoid another very cold winter in church.

2022 saw a return to face-to-face Visitation for the formal Service of Admittance of Churchwardens. We attended the service at St. Augustine's Church, Bickley along with Fr Mark, Mtr Renate and Morwenna.

In September we were invited to choral evensong at Rochester Cathedral followed with a garden party at Bishops court. We had the opportunity to talk to Rt Revd Dr Jonathan Gibbs, the new Bishop of Rochester, and other Churchwardens from the diocese.

Sue Knight and Doreen Pitcher

Hall Management Group Report

We started 2022 in the hope that Covid was behind us and that our hirers would return and give their much needed support especially as, like everyone else, we had to put our prices up.

We set ourselves an ambitious budget but due to the uncertainty that still engulfed our country as a whole, let alone Holy Trinity Lamorbey, we were only able to allow for £8,000.00 to be transferred to the Main Church Account.

Pat set about her duties with her usual enthusiasm and all of our hirers accepted the price increases and we began to feel confident, especially as Pat had managed to increase the number of parties booked.

The car park spaces are now fully occupied, and we now have one person on the waiting list for a space.

In December Keith used 3 bags from our salt/grit store and scattered it in parts of the car park and by the hall entrance near the traffic lights due to the snow and then ice. The stock has been replaced, so we are well placed should there be further snow or icy conditions.

On occasion, including the odd Sunday, parking in the car park has been an issue. It's usually where people leave too large a space between cars, do not park close enough to the bollards in the top corner, or sometimes park at an angle using virtually two spaces. I am not sure there's a solution to this apart from reminding people to park with due consideration for others.

We had an incident in the car park which resulted in us insisting that Wellington Boots use the Main Double Doors rather than the car park door.

As in every year, since Keith was appointed caretaker, he has done a brilliant job in keeping the building running and at the same time maintaining our building repair fund of £15,000. Luke and his mum Nicola decorated the kitchen in January and we invested in a new floor covering.

Of course, the highlight of 2022 was the complete refurbishment of our toilets and we are indebted to Fr Mark and Luke Cashin for their remarkable fund raising work which enabled us to spend close to £50,000.00 and still maintain our budget. Fantastic.

Due to the large footfall and range of individuals that use our Church and Church Hall, it was identified that a defibrillator would be beneficial for the Church Hall to have, and hopefully, save lives in the future. Luke applied to a national scheme run by NatWest and supported by the British Heart Foundation and St Johns. After reading our application, they identified our community as one in need of these defibrillators. This device will be free for public access and will mean anyone in the local community can use this if someone is in need. Our device will be recorded on the national database for all to use. We hope to see it installed early in the New Year.

The year-end proved that our ambitions were not too pessimistic and we were able to increase our contribution to the Main Church Account to a total of £10,250.00.

So what of 2023? Pat continues to beaver away with our hirers and happily enquiries have increased. Keith keeps the building running although one of his problems is Japanese knotweed in the car park. Luke continues his fantastic fund raising. Oli controls the finance, Mark gives hospitality at the vicarage for our meetings, Guinness maintains security at our meetings and Sue provides the connection with the church.

After discussion with the service engineer Pat has learnt of a quicker way to produce A5 booklets which she is very pleased about.

We hope to embark on some of our “wish list” projects listed below but must of course keep up with routine maintenance, which includes servicing the kitchen gas ovens.

- Better storage cupboards
- Wi-Fi, 3 of our hirers would like to use it for advertising
- New lighting in the Main Halls
- Complete decoration
- External cameras
- New chairs
- New curtains
- New table trolleys (already allowed for in the accounts)

Bob King

Relationships Externally Directed

We supported several external charities this year: The RSPB (the Social Club's charity of the year), The Royal British Legion Poppy Appeal, the Bexley Foodbank and our Ukraine appeal. The Foodbank and Ukraine appeal have both been supported generously each week with donations of food and medical supplies. Monetary support for the Ukraine appeal has totalled £2,515.00 and heartfelt thanks are given for your generosity.

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	132 people	107 communicants
Christmas	189 people	162 communicants

Usual Sunday attendance (including Saturday Vigil Mass and 8:30am Said Mass)
89 people, 75 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, Hurstmere Foundation Boys' School and Purple Willows Day Nursery.

Church Electoral Roll

Following the revision of the Church Electoral Roll the figure now stands at 95. The figure at the last APCM was 92.

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

Mark Blakely

HOLY TRINITY CHURCH, LAMORBEY
FINANCIAL STATEMENTS OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE 12 MONTHS TO 31st DECEMBER 2022

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
- 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 £145,840. This figure includes:

£64,606 Parishioners giving generously to support our mission (including two Flower Funds, see below)

£17,717 Being income tax recovered from HM Revenue & Customs on all money given to the PCC under Gift Aid during the

£4,833 Income generated from fundraising events, before costs.

£8,681 Rental income from 1A Hurst Road - a short term commercial lease.

£36,861 Income from hiring out the Church Hall, before Hall costs of £70,018.

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.

£155,404 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 deficit after transfers from/(to) the Church Repair Fund was £9,565 of which income of £19,539 came from restricted or designated funds.

Only £52 is available within a Repair Fund that the 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

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 £35,154 of unrestricted funds at the year-end related estimated to cover four 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 £61,930 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 2022

Note	2022				2021
	General Fund	Restricted Funds	Designated Funds	Total	Total
	£	£	£	£	£
Monetary Assets					
Bank Current Accounts	25,163	3,563	3,156	31,883	37,230
Bank Deposit Account	1,336	58,278	123,978	183,592	187,861
Rochester Diocese Deposit Funds	8,655	89	52	8,796	8,745
<i>Total cash</i>	35,154	61,930	127,186	224,270	233,835
1 Other assets Church Hall at Cost	14,500			14,500	14,500
TOTAL ASSETS	49,654	61,930	127,186	238,770	248,335
2 <i>Less Liabilities</i>					
Organ Repair Fund		(8,583)		(8,583)	(8,583)
Upkeep of Church Services		(2,991)		(2,991)	(1,676)
Choir/ Music Fund		(349)		(349)	(349)
Church Hall Activities		(556)		(556)	(556)
Church Hall Toilets		0		0	(21,000)
Memorials		(5,669)		(5,669)	(5,669)
Pilgrimages & Outings		(266)		(266)	(266)
Church Repairs		(2,780)		(2,780)	(2,480)
RDBF Grants (repayment due in 2020 will result in £1,000 liability)					(225)
Charitable Grants		(196)		(196)	(152)
Scouts (Hall Car Park)		(2,520)		(2,520)	(2,520)
Social Club		(4,116)		(4,116)	(4,691)
Yellow Iris Fund		(8,589)		(8,589)	(5,523)
Purple Gladiolus Fund		(23,789)		(23,789)	(19,946)
Sunflower Fund		(150)		(150)	(500)
Ukraine Fund		(1,378)		(1,378)	
Garden Fund			(4,408)	(4,408)	(4,461)
Investment Fund			(122,726)	(122,726)	(122,726)
RBDF Repair Fund			(52)	(52)	(52)
TOTAL LIABILITIES		(61,930)	(127,186)	(189,116)	(201,375)
TOTAL ASSETS LESS LIABILITIES	£49,654	-	-	£49,654	£46,960

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:

Reverend Mark Blakely, Vicar of Holy Trinity Lamorbey, Church

The Notes on the following pages form part of these account

Mark Blakely
VICAR

INCOMING RESOURCES (RECEIPTS)

		Unrestricted	Restricted	2022	2021
		Income	Income*	Total	Total
		£	£	£	£
Note	<u>Voluntary Income</u>				
3	Gift Aid donations	33,061	2,067	35,128	30,428
4	Income Tax recoverable	9,129	8,587	17,717	9,925
	All other giving	2,202	20,631	22,834	39,578
5	Collections at services	6,644	-	6,644	4,650
	Legacy income			-	12,178
	<u>Charity Fund Raising</u>				
14	Charitable Collections		44	44	140
	<u>Activities for Generating Funds</u>				
6	Fund Raising Events	4,833	-	4,833	4,022
	<u>Income from Investments</u>				
8	Interest	229	-	229	39
9	Rental Income from 1A Hurst Rd	8,681	-	8,681	8,051
	<u>Income from Church Activities</u>				
10	Fees (Clergy & PCC)	10,937	-	10,937	9,569
7	Church Hall	34,661	2,200	36,861	25,972
	Social Club	-	1,931	1,931	756
	TOTAL INCOMING RESOURCES	110,378	35,461	145,840	145,306

* Includes designated funds - refer to Notes

The Notes on the following pages form part of these accounts

RESOURCES EXPENDED (PAYMENTS)

			2022	2021
	Unrestricted Expenditure	Restricted Expenditure*	Total	Total
	£	£	£	£
Note <u>Church Activities</u>				
Parish Pledge (payment to Diocese)	40,000	-	40,000	42,000
Organist	7,601	-	7,601	5,487
Administrator	6,005	-	6,005	4,256
11 Clergy expenses	3,453	1,487	4,940	4,042
12 Church running expenses	5,798	4,326	10,124	32,186
Church utility bills	6,356	-	6,356	4,420
<u>Other Resources Expended</u>				
7 Church Hall Expenses	23,338	46,680	70,018	20,023
6 Fundraising Events	-	-	-	20
13 Management & Administration	2,245	-	2,245	2,508
Social Club	-	2,507	2,507	1,094
10 Fees (Clergy & PCC)	5,607	-	5,607	8,738
TOTAL RESOURCES EXPENDED	£100,403	£55,001	£155,404	£124,774
EXCESS OF (EXPENDITURE) / INCOME			(9,565)	20,533
Net Transfer from/(to) Repair Fund			-	-
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE			(9,565)	20,533
Current and deposit accounts at beginning of the Year			(12,393)	(32,926)
Current and deposit accounts at the end of the Year			£(21,958)	£(12,393)

* 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	8,583	-	-	8,583
Restricted	Upkeep of Church Serv	1676.02	2,814	(1,499)	2,991
Restricted	Choir Music Fund	349	-	-	349
Restricted	Church Hall Activities	556	-	-	556
Restricted	Church Hall Toilets	21,000	25,680	(46,680)	(0)
Restricted	Memorials	5,669	-	-	5,669
Restricted	Pilgrimages & Outings	266	-	-	266
Restricted	Church Repairs	2,480	300	-	2,780
Restricted	RDBF Grants	225	-	(225)	-
Restricted	Yellow Iris Fund	5,523	5,515	(2,450)	8,589
Restricted	Purple Gladiolus Fund	19,946	6,042	(2,199)	23,789
Restricted	Charitable Grants	152	44	-	196
Restricted	Scouts Church Car Park	2,520	-	-	2,520
Restricted	Social Club	4,691	1,931	(2,507)	4,116
Restricted	Sunflower Fund	500	-	(350)	150
Restricted	Ukraine Fund	-	2,515	(1,137)	1,378
		74,136	44,842	(57,048)	61,930
Designated	Investment Fund	122,726			122,726
Designated	Garden Fund	4,461		(53)	4,408
Designated	RDBF Repair Fund	52			52
		£201,375	£44,842	£(57,101)	£189,116
					£189,116
					£201,375

Organ Repair Fund	Legacy of the Miss Anne Elisabeth Thomas Deceased
Upkeep of Church Service	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
Church Hall Toilets	Grants received for refurbishment
Memorials	Memorial Funds for Tim Room (£669) and Bob Semos (£5,000)
Pilgrimages & Outings	Speciifc donations to cover expenditure on congregational pilgrimages and outings
Church Repairs	Newly established fundto support repairs to fabric of the church
RDBF Grants	Grants obtained from Diocese of Rochester to support repairs to Church boiler
Yellow Iris Fund	For use of projects at at HTL as directed by the Vicar and PCC
Purple Gladiolus Fund	To cover expenditure on Chruuch doors and potential future repairs and maintenance

NOTE 2 RESTRICTED & DESIGNATED FUNDS (continued)

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 Honoriaum
Investment Fund	Refer to Page 2 Financial Review, Legacy income. The Fund aims to create 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.

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

		£	£	£
Income	Donations	2,300		100
	Wellington Boots	8,547		8,320
	Slimming World	3,028		1,860
	Karate	1,420		1,224
	Baby Ballet	3,722		2,240
	First Class Learning	5,195		3,150
	Bulgarian Dance	950		780
	Occasional hires	1,940		800
	Polling Fees	520		-
	Car Park	9,240		7,498
			36,861	£25,972
Related Expenditure	Caretaker	(2,968)		(2,128)
	Contract cleaners	(10,101)		(11,838)
	Utility bills	(5,888)		(3,187)
	Insurance (note 15)	(2,518)		(2,404)
	Maintenance	(1,864)		-
	Toilet Renovation (Restricted)	(46,680)		(466)
			(70,018)	£(20,023)
Net (Expenditure) Income			£(33,157)	£5,948

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	£	£
DBF Fees towards Clergy's stipend	10,937	9,569
PCC Fees (net of outgoings)	(5,607)	(8,738)
		£831
	£5,330	

NOTE 11 CLERGY EXPENSES

	£	£
Vicarage rates	2,762	2,651
Vicarage repairs & maintenanc	-	142
Vicarage & grounds costs	541	900
Ukranian Support	1,137	
Honararium (restricted)	500	350
		£4,042
	£4,940	

NOTE 12 CHURCH RUNNING EXPENSES			2022	2021
	Restricted element	£		£
Insurance (note 15)		2,518		2,404
Subscriptions		496		485
Church flowers		560		329
Church Garden (restricted)		53		42
Quinquennial Repairs		-		4,054
Repairs & Maintenance †		5,007		11,977
Upkeep of Church services		1,376		391
Other Parish & Support costs †		114		12,503
			£10,124	£32,186

† 2021 includes new glass doors £8,404, with £7,500 covered by diocesan grant

†† 2021: £11,731 was 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 (RESTRIC

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

2022:RSPB 2021:GOSH

£44 **£140**

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 2022, 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

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 05.03.2023

Stephen England, FCCA