

CT 10 PAROCHIAL CHARITIES

England & Wales · Charity number 242942

Details

Other names	THE THANET PAROCHIAL CHARITIES
Status	Registered
Legal form	Other
Registered	1965-06-24
Register	View on the Charity Commission register

Contact

Address 9
Northcliffe Gardens
Broadstairs
Broadstairs
Kent
CT10 3AL

Phone 07594991646

Email ct10charities@mail.com

Website ct10charities.co.uk

Activities

Objects: FOR THE GENERAL BENEFIT OF THE POOR IN THE PARISH OF ST PETER, IN THE ISLE OF THANET (AS CONSTITUTED IN 1891)

Activities: The charity distributes grants to the poor and needy within the area postcode CT10. The grants are made where there is no other source of money available, i.e. grants are not made in place of benefits, etc. Income is from the letting of land and the receipt of dividends from our investments.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** SEE OBJECTS
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£44,913	£41,383	-	-
2024-12-31	£42,442	£56,742	-	-
2023-12-31	£39,916	£19,141	-	-
2022-12-31	£39,123	£31,793	-	-
2021-12-31	£37,237	£25,727	-	-

Trustees

Name	Role	Appointed
Ruth Bailey	Chair	2021-07-15
Alexander Borg		2024-05-30
Cllr Colin James Kemp		2025-06-21
Cllr Michael John Garner		2021-07-15
Ian Douglas Carter-Chapman		2023-12-01
Ian Geiffrey Dunn		2022-04-30
Jennifer Dawn Lambert		2021-07-15
Rev Clive Ralph Hillman		2026-04-23
Rev Matt Hodder		2023-09-13
Rev Philip Musindi		2011-09-21
Robin Denis Murphy		2023-12-13
SUSAN ELIZABETH FLORY		2024-03-25
Susan Murphy		2024-06-04
Sylvia Mary Mills		2018-04-12

Linked charities

- JOHN DEKEWER (242942-1)
- THOMAS FORSYTH (242942-2)
- JANE FORSYTH (242942-3)
- THE BUTT LAND AND SHALLOWS CHALK PIT (242942-4)
- THE SALMESTON GRANGE CHARITY (242942-5)
- RICHARD CULMER (242942-6)
- HANNAH TADDY (242942-7)

CT 10 PAROCHIAL CHARITIES

England & Wales - Charity number 242942

Accounts

Charity number: 242942

**CT10 PAROCHIAL CHARITES
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2025**

Cleverdons
Chartered Accountants
7 The Broadway
Broadstairs
Kent
CT10 2AD

CT10 PAROCHIAL CHARITIES

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FOR THE PERIOD ENDED 31 DECEMBER 2025**

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Charity number: 242942

CT10 PAROCHIAL CHARITIES

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2025**

CONTACT ADDRESS

9 Northcliffe Gardens
Broadstairs
Kent
CT10 3AL

CHARITY REGISTRATION

242942

BANK

Lloyds Bank
PO Box 1000
Andover
BX1 1LT

ACCOUNTANTS

Cleverdons
Chartered Accountants
7 The Broadway
Broadstairs
Kent
CT10 2AD

CT10 PAROCHIAL CHARITIES

**TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2025**

ADMINISTRATIVE INFORMATION

CT10 Parochial Charities does not have a permanent address. The correspondent address is 9 Northcliffe Gardens, Broadstairs Kent CT10 3AL. Contact email is ct10charities@gmail.com

The foundation was registered with the Charity Commission in February 2020. The Charity Registration Number is 242942.

TRUSTEES

The trustees who have served until the date this report was approved are:

<i>Chair</i>	Ruth Bailey
<i>Other trustees:</i>	Rev Philip Musindi Rev Dominic Fenton (resigned 2 March 2025) Sylvia Mills Roger Binks Jennifer Matterface (resigned 31 July 2025) Michael Garner Jennifer Lambert Ian Dunn Rev Matt Hodder Ian Carter-Chapman Robin Murphy Susan Flory Alexander Borg Susan Murphy Colin Kemp (appointed 21 June 2025)
<i>Clerk:</i>	Ian O’Sullivan

STRUCTURE, GOVERNANCE AND MANAGEMENT

CT10 Parochial Charities is a charity governed by the Scheme of the Charity Commissioners dated 29 March 1965 as amended by special resolution dated 11 May 2010. The charity was registered with the Charity Commission in June 1965.

Continued...

CT10 PAROCHIAL CHARITIES

TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

The charity began with a bequest to the Vicar of St Peter's Church from Richard Culmer in 1485. He left 6 acres of farmland in Broadstairs town centre now known as Culmer's Amenity Land. In 1726 Hannah Taddy left 4 acres in St Peter's also to the church. Both parcels of land are now non-statutory allotments and bring in regular income in the form of rents. Five other small charities were placed under the umbrella of what is known now as CT10 Parochial Charities.

All trustees give their time voluntary and received no remuneration or other benefits.

In selecting individuals for appointment as trustees, the existing trustees must have regard to the skills, knowledge and experience needed for the effecting administration of the charity.

OBJECTIVES AND ACTIVITIES

The objective of CT10 Parochial Charities is to distribute grants to the poor and needy within the area postcode CT10. The grants are made where there is no other source of money available, i.e. grants are not made in place of benefits, etc. Income is from the letting of land and the receipt of dividends from our investments.

When planning our activities, the trustees have considered the Charities Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

This year saw the departure of our Chair, Jenny Matterface, who received thanks from the Trustees for 12 years of outstanding service to the Charity. Her replacement, Ruth Bailey, has taken over at a time of increased demands on the Charity and a growing need for its services. We have had a very busy year, with a noticeable increase in requests for funding and as a result have given a record amount in grants this year. We were delighted to give a sizeable grant to Charles Dickens School to support their new STEM Club, were able to fund the purchase of high-viz vests for an entire local infants school as well as supporting Thanet Wanderers SEND team and our local youth club. We have seen an increase in requests for curtains and carpeting when new tenants move into social housing, which are handed over often with bare floors. Our thanks must go to Broadstairs Carpets for a fair price and a quick turnaround on jobs. Referrals have increased from the local foodbank and have been steady from social services and other statutory agencies. We increased our Christmas gift scheme to support people struggling with the cost of living at that difficult time of year. We continue to follow our founding principles to support those in need in Broadstairs'

FINANCIAL REVIEW

CT10 Parochial Charities had receipts of £44,913 (2024: £42,442) and payments of £41,383 (2024: £56,742) during the year. The payments in 2024 included £25,000 invested in the share portfolio. This gives net receipts for the year of £3,530 (2024: net payments of £14,300).

The bank balances carried forward at 31 December 2025 were £90,302 (2024: £86,772).

Charity number: 242942


CT10 PAROCHIAL CHARITIES

**TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2025**

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Ruth Bailey
Chair

Date: 12.4.2026

**CT10 PAROCHIAL CHARITIES
INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2025**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which are set out on pages 6 and 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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



Mrs K Cleverdon
Chartered Accountant
Cleverdons
7 The Broadway
Broadstairs
Kent CT10 2AD

Date: 14 April 2026

CT10 PAROCHIAL CHARITIES

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2025

	<u>2025</u>	<u>2024</u>
	Unrestricted	Unrestricted
RECEIPTS AND PAYMENTS	Funds	Funds
	£	£
Receipts		
Rental income - Culmers	12,530	11,022
Rental income - Taddy's	4,646	4,132
Wayleaves	1	-
Dividends	27,049	26,413
Interest	687	875
	<u>44,913</u>	<u>42,442</u>
Payments		
Grants	35,776	25,054
Flowers for retiring Chair	75	-
Insurance	1,091	1,085
Culmers costs	-	4
Taddy's costs	2,179	1,500
Clerk's honorarium	1,500	1,500
Website	259	259
Printing, postage and stationery	16	60
Accountancy	480	480
Meeting costs	7	-
Investment	-	25,000
Surveyor fees	-	1,800
	<u>41,383</u>	<u>56,742</u>
Net receipts for the year	3,530	(14,300)
Cash funds brought forward	<u>86,772</u>	<u>101,072</u>
Cash funds carried forward	<u><u>90,302</u></u>	<u><u>86,772</u></u>

Approved by the CT10 Parochial Charities on 12 April 2026 and signed on its behalf.



Ruth Bailey
Chair

CT10 PAROCHIAL CHARITIES

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	<u>2025</u>	<u>2024</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>Funds</u>	<u>Funds</u>
	£	£
Cash Funds		
Current account	9,111	10,317
Savings account	81,191	76,455
	<u>90,302</u>	<u>86,772</u>
Investment assets - per valuation		
Land - Culmers allotments	40,740	40,740
Land - Amenity land Alexandra Road	12,850	12,850
Land - Taddy's allotments	40,225	40,225
Share portfolio	869,274	786,355
Liabilities		
Accruals	480	480
Rents received in advance	6,551	5,789

CT 10 PAROCHIAL CHARITIES

England & Wales - Charity number 242942

Accounts

Charity number: 242942

**CT10 PAROCHIAL CHARITES
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2024**

Cleverdons
Chartered Accountants
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CT10 PAROCHIAL CHARITIES

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CT10 PAROCHIAL CHARITIES

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

CONTACT ADDRESS

9 Northcliffe Gardens
Broadstairs
Kent
CT10 3AL

CHARITY REGISTRATION

242942

BANK

Lloyds Bank
PO Box 1000
Andover
BX1 1LT

ACCOUNTANTS

Cleverdons
Chartered Accountants
7 The Broadway
Broadstairs
Kent
CT10 2AD

CT10 PAROCHIAL CHARITIES

TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2024

ADMINISTRATIVE INFORMATION

CT10 Parochial Charities does not have a permanent address. The correspondent address is 9 Northcliffe Gardens, Broadstairs Kent CT10 3AL. Contact email is ct10charities@gmail.com

The foundation was registered with the Charity Commission in February 2020. The Charity Registration Number is 242942.

TRUSTEES

The trustees who have served until the date this report was approved are:

<i>Chair</i>	Jennifer Matterface
<i>Other trustees:</i>	Rev Philip Musindi Rev Dominic Fenton (resigned 2 March 2025) Sylvia Mills Roger Binks Ruth Bailey Michael Garner Jennifer Lambert Ian Dunn Elizabeth Baker (resigned 3 May 2024) Victoria Gregory (resigned 25 March 2024) Rev Matt Hodder (appointed 13 September 2023) Ian Carter-Chapman (appointed 1 December 2023) Robin Murphy (appointed 13 December 2023) Susan Flory (appointed 25 March 2024) Alexander Borg (appointed 30 May 2024) Susan Murphy (appointed 4 June 2024)
<i>Clerk:</i>	Ian O'Sullivan

STRUCTURE, GOVERNANCE AND MANAGEMENT

CT10 Parochial Charities is a charity governed by the Scheme of the Charity Commissioners dated 29 March 1965 as amended by special resolution dated 11 May 2010. The charity was registered with the Charity Commission in June 1965.

Continued...

CT10 PAROCHIAL CHARITIES

**TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

The charity began with a bequest to the Vicar of St Peter's Church from Richard Culmer in 1485. He left 6 acres of farmland in Broadstairs town centre now known as Culmer's Amenity Land. In 1726 Hannah Taddy left 4 acres in St Peter's also to the church. Both parcels of land are now non-statutory allotments and bring in regular income in the form of rents. Five other small charities were placed under the umbrella of what is known now as CT10 Parochial Charities.

All trustees give their time voluntary and received no remuneration or other benefits.

In selecting individuals for appointment as trustees, the existing trustees must have regard to the skills, knowledge and experience needed for the effecting administration of the charity.

OBJECTIVES AND ACTIVITIES

The objective of CT10 Parochial Charities is to distribute grants to the poor and needy within the area postcode CT10. The grants are made where there is no other source of money available, i.e. grants are not made in place of benefits, etc. Income is from the letting of land and the receipt of dividends from our investments.

When planning our activities, the trustees have considered the Charities Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

We have continued to distribute grants to those in need within Broadstairs in line with the aims of the Charity. We seem to be receiving fewer requests via the food bank, but still a regular flow of referrals from statutory bodies i.e. Social Services, Childrens' services, local NHS mental health teams and GP surgeries. We have found it necessary to continually remind people of our existence given the turnover of staff in these agencies. We have reached out to all schools within our catchment area and have been able to give several effective grants as a result.

FINANCIAL REVIEW

CT10 Parochial Charities had receipts of £42,442 (2023: £39,916) and payments of £56,742 (2023: £19,141) during the year. The payments in 2024 included £25,000 invested in the share portfolio. This gives net receipts for the year of £20,775 (2022: net receipts of £7,330).

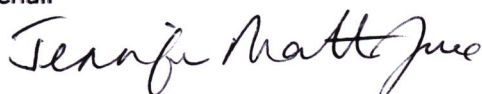
The bank balances carried forward at 31 December 2024 were £86,772 (2023: £101,072).

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Jenny Matterface
Chair



Date: 10/2/25

**CT10 PAROCHIAL CHARITIES
INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 6 and 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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



Mrs K Cleverdon
Chartered Accountant
Cleverdons
7 The Broadway
Broadstairs
Kent CT10 2AD

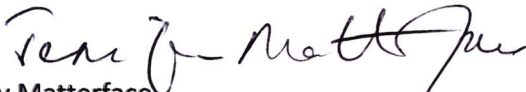
Date: 2 September 2025

CT10 PAROCHIAL CHARITIES

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
RECEIPTS AND PAYMENTS		
Receipts		
Rental income - Culmers	11,022	10,888
Rental income - Taddy's	4,132	3,719
Wayleaves	-	31
Dividends	26,413	24,575
Interest	875	703
	<u>42,442</u>	<u>39,916</u>
Payments		
Grants	25,054	13,859
Christmas Gifts	-	1,400
Insurance	1,085	1,075
Culmers costs	4	90
Taddy's costs	1,500	928
Clerk's honorarium	1,500	1,500
Website	259	259
Printing, postage and stationery	60	30
Accountancy	480	-
Investment	25,000	-
Surveyor fees	1,800	-
	<u>56,742</u>	<u>19,141</u>
Net receipts for the year	(14,300)	20,775
Cash funds brought forward	<u>101,072</u>	<u>80,297</u>
Cash funds carried forward	<u>86,772</u>	<u>101,072</u>

Approved by the CT10 Parochial Charities on 10 July 2025 and signed on its behalf.


Jenny Matterface
Chair

CT10 PAROCHIAL CHARITIES

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>Funds</u>	<u>Funds</u>
	£	£
Cash Funds		
Current account	10,317	16,906
Savings account	76,455	84,166
	<u>86,772</u>	<u>101,072</u>
Investment assets - per valuation		
Land - Culmers allotments	40,740	40,740
Land - Amenity land Alexandra Road	12,850	12,850
Land - Taddy's allotments	40,225	40,225
Share portfolio	786,355	739,495
Liabilities		
Accruals	480	480
Rents received in advance	5,789	5,206

CT 10 PAROCHIAL CHARITIES

England & Wales - Charity number 242942

Accounts

CT10 PAROCHIAL CHARITES
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2023

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CT10 PAROCHIAL CHARITIES

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

CONTACT ADDRESS	9 Northcliffe Gardens Broadstairs Kent CT10 3AL
CHARITY REGISTRATION	242942
BANK	Lloyds Bank PO Box 1000 Andover BX1 1LT
ACCOUNTANTS	Cleverdons Chartered Accountants 7 The Broadway Broadstairs Kent CT10 2AD

CT10 PAROCHIAL CHARITIES

TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2023

ADMINISTRATIVE INFORMATION

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TRUSTEES

The trustees who have served until the date this report was approved are:

<i>Chair</i>	Jennifer Matterface
<i>Other trustees:</i>	Rev Philip Musindi Rev Dominic Fenton Sylvia Mills Roger Binks Ruth Bailey Michael Garner Jennifer Lambert Ian Dunn Robin Colyer (resigned 21 May 2023) Mary Richardson (resigned 21 May 2023) Richard Collins (resigned 22 May 2023) Elizabeth Baker (resigned 3 May 2024) Kate Grant (resigned 13 October 2023) Victoria Gregory (appointed 13 September 2023 and resigned 25 March 2024) Rev Matt Hodder (appointed 13 September 2023) Ian Carter-Chapman (appointed 1 December 2023) Robin Murphy (appointed 13 December 2023) Susan Flory (appointed 25 March 2024) Alexander Borg (appointed 30 May 2024) Susan Murphy (appointed 4 June 2024)
<i>Clerk:</i>	Ian O'Sullivan

STRUCTURE, GOVERNANCE AND MANAGEMENT

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Continued...

CT10 PAROCHIAL CHARITIES

**TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT (continued)

The charity began with a bequest to the Vicar of St Peter's Church from Richard Culmer in 1485. He left 6 acres of farmland in Broadstairs town centre now known as Culmer's Amenity Land. In 1726 Hannah Taddy left 4 acres in St Peter's also to the church. Both parcels of land are now non-statutory allotments and bring in regular income in the form of rents. Five other small charities were placed under the umbrella of what is known now as CT10 Parochial Charities.

All trustees give their time voluntary and received no remuneration or other benefits.

In selecting individuals for appointment as trustees, the existing trustees must have regard to the skills, knowledge and experience needed for the effecting administration of the charity.

OBJECTIVES AND ACTIVITIES

The objective of CT10 Parochial Charities is to distribute grants to the poor and needy within the area postcode CT10. The grants are made where there is no other source of money available, i.e. grants are not made in place of benefits, etc. Income is from the letting of land and the receipt of dividends from our investments.

When planning our activities, the trustees have considered the Charities Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

ACHIEVEMENTS AND PERFORMANCE

We have continued to distribute grants in line with the aims of the Charity supporting those in need in Broadstairs and St Peter's. We have seen continuing referrals from the local food bank in St Peter's as well as an increase in referrals from statutory agencies such as Social Services, GP Practices and Early Years Teams. The majority of our grants have been for white goods, curtains, carpeting, bedding, school uniform and emergency fuel.

FINANCIAL REVIEW

CT10 Parochial Charities had receipts of £39,916 (2022: £39,123) and payments of £19,141 (2022: £31,793) during the year. This gives net receipts for the year of £20,775 (2022: net receipts of £7,330).

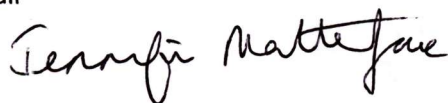
The bank balances carried forward at 31 December 2023 were £101,072 (2022: £80,297).

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Jenny Matterface
Chair



Date:

17/10/24

**CT10 PAROCHIAL CHARITIES
INDEPENDENT EXAMINER'S REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 6 and 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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



Mrs K Cleverdon
Chartered Accountant
Cleverdons
7 The Broadway
Broadstairs
Kent CT10 2AD

Date: 21 October 2024

CT10 PAROCHIAL CHARITIES

RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	<u>Unrestricted</u>	<u>Unrestricted</u>
	<u>Funds</u>	<u>Funds</u>
	£	£
RECEIPTS AND PAYMENTS		
Receipts		
Rental income - Culmers	10,888	11,016
Rental income - Taddy's	3,719	4,400
Wayleaves	31	-
Dividends	24,575	23,673
Interest	703	34
	<u>39,916</u>	<u>39,123</u>
Payments		
Grants	13,859	26,580
Christmas Gifts	1,400	1,200
Insurance	1,075	531
<i>Culmers costs</i>	90	780
Taddy's costs	928	800
Clerk's honorarium	1,500	1,340
Website	259	-
Printing, postage and stationery	30	-
Miscellaneous	-	562
	<u>19,141</u>	<u>31,793</u>
Net receipts for the year	20,775	7,330
Cash funds brought forward	<u>80,297</u>	<u>72,967</u>
Cash funds carried forward	<u><u>101,072</u></u>	<u><u>80,297</u></u>

Approved by the CT10 Parochial Charities on **17/10/24** and signed on its behalf.

Jenny Matterface
Chair



CT10 PAROCHIAL CHARITIES

STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
Cash Funds		
Current account	16,906	11,410
Savings account	84,166	68,887
	<u>101,072</u>	<u>80,297</u>
Investment assets - per valuation		
Land - Culmers allotments	40,740	40,740
Land - Amenity land Alexandra Road	12,850	12,850
Land - Taddy's allotments	40,225	40,225
Share portfolio	739,495	639,895
Liabilities		
Accruals	480	-
Rents received in advance	5,206	

CT 10 PAROCHIAL CHARITIES

England & Wales - Charity number 242942

Accounts



Charity Registration Number 242942

Clerk/Treasurer to the Trustees
Ian O'Sullivan
9 Northcliffe Gardens
Broadstairs
Kent CT10 3AL
(Tel: 07594 991646)
ct10charities@mail.com

TRUSTEES ANNUAL REPORT YEAR ENDED 31 DECEMBER 2022

Receipts of rent are up to date and we continue to receive a steady income from investments. Maintenance of the original gifted land is up to date.

We continue to receive a steady flow of referrals from statutory agencies including Children's Centres, Homelessness Teams, Social Work Teams and Early Years Services. Many of our referrals also come through direct contact with those using the St Peter's Food Bank and through the local churches. Our aim as a Charity is to support those in need in Broadstairs and St Peter's. Once we have established that the referral meets this criteria, Trustees will visit to establish how best we can help. The amount allocated in gifts and grants was in accordance with the aims of the Charity. This has included monies for school uniform, replacing white goods, providing beds and bedding for children, helping vulnerable adults furnish their new accommodation, assistance with transport to medical appointments, emergency housing repairs and emergency fuel grants. The recent cost of living crisis has exacerbated the need for people to access our services and this looks set to continue for the foreseeable future.

I.O'Sullivan
Clerk/Treasurer to the Trustees

18th July 2023

Established in 1485 under the will of Richard Culmer to help the poor and needy of Broadstairs and St Peter's.

CT10 PAROCHIAL CHARITIES

Charity Registration no: 242942

Accounts 2022

Alan L Bell
65 Gloucester Avenue
Margate
Kent
CT9 3NP

CT10 PAROCHIAL CHARITIES

Independent examiner's report for the Parochial Charity.

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

Respective responsibilities of trustees and examiner

The members of the charity are responsible for the accounts. The members consider that an audit for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :-

- Examine the accounts under section 145 of the 2011 Act;
To follow the procedures laid down in the General Directions given by the Charities Commissioner under section 145 (5)(b) of the 2011 Act and
To state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of the accounting records kept by the charity and comparison of the accounts presented with those recorded. It also includes consideration of any unusual items of disclosures in the accounts and the seeking of explanations from the Charity members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect the requirements:

- (a) to keep accounting records with section 130 of the 2011 Act; and
- (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alan L Bell



65 Gloucester Avenue, Palm Bay, Margate, Kent CT9 3NP

Dated

7/1/2023.

CT10 Parochial Charities

Trial Balance

For the year ending 31st December 2022

Income	Current A/C	Deposit A/C	Total
Culmers	11,015.58		11,015.58
Taddy's	4,400.34		4,400.34
Dividends	23,673.01		23,673.01
Bank Interest	34.49		34.49
Deposit Account		20,000.00	20,000.00
	<u>39,123.42</u>	<u>20,000.00</u>	<u>59,123.42</u>

Expenditure	Current A/C	Deposit A/C	Total
Grants	26,580.38		26,580.38
Christmas Gifts	1,200.00		1,200.00
Insurance	530.52		530.52
Taddy's Expences	799.94		799.94
Culmers	780.20		780.20
Clerk's Hon.	1,340.00		1,340.00
Misc.	562.39		562.39
Deposit Account		20,000.00	20,000.00
	<u>31,793.43</u>	<u>20,000.00</u>	<u>51,793.43</u>
Excess of Income over Expenditure	<u>7,329.99</u>	<u>0.00</u>	<u>7,329.99</u>
	<u>39,123.42</u>	<u>20,000.00</u>	<u>59,123.42</u>

CT10 Parochial Charities

For the year ending 31st December 2022

Income & Expenditure

Income	2022	2021
Culmers	11,015.58	10,888.48
Teddy's	4,400.34	4,275.08
Dividends	23,673.01	20,936.59
Bank Interest	34.49	6.17
Wayleavers	0.00	30.98
Gifts	0.00	1,100.00
	<u>39,123.42</u>	<u>37,237.30</u>
Deposit Account	20,000.00	10,000.00
	<u><u>59,123.42</u></u>	<u><u>47,237.30</u></u>

Expenditure	2022	2021
Grants	26580.38	21,636.44
Christmas Gifts	1200.00	1,100.00
Insurance	530.52	531.20
Taddy's Expenses	799.94	714.29
Clerk's Hon.	1340.00	1,340.00
Culmers	780.20	0.00
Misc.	562.39	405.60
	<u>31793.43</u>	<u>25,727.53</u>
Deposit Account	20000.00	10,000.00
Excess of Income over Expenditure	<u>7329.99</u>	<u>11,508.77</u>
	<u><u>59123.42</u></u>	<u><u>47,236.30</u></u>

CT10 Parochial Charities

Balance Sheet For the year ending 31st December 2022

	2022	2021
Current Assets -		
Business Access A/C (Savings)	11,409	7,787
Treasurers Account	68,887	65,180
	<u>80,297</u>	<u>72,967</u>
Black Rock Investments	639,895	711,116
	<u>720,192</u>	<u>784,083</u>
Accumulative Fund B/fwd	784,083	715,286
Excess of Income over Expenditure	7,330	11,510
Investment Valuation	-71,221	57,287
	<u>720,192</u>	<u>784,083</u>

CT10 Parochial Charities**Bank Reconciliation as at 31st December 2022****Treasurer Account - Current Account**

Balance at Jan.1st 2022	7786.96	As per statement	11409.45
Income	35415.92		
Expenditure	31793.43		
	<u>3622.49</u>		
Balance at Dec.31st 2022	<u>11409.45</u>	Bank Balance @ 31/12/17	<u>11409.45</u>
Business Bank - Savings Account			
Balance at Jan.1st 2022	65179.85	As per statement	68887.35
Income	23707.50		
Expenditure	20000.00		
	<u>3707.50</u>		
Balance at Dec.31st 2022	<u>68887.35</u>	Balance at Dec.31st 2018	<u>68887.35</u>

CT10 PAROCHIAL CHARITIES

Charity Registration no: 242942

Accounts 2022

Alan L Bell
65 Gloucester Avenue
Margate
Kent
CT9 3NP

CT10 PAROCHIAL CHARITIES

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Alan L Bell



65 Gloucester Avenue, Palm Bay, Margate, Kent CT9 3NP

Dated

7/1/2023.

CT10 Parochial Charities

Trial Balance

For the year ending 31st December 2022

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CT10 Parochial Charities

For the year ending 31st December 2022

Income & Expenditure

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CT10 Parochial Charities

Balance Sheet For the year ending 31st December 2022

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CT 10 PAROCHIAL CHARITIES

England & Wales - Charity number 242942

Accounts



Charity Registration no: 242942

Clerk/Treasurer to the Trustees

Mrs Frances Lowden

23 Swinburne Avenue

Broadstairs

Kent CT10 2DP

(Tel: 01843 604467)

franceslowden@btconnect.com

TRUSTEES ANNUAL REPORT YEAR ENDED 31 DECEMBER 2021

Receipts of rents are up to date.

We have continued to make contacts with various agencies, eg Social Services, Sure Start, Early Years services and have seen an increase in referrals from them. We have also supported the local food bank in St Peter's and have seen an increase in grant requests from people using this service.

Income from investments is up following the recent investment. The rate of return follows the general trend throughout the country.

The amount given in gifts and grants was in accordance with our aims. We continue to enact distribution of monies to needy qualifying persons within Broadstairs and St Peter's.

Maintenance of property, i.e. land, is up to date.

F Lowden
Clerk/Treasurer to the Trustees

20th July 2022

CT10 PAROCHIAL CHARITIES

Charity Registration no: 242942

Accounts 2021

Alan L Bell
65 Gloucester Avenue
Margate
Kent
CT9 3NP

CT10 PAROCHIAL CHARITIES

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Alan L Bell

Alan L Bell
27/2/2022

65 Gloucester Avenue, Palm Bay, Margate, Kent CT9 3NP
Dated

CT10 Parochial Charities

Trial Balance

For the year ending 31st December 2021

Income	Current A/c	Deposit A/C	Total
Culmers	10,888.48		10,888.48
Taddy's	4,275.08		4,275.08
Dividends	20,936.59		20,936.59
Bank Interest	6.17		6.17
Wayleaves	30.98		30.98
Gifts	1,100.00		1,100.00
Deposit Account		10,000.00	10,000.00
	<u>37,237.30</u>	<u>10,000.00</u>	<u>47,237.30</u>

Expenditure	Current A/c	Deposit A/C	Total
Grants	21,636.44		21,636.44
Christmas Gifts	1,100.00		1,100.00
Insurance	531.20		531.20
Taddy's Expences	714.29		714.29
Clerk's Hon.	1,340.00		1,340.00
Misc.	405.60		405.60
Deposit Account		10,000.00	10,000.00
	<u>25,727.53</u>	<u>10,000.00</u>	<u>35,727.53</u>
Excess of Income over Expenditure	11,509.77	0.00	11,509.77
	<u>37,237.30</u>	<u>10,000.00</u>	<u>47,237.30</u>

CT10 Parochial Charities

For the year ending 31st December 2021

Income & Expenditure

Income	2020	2020
Culmers	10,888.48	10,993.70
Teddy's	4,275.08	3,797.64
Dividends	20,936.59	14,488.98
Bank Interest	6.17	17.40
Wayleavers	30.98	30.98
Gifts	1,100.00	0.00
	<u>37,237.30</u>	<u>29,328.70</u>
Deposit Account	10,000.00	10,179.99
	<u>47,237.30</u>	<u>39,508.69</u>

Expenditure	2021	2020
Grants	21,636.44	16,586.30
Christmas Gifts	1,100.00	1,100.00
Insurance	531.20	511.18
Taddy's Expenses	714.29	1,239.06
Clerk's Hon.	1,340.00	1,340.00
Misc.	405.60	265.20
	<u>25,727.53</u>	<u>21,041.74</u>
Deposit Account	10,000.00	10,000.00
Excess of Income over Expenditure	11,509.77	8,466.95
	<u>47,237.30</u>	<u>39,508.69</u>

CT10 Parochial Charities

Balance Sheet

For the year ending 31st December 2021

Current Assets -	2021	2020
Business Access A/C (Savings)	7,787	7,220
Treasurerers Account	65,180	54,237
	<u>72,967</u>	<u>61,457</u>
Black Rock Investments	711,116	653,829
	<u>784,083</u>	<u>776,743</u>
Accumulative Fund B/fwd	715,286	720,922
Excess of Income over Expenditure	11,510	8,467
Investment Valuation	57,287	47,354
	<u>784,083</u>	<u>776,743</u>

CT10 Parochial Charities - Broadstairs

Notes to the Financial Statement
For the year ending 31st December 2021

	Units	2020	2020
Account 00006024			
BLK Charities UK Equity Fund A Inc.	1,500.660	£ 10539	£ 9687
BLK Charities UK Equity Fund A Inc.	810.639	1492	1597
Account 00006024			
BLK Charities UK Equity Fund A Inc.	99542.15	699085	642545
		<u>711116</u>	<u>653828</u>