



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 2020

Receipts of rents are up to date.

The sale of land was completed and, after consultation with the Charity Commission, the proceeds were classed as realisation of assets and were invested in full with Black Rock Charities Division.

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

12th July 2021

CT10 PAROCHIAL CHARITIES

Charity Registration no: 242942

Accounts 2020

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 2020.

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 Commissioners under section 145(5)(b) of the 2011 Act and to state whether particular matter 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.


6/3/2021

Alan L Bell
65 Gloucester Avenue
Palm Bay
Margate
Kent
CT9 3NP

CT10 Parochial Charities

Trial Balance

For the year ending 31st December 2020

| Income | Current A/C | Deposit A/C | Total |
|-----------------|--------------------|--------------------|--------------|
| Culmers | 10993.70 | | 10993.70 |
| Taddy's | 3797.64 | | 3797.64 |
| Dividends | 14488.98 | | 14488.98 |
| Bank Interest | 17.40 | | 17.40 |
| Wayleaves | 30.98 | | 30.98 |
| Deposit Account | | 10179.99 | 10179.99 |
| | 29328.70 | 10179.99 | 39508.69 |

| Expenditure | Current A/C | Deposit A/C | Total |
|-----------------------------------|--------------------|--------------------|--------------|
| Grants | 16586.30 | | 16586.30 |
| Christmas Gifts | 1100.00 | | 1100.00 |
| Insurance | 511.18 | | 511.18 |
| Taddy's Expences | 1239.06 | | 1239.06 |
| Culmers | 0.00 | | 0.00 |
| Clerk's Hon. | 1340.00 | | 1340.00 |
| Misc. | 265.20 | | 265.20 |
| Deposit Account | | 10000.00 | 10000.00 |
| | 21041.74 | 10000.00 | 31041.74 |
| Excess of Income over Expenditure | 8286.96 | 179.99 | 8466.95 |
| | 29328.70 | 10179.99 | 39508.69 |

CT10 Parochial Charities

For the year ending 31st December 2020

Income & Expenditure

| Income | 2020 | 2019 |
|------------------|--------------|---------------|
| Culmers | 10994 | 508052 |
| Teddy's | 3798 | 3298 |
| Dividends | 14489 | 9312 |
| Bank Interest | 17 | 121 |
| Wayleavers | 31 | 31 |
| | <u>29329</u> | <u>520814</u> |
| Deposit Acccount | 10180 | 0 |
| | <u>39509</u> | <u>520814</u> |

| Expenditure | 2020 | 2019 |
|-----------------------------------|--------------|---------------|
| Grants | 16586 | 11656 |
| Christmas Gifts | 1100 | 1100 |
| Insurance | 511 | 511 |
| Taddy's Expenses | 1239 | 1085 |
| Clerk'c Hon. | 1340 | 1340 |
| Misc. | 265 | 136 |
| Culmers | 0 | 1817 |
| | <u>21042</u> | <u>15828</u> |
| Deposit Account | 10000 | 0 |
| Transfer of funds | 0 | 500000 |
| Excess of Income over Expenditure | 8287 | 3169 |
| | <u>39329</u> | <u>518997</u> |

CT10 Parochial Charities

Balance Sheet

For the year ending 31st December 2020

| | 2020 | 2019 |
|-----------------------------------|----------------------|----------------------|
| Current Assets - | | |
| Business Access A/C (Savings) | 7220 | 3259 |
| Treasurerers Account | <u>54237</u> | <u>49731</u> |
| | 61457 | 52990 |
| Black Rock Investments | <u>653829</u> | <u>667932</u> |
| | <u><u>776743</u></u> | <u><u>720922</u></u> |
| Accumulative Fund B/fwd | 720922 | 197959 |
| Excess of Income over Expenditure | 8467 | 3169 |
| Investment Valuation | 47354 | 519794 |
| | <u><u>776743</u></u> | <u><u>720922</u></u> |

CT10 Parochial Charities - Broadstairs

Notes to the Financial Statement

For the year ending 31st December 2020

| | Units | 2020 | 2019 |
|-------------------------------------|-----------|---------------|---------------|
| | | £ | £ |
| Account 00006024 | | | |
| BLK Charities UK Equity Fund A Inc. | 1,500.660 | 9687 | 9867 |
| BLK Charities UK Equity Fund A Inc. | 810.639 | 1597 | 1549 |
| Account 00006024 | | | |
| BLK Charities UK Equity Fund A Inc. | 99542.148 | 642545 | 654504 |
| Charishare Common Investment Income | 305.872 | 0 | 2011 |
| | | <u>653828</u> | <u>667932</u> |

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