



Charity Registration no: 242942

Clerk/Treasurer to the Trustees

Mrs Frances Lowden

23 Swinburne Avenue

Broadstairs

Kent CT10 2DP

(Tel: 01843 604467)

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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

Independent examiner's report for the Parochial Charity.

I report on the accounts of the Charity for the year ended 31st December 2021.

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

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	£	£
BLK Charities UK Equity Fund A Inc.	810.639	10539	9687
		1492	1597
Account 00006024			
BLK Charities UK Equity Fund A Inc.	99542.15	699085	642545
		711116	653828