



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>59,123.42</u>	<u>47,237.30</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>59123.42</u>	<u>47,236.30</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>

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