

THE PAROCHIAL CHURCH OF THE ECCLESIASTICAL PARISH OF ST PAULS, NORTHUMBERLAND HEATH

England & Wales · Charity number 1127583

Details

Other names	ST PAUL'S CHURCH, PCC NORTHUMBERLAND HEATH
Status	Registered
Legal form	Previously excepted
Registered	2009-01-19
Register	View on the Charity Commission register

Contact

Address	St. Pauls Church Mill Road Erith DA8 1HN
Phone	01322336505
Email	adminstpaulnh@hotmail.co.uk
Website	www.spnh.org.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Regular public worship Providing sacred space for personal prayer & contemplation Pastoral work, in visiting the sick & the bereaved Teaching Christianity through sermons, courses & small groups Taking religious assemblies in schools Promoting the mission of the Church by providing activities for senior citizens, pre-school children & other special need groups Supporting other charities & indivi

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Bexley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£229,704	£221,614	-	-
2023-12-31	£179,842	£187,345	-	-
2022-12-31	£210,415	£218,041	-	-
2021-12-31	£160,443	£185,257	-	-
2020-12-31	£249,796	£219,172	-	-

Trustees

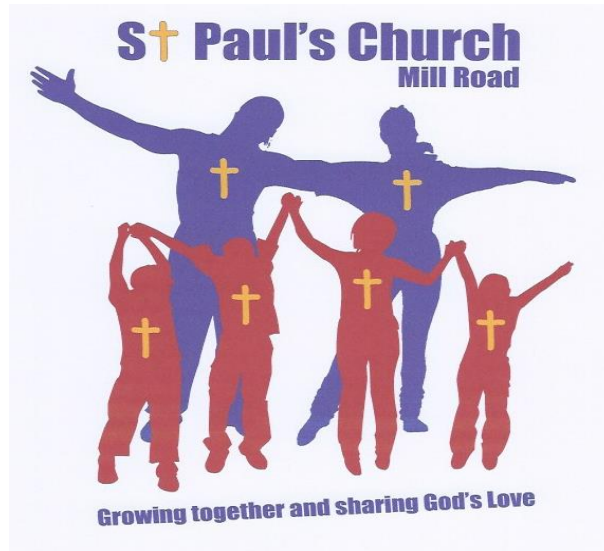
Name	Role	Appointed
Rev CLIVE EDWARD BEAZLEY-LONG	Chair	2014-07-22
BRENDA WINIFRED REID		
CHARLES EDWARD BROOKE		2025-05-11
Christine Rogers		2022-04-30
Emmanuel Ayeyemi		2024-04-24
Felicia Ayeyemi		2024-04-24
Gavin Gill		2024-04-24
LAURINE COLLEEN WELLS BA HONS		
PETER THURSTON GREEN		
Robert Lindridge		2022-04-30

THE PAROCHIAL CHURCH OF THE ECCLESIASTICAL PARISH OF ST PAULS, NORTHUMBERLAND HE

England & Wales - Charity number 1127583

Accounts

The Parochial Church of the Ecclesiastical Parish of St Paul's,
NORTHUMBERLAND HEATH



Annual report
And
Financial statements
for the year ended: 31st December 2024

Incumbent:
Rev'd Clive Beazley-Long
The Vicarage, 44a Colyers Lane, Northumberland
Heath
Erith
Kent, DA8 3NP

Registered Charity No. 1127583

Independent Examiner's Report to the PCC of St Paul's, Northumberland Heath

I report on the accounts of the PCC for the year ended 31st December 2024.

Responsibilities and basis of Report

As the charity trustees of the PCC 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 PCC'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. 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

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 PCC 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.

Al Wheatley.....

Date *13th June 2025*.....

Alison Wheatley,
3 Carrington Road,
Dartford,
Kent,
DA1 1XN

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS,
NORTHUMBERLAND HEATH
For the YEAR ENDED 31st DECEMBER 2024
Annual Report**

Administrative information

St. Paul's Church is situated in Mill Road, Northumberland Heath, Kent DA8 1HN, where all correspondence should be addressed. It is part of the Diocese of Rochester within the Church of England.

The Parochial Church Council (PCC) has been accepted as a charity with the Central Register of Charities.

Registered No: **1127583**

PCC members are either ex officio or normally elected for a three year term, staggered so that a third come up for re-election at the Annual Parochial Church Meeting (APCM), in accordance with the Church Representation Rules.

All members of the congregation are invited to join the Electoral Roll and to stand for election to the PCC.

PCC members during the financial year and until the date this report was approved are:

<i>Incumbent:</i>	The Rev'd Clive Beazley-Long	Chairman	Also to Standing Committee
<i>Ex-Officio Members</i>			
<i>Church Wardens:</i>	Vacancies		
<i>Reader:</i>	Lauraine Wells		Standing Committee member
<i>Erith Deanery Synod:</i>	Peter Green Brenda Reid		
<i>Elected Members</i>	Robert Lindridge Charles Brooke until April 2024 Christine Rogers Elaine Fermer Alan Brockwell Felicia Ayeyemi Emmanuel Ayeyemi Gavin Gill		Standing Committee member

PCC Minutes Secretary Christine Minns (who is not a PCC member)

Objectives and Activities

St. Paul's PCC has the responsibility of co-operating with the incumbent, the Revd Clive Beazley-Long, in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the church quinquennial inspected in 2024 and linked church hall at St Paul's, Mill Road, Northumberland Heath.

When planning our activities for the advancement of religion, in particular, we try to enable ordinary people to live out their faith as part of our parish community through:

Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus
Provision of pastoral care for people living in the parish
Missionary and outreach work

We believe these activities are consistent with the Charity Commission guidance on public benefit.

To facilitate this work, it is important that we maintain the fabric of the church and the attached hall.

Achievements and Performance

Review of the year

This year cash collections and planned giving were less than the previous year. The church car park was resurfaced.

This year, we used money from our Mission Fund to continue to support Sue Bray, Beryl Baker, Tear Fund and CRIBS.

When considering the budget for 2025 the PCC decided that we could not afford to meet the diocese's indicative offer and that our Parish Pledge would be £20,400 in 2025. This means that we are still not covering the cost of our incumbent's wages.

Financial Review

Our total receipts £229,704 included Preschool income of £114,542, with total expenditure £221,614 included Preschool expenditure £88,702. The church lost £17,750 (despite not covering the incumbent's wages) and Preschool had gained £25,840. We are particularly grateful to those who do give regularly, in a committed way, through the Gift Aid scheme, but we do need to continue to increase our regular income.

Preschool has its own treasurer and during the year is self accounting, with only at year end their summary of expenditure shown within the PCC accounts. The church has no direct access to preschool funds. Preschool pays rent to the church.

The total income from named church members (including Standing Orders) was £43,407. Of this, £11,470 was given by people who were PCC members and their spouses during 2024, so 26% of giving by named church attendees (and 22% of total giving) came from PCC members (who are trustees of the church) or their spouses.

Related Party Transactions

One member of the PCC has been paid travel expenses; the total so paid was £766.

Reserves policy

The PCC's adopted policy is to have reserves sufficient for six months' payments of unrestricted funds, for ordinary church expenditure (excluding the Preschool). This target was missed, the reserves standing at £27,488, against the PCC policy of £66,456. Fund balances are invested with the Rochester Diocese Board of Finance and the National Savings Bank.

A PCC meeting on 17th March 2025 considered the church's ability to continue as a going concern. The view of the majority of the PCC was that this is not an issue, as the national Church of England would step in if the local church's finances were insufficient.

Approved by the PCC on 28/4/25 and signed on its behalf by
Rev. Clive Beazley-Long Chairman



Charity Name	No (if any)
The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAUL'S, NORTHUMBERLAND HEATH	1127583

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2024		31/12/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Planned Giving	43,407	-	-	43,407	46,512
Tax Recovered	10,031	-	-	10,031	13,472
Sunday Collections	5,991	-	-	5,991	6,857
Confirmation collection	-	-	-	-	330
Missionary Giving/Food bank	-	2,208	-	2,208	1,569
Donations	1,589	105	-	1,694	1,563
Fund raising - car park	-	5,035	-	5,035	-
Legacies	-	-	-	-	1,003
Hall Rents	8,330	-	-	8,330	13,246
Fees	1,969	-	-	1,969	2,370
Outreach	-	-	-	-	-
Interest	1,657	-	-	1,657	1,425
Flower Fund	-	-	-	-	-
Sundries	-	-	-	-	-
Christmas Craft Market	-	-	-	-	429
Refund of incorrect water charges	1,190	-	-	1,190	-
Insurance payment	-	-	-	-	1,802
Repayments from Preschool	416	-	-	416	92
Grant for CCTV	-	750	-	750	-
Refund Transform Bexley Borough	500	-	-	500	-
Loan Repayment	2,400	-	-	2,400	1,600
DBS Fee from Preschool	76	-	-	76	76
Spring Harvest	-	5,211	-	5,211	1,558

Preschool Bexley Grant	-	132,205	-	132,205	68,890
Preschool Income from Parents	-	5,316	-	5,316	16,259
Preschool Fundraising	-	35	-	35	137
Other Income - Reserve A/C	-	1,123	-	1,123	652
Preschool Misc inc laptop refund	-	160	-	160	

Sub total(Gross income for AR)		77,556	152,148	-	229,704	179,842
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A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	77,556	152,148	-	229,704	179,842
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A3 Payments

Missionary Giving/Food bank	5,770	1,922	-	7,692	7,774
Parish Pledge	26,100	-	-	26,100	12,000
Confirmation collection	-	-	-	-	330
Wages and honoraria	19,692	-	-	19,692	17,618
Visiting Ministers	360	-	-	360	269
Clergy & Staff Expenses	1,944	-	-	1,944	2,212
Staff Training including LLM sub	351	-	-	351	271
Vicarage Expenses inc Council Tax	3,795	-	-	3,795	3,400
Spy Alarms Ltd	558	-	-	558	635
Sundries including books and CDs	-	-	-	-	-
Outreach including publicity	560	-	-	560	509
Funerals/Weddings	280	-	-	280	160
DBF Fees to diocese	983	-	-	983	1,254
DBS and other fees for preschool	296	-	-	296	76
Insurance	5,039	-	-	5,039	4,748
Gas	16,251	-	-	16,251	15,588

Electricity	5,406	-	-	5,406	6,578
Church Metered Water	881	-	-	881	1,316
Church and Hall Maintenance	10,553	105		10,658	9,395
Rubbish collections	649			649	587
Church Services	1,433			1,433	1,769
Church Office Expenses	1,228			1,228	1,147
Church Photocopier	1,371			1,371	1,476
Petty Cash	-			-	80
Vicar's Discretionary	300	-		300	1,540
Flower Fund	-	-		-	-
Spring Harvest	-	2,574		2,574	1,590
Spring Harvest refunds	-	275		275	-
Erith Deanery Annual Subscription	30			30	30
Christchurch Erith Christmas Tree	50			50	50
Church website	313			313	295
Church Organ/Music	1,060			1,060	739
Church Grounds	15,786	5,035		20,821	45
Church and Hall Cleaning	1,831			1,831	1,488
Hall Lettings inc. deposit refunds	100			100	732
Children's Church	31			31	47
Payment for preschool bill	-			-	19
Fund raising expenses	-			-	-
Grant for Vicar's car	-	-		-	3,600
Loan for Vicar's car	-			-	6,000
Other Parish Costs	-			-	-
Preschool Telephone	-	72		72	72
Preschool Wages (less church)	-	77,987		77,987	71,661
Preschool Wages Casual Staff	-	-		-	-
Preschool PAYE	-	-		-	-
Preschool Interest on overdue PAYE	-	-		-	49
Preschool Nest Pensions	-	-		-	990

Preschool Petty Cash	-	-	-	-
Preschool Toys/Equipment	-	3,678	3,678	5,395
Preschool Food	-	579	579	416
Preschool Welfare	-	174	174	164
Preschool Subscriptions	-	505	505	244
Preschool return of grant to Bexley	-	2,215	2,215	530
Preschool Bookkeeping	-	585	585	530
Printing, Postage and Stationery	-	534	534	298
Preschool Overheads	-	-	-	-
Preschool Training	-	530	530	510
Preschool Sage	-	48	48	100
Preschool DBS checks	-	76	76	310
Preschool Laptop	-	-	-	574
Preschool Bank Charges	-	93	93	105
Preschool Misc	-	1,626	1,626	560
Sub total	123,001	98,613	-	221,614

A4 Asset and investment purchases, (see table)

	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-

Total payments	123,001	98,613	-	221,614	187,875
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Net of receipts/(payments)	45,445	53,535	-	8,090	-	8,033
A5 Transfers between funds	-	-	-	-	-	-
Preschool Rent	24,297	24,297	-	-	-	-
A6 Cash funds last year end	58,693	64,198	-	122,891	130,394	
Cash funds this year end	37,545	93,436	-	130,981	122,361	

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Brenda W. Reid</i>	BRENDA REID	28/4/25
<i>C. Beazley-Long</i>	C. BEAZLEY-LONG	28/4/25

The notes below form part of this account

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND
HEATH
BASIS of FINANCIAL STATEMENTS for the year ended 31 December 2024**

1. ACCOUNTING POLICIES

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS 102.

The financial statements have been prepared under the historical cost convention except for investment assets which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The "Receipts and Payments" method of accounting was used.

Fund Accounting

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested are fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when they are received. Grants and legacies are accounted for when they are received. Dividends are accounted for when they are received, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when it is paid. All other expenditure is generally recognised when it is paid and is accounted for gross. Cheques are generally recognised when the bank records the expenditure.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

The Church, Hall, Vicarage and Curate's house are owned by the Diocese and are not recognised as a PCC asset.

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND
HEATH
DESCRIPTIVE NOTES to the FINANCIAL STATEMENTS for the year ended 31 December 2024**

Description of Restricted Funds

Food Bank Fund

First created in 2012, with £3,000 from St Paul's Church Missionary Fund. Working with other churches in the area, receiving donations of food and money to enable it to operate with a London Borough of Bexley funded agency, until they lost their borough funding. This has now been replaced by working on a monthly basis with Bexley Women's Aid. More recently we are using vouchers signed by the preschool manager and deputy manager, for bags of food then given to preschool mums in need.

Missionary Fund

The restricted Missionary Fund receives its money from individual gifts from church members. Most missionary giving is from the designated but unrestricted Missionary Fund.

Note # 2. INCOMING RESOURCES

- 01 Planned giving
Money that is given regularly through a standing order or payroll giving.
- 02 Voluntary income - Collections at services
- 03 Voluntary income - All other giving/voluntary
Other ad-hoc donations from individuals.
- 04 Ad Hoc collections for specific needs plus mission fund raising events.
- 05 Voluntary income - Gift Aid recovered
The amount of tax recovered from HMRC on all money given to the PCC under Gift Aid.
- 06 Voluntary income - Legacies received
The capital amount of a legacy, together with interest from the probate process, should be recorded in the year it appears in the accounts.
- 07 Voluntary income - Income from Grants
External grants received from trusts and other funding bodies for the PCC's general fund or for restricted purpose. This does not include transfers within a benefice.
- 08 Activities for generating funds - Fund Raising
We have been persuaded to give into our local community and not seek to ask the support to fund raise, except for the large local bakery supplying us with their products free for our various activities, including the Food Bank for a modest raising of funds
- 09 Investment income - Dividends and interest including tax recoverable interests
Includes interest from National Savings Bond £5,000, Rochester accounts DLFD N0301B Church Repair Fund, DLFD N0301A Deposit Account Fund, CRFS N0301A Hall Repair Fund.
- 10 Church Activities - Fees for Weddings & Funerals
PCC Fees for weddings, funerals etc.
- 11 Church Activities - Hall Lettings

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND
HEATH**

DESCRIPTIVE NOTES to the FINANCIAL STATEMENTS for the year ended 31 December 2024

Note # 3. RESOURCES EXPENDED

- 17 Costs of generating income- Fund-raising activities
- 18 Church Activities - Mission Giving and Donations
Church Activities - Mission Giving - Overseas
Beryl Baker Missionary Paraguay, Sue Bray Missionary Lille
Church Activities - Mission Giving - Home
CRIBS – Christian resources in Bexley schools.
- 19 Church Activities - Salaries, wages and honoraria
All payments to assistant staff, vergers, administrator and cleaner.
Include NI/Pension costs where applicable.
Includes Church Office Wages and Hall cleaner.
- 20 Church Activities - Clergy and staff expenses
Working expenses of the incumbent e.g. Telephone, postage, stationery, travel costs (car and/or public transport), repair costs, water rates, council tax and redecoration)
Includes Vicar's Expenses, Vicarage Expenses, Jun Church/Readers/PA/Exps., Training.
- 21 Church Activities - Church Expenses
Mission and Evangelism: cost of outreach, courses, excluding staff salaries.
Outreach
Expenses for special events
Church Activities - Church Running Expenses - Insurance
We insure with Ecclesiastical Insurance Office and we have two policies, one an Engineering policy for the Boiler Room covering the Gas Burner, Central Heating Controls and Organ Blower in the Vicar's Vestry. The other is our main Parishguard policy covering the church, hall and.
Employers' Liability Insurance
- 22 Church Activities - Church Running Expenses
Church Cleaning
This is cleaning materials for the church and monthly payment to a window cleaner
Church Maintenance
Includes testing the church fire extinguishers by PLP Fire & Security and Finnfire also Coopers Fire Safety checks.
Church Services
Includes communion wine, candles, palm crosses, resource books, AV system, and Sunday refreshments.
Church Office Equipment
Office Ricoh photocopier on a 5 year lease from 1st July 2019.
- 23 Church Office Expenses
Includes stationery, office telephone with Sky.
Church Grounds
Organ/Music Fund
Includes tuning organ and Music Group expenses, also annual CCLI Music licence.
Other Church Running Expenses
Includes Vicar's discretionary items, donation to leaving church wardens and PA accounts examination gift.
- 24 Church Activities - Church Running Expenses
Church and Hall Light/Heating
British Gas supplies the gas and electricity on a 3 year contract from 23rd June 2023

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND
HEATH**

DESCRIPTIVE NOTES to the FINANCIAL STATEMENTS for the year ended 31 December 2024

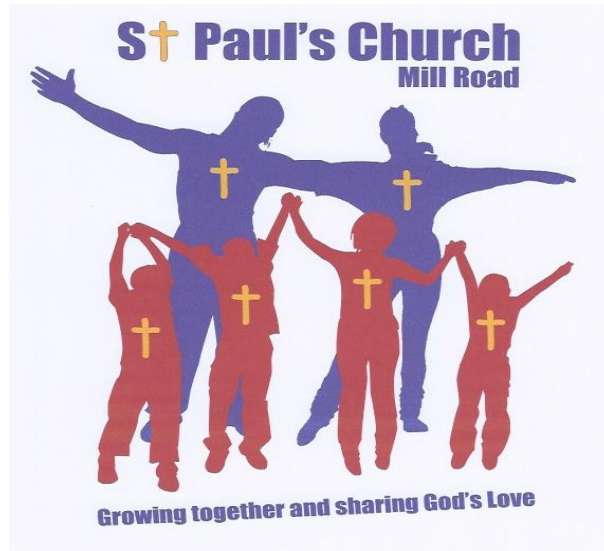
- 25 Church Activities - Hall Running Expenses
Hall Cleaning
We have a cleaner working 10 hours a week for 39 weeks during Preschool term time and 2 hours per week for 13 weeks during Preschool holiday, but this was shown in the accounts under note 19.
Hall Maintenance
Includes office security, toilet plumbing, testing the hall fire extinguishers by PLP Fire & Security, and Finnfire, also Coopers Fire Safety
Window repairs, plumbing, lighting repairs.
Metered water charges
- 26 Preschool Group
Preschool has its own treasurer and during the year is self accounting, with only at year end their summary of expenditure shown within the PCC accounts.
- 27 Governance Costs
- 28 Church Activities - Church Repairs & Maintenance
Church Repair Fund
We have a provision which we hold in a CRF account with Rochester paying a total of £5,500, Based on the 2019 quinquennial report.

THE PAROCHIAL CHURCH OF THE ECCLESIASTICAL PARISH OF ST PAULS, NORTHUMBERLAND HE

England & Wales - Charity number 1127583

Accounts

The Parochial Church of the Ecclesiastical Parish of St Paul's,
NORTHUMBERLAND HEATH



Annual report
And
Financial statements
for the year ended: 31st December 2023

Incumbent:
Rev'd Clive Beazley-Long
The Vicarage, 44a Colyers Lane, Northumberland
Heath
Erith
Kent, DA8 3NP

Registered Charity No. 1127583

Independent Examiner's Report to the PCC of St Paul's, Northumberland Heath

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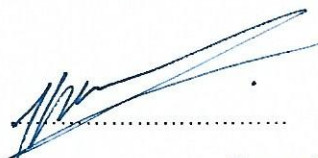
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- (1) accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.


.....
Keith Varney, F.C.C.A.
20 Douglas Road,
Lenham,
Maidstone,
ME17 2QP

Date 19th April 2024
.....

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS,
NORTHUMBERLAND HEATH
For the YEAR ENDED 31st DECEMBER 2023
Annual Report**

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<i>Ex-Officio Members</i>			
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<i>Reader:</i>	Lauraine Wells		Standing Committee member
<i>Erith Deanery Synod:</i>	Peter Green Brenda Reid		
<i>Elected Members</i>	Robert Lindridge		Standing Committee member
	Charles Brooke		Standing Committee member
	Christine Rogers		
	Elaine Fermer		
	Alan Brockwell		

PCC Minutes Secretary Christine Minns (who is not a PCC member)

Objectives and Activities

St. Paul's PCC has the responsibility of co-operating with the incumbent, the Revd Clive Beazley-Long, in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the church quinquennial inspected in 2019 and linked church hall at St Paul's, Mill Road, Northumberland Heath.

When planning our activities for the advancement of religion, in particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Missionary and outreach work

We believe these activities are consistent with the Charity Commission guidance on public benefit.

To facilitate this work, it is important that we maintain the fabric of the church and the attached hall.

Achievements and Performance

Review of the year

This year we had a confirmation service for the first time since the Covid lockdowns. Cash collections were slightly up this year.

This year, we used money from our Mission Fund to continue to support Sue Bray, Beryl Baker, Tear Fund and CRIBS.

When considering the budget for 2024 the PCC decided that we could not afford to meet the diocese's indicative offer and that our Parish Pledge would be £26,100 in 2024. This means that we are still not covering the cost of our incumbent's wages.

Financial Review

Our total receipts £179,842 included Preschool income of £85,938, with total expenditure £187,345 included Preschool expenditure £106,277. The church gained £12,834 (largely due to not covering the incumbent's wages) and Preschool had a loss of £20,338. We are particularly grateful to those who do give regularly, in a committed way, through the Gift Aid scheme, but we do need to continue to increase our regular income.

Preschool has its own treasurer and during the year is self accounting, with only at year end their summary of expenditure shown within the PCC accounts. The church has no direct access to preschool funds. Preschool pays rent to the church.

The total income from named church members (including Standing Orders) was £46,512. Of this, £13,530 was given by people who were PCC members and their spouses during 2023, so 29% of giving by named church attendees (and 25% of total giving) came from PCC members (who are trustees of the church) or their spouses.

Related Party Transactions

One member of the PCC has been paid travel expenses; the total so paid was £749.23. A grant of £3,600 and a loan of £6,000 was given to the incumbent to pay for a car that complies with ULEZ standards.

Payments totalling £526 were made to 2 members of the PCC from the Vicar's discretionary fund.

Since April 2023, a PCC member has been in paid employment as Parish Administrator

Reserves policy

The PCC's adopted policy is to have reserves sufficient for six months' payments of unrestricted funds, for ordinary church expenditure (excluding the Preschool Group). This target was missed, the reserves standing at £31,793, against the PCC policy of £52,683. Fund balances are invested with the Rochester Diocese Board of Finance and the National Savings Bank.

A PCC meeting on 20th February 2023 considered the church's ability to continue as a going concern. The view of the majority of the PCC was that this is not an issue, as the national Church of England would step in if the local church's finances were insufficient.

Approved by the PCC on 27/4/24 and signed on its behalf by
Rev. Clive Beazley-Long Chairman



Charity Name	No (if any)
The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAUL'S, NORTHUMBERLAND HEATH	1127583

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Planned Giving	46,512	-	-	46,512	46,131
Tax Recovered	13,472	-	-	13,472	14,171
Sunday Collections	6,857	-	-	6,857	5,829
Missionary Giving	-	330	-	330	-
Donations	-	1,569	-	1,569	1,249
Legacies	746	817	-	1,563	2,196
Hall Rents	1,003	-	-	1,003	-
Fees	13,246	-	-	13,246	31,874
Outreach	-	-	-	-	-
Interest	1,425	-	-	1,425	254
Spring Harvest	-	1,558	-	1,558	2,864
Spring Harvest refund	-	-	-	-	200
Flower Fund	-	-	-	-	-
Sundries	-	-	-	-	-
Christmas Craft Market	429	-	-	429	996
Heating Grant	-	-	-	-	2,959
Purchase of old church PC	-	-	-	-	100
Refund from Erith / Thamesmead Debt Centre	-	-	-	-	140
Donation to Food Bank	-	290	-	290	100
Insurance payment	1,802	-	-	1,802	-
Repayments from RICOH and Preschool	92	-	-	92	-
Loan Repayment	1,600	-	-	1,600	-
DBS Fee from Preschool	76	-	-	76	-
Preschool Bexley Grant	-	68,890	-	68,890	90,895
Preschool Income from Parents	-	16,259	-	16,259	7,309
Preschool Fundraising	-	137	-	137	-
Preschool Creditors	-	-	-	-	617
Other Income - Reserve A/C	-	652	-	652	-
Preschool Misc	-	-	-	-	767
Sub total (Gross income for AR)	89,630	90,212	-	179,842	210,415

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts **89,630** **90,212** **-** **179,842** **210,415**

A3 Payments

Missionary Giving	6,205	1,569	-	7,774	6,393
Parish Pledge	12,000	-	-	12,000	48,000
Confirmation collection	330	-	-	330	-
Wages and honoraria	17,234	384	-	17,618	16,650
Visiting Ministers	269	-	-	269	447
Clergy & Staff Expenses	2,212	-	-	2,212	1,805
Staff Training	271	-	-	271	249
Vicarage Expenses inc Council Tax	3,400	-	-	3,400	3,272
Spy Alarms Ltd	635	-	-	635	169
Sundries including books and CDs	-	-	-	-	34
Outreach	73	-	-	73	-
Publicity (including leaflets)	436	-	-	436	313
Funerals/Weddings	160	-	-	160	593
DBF Fees to diocese	1,254	-	-	1,254	-
DBS fee for preschool	76	-	-	76	-
Insurance	4,748	-	-	4,748	4,454
Gas	15,588	-	-	15,588	6,008
Electricity	6,578	-	-	6,578	2,647
Church Metered Water	1,316	-	-	1,316	1,255
Church and Hall Maintenance	9,395	-	-	9,395	17,068
Rubbish collections	587	-	-	587	563
Church Services	1,769	-	-	1,769	1,447
Church Office Expenses	1,147	-	-	1,147	1,039
Church Photocopier	1,476	-	-	1,476	1,482
Petty Cash	80	-	-	80	100
Vicar's Discretionary	1,107	433	-	1,540	146
Flower Fund	-	-	-	-	-
Spring Harvest	-	1,590	-	1,590	2,543
Erith Deanery Annual Subscription	30	-	-	30	30
Christchurch Erith Christmas Tree	50	-	-	50	47
Church website	295	-	-	295	313
Church Organ/Music	739	-	-	739	911

Church Grounds	45		45	-
Church and Hall				
Cleaning	1,488		1,488	1,041
Hall Lettings inc. deposit refunds	732		732	70
Children's Church	47		47	59
Payment for preschool bill	19		19	-
Christmas Craft Market expenses	-		-	221
Fund raising expenses	-		-	-
Grant for Vicar's car	3,600	-	3,600	-
Loan for Vicar's car	6,000		6,000	-
Other Parish Costs	-		-	-
Preschool Telephone	-	72	72	-
Preschool Wages (less church)		71,661	71,661	59,986
Preschool Wages Casual Staff	-	-	-	-
Preschool PAYE	-	-	-	7,614
Preschool Interest on overdue PAYE	-	49	49	-
Preschool Nest Pensions	-	990	990	2,529
Preschool Petty Cash	-	-	-	-
Preschool Toys/Equipment	-	5,395	5,395	2,310
Preschool Food	-	416	416	710
Preschool Welfare	-	164	164	276
Preschool Subscriptions	-	244	244	-
Preschool Bookkeeping	-	530	530	-
Printing, Postage and Stationery	-	298	298	-
Preschool Overheads	-	-	-	23,850
Preschool Training	-	510	510	637
Preschool Sage	-	100	100	213
Preschool DBS checks	-	310	310	-
Preschool Laptop	-	574	574	-
Preschool Bank Charges	-	105	105	-
Preschool Misc	-	560	560	547
Sub total	101,391	85,954	187,345	218,041

**A4 Asset and
investment
purchases, (see
table)**

Sub total

	-	-	-	-
Sub total	-	-	-	-

Total payments	101,391	85,954	-	187,345	218,041
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<i>Net of receipts/(payments)</i>	- 11,761	4,258	-	- 7,503	- 7,626
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	46,157	84,237	-	130,394	138,637
Cash funds this year end	58,693	64,198	-	122,891	131,011

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Bank Account	8,330	2,243	-
	Transfer Deposit DBF	25,063	-	-
	Church Repair Fund DBF	25,224	-	-
	Hall Repair Fund DBF	76	-	-
	Preschool Bank Account	-	61,955	-
	Total cash funds		58,693	64,198
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NS&I account	5,000	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

			-	
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B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-
			-	
			-	
			-	
			-	

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
				-
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Charles Brooke</i>	CHARLES BROOKE	24/4/24
<i>C. Long</i>	REV CLIVE BEAZLEY - LONG	24/4/24

The notes below form part of this account

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND
HEATH
BASIS of FINANCIAL STATEMENTS for the year ended 31 December 2023**

1. ACCOUNTING POLICIES

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS 102.

The financial statements have been prepared under the historical cost convention except for investment assets which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The "Receipts and Payments" method of accounting was used.

Fund Accounting

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested are fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when they are received. Grants and legacies are accounted for when they are received. Dividends are accounted for when they are received, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when it is paid. All other expenditure is generally recognised when it is paid and is accounted for gross. Cheques are generally recognised when the bank records the expenditure.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

The Church, Hall, Vicarage and Curate's house are owned by the Diocese and are not recognised as a PCC asset.

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND
HEATH
DESCRIPTIVE NOTES to the FINANCIAL STATEMENTS for the year ended 31 December 2023**

Description of Restricted Funds

Food Bank Fund

First created in 2012, with £3,000 from St Paul's Church Missionary Fund. Working with other churches in the area, receiving donations of food and money to enable it to operate with a London Borough of Bexley funded agency, until they lost their borough funding. This has now been replaced by working on a monthly basis with Bexley Women's Aid. More recently we are using vouchers signed by the preschool manager and deputy manager, for bags of food then given to preschool mums in need.

Missionary Fund

The restricted Missionary Fund receives its money from occasional Cheese and Wine parties and from individual gifts from church members. Most missionary giving is from the designated but unrestricted Missionary Fund.

Note # 2. INCOMING RESOURCES

- 01 Planned giving
Money that is given regularly through a standing order or payroll giving.
- 02 Voluntary income - Collections at services
- 03 Voluntary income - All other giving/voluntary
Other ad-hoc donations from individuals.
- 04 Ad Hoc collections for specific needs plus mission fund raising events.
- 05 Voluntary income - Gift Aid recovered
The amount of tax recovered from HMRC on all money given to the PCC under Gift Aid.
- 06 Voluntary income - Legacies received
The capital amount of a legacy, together with interest from the probate process, should be recorded in the year it appears in the accounts.
- 07 Voluntary income - Income from Grants
External grants received from trusts and other funding bodies for the PCC's general fund or for restricted purpose. This does not include transfers within a benefice.
- 08 Activities for generating funds - Fund Raising
We have been persuaded to give into our local community and not seek to ask the support to fund raise, except for the large local bakery supplying us with their products free for our various activities, including the Food Bank for a modest raising of funds
- 09 Investment income - Dividends and interest including tax recoverable interests
Includes interest from National Savings Bond £5,000, Rochester accounts DLFN N0301B Church Repair Fund, DLFN N0301A Deposit Account Fund, CRFS N0301A Hall Repair Fund.
- 10 Church Activities - Fees for Weddings & Funerals
PCC Fees for weddings, funerals etc.
- 11 Church Activities - Hall Lettings

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND
HEATH**

DESCRIPTIVE NOTES to the FINANCIAL STATEMENTS for the year ended 31 December 2023

Note # 3. RESOURCES EXPENDED

- 17 Costs of generating income- Fund-raising activities
- 18 Church Activities - Mission Giving and Donations
Church Activities - Mission Giving - Overseas
Beryl Baker Missionary Paraguay, Sue Bray Missionary Lille
Church Activities - Mission Giving - Home
CRIBS – Christian resources in Bexley schools.
- 19 Church Activities - Salaries, wages and honoraria
All payments to assistant staff, vergers, administrator and cleaner.
Include NI/Pension costs where applicable.
Includes Church Office Wages and Hall cleaner.
- 20 Church Activities - Clergy and staff expenses
Working expenses of the incumbent e.g. Telephone, postage, stationery, travel costs (car and/or public transport), repair costs, water rates, council tax and redecoration)
Includes Vicar's Expenses, Vicarage Expenses, Jun Church/Readers/PA/Exps., Training.
- 21 Church Activities - Church Expenses
Mission and Evangelism: cost of outreach, courses, excluding staff salaries.
Outreach
Expenses for special events
Church Activities - Church Running Expenses - Insurance
We insure with Ecclesiastical Insurance Office and we have two policies, one an Engineering policy for the Boiler Room covering the Gas Burner, Central Heating Controls and Organ Blower in the Vicar's Vestry. The other is our main Parishguard policy covering the church, hall and.
Employers' Liability Insurance
- 22 Church Activities - Church Running Expenses
Church Cleaning
This is cleaning materials for the church and monthly payment to a window cleaner
Church Maintenance
Includes testing the church fire extinguishers by PLP Fire & Security and Finnfire also Coopers Fire Safety checks. Keys cut and electrical appliance tests.
Church Services
Includes communion wine, candles, palm crosses, resource books, AV system, and Sunday refreshments.
Church Office Equipment
Office Ricoh photocopier on a 5 year lease from 1st July 2019.
- 23 Church Office Expenses
Includes stationery, office telephone with Sky.
Church Grounds
Organ/Music Fund
Includes tuning organ and Music Group expenses, also annual CCLI Music licence.
Other Church Running Expenses
Includes Vicar's discretionary items, donation to leaving church wardens and PA accounts examination gift.
- 24 Church Activities - Church Running Expenses
Church and Hall Light/Heating
British Gas supplies the gas and electricity on a 3 year contract from 23rd June 2023

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND
HEATH**

DESCRIPTIVE NOTES to the FINANCIAL STATEMENTS for the year ended 31 December 2023

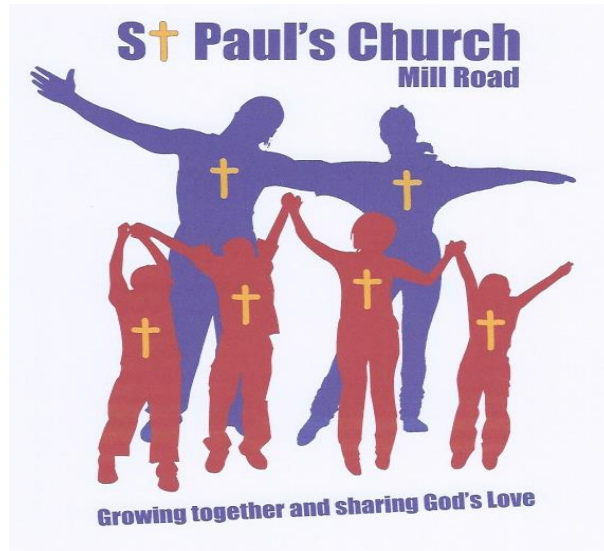
- 25 Church Activities - Hall Running Expenses
Hall Cleaning
We have a cleaner working 10 hours a week for 39 weeks during Preschool term time and 2 hours per week for 13 weeks during Preschool holiday, but this was shown in the accounts under note 19. Includes window cleaning and materials for cleaning.
Hall Maintenance
Includes office security, toilet plumbing, testing the hall fire extinguishers by PLP Fire & Security, and Finnfire, also Coopers Fire Safety
Window repairs, plumbing, lighting repairs.
Metered water charges
- 26 Preschool Group
Preschool has its own treasurer and during the year is self accounting, with only at year end their summary of expenditure shown within the PCC accounts.
- 27 Governance Costs
- 28 Church Activities - Church Repairs & Maintenance
Church Repair Fund
We have a provision which we hold in a CRF account with Rochester paying a total of £5,500, Based on the 2019 quinquennial report.

THE PAROCHIAL CHURCH OF THE ECCLESIASTICAL PARISH OF ST PAULS, NORTHUMBERLAND HE

England & Wales - Charity number 1127583

Accounts

The Parochial Church of the Ecclesiastical Parish of St Paul's,
NORTHUMBERLAND HEATH



Annual report
And
Financial statements
for the year ended: 31st December 2022

Incumbent:
Rev'd Clive Beazley-Long
The Vicarage, 44a Colyers Lane, Northumberland
Heath
Erith
Kent, DA8 3NP

Registered Charity No. 1127583

Independent Examiner's Report to the PCC of St Paul's, Northumberland Heath

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

Responsibilities and basis of Report

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

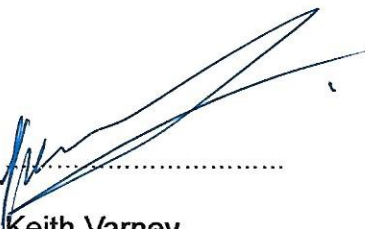
I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. The procedures undertaken do not provide all the 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

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 PCC 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.



Keith Varney,
20 Douglas Road
Lenham,
Maidstone,
ME17 2QP

Date ... 23 March 2023

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS,
NORTHUMBERLAND HEATH
For the YEAR ENDED 31st DECEMBER 2022
Annual Report**

Administrative information

St. Paul's Church is situated in Mill Road, Northumberland Heath, Kent DA8 1HN, where all correspondence should be addressed. It is part of the Diocese of Rochester within the Church of England.

The Parochial Church Council (PCC) has been accepted as a charity with the Central Register of Charities.

Registered No: **1127583**

PCC members are either ex officio or normally elected for a three year term, staggered so that a third come up for re-election at the Annual Parochial Church Meeting (APCM), in accordance with the Church Representation Rules.

All members of the congregation are invited to join the Electoral Roll and to stand for election to the PCC.

PCC members during the financial year and until the date this report was approved are:

<i>Incumbent:</i>	The Rev'd Clive Beazley-Long	Chairman	Also to Standing Committee
<i>Ex-Officio Members</i>			
<i>Church Wardens:</i>	Vacancies		
<i>Reader:</i>	Lauraine Wells		Standing Committee member
<i>Erith Deanery Synod:</i>	Peter Green Brenda Reid		
<i>Elected Members</i>	Alex Martin		
	Robert Lindridge		Standing Committee member
	Charles Brooke		Standing Committee member
	Christine Rogers		
	Elaine Fermer		
	Alan Brockwell		

PCC Minutes Secretary Christine Minns (who is not a PCC member)

Objectives and Activities

St. Paul's PCC has the responsibility of co-operating with the incumbent, the Revd Clive Beazley-Long, in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the church quinquennial inspected in 2019 and linked church hall quinquennial inspected in 2016 at St Paul's, Mill Road, Northumberland Heath.

When planning our activities for the advancement of religion, in particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the parish
- Missionary and outreach work

We believe these activities are consistent with the Charity Commission guidance on public benefit.

To facilitate this work, it is important that we maintain the fabric of the church and the attached hall.

Achievements and Performance

Review of the year

Church services were back to normal this year, with all services once more taking place following the Covid lockdowns of 2020 and 2021. However, some people who used to be regular attendees have not returned to church following the lockdowns.

This year, we used money from our Mission Fund to continue to support Sue Bray, Beryl Baker, Tear Fund and CRIBS. The CAP debt counselling service in Thamesmead has been closed down, so our support for them is no longer required.

When considering the budget for 2023 the PCC decided that we could not afford to meet the diocese's indicative offer and that we would reduce our Parish Pledge to £12,000 in 2023. This means that we are no longer covering the cost of our incumbent's wages.

Financial Review

Our total receipts £210,415 included Preschool income of £99,878, with total expenditure £218,041 included Preschool expenditure £98,671. The church made a loss of £8,543 and Preschool had a small gain of £300. We are particularly grateful to those who do give regularly, in a committed way, through the Gift Aid scheme, but we do need to continue to increase our regular income.

Preschool has its own treasurer and during the year is self accounting, with only at year end their summary of expenditure shown within the PCC accounts. The church has no direct access to preschool funds. Preschool pays rent to the church.

The total income from named church members (including Standing Orders) was £46,131. Of this, £6,920 was given by people who were PCC members and their spouses during 2022, so 15% of giving by named church attendees (and 13% of total giving) came from PCC members (who are trustees of the church) or their spouses.

Related Party Transactions

One member of the PCC has been paid travel expenses; the total so paid was £688.78.

Reserves policy

The PCC's adopted policy is to have reserves sufficient for six months' payments of unrestricted funds, for ordinary church expenditure (excluding the Preschool Group). This target was missed, the reserves standing at £5,274, against the PCC policy of £59,685. Fund balances are invested with the Rochester Diocese Board of Finance and the National Savings Bank.

A PCC meeting on 20th February 2023 considered the church's ability to continue as a going concern. The view of the majority of the PCC was that this is not an issue, as the national Church of England would step in if the local church's finances were insufficient.

Approved by the PCC on 27/3/23 and

signed on its behalf by
Rev. Clive Beazley-Long Chairman



Charity Name	No (if any)
The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAUL'S, NORTHUMBERLAND HEATH	1127583

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2022		31/12/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Planned Giving	46,131	-	-	46,131	45,006
Tax Recovered	14,171	-	-	14,171	6,711
Sunday Collections	5,829	-	-	5,829	2,476
Missionary Giving	-	959	-	959	856
Donations	2,196	-	-	2,196	550
Legacies	-	-	-	-	-
Hall Rents	31,874	-	-	31,874	4,738
Fees	1,864	-	-	1,864	1,560
Outreach	-	-	-	-	-
Interest	254	-	-	254	111
Spring Harvest	-	2,864	-	2,864	1,262
Spring Harvest refund	200	-	-	200	-
Flower Fund	-	-	-	-	20
Sundries	-	-	-	-	10
Christmas Craft Market	996	-	-	996	-
Refund from Cornerstone	-	-	-	-	694
Expenses Overpayment returned	-	-	-	-	127
Heating Grant	2,959	-	-	2,959	-
Purchase of old church PC	100	-	-	100	-
Refund from Erith / Thamesmead Debt Centre	-	140	-	140	-
Donation to Food Bank	-	290	-	290	100
Preschool Bexley Grant	-	90,895	-	90,895	84,706

Preschool Bexley other income	-	-	-	-
Preschool Income from Parents	-	7,309	7,309	8,788
Preschool creditors	-	617	617	-
Preschool Misc	-	767	767	3,358

Sub total(Gross income for AR)	106,574	103,841	210,415	160,443
---------------------------------------	----------------	----------------	----------------	----------------

A2 Asset and investment sales, (see table).

	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-

Total receipts	106,574	103,841	210,415	160,443
-----------------------	----------------	----------------	----------------	----------------

A3 Payments

Missionary Giving	5,352	779	6,131	7,374
Food Bank	-	262	262	87
Parish Pledge	48,000	-	48,000	48,000
Wages and honoraria	16,650	-	16,650	14,773
Visiting Ministers	447	-	447	237
Clergy & Staff Expenses	1,805	-	1,805	1,591
Staff Training	249	-	249	665
Vicarage Expenses inc Council Tax	3,272	-	3,272	3,095
Spy Alarms Ltd	169	-	169	438
Sundries including books and CDs	34	-	34	12
Outreach	-	-	-	211
Publicity (including leaflets)	313	-	313	211
Funerals/Weddings	593	-	593	624
Insurance	4,454	-	4,454	4,267
Gas	6,008	-	6,008	4,180
Electricity	2,647	-	2,647	2,393
Church Metered Water	1,255	-	1,255	379
Church and Hall Maintenance	17,068	-	17,068	3,759

Rubbish collections	563		563	553
Church Services	1,447		1,447	363
Church Office Expenses	1,039	-	1,039	1,265
Church Photocopier	1,482	-	1,482	1,358
Petty Cash	100	-	100	150
Vicar's Discretionary	146	-	146	-
Flower Fund	-	-	-	27
Spring Harvest	-	2,543	2,543	-
Coopers Safety	-		-	-
Erith Deanery Annual Subscription	30		30	60
Christchurch Erith Christmas Tree	47		47	45
Church website	313		313	295
Church Organ/Music	911		911	829
Church Grounds	-		-	420
Church and Hall Cleaning	1,041		1,041	793
Hall Lettings inc. deposit refunds	70		70	100
Children's Church Christmas Craft Market expenses	59		59	68
Fund raising expenses	-		-	-
Spring Harvest Refund Expenses overpayment	-	-	-	1,499
Other Parish Costs	-		-	-
Preschool Telephone	-		-	-
Preschool Wages (less church)	-	59,986	59,986	63,163
Preschool Wages Casual Staff	-	-	-	-
Preschool PAYE	-	7,614	7,614	11,446
Preschool Nest Pensions	-	2,529	2,529	2,125
Preschool Petty Cash	-	-	-	-
Preschool Toys/Equipment	-	2,310	2,310	121
Preschool Food	-	710	710	-
Preschool Welfare	-	276	276	-

Preschool Overheads	-	23,850		23,850	-
Preschool Training	-	637		637	-
Preschool Insurance	-	-		-	-
Preschool Sage	-	213		213	245
Preschool Misc	-	547		547	8,036
Sub total					
	115,785	102,256	-	218,041	185,257

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
Sub total					

Total payments	115,785	102,256	-	218,041	185,257
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Net of receipts/(payments)	-	9,211	1,585	-	7,626	-	24,814
A5 Transfers between funds	-	-	-	-	-	-	-
A6 Cash funds last year end	55,368	83,269	-	138,637	-	163,451	-
Cash funds this year end	46,157	84,854	-	131,011	-	138,637	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Bank Account	4,068	1,945	-
	Transfer Deposit DBF	2,830	-	-
	Church Repair Fund DBF	39,185	-	-
	Hall Repair Fund DBF	74	-	-
	Preschool Bank Account	-	82,909	-
	Total cash funds	46,157	84,854	-

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	NS&I account	5,000	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>C. Bling</i>	ITCVCLIVE BEARLEY-LONG	27/3/23
<i>Charles Brooke</i>	CHARLES BROOKE	27/3/23

The notes below form part of this account

The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND HEATH
BASIS of FINANCIAL STATEMENTS for the year ended 31 December 2022

1. ACCOUNTING POLICIES

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS 102.

The financial statements have been prepared under the historical cost convention except for investment assets which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The "Receipts and Payments" method of accounting was used.

Fund Accounting

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested are fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when they are received. Grants and legacies are accounted for when they are received. Dividends are accounted for when they are received, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when it is paid. All other expenditure is generally recognised when it is paid and is accounted for gross. Cheques are generally recognised when the bank records the expenditure.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

The Church, Hall, Vicarage and Curate's house are owned by the Diocese and are not recognised as a PCC asset.

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND
HEATH
DESCRIPTIVE NOTES to the FINANCIAL STATEMENTS for the year ended 31 December 2022**

Description of Restricted Funds

Food Bank Fund

First created in 2012, with £3,000 from St Paul's Church Missionary Fund. Working with other churches in the area, receiving donations of food and money to enable it to operate with a London Borough of Bexley funded agency, until they lost their borough funding. This has now been replaced by working on a monthly basis with Bexley Women's Aid. More recently we are using vouchers signed by the preschool manager and deputy manager, for bags of food then given to preschool mums in need.

Missionary Fund

The restricted Missionary Fund receives its money from occasional Cheese and Wine parties and from individual gifts from church members. Most missionary giving is from the designated but unrestricted Missionary Fund.

Note # 2. INCOMING RESOURCES

- 01 Planned giving
Money that is given regularly through a standing order or payroll giving.
- 02 Voluntary income - Collections at services
- 03 Voluntary income - All other giving/voluntary
Other ad-hoc donations from individuals.
- 04 Ad Hoc collections for specific needs plus mission fund raising events.
- 05 Voluntary income - Gift Aid recovered
The amount of tax recovered from HMRC on all money given to the PCC under Gift Aid.
- 06 Voluntary income - Legacies received
The capital amount of a legacy, together with interest from the probate process, should be recorded in the year it appears in the accounts.
- 07 Voluntary income - Income from Grants
External grants received from trusts and other funding bodies for the PCC's general fund or for restricted purpose. This does not include transfers within a benefice.
- 08 Activities for generating funds - Fund Raising
We have been persuaded to give into our local community and not seek to ask the support to fund raise, except for the large local bakery supplying us with their products free for our various activities, including the Food Bank for a modest raising of funds
- 09 Investment income - Dividends and interest including tax recoverable interests
Includes interest from National Savings Bond £5,000, Rochester accounts DLFN N0301B Church Repair Fund, DLFN N0301A Deposit Account Fund, CRFS N0301A Hall Repair Fund.
- 10 Church Activities - Fees for Weddings & Funerals
PCC Fees for weddings, funerals etc.
- 11 Church Activities - Hall Lettings

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND
HEATH**

DESCRIPTIVE NOTES to the FINANCIAL STATEMENTS for the year ended 31 December 2022

Note # 3. RESOURCES EXPENDED

- 17 Costs of generating income- Fund-raising activities
- 18 Church Activities - Mission Giving and Donations
Church Activities - Mission Giving - Overseas
Beryl Baker Missionary Paraguay, Sue Bray Missionary Lille
Church Activities - Mission Giving - Home
CRIBS – Christian resources in Bexley schools.
- 19 Church Activities - Salaries, wages and honoraria
All payments to assistant staff, vergers, administrator and cleaner.
Include NI/Pension costs where applicable.
Includes Church Office Wages and Hall cleaner.
- 20 Church Activities - Clergy and staff expenses
Working expenses of the incumbent e.g. Telephone, postage, stationery, travel costs (car and/or public transport), repair costs, water rates, council tax and redecoration)
Includes Vicar's Expenses, Vicarage Expenses, Jun Church/Readers/PA/Exps., Training.
- 21 Church Activities - Church Expenses
Mission and Evangelism: cost of outreach, courses, excluding staff salaries.
Outreach
Expenses for special events
Church Activities - Church Running Expenses - Insurance
We insure with Ecclesiastical Insurance Office and we have two policies, one an Engineering policy for the Boiler Room covering the Gas Burner, Central Heating Controls and Organ Blower in the Vicar's Vestry. The other is our main Parishguard policy covering the church, hall and.
Employers' Liability Insurance
- 22 Church Activities - Church Running Expenses
Church Cleaning
This is cleaning materials for the church and monthly payment to a window cleaner
Church Maintenance
Includes testing the church fire extinguishers by PLP Fire & Security and Finnfire also Coopers Fire Safety checks. Keys cut and electrical appliance tests.
Church Services
Includes communion wine, candles, palm crosses, resource books, AV system, and Sunday refreshments.
Church Office Equipment
Office Ricoh photocopier on a 5 year lease from 1st July 2019.
- 23 Church Office Expenses
Includes stationery, office telephone with BT.
Church Grounds
Organ/Music Fund
Includes tuning organ and Music Group expenses, also annual CCLI Music licence.
Other Church Running Expenses
Includes Vicar's discretionary items, donation to leaving church wardens and PA accounts examination gift.
- 24 Church Activities - Church Running Expenses
Church and Hall Light/Heating
Opus Energy supplies the gas and electricity on a 4 year contract from 19th October 2018

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND
HEATH**

DESCRIPTIVE NOTES to the FINANCIAL STATEMENTS for the year ended 31 December 2022

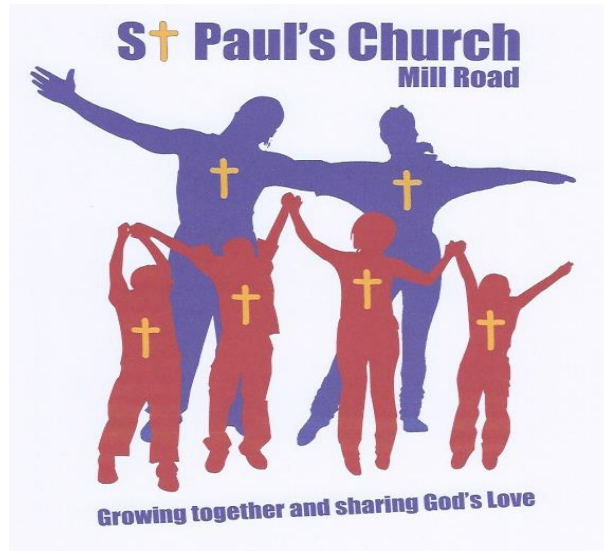
- 25 Church Activities - Hall Running Expenses
Hall Cleaning
We have a cleaner working 10 hours a week for 39 weeks during Preschool term time and 2 hours per week for 13 weeks during Preschool holiday, but this was shown in the accounts under note 19. Includes window cleaning and materials for cleaning.
Hall Maintenance
Includes office security, toilet plumbing, testing the hall fire extinguishers by PLP Fire & Security, and Finnfire, also Coopers Fire Safety
Window repairs, plumbing, lighting repairs.
Water Rates
- 26 Preschool Group
Preschool has its own treasurer and during the year is self accounting, with only at year end their summary of expenditure shown within the PCC accounts.
- 27 Governance Costs
- 28 Church Activities - Church Repairs & Maintenance
Church Repair Fund
We have a provision which we hold in a CRF account with Rochester paying a total of £5,500, Based on the 2019 quinquennial report.

THE PAROCHIAL CHURCH OF THE ECCLESIASTICAL PARISH OF ST PAULS, NORTHUMBERLAND HE

England & Wales - Charity number 1127583

Accounts

The Parochial Church of the Ecclesiastical Parish of St Paul's,
NORTHUMBERLAND HEATH



Annual report
And
Financial statements
for the year ended: 31st December 2021

Incumbent:
Rev'd Clive Beazley-Long
The Vicarage, 44a Colyers Lane, Northumberland
Heath
Erith
Kent, DA8 3NP

Registered Charity No. 1127583

Independent Examiner's Report to the PCC of St Paul's, Northumberland Heath

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

Responsibilities and basis of Report

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

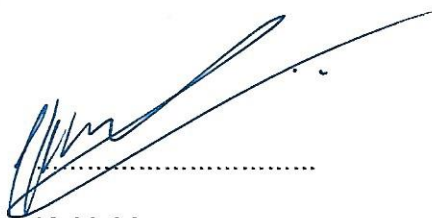
I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. The procedures undertaken do not provide all the 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

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 PCC 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.



Keith Varney,
20 Douglas Road,
Lenham,
Maidstone,
ME17 2QP

Date 13.4.22

Achievements and Performance

Review of the year

This year, Covid19 again had a major effect on church services. Between 3rd January and 21st March, no church services were held in the church. The 9am Service resumed on 21st March but the 10.30am service did not resume until 25th July.

This year, we used money from our Mission Fund to continue to support Sue Bray, Beryl Baker, Tear Fund and CRIBS. We continued to commit £70 per month to the running of a CAP debt counselling unit in Thamesmead.

When considering the budget for 2022 the PCC decided that we could not afford to meet the diocese's indicative offer and that we would keep our Parish Pledge at £48,000 in 2022.

Financial Review

Our total receipts £160,443 included Pre-School income of £96,345, with total expenditure £185,257 included Pre-School expenditure £85,256. In addition, Pre-School transferred £22,113 to the church to rent the hall. Overall, there was a loss for the year of £24,814. However, without the Pre-School contribution, the church made a loss of £13,789.

We are particularly grateful to those who do give regularly, in a committed way, through the Gift Aid scheme, but we do need to continue to increase our regular income.

The total income from named church members (including Standing Orders) was £45,006. Of this, £6,036 was given by people who were PCC members and their spouses during 2021, so 14% of giving by named church attendees (and 13% of total giving) came from PCC members (who are trustees of the church) or their spouses.

Related Party Transactions

One member of the PCC has been paid travel expenses; the total so paid was £427.59.

Reserves policy

The PCC's adopted policy is to have reserves sufficient for six months' payments of unrestricted funds, for ordinary church expenditure (excluding the Pre-School Group). This target was missed, the reserves standing at £19,609, against the PCC policy of £53,852. Fund balances are invested with the Rochester Diocese Board of Finance and the National Savings Bank.

A PCC meeting on 10th April 2022 considered the church's ability to continue as a going concern. Although the PCC was concerned about the continuing deficit budget for the church, they agreed that the church was viable for 2022.

Approved by the PCC on 10/4/22 and signed on its behalf by
Rev. Clive Beazley-Long Chairman

C. Beazley-Long 10/4/22.

Charity Name	No (if any)
The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAUL'S, NORTHUMBERLAND HEATH	1127583

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Planned Giving	45,006	-	-	45,006	48,893
Tax Recovered	6,711	-	-	6,711	11,936
Sunday Collections	2,476	-	-	2,476	3,997
Missionary Giving	-	856	-	856	438
Donations	550	-	-	550	5,418
Legacies	-	-	-	-	-
Hall Rents	4,738	-	-	4,738	4,752
Fees	1,560	-	-	1,560	1,090
Outreach	-	-	-	-	18
Interest	111	-	-	111	276
Spring Harvest	-	1,262	-	1,262	2,028
Flower Fund	20	-	-	20	-
Sundries	10	-	-	10	98
Spring Harvest refund	-	-	-	-	5,179
Refund from Cornerstone	694	-	-	694	-
Expenses Overpayment returned	127	-	-	127	130
Donation to Food Bank	-	100	-	100	200
Preschool Bexley Grant	-	84,076	-	84,076	160,261
Preschool Bexley other income	-	-	-	-	-
Preschool Income from Parents	-	8,788	-	8,788	4,866
Preschool Misc	-	3,358	-	3,358	216

Sub total (Gross income for AR)	62,003	98,440	-	160,443	249,796
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A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	62,003	98,440	-	160,443	249,796
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A3 Payments

Missionary Giving	6,256	1,118	-	7,374	8,821
Food Bank	-	87	-	87	454
Parish Pledge	48,000	-	-	48,000	57,120
Wages and honoraria	14,773	-	-	14,773	13,539
Visiting Ministers Clergy & Staff Expenses	237	-	-	237	143
Staff Training	665	-	-	665	275
Vicarage Expenses inc Council Tax	3,095	-	-	3,095	2,673
Spy Alarms Ltd	438	-	-	438	377
Sundries including books and CDs	12	-	-	12	144
Outreach	211	-	-	211	633
Publicity (including leaflets)	211	-	-	211	76
Funerals/Weddings	624	-	-	624	748
Insurance	4,267	-	-	4,267	4,463
Gas/Electricity	6,573	-	-	6,573	7,310
Church Water Rates	379	-	-	379	381
Church and Hall Maintenance	3,759	-	-	3,759	3,019
Rubbish collections	553	-	-	553	410
Church Services	363	-	-	363	942
Church Office Expenses	1,265	-	-	1,265	1,078
Church Photocopier	1,358	-	-	1,358	1,621
Petty Cash	150	-	-	150	400
Vicar's Discretionary	-	-	-	-	-

Flower Fund	27	-	27	-
Spring Harvest	-	-	-	5,179
Coopers Safety	-	-	-	-
Erith Deanery Annual Subscription	60	-	60	-
Christchurch Erith Christmas Tree	45	-	45	40
Church website	295	-	295	268
Church Organ/Music	829	-	829	566
Church Grounds	420	-	420	35
Church and Hall Cleaning	793	-	793	187
Hall Lettings inc. deposit refunds	100	-	100	250
Children's Church	68	-	68	-
Fund raising expenses	-	-	-	-
Spring Harvest Refund	-	1,499	1,499	5,098
Expenses overpayment	-	-	-	127
Other Parish Costs	-	-	-	30
Preschool Telephone	-	-	-	-
Preschool Wages (less church)	-	63,163	63,163	74,731
Preschool Wages Casual Staff	-	-	-	-
Preschool PAYE	-	11,446	11,446	11,532
Preschool Nest Pensions	-	2,125	2,125	3,760
Preschool Petty Cash	-	-	-	360
Preschool Toys/Equipment	-	121	121	1,833
Preschool Photocopier use	-	-	-	-
Preschool Training	-	-	-	400
Preschool Insurance	-	-	-	-
Preschool Sage	-	245	245	242
Preschool Misc	-	8,036	8,036	8,294
Sub total	97,417	87,840	-	185,257
				219,172

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	97,417	87,840	-	185,257	219,172
Net of receipts/(payments)	- 35,414	10,600	-	- 24,814	30,624
A5 Transfers between funds	-	-	-	-	-
Preschool Rent	22,113	22,113	-	-	-
A6 Cash funds last year end	68,669	94,782	-	163,451	132,828
Cash funds this year end	55,368	83,269	-	138,637	163,452

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowmen t funds to nearest £
B1 Cash funds	NatWest Bank Account	1,494	1,276	-
	Transfer Deposit DBF	14,807	-	-
	Church Repair Fund DBF	38,994	-	-
	Hall Repair Fund DBF	73	-	-
	Preschool Bank Account	-	81,993	-
	Total cash funds	55,368	83,269	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowmen t funds to nearest £
B2 Other monetary assets	NS&I account	5,000	-	-
		-	-	-
		-	-	-

	-	-	-
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B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	
			-	
			-	
			-	

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	
			-	
			-	
			-	
			-	
			-	

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Charles Brooke</i>	CHARLES BROOKE	16/4/22
<i>C. Brumby</i>	CLIVE BRUMBY-LONG	16/4/22

The notes below form part of this account

The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND HEATH

BASIS of FINANCIAL STATEMENTS for the year ended 31 December 2021

1. ACCOUNTING POLICIES

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS 102.

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The "Receipts and Payments" method of accounting was used.

Fund Accounting

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Funds designated as invested are fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when they are received. Grants and legacies are accounted for when they are received. Dividends are accounted for when they are received, interest as and when accrued by the payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when it is paid. All other expenditure is generally recognised when it is paid and is accounted for gross. Cheques are generally recognised when the bank records the expenditure.

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Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

The Church, Hall, Vicarage and Curate's house are owned by the Diocese and are not recognised as a PCC asset.

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND
HEATH
DESCRIPTIVE NOTES to the FINANCIAL STATEMENTS for the year ended 31 December 2021**

Description of Restricted Funds

Food Bank Fund

First created in 2012, with £3,000 from St Paul's Church Missionary Fund. Working with other churches in the area, receiving donations of food and money to enable it to operate with a London Borough of Bexley funded agency, until they lost their borough funding. This has now been replaced by working on a monthly basis with Bexley Women's Aid. More recently we are using vouchers signed by the preschool manager and deputy manager, for bags of food then given to preschool mums in need.

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Note # **2. INCOMING RESOURCES**

- 01 Planned giving
Money that is given regularly through a standing order or payroll giving.
- 02 Voluntary income - Collections at services
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Other ad-hoc donations from individuals.
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The amount of tax recovered from HMRC on all money given to the PCC under Gift Aid.
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The capital amount of a legacy, together with interest from the probate process, should be recorded in the year it appears in the accounts.
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- 08 Activities for generating funds - Fund Raising
We have been persuaded to give into our local community and not seek to ask the support to fund raise, except for the large local bakery supplying us with their products free for our various activities, including the Food Bank for a modest raising of funds
- 09 Investment income - Dividends and interest including tax recoverable interests
Includes interest from National Savings Bond £5,000, Rochester accounts DLFD N0301B Church Repair Fund, DLFD N0301A Deposit Account Fund, CRFS N0301A Hall Repair Fund.
- 10 Church Activities - Fees for Weddings & Funerals
PCC Fees for weddings, funerals etc.
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- 12 Other incoming resources including Insurance claims

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND
HEATH**

DESCRIPTIVE NOTES to the FINANCIAL STATEMENTS for the year ended 31 December 2021

Note # 3. RESOURCES EXPENDED

- 17 Costs of generating income- Fund-raising activities
- 18 Church Activities - Mission Giving and Donations
Church Activities - Mission Giving - Overseas
Beryl Baker Missionary Paraguay, Sue Bray Missionary Lille
Church Activities - Mission Giving - Home
CRIBS - Bexley Schools, TLG Early Intervention and CAP Erith & Thamesmead Debt project.
- 19 Church Activities - Salaries, wages and honoraria
All payments to assistant staff, youth worker, vergger, administrator, sexton, organist and choir.
Include NI/Pension costs where applicable.
Includes Church Office Wages and Hall cleaner.
- 20 Church Activities - Clergy and staff expenses
Working expenses of the incumbent e.g. Telephone, postage, stationery, travel costs (car and/or public transport), repair costs, water rates, council tax and redecoration)
Includes Vicar's Expenses, Vicarage Expenses, Jun Church/Readers/PA/Exps., Training.
- 21 Church Activities - Church Expenses
Mission and Evangelism: cost of outreach, courses, excluding staff salaries.
Outreach
Expenses for Starship Crew and special events
Church Activities - Church Running Expenses - Insurance
We insure with Ecclesiastical Insurance Office and we have two policies, one an Engineering policy for the Boiler Room covering the Gas Burner, Central Heating Controls and Organ Blower in the Vicar's Vestry. The other is our main Parishguard policy covering the church, hall and.
Employers' Liability Insurance
- 22 Church Activities - Church Running Expenses
Church Cleaning
This is cleaning materials for the church
Church Maintenance
Includes testing the church fire extinguishers by PLP Fire & Security and Finnfire
also Coopers Fire Safety checks. Keys cut and electrical
appliance tests.
Church Services
Includes communion wine, candles, palm crosses, resource books, AV system, and Sunday refreshments.
Church Office Equipment
Office Ricoh photocopier on a 5 year lease from 1st July 2019.
- 23 Church Office Expenses
Includes stationery, office telephone with BT.
Church Grounds
Organ/Music Fund
Includes tuning organ and Music Group expenses, also annual CCLI Music licence.
Other Church Running Expenses
Includes Vicar's discretionary items, donation to leaving church wardens and PA accounts examination gift.
- 24 Church Activities - Church Running Expenses
Church and Hall Light/Heating
Opus Energy supplies the gas and electricity on a 4 year contract from 19th October 2018

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND
HEATH**

DESCRIPTIVE NOTES to the FINANCIAL STATEMENTS for the year ended 31 December 2021

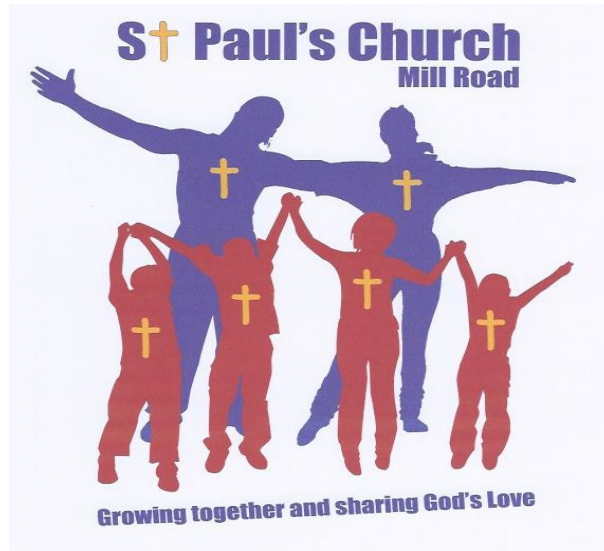
- 25 Church Activities - Hall Running Expenses
Hall Cleaning
We had a cleaner working 10 hours a week for 39 weeks during Pre-School term time and 2 hours per week for 13 weeks during Pre-School holiday, but this was shown in the accounts under note 19. Includes window cleaning and materials for cleaning.
Hall Maintenance
Includes office security, toilet plumbing, testing the hall fire extinguishers by PLP Fire & Security, and Finnfire, also Coopers Fire Safety
Window repairs, plumbing, lighting repairs.
Water Rates
- 26 Pre-School Group
Pre-School has its own treasurer and during the year is self accounting, with only at year end their summary of expenditure shown within the PCC accounts.
- 27 Governance Costs
- 28 Church Activities - Church Repairs & Maintenance
Church Repair Fund
We have a provision which we hold in a CRF account with Rochester paying a total of £5,500, Based on the 2019 quinquennial report.

THE PAROCHIAL CHURCH OF THE ECCLESIASTICAL PARISH OF ST PAULS, NORTHUMBERLAND HE

England & Wales - Charity number 1127583

Accounts

The Parochial Church of the Ecclesiastical Parish of St Paul's,
NORTHUMBERLAND HEATH



Annual report
And
Financial statements
for the year ended: 31st December 2020

Incumbent:
Rev'd Clive Beazley-Long
The Vicarage, 44a Colyers Lane, Northumberland
Heath
Erith
Kent, DA8 3NP

Registered Charity No. 1127583

Independent Examiner's Report to the PCC of St Paul's, Northumberland Heath

I report on the accounts of the PCC for the year ended 31st December 2020.

Responsibilities and basis of Report

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

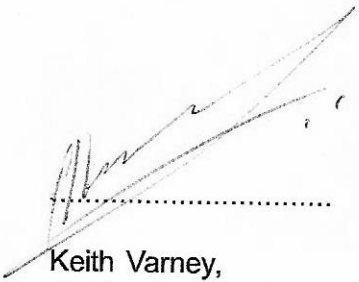
I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. The procedures undertaken do not provide all the 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

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 PCC 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.



.....
Keith Varney,
20 Douglas Road,
Lennam,
Maidstone,
ME17 2QP

Date 26 - 4 - 2021.

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS,
NORTHUMBERLAND HEATH
For the YEAR ENDED 31st DECEMBER 2020
Annual Report**

Administrative information

St. Paul's Church is situated in Mill Road, Northumberland Heath, Kent DA8 1HN, where all correspondence should be addressed. It is part of the Diocese of Rochester within the Church of England.

The Parochial Church Council (PCC) has been accepted as a charity with the Central Register of Charities.

Registered No: **1127583**

PCC members are either ex officio or normally elected for a three year term, staggered so that a third come up for re-election at the Annual Parochial Church Meeting (APCM), in accordance with the Church Representation Rules.

All members of the congregation are invited to join the Electoral Roll and to stand for election to the PCC.

PCC members during the financial year and until the date this report was approved are:

Incumbent: The Rev'd Clive Beazley-Long Chairman Also to Standing Committee

Ex-Officio Members

Church Warden: Colin Smith until October 2020 Standing Committee member

Church Warden: Peter Green from October 2020 Standing Committee member

Reader: Lauraine Wells Standing Committee member

Erith Deanery Synod: Peter Green
Brenda Reid

Elected Members Bob Lindridge Standing Committee member

Jonathan Rose until October 2020

Treasurer: Charles Brooke until October 2020 Standing Committee member

PCC Minutes

Secretary Christine Minns (who is not a PCC member)

Objectives and Activities

St. Paul's PCC has the responsibility of co-operating with the incumbent, the Revd Clive Beazley-Long, in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the church quinquennial inspected in 2019 and linked church hall quinquennial inspected in 2016 at St Paul's, Mill Road, Northumberland Heath.

When planning our activities for the advancement of religion, in particular, we try to enable ordinary people to live out their faith as part of our parish community through:

Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus

Provision of pastoral care for people living in the parish

Missionary and outreach work

We believe these activities are consistent with the Charity Commission guidance on public benefit.

To facilitate this work, it is important that we maintain the fabric of the church and the attached hall.

Achievements and Performance

Church attendance

The Electoral roll was revised in 2019 and (as expected) went down. The 2020 APCM Electoral roll total was 76:- of this number, 43 live within the parish and 33 live outside the parish.

Review of the year

This year, Covid19 had a major effect on church services. Between 22nd March and 5th July, no church services were held. Between 5th July and the end of the year, the 10.30am service did not take place.

This year, we used money from our Mission Fund to continue to support Sue Bray, Beryl Baker, Tear Fund and CRIBS. We continued to commit £60 per month to the running of a CAP debt counselling unit in Thamesmead.

When considering the budget for 2021 the PCC decided that we could not afford to meet the diocese's indicative offer and that we would decrease our Parish Pledge to £48,000 in 2021.

Financial Review

Our total receipts £249,796 included Pre-School income of £165,343, with total expenditure £219,172 included Pre-School expenditure £101,152. In addition, Pre-School transferred £22,113 to the church to rent the hall. Overall, there was a surplus for the year of £30,624. However, without the Pre-School contribution, the church made a loss of £11,454.

We are particularly grateful to those who do give regularly, in a committed way, through the Gift Aid scheme, but we do need to continue to increase our regular income.

The curate's house in the parish continues to be let temporarily; but, as it is owned by the diocese (which receives the rent income) it is not shown in these accounts and we no longer maintain a repair fund.

The total income from named church members (including Standing Orders) was £48,893. Of this, £9,576 was given by people who were PCC members and their spouses during 2020, so 20% of giving by named church attendees (and 18% of total giving) came from PCC members (who are trustees of the church) or their spouses.

Related Party Transactions

One member of the PCC has been paid travel expenses; the total so paid was £1,217.14. One member of the PCC was given an honorarium of £1,200 during 2020.

Reserves policy

The PCC's adopted policy is to have reserves sufficient for six months' payments of unrestricted funds, for ordinary church expenditure (excluding the Pre-School Group). This target was missed, the reserves standing at £33,100, against the PCC policy of £53,617. Fund balances are invested with the Rochester Diocese Board of Finance and the National Savings Bank.

The PCC on 24th February 2020 considered the church's ability to continue as a going concern. Although the PCC was concerned about the continuing deficit budget for the church, they agreed that the church was viable for 2020. The church reserves are sufficient to cover church expenses for 3 months and giving by the congregation shows no sign of declining sharply.

Approved by the PCC on 19/4/21 and signed on its behalf by
Rev. Clive Beazley-Long Chairman



Charity Name	No (if any)
The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAUL'S, NORTHUMBERLAND HEATH	1127583

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Planned Giving	48,893	-	-	48,893	45,394
Tax Recovered	11,936	-	-	11,936	13,017
Sunday Collections	3,997	-	-	3,997	10,340
Missionary Giving	-	438	-	438	683
Donations	5,418	-	-	5,418	1,458
Legacies	-	-	-	-	-
Hall Rents	4,752	-	-	4,752	13,586
Fees	1,090	-	-	1,090	1,354
Outreach	18	-	-	18	125
Interest	276	-	-	276	315
Spring Harvest	-	2,028	-	2,028	6,804
Returned Loan from Preschool	-	-	-	-	689
Flower Fund	-	-	-	-	25
Sundries	98	-	-	98	172
Spring Harvest refund	-	5,179	-	5,179	
Expenses Overpayment returned	130	-	-	130	
Preschool Christmas Flyers	-	-	-	-	28
Jonathan Veiera concert	-	-	-	-	969
Donation to Food Bank	-	200	-	200	-
Preschool Bexley Grant	-	160,261	-	160,261	136,983
Preschool Bexley other income	-	-	-	-	1,000
Preschool Income from Parents	-	4,866	-	4,866	11,605
Preschool Misc	-	216	-	216	481

Sub total(Gross income for AR)	76,608	173,188	-	249,796	245,028
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A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	76,608	173,188	-	249,796	245,028
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A3 Payments

Missionary Giving	8,446	375	-	8,821	7,440
Food Bank	319	135	-	454	739
Parish Pledge	57,120	-	-	57,120	55,968
Wages and honoraria	13,539	-	-	13,539	14,744
Visiting Ministers Clergy & Staff Expenses	143	-	-	143	391
Staff Training	275	-	-	275	287
Vicarage Expenses inc Council Tax	2,673	-	-	2,673	2,458
Spy Alarms Ltd	377	-	-	377	301
Sundries including books and CDs	144	-	-	144	224
Outreach	633	-	-	633	1,070
Publicity (including leaflets)	76	-	-	76	345
Funerals/Weddings	748	-	-	748	-
Insurance	4,463	-	-	4,463	4,382
Gas/Electricity	7,310	-	-	7,310	9,045
Church Water Rates	381	-	-	381	497
Church and Hall Maintenance	3,019	-	-	3,019	7,984
Rubbish collections	410	-	-	410	397
Church Services	942	-	-	942	1,469
Church Office Expenses	1,078	-	-	1,078	1,418
Church Photocopier	1,621	-	-	1,621	1,532

Petty Cash	400		400	1,200
Vicar's Discretionary	-		-	135
Flower Fund	-		-	25
Spring Harvest	-	5,179	5,179	5,198
Coopers Safety	-		-	360
Erith Deanery Annual Subscription	-		-	30
Christchurch Erith Christmas Tree	40		40	40
Church website	268		268	190
Church Organ/Music	566		566	546
Church Grounds	35		35	-
Church and Hall Cleaning	187		187	528
Hall Lettings inc. deposit refunds	250		250	100
Children's Church	-		-	69
Jonathan Veira concert	-		-	1,157
Fund raising expenses	-		-	144
Loan to Preschool (curtains)	-		-	143
Loan to Preschool (wages)	-		-	546
Spring Harvest Refund	-	5,098	5,098	
Expenses overpayment	127		127	130
Other Parish Costs	30		30	-
Preschool Telephone	-		-	-
Preschool Wages (less church)	-	74,731	74,731	75,624
Preschool Wages Casual Staff	-		-	-
Preschool PAYE	-	11,532	11,532	7,739
Preschool Nest Pensions	-	3,760	3,760	2,569
Preschool Petty Cash	-	360	360	-
Preschool Toys/Equipment	-	1,833	1,833	470
Preschool Photocopier use	-	-	-	-
Preschool Training	-	400	400	418
Preschool Insurance	-	-	-	374
Preschool Sage	-	242	242	230

Preschool Misc	-	8,294		8,294	3,532
Sub total	107,233	111,939	-	219,172	214,493

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total					

Total payments	107,233	111,939	-	219,172	214,493
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Net of receipts/(payments)	-	30,625	61,249	-	30,624	30,535
A5 Transfers between funds						
Preschool Rent	22,113	22,113				
A6 Cash funds last year end	77,182	55,646	-	132,828	102,292	
Cash funds this year end	68,670	94,782	-	163,452	132,827	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowmen t funds to nearest £
B1 Cash funds	NatWest Bank Account	6,906	1,764	-
	Transfer Deposit DBF	22,765	-	-
	Church Repair Fund DBF	38,926		
	Hall Repair Fund DBF	73	-	-
	Preschool Bank Account	-	93,018	
	Total cash funds	68,670	94,782	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

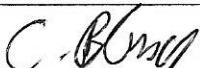

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
NS&I account	5,000	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CLIVE BEAZLEY-LOUG	19/4/21
	PETER GREEN	19/4/21

The notes below form part of this account

The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND HEATH

BASIS of FINANCIAL STATEMENTS for the year ended 31 December 2020

1. ACCOUNTING POLICIES

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS 102.

The financial statements have been prepared under the historical cost convention except for investment assets which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The "Receipts and Payments" method of accounting was used.

Fund Accounting

Endowment funds are funds, the capital of which must be retained either permanently or at the PCC's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor, and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

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Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when they are received. Grants and legacies are accounted for when they are received. Dividends are accounted for when they are received, interest as and when accrued by the payer. All incoming resources are accounted for gross.

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The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND HEATH

DESCRIPTIVE NOTES to the FINANCIAL STATEMENTS for the year ended 31 December 2020

Note # 2. INCOMING RESOURCES

- | | |
|----|--|
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| 02 | Voluntary income - Collections at services |
| 03 | Voluntary income - All other giving/voluntary
Other ad-hoc donations from individuals. |
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The amount of tax recovered from HMRC on all money given to the PCC under Gift Aid. |
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| 08 | Activities for generating funds - Fund Raising
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| 09 | Investment income - Dividends and interest including tax recoverable interests
Includes interest from National Savings Bond £5,000, Rochester accounts DLFD N0301B Church Repair Fund, DLFD N0301A Deposit Account Fund, CRFS N0301A Hall Repair Fund. |
| 10 | Church Activities - Fees for Weddings & Funerals
PCC Fees for weddings, funerals etc. |
| 11 | Church Activities - Hall Lettings |
| 12 | Other incoming resources including Insurance claims |

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND
HEATH**

DESCRIPTIVE NOTES to the FINANCIAL STATEMENTS for the year ended 31 December 2020

Note # 3. RESOURCES EXPENDED

- 17 Costs of generating income- Fund-raising activities
- 18 Church Activities - Mission Giving and Donations
Church Activities - Mission Giving - Overseas
Beryl Baker Missionary Paraguay, Sue Bray Missionary Lille
Church Activities - Mission Giving - Home
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Mission and Evangelism: cost of outreach, courses, excluding staff salaries.
Outreach
Expenses for Starship Crew and special events
Church Activities - Church Running Expenses - Insurance
We insure with Ecclesiastical Insurance Office and we have two policies, one an Engineering policy for the Boiler Room covering the Gas Burner, Central Heating Controls and Organ Blower in the Vicar's Vestry. The other is our main Parishguard policy covering the church, hall and.
Employers' Liability Insurance
- 22 Church Activities - Church Running Expenses
Church Cleaning
This is cleaning materials for the church
Church Maintenance
Includes testing the church fire extinguishers by PLP Fire & Security and Finnfire
also Coopers Fire Safety checks. Keys cut and electrical
appliance tests.
Church Services
Includes communion wine, candles, palm crosses, resource books, AV system, and Sunday refreshments.
Church Office Equipment
Office Ricoh photocopier on a 5 year lease from 1st July 2019.
- 23 Church Office Expenses
Includes stationery, office telephone with BT.
Church Grounds
Organ/Music Fund
Includes tuning organ and Music Group expenses, also annual CCLI Music licence.
Other Church Running Expenses
Includes Vicar's discretionary items, donation to leaving church wardens and PA accounts examination gift.
- 24 Church Activities - Church Running Expenses
Church and Hall Light/Heating
Opus Energy supplies the gas and electricity on a 4 year contract from 19th October 2018

**The PAROCHIAL CHURCH of the ECCLESIASTICAL PARISH of ST PAULS, NORTHUMBERLAND
HEATH**

DESCRIPTIVE NOTES to the FINANCIAL STATEMENTS for the year ended 31 December 2020

- 25 Church Activities - Hall Running Expenses
Hall Cleaning
We had a cleaner working 10 hours a week for 39 weeks during Pre-School term time and 2 hours per week for 13 weeks during Pre-School holiday, but this was shown in the accounts under note 19. Includes window cleaning and materials for cleaning.
Hall Maintenance
Includes office security, toilet plumbing, testing the hall fire extinguishers by PLP Fire & Security, and Finnfire, also Coopers Fire Safety
Window repairs, plumbing, lighting repairs.
Water Rates
- 26 Pre-School Group
Pre-School has its own treasurer and during the year is self accounting, with only at year end their summary of expenditure shown within the PCC accounts.
- 27 Governance Costs
- 28 Church Activities - Church Repairs & Maintenance
Church Repair Fund
We have a provision which we hold in a CRF account with Rochester paying a total of £5,500, Based on the 2019 quinquennial report.