

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2020

The Parochial Church Council of St Michael & All Angels Church,
Wilmington

Registered Charity number 1127656

**The Parochial Church Council of St Michael & All Angels Church,
Wilmington**

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2020 Report and Accounts for the Parochial Church Council of St Michael & All Angels Church, Wilmington

Aim & purposes

St Michael & All Angels PCC has the responsibility of co-operating with the incumbent, the Revd Carl Chambers, 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 and parish centre, Church Hill, and church hall, High Road, Wilmington.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at St Michael's. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities 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; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Mission & outreach work.

To facilitate this work, it is important that we maintain the fabric of the Church, Parish Centre and Church hall of St Michael's.

Achievements and performance

Church Attendance

There are 105 parishioners on the Church Electoral Roll, 48 of whom are not resident within the parish. The average attendance counted during October, was 67 adults & 10 children & young people of 16 years or under.

Review of the year

Early on in 2020, at the first PCC meeting of the year, plans were laid for a variety of events to take place throughout the year: a vintage tea to celebrate VE day followed by a BBQ at the Plough together with members of Wilmington Community Church; a church open day and BBQ on 4 July; another church day out at the seaside hiring a red bus for transport; and a concert in October. Sadly, as a result of the lockdown due to the Coronavirus pandemic, which came into force in March and remained to some extent throughout the rest of the year, all these events had to be cancelled. It was also decided that, rather than spread our Awaygiving between a number of charities, it would be better to focus on just a few with very specific links with St Michael's.

Other plans discussed included boosting the Youth Worker Fund and taking steps to seek someone to take up the position (we were advised in early March that a Trust in Rochester was willing to pledge over £20k over 2 years to support the cost of a Youth Minister); continue the work to install TV screens in the aisles, together with the technical equipment needed to make that work; replace the floor in the church hall; do some of the repair work to the boundary wall; launch a new bookstall to encourage the purchase or borrowing of Christian books.

In April, the PCC were delighted to affirm their support of Richard Kinderman in applying to undertake Licensed Lay Ministry training. The PCC were also keen to support Carl in undertaking an MA in Biblical Counselling.

During lockdown, our Musical Director and Organist, Alan Hunt has maintained the organ on a weekly basis by playing and ensuring that it is in good running order. Some of his 'performances' have been recorded and broadcast on social media for the enjoyment of all.

With only one edition of the Parish Magazine missed during the year, a new editorial team restarted the process and the magazine was available via a number of existing distributors and many new ones, to whom thanks are due, and for the first time was also available online via the St Michael's Facebook page. A new system of Covid secure payment for the collection of subscriptions, has also been introduced.

At the end of the year, the PCC agreed to seek to appoint a Youth Minister with a view to being able to take up employment sometime between the beginning of April and the end of August 2021. It was also agreed to set up a working group to explore the possibility of “raising the roof” of the church hall in order to provide accommodation and office space. The suggested budget of £6k was very quickly reached which would provide enough to fund the first stage up to a preliminary planning application to Dartford Borough Council to assess its feasibility as far as they are concerned. The group is also to consider other projects including repairs to the church boundary wall.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular, we want to mention our churchwardens, Tony Bullimore, Alec Cartwright, Marc Culliford, & Keith Simons, Alan Hunt for his care of the church organ, and all of those who give up their time daily & weekly to support the work necessary to keep the church & hall running smoothly, and Treasurer, Clive Winton, who has helped us all to understand the church's accounts and its finances.

Financial review

2020 was obviously a very difficult year but overall, the General Fund, used for the day to day running of the Church, Hall & Churchyard showed a surplus of £3323 for the year.

Voluntary income for the year was increased over that in 2019, primarily due to a number of special donations made by church members throughout the year and following an appeal, in the summer, to raise funds for the General and Youth Worker Fund. The increase in voluntary income was offset, to some degree, by the reduction in activities for generating funds e.g. hall rental, church fees, church activities, which obviously did not take place during the year.

Expenditure was reduced overall due to both the church and the hall being closed for periods of the year.

The Youth Worker Fund continued to receive donations throughout the year despite Alex having left the role in January and this has left us well placed to be able to employ a new Youth Worker in 2021.

It was not possible to hold the Railway Exhibition in 2020 but the team were able to sell items online, thus continuing to support the same charities as in previous years.

Three new funds were set up in the year for:

- The Hall Project – aiming to support Youth Work in Wilmington through the development of the Church Hall.
- Local Support – providing food to families in Wilmington and to the foodbank
- Pastor Tito – Cornhill – providing support to Pastor Tito in Tanzania in his aim to attend the Cornhill training course in London in 2021.

Missionary & Charitable giving was increased over the 2019 figures but it was decided early in 2020 that we would reduce the number of charities we supported in order to build closer links with those we continued to support namely Christian Aid, Porchlight, Christian Solidarity Worldwide, Wycliffe Bible Translators, High Hopes for Children and Kondoia Diocese, Tanzania.

The church finances have held up well during 2020 and the PCC would like to thank everyone for their continued support.

Reserves Policy

It is PCC policy to try to maintain a balance on free reserves (net current assets less restricted funds) which equates to at least three months unrestricted payments. This is equivalent to £26,600. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves on 31 December 2019 was £29,300 which is satisfactory. The PCC will continue to closely monitor the financial situation and take appropriate action to maintain these reserves.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

The method of appointment of PCC members is set out in the Church Representation Rules. In accordance with these rules, the PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). At St Michael's, the membership of the PCC consists of the incumbent (our vicar), churchwardens, Lay Reader with PTO (until October 2020)

and members elected by those members of the congregation who are on the electoral roll of the church. All Church attendees and members of the congregation are encouraged to register on the Electoral Roll and stand for election to

the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding upon how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The full PCC met 6 times during the year 2020, 4 of those meetings by Zoom, with an average level of attendance of 89%. Given its wide responsibilities the PCC has a number of task groups, each dealing with a particular aspect of parish life. These task groups, which include worship, outreach, mission, fabric & finance, are all responsible to the PCC and report back to it regularly with minutes of their decisions being received by the full PCC and discussed as necessary.

Administrative information

St Michael & All Angels Church is situated on Church Hill, Wilmington. It is part of the Diocese of Rochester within the Church of England. The correspondence address is The Vicarage, 1 Curates Walk, Wilmington, Dartford, DA2 7BJ. The Parochial Church Council (PCC) is a charity registered with the Charity Commission, registration number 1127656.

PCC members who have served from 1 January 2020 until the date this report was approved are:

Ex Officio members:

<i>Incumbent:</i>	The Rev Carl Chambers	Chairman
<i>Churchwardens:</i>	Mr Keith Simons	Deputy Churchwarden
	Mr Alec Cartwright	Churchwarden
	Mr Marc Culliford	Deputy Churchwarden
	Mr Tony Bullimore	Churchwarden
	Mrs Christine Settle	Assistant to Churchwardens

Elected members

Mr David Viggers	Deanery Synod representative
Mrs Janice Hennessy	Deanery Synod representative
<i>Vacancy on Deanery Synod</i>	

Mr Clive Winton	Treasurer
Mrs Lesley Stringer	
Mr Eric Hookins, (Reader with PTO)	<i>Until APCM 2020</i>
Mrs Sharon Stirman	
Mr Arthur Chopourian	
Mr John Strachan	
Mrs Pamela Hunt	
Mrs Lesley Irving	
Mr Richard Kinderman	
Mr Alan Hunt	
Mrs Louise Richards	

Co-opted member: Mrs Carole Chopourian PCC Secretary (re-elected APCM 2019)

Approved by the PCC on 16/03/2021 and signed on their behalf by Rev Carl Chambers, Chairman

Signed.....



PCC Chairman Date: 9/4/2021

Independent Examiner's Report to the Trustees of St Michael & All Angels Parochial Church Council

I report on the accounts of the church for the year ended 31 December 2020, which are set out on pages A to J.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

Examine the accounts under section 145 of the 2011 Act.

Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and

To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report


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

Independent Examiner's Statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below

In connection with my examination, no matters have come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
S Passmore IPFA
39 Monterey Close
Bexley, DA5 2BX

Date: 19 July 2021

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2020

	Note	Unrestricted Funds General £	Designated £	Restricted Funds £	TOTAL 2020 £	TOTAL 2019 £
INCOME						
Voluntary Income	2(a)	91,752	0	24,553	116,305	110,154
Activities for generating funds	2(b)	9,379	0	2,666	12,045	21,442
Income from Investments	2(c)	1,263	74	0	1,337	111
Church activities	2(d)	7,312	0	250	7,562	16,125
TOTAL INCOME		<u>109,706</u>	<u>74</u>	<u>27,469</u>	<u>137,249</u>	<u>147,832</u>
EXPENDITURE						
Church activities	3(a)	106,293	0	8,600	114,893	145,422
Raising funds	3(b)	90	0	0	90	91
TOTAL EXPENDITURE		<u>106,383</u>	<u>0</u>	<u>8,600</u>	<u>114,983</u>	<u>145,513</u>
NET INCOME/(EXPENDITURE)		3,323	74	18,869	22,266	2,319
TRANSFER BETWEEN FUNDS	5	0	0	0	0	0
NET MOVEMENT IN FUNDS		<u>3,323</u>	<u>74</u>	<u>18,869</u>	<u>22,266</u>	<u>2,319</u>
Total funds brought forward	9(a)	1,717	237,154	14,535	253,406	251,087
Total funds carried forward		<u>5,040</u>	<u>237,228</u>	<u>33,404</u>	<u>275,672</u>	<u>253,406</u>

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL & ALL ANGELS

BALANCE SHEET AT 31 DECEMBER 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible	6	212,982	212,982
		<u>212,982</u>	<u>212,982</u>
CURRENT ASSETS			
Debtors & Prepayments	7(d)	9,938	9,157
Short Term Deposits	7(a)	39,963	29,878
Cash at Bank	7(b)	21,051	7,499
Miscellaneous cash	7(c)	337	284
		<u>71,289</u>	<u>46,818</u>
LIABILITIES			
Creditors - amounts falling due within one year	8	(8,599)	(6,394)
		<u>(8,599)</u>	<u>(6,394)</u>
NET CURRENT ASSETS/(LIABILITIES)		62,690	40,424
TOTAL NET ASSETS		<u>275,672</u>	<u>253,406</u>
PARISH FUNDS			
Unrestricted			
General	9(a)	5,040	1,717
Designated	9(a)	237,228	237,154
Restricted	9(a)	33,404	14,535
		<u>275,672</u>	<u>253,406</u>

Approved by the Parochial Church Council on 16 March 2021 and signed on its behalf by:



Carl Chambers (Vicar)



Alec Cartwright (Church Warden)

The Notes on pages C to J form part of these accounts

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL & ALL ANGELS

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020

1 ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCC's, and with the Regulations' "true and fair view" provisions. They have also been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

ASSETS

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1000. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalised cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

- Land	Nil
- Fixtures & Fittings	20 years
- Computers	3 years

FUNDS

Unrestricted Funds

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL & ALL ANGELS

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020 (continued)

2 INCOME

	Unrestricted Funds		Other Funds	Total Funds	
	General	Designated	Restricted	2020	2019
	£	£	£	£	£
(a) Voluntary income					
Planned giving:					
Gift Aid donations	33,372		7,160	40,532	45,054
Tax recoverable	8,343		1,790	10,133	11,264
Other	15,397		1,900	17,297	15,416
Collections (open plate)	1,670			1,670	11,121
Gift Aid Small Donations Scheme	74			74	2,000
Donations, appeals etc	27,882		10,900	38,782	16,981
Tax recoverable on donations	5,014		1,953	6,967	1,541
Grant - Holiday at Home			250	250	250
Grant - Christmas Lunch			100	100	0
Grant - Youth Work			500	500	3,970
Legacies				0	2,557
	<u>91,752</u>	<u>0</u>	<u>24,553</u>	<u>116,305</u>	<u>110,154</u>
(b) Activities for generating funds					
Fund-raising events	437		27	464	4,225
Parish News advertising	975			975	660
Hall Lettings	7,272			7,272	10,584
Church Hire	245			245	980
Railway Exhibition			2,639	2,639	4,543
Rent (Scout hall)	450			450	450
	<u>9,379</u>	<u>0</u>	<u>2,666</u>	<u>12,045</u>	<u>21,442</u>
(c) Income from investments					
Bank change incentive	1,250			1,250	0
Gross interest	13	74		87	111
	<u>1,263</u>	<u>74</u>	<u>0</u>	<u>1,337</u>	<u>111</u>
(d) Church activities					
Parish News sales	100			100	1,468
Bookstall	42			42	115
Fees	6,199			6,199	10,777
Coffee stop	446			446	1,045
Holiday at Home				0	477
Christmas Day Lunch				0	423
Youth Work	442		250	692	127
Groups, meetings & events	83			83	1,693
	<u>7,312</u>	<u>0</u>	<u>250</u>	<u>7,562</u>	<u>16,125</u>
TOTAL INCOME	<u>109,706</u>	<u>74</u>	<u>27,469</u>	<u>137,249</u>	<u>147,832</u>

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL & ALL ANGELS

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020 (continued)

3 EXPENDITURE

	Unrestricted Funds		Other Funds	Total Funds	
	General	Designated	Restricted	2020	2019
	£	£	£	£	£
(a) Church activities					
Missionary and charitable giving: (Note 10)	11,289		1,928	13,217	12,954
Ministry:					
Diocesan Parish Offer	57,853			57,853	55,256
Clergy expenses	1,161			1,161	2,271
Vicarage	3,527			3,527	3,560
Youth Worker Salary (Note 4)			2,037	2,037	21,228
Parish Administrator Salary (Note 4)	6,009		117	6,126	978
Honoraria				0	950
Gifts	10		500	510	0
Church running and maintenance	8,824			8,824	13,236
Church utilities	4,006			4,006	6,131
Churchyard maintenance	1,943			1,943	3,724
Railway Exhibition			1,979	1,979	598
Parish News	1,523			1,523	3,788
Bookstall	229			229	248
Hall running and maintenance	5,781			5,781	6,336
Hall utilities	1,910			1,910	2,303
Church Office	1,310			1,310	2,816
Holiday at Home				0	718
Youth work	485		149	634	5,014
Outreach	265			265	576
Christmas Day Lunch				0	137
Groups, meetings & events	31			31	1,381
Bank Charges	67			67	137
Professional fees			1,890	1,890	0
Wedding & Funeral Fees	70			70	95
Vacancy costs				0	987
	<u>106,293</u>	<u>0</u>	<u>8,600</u>	<u>114,893</u>	<u>145,422</u>
(b) Raising Funds					
Fund-raising events	90			90	91
	<u>90</u>	<u>0</u>	<u>0</u>	<u>90</u>	<u>91</u>
TOTAL EXPENDITURE	<u>106,383</u>	<u>0</u>	<u>8,600</u>	<u>114,983</u>	<u>145,513</u>

4 STAFF COSTS

	2020	2019
Wages and salaries	£8,163	£22,206
Average no. of employees	1	1

During the year the PCC employed a Youth Worker and a Parish Administrator.

(a) Related Parties

No honoraria were awarded to PCC members in 2020.

During the year payments were made to the following PCC members:

Maureen Guard £420 - for cleaning of Church Hall

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL & ALL ANGELS

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020 (continued)

5 ANALYSIS OF TRANSFER BETWEEN FUNDS

There were no transfers between Unrestricted and Restricted funds in 2020

6 FIXED ASSETS

Tangible

Church Hall (unrestricted)		2020	2019
		£	£
Cost of valuation			
	At 1 January	212,982	212,982
	Disposal	0	0
	Additions at cost	0	0
	At 31 December	<u>212,982</u>	<u>212,982</u>
Depreciation			
	No depreciation items	0	0
Net book value			
	At 31 December	<u>212,982</u>	<u>212,982</u>

The church hall value shown is the value for insurance purposes in 1999, plus subsequent improvements

Land in Whitehead Close currently rented to 1st Wilmington Scouts Group and owned by the Church is not valued in the Fixed Assets. The survey carried out on 9 March 2016 in accordance with Section 119 of the Charities Act 2011 and the Charities (Qualified Surveyor's Report Regulations 1992) on this land stated "Given the compact nature of the site and the lack of vehicular access, we are of the opinion that redevelopment of the site for any other purpose would be extremely difficult to achieve and therefore the continued use by the Scouts is recommended". The Scouts currently occupy the land, having signed a 50 year lease in 2017, and pay a rent, currently £450 per annum, to the PCC.

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL & ALL ANGELS

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020 (continued)

7 CURRENT ASSETS

	2020	2019
	£	£
(a) Short Term Deposits (with Diocese)		
Church Repairs Fund Scheme (Church)	12,554	12,517
Church Repairs Fund Scheme (Hall)	11,952	11,916
Diocesan Loans Fund Scheme	15,457	5,445
	<u>39,963</u>	<u>29,878</u>
(b) Cash at bank		
CAF Bank Ltd.	20,624	7,245
Royal Bank of Scotland	0	254
Coop Bank Ltd.	427	0
	<u>21,051</u>	<u>7,499</u>
(c) Miscellaneous cash		
Craft Group	82	82
Parish Breakfast	125	72
Under 5's Group	130	130
	<u>337</u>	<u>284</u>
(d) Debtors & Prepayments		
Tax recoverable	5,609	4,555
Prepayments	727	1,068
Other debtors	3,602	3,534
	<u>9,938</u>	<u>9,157</u>

8 LIABILITIES

Amounts falling due within one year		
Accruals for utility costs	(641)	(946)
Other creditors	(6,823)	(4,749)
Deferred income	(1,135)	(699)
	<u>(8,599)</u>	<u>(6,394)</u>

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL & ALL ANGELS

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020 (continued)

9 FUNDS

General Fund	Meets the cost of the day to day running of the Church.
Buildings Fund	Represents the value of the Church Hall as valued in 1999 for insurance purposes together with the value of subsequent improvements.
Church Repair Fund	Represents money designated by the PCC for repairs to the Church.
Church Hall Repair Fund	Represents money designated by the PCC for repairs to the Church Hall.
Youth Worker Fund	Meets the cost of employing a Youth Worker on a full time basis, and is funded from monthly donations and from gifts.
Youth Work Equipment Fund	Represents donations and grants received specifically for the purchase of equipment for Youth Work.
Christmas Day Lunch Fund	Represents donations and grants made to support the provision of a lunch on Christmas Day.
Holiday at Home Fund	Represents donations and grants made to support the provision of the Holiday at Home event held three times a year.
Kondoa Fund	Represents donations made to support the work of the church in Chemba and the Diocese of Kondoa, Tanzania.
Railway Exhibition	Represents money raised through fundraising and the annual Railway Exhibition show in aid of 3 charities and The St Michael Youth Worker.
Hall Project	Represents donations made to fund improvements and development of the the church hall.
Local Support	Represents donations made to help local families by providing family specific foods.
Pastor Tito - Cornhill	Represents donations made to help support Pastor Tito (Kondoa) to attend the one year Cornhill Training Course in the UK.
Pat Iveson Fund	Represents donations made to fund specific projects aimed at improving the church facilities.

(a) Summary of Fund Movements

		Balance at 1 January 2020	Income	Expenditure	Transfer between funds	Balance at 31 December 2020
		£	£	£	£	£
Unrestricted Funds						
General		1,717	109,706	(106,383)	0	5,040
		<u>1,717</u>	<u>109,706</u>	<u>(106,383)</u>	<u>0</u>	<u>5,040</u>
Designated						
Church Repairs		6,595	38	0	0	6,633
Hall Repairs		17,577	36	0	0	17,613
Buildings		212,982	0	0	0	212,982
		<u>237,154</u>	<u>74</u>	<u>0</u>	<u>0</u>	<u>237,228</u>
Restricted Funds						
Youth Worker	(Note 9(i))	8,306	14,552	(2,037)	660	21,481
Youth Work Equipment		0	250	(149)	0	101
Christmas Day Lunch		723	130	(48)	0	805
Holiday at Home		616	250	0	0	866
Kondoa		916	0	(916)	0	0
Railway Exhibition	(Note 9(i))	0	2,639	(1,979)	(660)	0
Hall Project		0	5,500	(1,959)	0	3,541
Local Support		0	1,235	(500)	0	735
Pastor Tito - Cornhill		0	2,913	(1,012)	0	1,901
Pat Iveson		3,974	0	0	0	3,974
		<u>14,535</u>	<u>27,469</u>	<u>(8,600)</u>	<u>0</u>	<u>33,404</u>

(i) Transfer figure is for money transferred from Railway Exhibition to Youth Worker Fund.

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL & ALL ANGELS

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020 (continued)

10 MISSIONARY & CHARITABLE GIVING

	From		Total	Total
	Unrestricted	Restricted	2020	2019
	£	£	£	£
1st Wilmington Scout Group	300		300	0
Asociatia Perspective Danes			0	3,808
Bible Society			0	572
Cherished Memories (Note 10(i))		660	660	1,031
Christian Aid	1,282		1,282	460
Christian Solidarity Worldwide	1,982		1,982	489
Church Mission Society			0	472
Dartford and Crayford Sea Cadets	300		300	0
Dartford Food Bank			0	78
Dartford Churches Winter Shelter			0	288
Demelza Hospice care for children (Note 10(i))		660	660	1,031
High Hopes for Children	1,982		1,982	0
Kondoa Diocese	1,479	916	2,395	3,230
Operation Mobilisation			0	464
Pastor Tito - Cornhill		1,012	1,012	0
Porchlight	1,982		1,982	0
Railway Children (Note 10(i))		660	660	1,031
Wycliffe UK Ltd	1,982		1,982	0
	<u>11,289</u>	<u>3,908</u>	<u>15,197</u>	<u>12,954</u>

(i) These donations are included in the Railway Exhibition costs in "Note 3 Expenditure", on Page E, rather than the Missionary and Charitable giving figures.

PAROCHIAL CHURCH COUNCIL OF ST MICHAEL & ALL ANGELS

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020 (continued)

11 PRIOR PERIOD COMPARITIVE SOFA RESTATED

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31 December 2019

	Note	Unrestricted Funds General £	Designated £	Restricted Funds £	TOTAL 2019 £	TOTAL 2018 £
INCOME						
Voluntary Income	2(a)	79,865	0	30,289	110,154	91,564
Activities for generating funds	2(b)	16,135	0	5,307	21,442	21,473
Income from Investments	2(c)	38	73	0	111	79
Church activities	2(d)	15,225	0	900	16,125	16,083
TOTAL INCOME		<u>111,263</u>	<u>73</u>	<u>36,496</u>	<u>147,832</u>	<u>129,199</u>
EXPENDITURE						
Church activities	3(a)	107,910	1,420	36,092	145,422	124,145
Raising funds	3(b)	74	0	17	91	519
TOTAL EXPENDITURE		<u>107,984</u>	<u>1,420</u>	<u>36,109</u>	<u>145,513</u>	<u>124,664</u>
NET INCOME/(EXPENDITURE)		3,279	(1,347)	387	2,319	4,535
TRANSFER BETWEEN FUNDS	5	(834)	0	834	0	0
NET MOVEMENT IN FUNDS		<u>2,445</u>	<u>(1,347)</u>	<u>1,221</u>	<u>2,319</u>	<u>4,535</u>
Total funds brought forward	9(a)	(728)	238,501	13,314	251,087	246,552
Total funds carried forward		<u>1,717</u>	<u>237,154</u>	<u>14,535</u>	<u>253,406</u>	<u>251,087</u>