

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST.AUGUSTINES, GILLINGHAM, KENT

England & Wales - Charity number 1128481

Details

Other names ST AUGUSTINES PCC GILLINGHAM KENT

Status Registered

Legal form Previously excepted

Registered 2009-03-11

Register [View on the Charity Commission register](#)

Contact

Address St Augustines Church
Rock Avenue
Gillingham
Kent
ME7 5PW

Phone 01634 850288

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Activities

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

Activities: The PCC is charged with caring for the worship of God, for one another, for the neighbourhood, for mission and outreach. It must exercise responsible stewardship for its property, finance and church activities. Our Mission Statement is - To know Jesus and to make Him known.

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.
- Medway

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£124,172	£157,753	-	-
2023-12-31	£95,493	£102,532	-	-
2022-12-31	£92,062	£99,680	-	-
2021-12-31	£64,049	£101,226	-	-
2020-12-31	£90,625	£102,475	-	-

Trustees

Name	Role	Appointed
Anmarie Chanel Harrison		2026-05-17
Caroline Bubb		2025-05-18
Christine Ann Hooper		2022-04-24
Christine Curtis		2026-05-17
Ephraim Kisangala		2024-04-21
John Martin Harris		2018-04-22
Lily Nwamaraihe		2025-05-18
Lucy Williams		2026-05-17
Peter William Wareing		2025-05-18
Rev Amanda Jane Maskell		2021-02-16
Sarah Lyndsey Underhill		2025-05-18
Sheila McSherry		2025-05-18
Trudie Jane Rhodes		2021-04-25

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31st December 2020
for
St. Augustine PCC

Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

St. Augustine PCC

Contents of the Financial Statements
for the year ended 31st December 2020

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Report of the Trustees
for the year ended 31st December 2020

The PCC present their report with the financial statements of the charity for the year ended 31st December 2020. The PCC have adopted the provisions of the Statement of Recommended Practice (FRSSE) Accounting and Reporting by charities issued in January 2015, together with the Church Accounting Regulations 2006 (the Regulations) and Section 145 of the Charities Act 2011 (the 2011 Act).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The PCC has the responsibility of co-operating with the Priest in Charge in promoting in the ecclesiastical parish the whole mission of the Church. It also has the responsibility to maintain the Church buildings and surrounding grounds and buildings.

Significant activities

When planning activities the Vicar and PCC consider the Commissions' guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

The PCC is committed to enabling as many people as possible to worship at the Church and to become part of our parish community. The services reflect this through prayer, Bible readings, worship and sacrament.

Public benefit

The PCC is continuing to reach out to those within the community and offering help, especially of a pastoral nature. This is achieved through:

Worship and prayer, learning about the Bible and developing a knowledge and trust in Jesus.

Provision of pastoral care for people living in the parish.

Missionary and outreach work, including gathering proposals for future work. In 2018 a Project Board Committee was established and appointed by the PCC to overview the sale of the Shaw Memorial Hall and redevelop the Church building to form a community hub. This is an ongoing strategy and although the PCC is still committed to the redevelopment some scaling back of our plans has taken place to reflect the changing circumstances of the Covid-19 pandemic. The Place of Worship initiative launched last year on Wednesday mornings has continued, albeit intermittently during the restrictions, but when it is running is going from strength to strength and continues to be supported by many organisations who use the facility to aid their community engagement. Allowing the church to be used by organisations such as Medway Community Health to improve the wellbeing of the local community through training and engagement.

Grantmaking

The PCC continues to make institutional grants at their discretion. The PCC recognise the need for financial prudence and do not intend making institutional grants in the foreseeable future but have encouraged charities to come and speak on Sunday mornings and for church members to contribute as they wish over and above their church giving.

Volunteers

Members of the PCC act in a voluntary capacity and very much rely on the assistance outside of Council. It has not been possible to quantify the value of volunteers.

Report of the Trustees
for the year ended 31st December 2020

ACHIEVEMENT AND PERFORMANCE

There are 85 names on the electoral roll as at the APCM 2020. This reflected a more accurate ER, since 2019 saw a review of Electoral Roll membership throughout the Church of England. Local church attendance has remained steady with a slight decrease throughout the year due mainly to, people moving away, others unable to attend and several deceased members. Due to Covid-19 restrictions we were unable to provide public worship on the Easter and Christmas festivals. During the latter part of 2020 we have live streamed Sunday worship via Facebook and those members of the congregation who are able to can access the service via this medium.

The PCC held 6 regular meetings during the year and 6 extraordinary meetings.

Income from Church activities fell by £1,062.

Income from fundraising activities increased by £1,604 to £6,100. Costs of fundraising fell by £1,104 giving rise to a surplus from fundraising activities of £5,905.

FINANCIAL REVIEW

Principal funding sources

The principal source of income is rent receivable and planned giving. The PCC were disappointed to report a substantial decrease in income from planned giving of £11,233 in 2019. In 2020 income from planned giving showed a small increase of £415.

Rental income fell by £10,362.

Income from plate collections fell by £7,336.

Reserves policy

It is the policy of the PCC to maintain sufficient reserves to meet its financial commitments as and when they fall due, at the same time maintaining restricted funds to ensure all necessary repairs are carried out with due expediency. However, due to the Covid-19 pandemic we have had to draw on our reserves to maintain cash flow. Over the year we have withdrawn £15,000 from our account with the Diocese. This was in accordance with Diocesan policy to encourage churches to use their reserves to meet their financial commitments rather than simply reducing the Parish Share payable. The income and reserve shown as restricted income is to finance the redevelopment project.

FUTURE PLANS

In an attempt to mitigate the loss of income from the Busy Builders Play Group the Diocese agreed to reduce our Parish Share quota by £10,000 to £20,000 for 2021. This will give us breathing space to recover from the effects of the pandemic but is not a long term solution and we will need to find ways of raising money to return to the £30,000 per annum level from 2022 onwards.

In a further attempt to cover reduced income we have secured a grant to cover one third of the Facilities Supervisor (Caretaker) for 2021 and the two subsequent years.

The redevelopment plan continues and the sale of the Church Hall is still planned albeit at a later date. The seating in the church has been replaced with new stackable chairs which will enable the church to be used as a multi-use space in line with our wish to move more activities from the hall to the church building. The funding of the chairs costing £34,563 was raised through donations - no mean feat during a pandemic - and whilst the complete rebuild of the Church Room to replace the Hall is being scaled back, external funding has been received for a complete refurbishment of the vestries and some refurbishment of the Church Room. The principle 'new build' work for the redevelopment is now being focused on new toilet facilities including those for the disabled.

Whilst there are a number of challenges, particularly relating from the chaos of 2020, the future of the church continues to look bright. The Priest-in-Charge - Father Antony Lane retired in the summer of 2020 and has been quickly replaced with a new incumbent starting in February 2021.

Report of the Trustees
for the year ended 31st December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Organisational structure

Members of the PCC are either ex officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. The PCC meets at least every 2 months and has 20 members.

The overall structure of the organisation consists of the PCC and Standing Committee as statutory requirements, an Operations Committee, looking at issues around building, property and maintenance, and a Pastoral Committee looking at both the interior life of the Church community and its mission. A group responsible for Finance will continue to advise the Standing Committee and other groups and working parties will be brought into being to deal with issues as they arise.

The PCC operates through a number of committees. These are:

Standing Committee

This is the only committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given to it by the Church.

Pastoral Committee

The committee meets every 2 months to consider matters relating to the interior life of the Church community including some aspects of worship, teaching, music, the care of young people, social events and the ministry of welcome practiced by the Church.

Operations Committee

This committee meets every 2 months and is responsible for the day to day running of Church life along with having an overview on aspects such as communication, logistics, catering, finance, HR and outreach.

Deanery Synod

In terms of church governance, St. Augustine's falls under the Deanery of Gillingham. Membership of the Deanery Synod consists of 2 elected members and the Priest-in-Charge. The Priest-in-Charge also serves as an elected member of the Rochester Diocesan Synod.

Treasurer

The Treasurer is responsible for monitoring the income and expenditure of the Church and its accounts.

Induction and training of new trustees

All new members of the PCC are properly mentored by serving members and are advised of their duties and responsibilities.

Related parties

There were no related party transactions during the year.

Report of the Trustees
for the year ended 31st December 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The PCC have a duty to identify and review the risks to which the church is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Council have in place a Child and Vulnerable Adult Protection Policy, a Policy on the Recruitment of Ex-Offenders, a set of financial procedures and a Health and Safety Policy.

The PCC has complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measures Act 2016 to have due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults. The PCC appoint Officers to deal with the requirements of the Disclosure and Barring Service, Child and Vulnerable Adult Protection. It is a requirement that all PCC members complete the CO online safeguarding training and there is an appointed Safeguarding Officer who records and monitors compliance on behalf of the PCC. In the latter part of 2021 it is hoped that all PCC members will have completed the C1 online training.

As of February 2021 47 members of the congregation have completed the C0 Basic Safeguarding Training, 12 have completed level C1, 4 are on level 2 and 1 at C4.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1128481

Principal address

c/o St Augustine's Vicarage
Rock Avenue
Gillingham
Kent
ME7 5PW

Report of the Trustees
for the year ended 31st December 2020

Trustees

The trustees who served during the year were as follows:

Ex-Officio

Priest in charge: Anthony Lane - retired July 2020

Curate: Nicky Rawlins

Church Wardens: Jenny Coe
Sheila McSherry

Deanery Synod: Marjorie Barry
Peter Wareing

Elected members

Elected 2017 Christine Hooper - Casual vacancy - elected 2018, retired 2020

Elected 2017 Tony Felmingham - retired 2020

Elected 2017 Glen Jones - retired 2020

Elected 2018 Tim Andrew - retires 2021

Elected 2018 Susan Gray - retires 2021

Elected 2018 Sarah Underhill - Casual vacancy - elected 2019, retires 2021

Elected 2018 Patricia Griffith - retires 2021

Elected 2018 Martin Harris - retires 2021.

Elected 2018 Penny Cadman - Casual vacancy - elected 2019, retires 2021

Elected 2018 Casual vacancy - vacant to 2021

Elected 2019 Pam Swift - retires 2022

Elected 2019 Paul Phillips - retires 2022

Co-opted members

Treasurer: Martin Harris (elected 2018)

Secretary: Caroline Bubb

Project Chair Andrew Gray (September 2018)

Independent Examiner

Natalie Harrison ACA FCCA CTA TEP

Beak Kemmenoe

Chartered Accountants

1-3 Manor Road

Chatham

Kent

ME4 6AE

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

Statement of Trustees' Responsibilities
for the year ended 31st December 2020

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's Report to the Trustees of
St. Augustine PCC

Independent examiner's report to the trustees of St. Augustine PCC

I report to the charity trustees on my examination of the accounts of St. Augustine PCC (the Trust) for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Natalie Harrison ACA FCCA CTA TEP
Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

Date:

St. Augustine PCC

Statement of Financial Activities
for the year ended 31st December 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		29,794	39,546	69,340	50,063
Charitable activities					
Fees		2,304	-	2,304	-
Church activities		-	-	-	3,366
Other trading activities	2	14,459	4,269	18,728	29,256
Other income		253	-	253	288
Total		46,810	43,815	90,625	82,973
EXPENDITURE ON					
Raising funds		195	-	195	1,299
Charitable activities					
Fees		11,996	-	11,996	-
Support costs		7,933	-	7,933	7,517
Church activities		45,855	35,232	81,087	76,138
Activities for generating funds		21	-	21	-
Governance costs		600	-	600	720
Other		643	-	643	751
Total		67,243	35,232	102,475	86,425
NET INCOME/(EXPENDITURE)		(20,433)	8,583	(11,850)	(3,452)
Transfers between funds	8	(2)	2	-	-
Net movement in funds		(20,435)	8,585	(11,850)	(3,452)
RECONCILIATION OF FUNDS					
Total funds brought forward		224,891	14,438	239,329	242,781
TOTAL FUNDS CARRIED FORWARD		204,456	23,023	227,479	239,329

The notes form part of these financial statements

St. Augustine PCC

Balance Sheet
31st December 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	5	128,821	-	128,821	133,988
CURRENT ASSETS					
Debtors	6	3,766	-	3,766	3,404
Cash at bank		72,709	23,023	95,732	102,777
		<u>76,475</u>	<u>23,023</u>	<u>99,498</u>	<u>106,181</u>
CREDITORS					
Amounts falling due within one year	7	(840)	-	(840)	(840)
NET CURRENT ASSETS					
		<u>75,635</u>	<u>23,023</u>	<u>98,658</u>	<u>105,341</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>204,456</u>	<u>23,023</u>	<u>227,479</u>	<u>239,329</u>
NET ASSETS					
		<u>204,456</u>	<u>23,023</u>	<u>227,479</u>	<u>239,329</u>
FUNDS					
Unrestricted funds	8			204,456	224,891
Restricted funds				23,023	14,438
TOTAL FUNDS					
				<u>227,479</u>	<u>239,329</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the year ended 31st December 2020**2. OTHER TRADING ACTIVITIES**

	2020	2019
	£	£
Fundraising events	6,100	4,496
Rent receivable	11,528	21,890
Jumble sales	435	2,001
100 Club	605	510
Votive candles	60	359
	<u>18,728</u>	<u>29,256</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	39,390	10,673	50,063
Charitable activities			
Church activities	3,366	-	3,366
Other trading activities	29,256	-	29,256
Other income	288	-	288
Total	<u>72,300</u>	<u>10,673</u>	<u>82,973</u>
EXPENDITURE ON			
Raising funds	1,299	-	1,299
Charitable activities			
Support costs	7,517	-	7,517
Church activities	64,530	11,608	76,138
Governance costs	720	-	720
Other	751	-	751
Total	<u>74,817</u>	<u>11,608</u>	<u>86,425</u>
NET INCOME/(EXPENDITURE)	<u>(2,517)</u>	<u>(935)</u>	<u>(3,452)</u>
Transfers between funds	<u>16,981</u>	<u>(16,981)</u>	<u>-</u>

Notes to the Financial Statements - continued
for the year ended 31st December 2020

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	14,464	(17,916)	(3,452)
RECONCILIATION OF FUNDS			
Total funds brought forward	210,427	32,354	242,781
TOTAL FUNDS CARRIED FORWARD	<u>224,891</u>	<u>14,438</u>	<u>239,329</u>
5. TANGIBLE FIXED ASSETS			
	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1st January 2020 and 31st December 2020	257,500	9,036	266,536
DEPRECIATION			
At 1st January 2020	123,600	8,948	132,548
Charge for year	5,150	17	5,167
At 31st December 2020	128,750	8,965	137,715
NET BOOK VALUE			
At 31st December 2020	<u>128,750</u>	<u>71</u>	<u>128,821</u>
At 31st December 2019	<u>133,900</u>	<u>88</u>	<u>133,988</u>
6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2020 £	2019 £
Sundry debtors		<u>3,766</u>	<u>3,404</u>

Notes to the Financial Statements - continued
for the year ended 31st December 2020**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other creditors	840	840
	<u>840</u>	<u>840</u>

8. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	224,891	(20,433)	(2)	204,456
Restricted funds				
Development fund	14,438	8,583	2	23,023
TOTAL FUNDS	<u>239,329</u>	<u>(11,850)</u>	<u>-</u>	<u>227,479</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,810	(67,243)	(20,433)
Restricted funds			
Development fund	43,815	(35,232)	8,583
TOTAL FUNDS	<u>90,625</u>	<u>(102,475)</u>	<u>(11,850)</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	210,427	(2,517)	16,981	224,891
Restricted funds				
Repairs	-	-	14,438	14,438
Development fund	32,354	(935)	(31,419)	-
	<u>32,354</u>	<u>(935)</u>	<u>(16,981)</u>	<u>14,438</u>
TOTAL FUNDS	<u>242,781</u>	<u>(3,452)</u>	<u>-</u>	<u>239,329</u>

Notes to the Financial Statements - continued
for the year ended 31st December 2020**8. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,300	(74,817)	(2,517)
Restricted funds			
Development fund	10,673	(11,608)	(935)
TOTAL FUNDS	<u>82,973</u>	<u>(86,425)</u>	<u>(3,452)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	210,427	(22,950)	16,979	204,456
Restricted funds				
Repairs	-	-	14,438	14,438
Development fund	32,354	7,648	(31,417)	8,585
	<u>32,354</u>	<u>7,648</u>	<u>(16,979)</u>	<u>23,023</u>
TOTAL FUNDS	<u>242,781</u>	<u>(15,302)</u>	<u>-</u>	<u>227,479</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	119,110	(142,060)	(22,950)
Restricted funds			
Development fund	54,488	(46,840)	7,648
TOTAL FUNDS	<u>173,598</u>	<u>(188,900)</u>	<u>(15,302)</u>

Notes to the Financial Statements - continued
for the year ended 31st December 2020

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2020.

Detailed Statement of Financial Activities
for the year ended 31st December 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	38,768	14,480
Gift aid	22,254	21,839
Collections	4,018	11,354
Development	4,300	2,390
	<u>69,340</u>	<u>50,063</u>
Other trading activities		
Fundraising events	6,100	4,496
Rent receivable	11,528	21,890
Jumble sales	435	2,001
100 Club	605	510
Votive candles	60	359
	<u>18,728</u>	<u>29,256</u>
Charitable activities		
Fees	1,985	2,938
Magazines	189	260
Bookstall	130	168
	<u>2,304</u>	<u>3,366</u>
Other income		
Interest receivable	253	288
	<u>253</u>	<u>288</u>
Total incoming resources	<u>90,625</u>	<u>82,973</u>
EXPENDITURE		
Other trading activities		
Fundraising costs	195	1,299
Charitable activities		
Books etc.	21	64
Church hall light and heat	2,042	2,542
Insurance	3,350	4,786
Light and heat	1,982	3,499
Church hall repairs	377	324
Repairs and renewals	11,167	6,161
Wages	2,685	6,869
Grants	5	296
Carried forward	21,629	24,541

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the year ended 31st December 2020

	2020 £	2019 £
Charitable activities		
Brought forward	21,629	24,541
Parish share	30,000	27,640
Church running costs	824	1,989
Sanctuary	82	1,064
Vicarage expenses	2,498	4,226
Clergy expenses	308	1,353
Music	227	264
Church hall insurance	1,489	2,542
Church hall consumables	-	830
	<u>57,057</u>	<u>64,449</u>
Other		
Security	643	751
Support costs		
Management		
Telephone	1,428	715
Postage and stationery	2,072	1,630
Development project	35,232	11,608
Payroll costs	81	81
Freehold property	5,150	5,150
Fixtures and fittings	17	22
	<u>43,980</u>	<u>19,206</u>
Finance		
Independent examiners fees	600	720
	<u>102,475</u>	<u>86,425</u>
Total resources expended		
	<u>102,475</u>	<u>86,425</u>
Net expenditure	<u>(11,850)</u>	<u>(3,452)</u>

This page does not form part of the statutory financial statements