

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PHILIP, MARGATE

England & Wales - Charity number 1128707

Details

Other names ST PHILIP'S PCC, MARGATE

Status Registered

Legal form Previously excepted

Registered 2009-03-20

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

Contact

Address St. Phillips Church
Summerfield Road
Cliftonville
Margate
CT9 3JJ

Phone 01843231825

Email stphilipspalmbay@btconnect.com

Website achurchnearyou.com/church/12060

Activities

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

Activities: Public worship open to all; Provision of sacred space for prayer; Visiting the sick and bereaved; Teaching of Christianity through sermons, courses and small groups; Promotion of Christianity by meetings, and distribution of literature; Promoting the mission of the Church through provision of activities for senior citizens, parents and toddlers; Supporting other charities in the UK and overseas.

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.
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£199,040	£82,143	-	-
2023-12-31	£75,494	£68,736	-	-
2022-12-31	£72,717	£64,174	-	-
2021-12-31	£74,703	£64,110	-	-
2020-12-31	£77,273	£84,036	-	-

Trustees

Name	Role	Appointed
Rev STUART GAY	Chair	
Andrew Robert John Leal		2022-05-22
DAVID AMOR		
Daphne Sandra Elizabeth Tully		2020-10-19
Elizabeth Clare Oakley		2020-10-19
HELEN MARGARET ROGERS		
Susan Anne Wolley		2022-05-22

Accounts

Charity Number 1128707

ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST PHILIP, MARGATE
FOR THE YEAR ENDED 31 DECEMBER 2024

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THE REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST PHILIP, MARGATE
FOR THE YEAR ENDED 31 DECEMBER 2024

Administrative information

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St Philip's Church
Summerfield Road
Margate
Kent
CT9 3JJ

Telephone 01843 231825

E Mail stphilipspalmbay@btconnect.com

Web www.achurchnearyou.com/church/12060

Charity Commission registration number 1128707

Officers and Professional Advisers

Members of the Parochial Church Council (PCC) are either ex-officio or elected by the Annual Parochial Church Meeting (APCM), in accordance with the Church Representation Rules. The PCC members are also the trustees.

PCC members who have served from 1 January 2024 until the date of this report was approved are:

Vicar	Rev. S. Gay
Lay Reader	Miss H. Rogers
Wardens	Mr D. Amor (Treasurer)
Secretary	Rev. S. Gay
Elected Members	Mrs D. Tully Miss S. Woolley Mr A. Leal Mrs L. Oakley
Standing Committee	Rev S. Gay, Mr D. Amor, Miss H. Rogers
Independent Examiner	Mr Adrian Tasker 10 Chartwell Grove Sittingbourne ME10 1XD
Bankers	Lloyds TSB Bank plc (closed November 2014)
	Charities Aid Foundation Bank HSBC Bank

Structure, governance and management

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. The PCC is governed by two Church of England Measures: the “Parochial Church Council (Powers) Measure 1956 as amended” and the “Church Representation Rules (contained in Schedule 3 to the Synodical Government) Measure 1969 as amended.”

Statement of the PCC’s Responsibilities

The PCC is responsible for all parish finances, its management and control, including the appointment of a treasurer.

Charity law requires the PCC, as trustees of the church, to prepare an annual report and financial statements that give a true and fair view of the church’s financial activities during the year and of its financial position at the end of the year. The PCC is also required to ensure that these are subjected to an annual independent examination and to present these to the APCM in accordance with the Church Representation Rules.

- The PCC is responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the church and to enable it to ensure that the financial statements comply with the Charities Act 1993.
- The PCC is also responsible for safeguarding the assets of the church (other than the fabric and ornaments of the church for which the churchwardens have particular responsibility), and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
- The members of the PCC confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the PCC’s aims and objectives and in planning future activities.
- PCC members were not reimbursed any travelling and subsistence allowance during the year.

Objectives and activities

St Philip’s PCC has the responsibility of co-operating with the incumbent, the Revd Stuart Gay, in promoting the mission of the Church in the parish. It also has maintenance responsibilities for St Philip’s Church. Our aim is to bring people to a knowledge and love of God through Jesus Christ, by proclaiming the Gospel in the parish of St. Philip, Margate, and beyond. We aim to do this by following the commandment of Jesus to go and make disciples of all nations, baptising them in the name of the Father and of the Son and of the Holy Spirit, and teaching them to obey everything that Jesus has commanded.

Achievements and Performance

Worship and Prayer

We conduct weekly worship services and prayer meetings designed to include people from all walks of life. Numbers are consistent but have been boosted by a weekly 'Junior Church.' We have engaged with Diocesan initiatives on prayer and finance.

Pastoral Care

Our small groups undertake to exercise pastoral care for their group members

Mission and Evangelism

We run a number of activities that are welcoming to all-comers as a potential 'way in' to the worshipping life of the church. We are committed to working with other churches in Thanet.

Church attendance

The electoral roll is currently 61 (2023: 65). Sunday attendance fluctuates between around 50-70 adults and 10-20 children.

Reserves policy

It is the PCC policy to maintain a balance on unrestricted funds, if possible, of £20,000 to cover any emergency repairs. This level would allow a period of time for an appeal for funds from the congregation and for the PCC to consider alternative financial strategies. Following the closure of our Lloyds Account this reserve will be held separately in another CAF savings account early in 2025

Risk Management

The PCC has considered and discussed the key risks facing the church, the controls in place to mitigate them and any action required. The PCC continues to review and develop the strategic direction of the church and considers how its exposure to risk changes as a result.

We have accepted the Diocesan and Ecclesiastical (EIG) recommendations to use the Smart Water system on our roof and other high value items. We have reviewed our Insurance levels, and consider them to be appropriate

Safeguarding

The PCC takes the safeguarding of children and vulnerable adults seriously and adheres to National Church policy and guidance for best practice.

Financial review

The accounts for 2024 have been prepared on a receipts and payments basis as recommended for the level of income generated at St Philip's. This has been another fairly quiet year from a financial point of view. I am pleased to report that our regular hirers continue to use the building providing a welcome source of income.

The Quinquennial review due during 2020 has now taken place and the required works have either been dealt with or are in hand at the time of writing this report. Upgrading the electrical circuits was the costliest of the recommendations.

Regrettably we remain unable to pay, in full, the requested Parish Share. During 2024 we were able to contribute £49,404 towards the requested sum of £75,698. This mirrors previous years in which we have paid around two thirds of the requested sum. Hence the deficit continues to grow, as we remain unable to meet, in full, the requested share for 2025. In terms of our payments, we send to Canterbury the funds we receive from our regular donations, using the Income Tax refunded and our income from hiring the building to fund our day to day running expenses.

I am pleased to report that the Parish Giving Scheme (PGS) which replaced the Standing Orders with Direct Debit payments has led to an increase in our regular income over its first year. Currently there are 34 members of this scheme, and 20 have signed up for the inflationary increases at this present time. Like all voluntary donations this could change at any time and we remain mindful of the generosity shown by our church family.

I am pleased to confirm that this system, (PGS) has saved the treasurer, a significant amount of work as Gift Aid donations are automatically claimed through the same system and it has significantly reduced the number of transactions the treasurer has had to record. Our Bank statements from CAF which used to be six or seven long pages are now two. There are still a few people who donate via the old system, a deliberate choice for some and those who no longer attend the church but still donate were not included in the scheme.

We were fortunate to receive two legacies during the year, one of these coming with an expressed wish that the funds be used to maintain and look after the building. These have contributed to a rather healthy-looking balance and should secure the upkeep of the premises for many years to come.

The PCC decided to close our account at Lloyds Bank as it was being used as our reserve account. Although it did not pay any interest there were two historic standing orders being paid into it and there were no charges for using it. However, those two donations ceased during 2024 and the PCC decided to open a deposit account with CAF on which interest will be earned. I can confirm that this has happened and the process of transferring funds into this account is ongoing and will be reflected in next year's accounts.

Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis. These accounts include all transactions and liabilities for which the PCC is responsible in law.

General Fund

Represents the funds of the PCC that are not subject to any restrictions regarding their use.

Restricted and Designated Funds (R & D in the accounts)

Restricted funds are those where the donor has requested their donation be used for a specific purpose. For example, setting money aside for evangelism or other activities connected with the church.

At present there is one restricted Fund, a very generous legacy left for St Philips to meet the costs of caring for the build and its upkeep.

Designated Funds are those where the PCC has decided to set aside monies for specific projects or items.

Currently, there is one fund that is designated by the PCC for specific purposes. This is the Reserves Fund, which represents an amount set aside specifically to help meet the costs of emergencies or special projects.

At the time of preparing this report not all funds had been moved from our current accounts to our deposit accounts.

STATEMENT OF ASSETS

31 DECEMBER 2024

CASH FUNDS AT 31 December 2024

	Unrestricted		R & D	Total 2024	Total 2023
Lloyds TSB Current Acc	0		0	0	22320
CAF Bank Current Acc	32689		57345	90034	46853
HSBC Bank Current Acc	5000	3 1788	6	96788	10286
CAF Bank Deposit Acc	0		10000	10000	0
CAF Bank Emergency	0				0
TOTALS	67689		129133	196822	79459

In November 2024 the Lloyds Account was closed and the funds transferred to CAF current.

At 31 December the 22345 had not been transferred from the CAF current to the CAF Emergency.

As at 31 December the 61788 remains to be transferred from R&D at HSBC to the CAF Deposit R&D

Approved by the PCC on
their behalf by

2024 and signed on

Reverend Stuart Gay (PCC Chairman)

David Amor (PCC Treasurer)

INDEPENDENT EXAMINER'S REPORT
TO THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF ST PHILIP, MARGATE

This report on the financial statements of the PCC for the year ended 31 December 2024, which are set out on pages 7 to 12, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the regulations") and s.43 of the Charities Act 1993 ("the Act").

Respective responsibilities of the PCC and examiner

As the members of the PCC, you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s43 (2) of the Act does not apply.

It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7) (b) of the Act and to be found in the Church guidance, 2006 edition.

That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 41 of the
- (1) (a) Act; and
 - (b) to prepare financial statements which accord with the accounting records and comply with the requirements of the Act, and the Regulations have not been met; or
 - (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding

Adrian Tasker

Date:
e:

10 Chartwell Grove
Sittingbourne

Kent ME10 1XD

ST PHILIP'S NORTHDOWN PARK MARGATE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted	Designated	Total 2024	Total 2023
RECEIPTS					
Planned Giving	note1	48908	0	48908	47636
Other Voluntary Receipts	note2	13551	107478	121029	4273
Church Activities	note3	17893	0	17893	12557
Mission	note4	265	0	265	170
Income Tax Recovered		10834	0	10834	10784
Interest		111	0	111	74
<u>TOTAL INCOME</u>		<u>91562</u>	<u>107478</u>	<u>199040</u>	<u>75494</u>
EXPENDITURE					
Church Activities	note 5	2376	0	2376	2117
Church Running Costs	note 6	17580	0	17580	14918
Church Building Costs	note 7	1060	6614	7674	4155
Church Administration	note 8	2551	0	2551	1823
Ministry	note 9	1340	0	1340	756
Mission	note 10	1218	0	1218	944
Parish Share		49404	0	49404	43560
<u>TOTAL EXPENDITURE</u>		<u>75529</u>	<u>6614</u>	<u>82143</u>	<u>68273</u>
SUMMARY					
INCOME		<u>91562</u>	107478	199040	75494
EXPENDITURE		<u>75529</u>	6614	82143	68273
SURPLUS/DEFICIT		16033	100864	116897	7221

ST PHILIP'S NORTHDOWN PARK MARGATE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted	Designated	Total 2024	Total 2023
Note1				
Planned Giving				
Don PGS	46411	0	46411	34453
Don SO	2497	0	2497	13183
TOTAL	48908	0	48908	47636
Note2				
Voluntary Receipts				
Service Collections	4271	0	4271	2703
Donations	4380	0	4380	1055
Legacies	4720	107478	112198	
Donations Card M	180	0	180	
Other	0	0	0	515
TOTAL	13551	107478	121029	4273
Note3				
Church Activities				
Rent	14049	0	14049	10147
Service Fees	1109	0	1109	0
Photocopying/advertising	0	0	0	34
Holiday Clubs	2415	0	2415	1362
Childrens	0	0	0	0
Kitchen	110	0	110	110
Alpha	0	0	0	0
Events	210	0	210	0
Other				904
TOTAL	17893	0	17893	12557
Note4				
Mission				
Childrens Society	265	0	265	15
Overseas Mission	0	0	0	145
Home Mission	0	0	0	10
TOTAL	265	265	265	170

		Unrestrict ed	Designated	Total 2024	Total 2023
CHURCH ACTIVITIES	Note 5				
Holiday Clubs		2104	0	2104	1732
Brightnight		98	0	98	0
Childrens Resources		174	0	174	385
Alpha		0	0	0	0
TOTAL		2376	0	2376	2117
CHURCH RUNNING COSTS	Note 6				
TV Licence		169	0	169	159
Water rates		522	0	522	516
Insurance		2058	0	2058	1986
Electricity		6919	0	6919	4919
		0	0	0	0
Cleaning		424	0	424	1075
Caretakers salary		7488	0	7488	6235
Kitchen Supplies		0	0	0	28
TOTAL		17580	0	17580	14918
CHURCH BUILDING COSTS	Note 7				
Equipment		0	0	0	2372
Designated Building & Equipment		0	6614	6614	
Servicing		650	0	650	1391
Gardening		410	0	410	390
TOTAL BUILDING COSTS		1060	6614	7674	4155
CHURCH ADMINISTRATION	Note 8				
Photocopying		694	0	694	445
Telephone/Broadband		1195	0	1195	1085
Admin		329	0	329	114
Bank Charges		333		333	164
Postage		0	0	0	15
TOTAL ADMINISTRATION		2551	0	2551	1823
MINISTRY	Note 9				
Music/copyright		645	0	645	613
Service costs		521	0	521	89
Youth Resources		174	0	174	0
Adult Resources		0	0	0	54
Events		0	0	0	0

TOTAL MINISTRY	1340	0	1340	756
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MISSION	Note 10				
Overseas Mission		308	0	308	390
Home Mission		910	0	910	88
Childrens Soc		0	0	0	320
Warm Sp		0	0	0	146
TOTAL MISSION		1218	0	1218	944

R&D Fund Balances 2024

	Repairs	Emergencies
Cash B/Fwd	3242	22345
Income	107478	0
Expenditure	6614	0
Carried F/wd	104106	22345

Accounts

Charity Number 1128707

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THE REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE
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PCC members who have served from 1 January 2023 until the date of this report was approved are:

Vicar	Rev. S. Gay
Lay Reader	Miss H. Rogers
Wardens	Mr D. Amor (Treasurer)
Secretary	Rev. S. Gay

Deanery Synod Representatives Mrs L. Oakley (until APCM 30/04/23)

Elected Members

Mrs J. Rampall (until APCM 30/04/23)
Mrs D. Tully
Miss S. Woolley
Mr A. Leal
Mrs H. Gibson
Mrs L. Oakley (from APCM 30/04/23)
Mr F. Smith (from APCM 18/07/23)

Standing Committee

Rev S. Gay,
Mr D. Amor,
Miss H. Rogers

Independent Examiner

Mr Adrian Tasker
10 Chartwell Grove
Sittingbourne ME10 1XD

Bankers

Lloyds TSB Bank plc
Charities Aid Foundation Bank
HSBC Bank

Structure, governance and management

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. The PCC is governed by two Church of England Measures: the “Parochial Church Council (Powers) Measure 1956 as amended” and the “Church Representation Rules (contained in Schedule 3 to the Synodical Government) Measure 1969 as amended.”

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- The members of the PCC confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the PCC’s aims and objectives and in planning future activities.
- PCC members were not reimbursed any travelling and subsistence allowance during the year.

Objectives and activities

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Son and of the Holy Spirit, and teaching them to obey everything that Jesus has commanded.

Achievements and Performance

Worship and Prayer

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Pastoral Care

We have an operative Pastoral Care team to co-ordinate visits. Our small groups also undertake to exercise pastoral care for their group members.

Mission and Evangelism

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Church attendance

The electoral roll is currently 65 (2022: 71). Sunday attendance fluctuates between around 50-70 adults and 10-20 children.

Reserves policy

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Risk Management

The PCC has considered and discussed the key risks facing the church, the controls in place to mitigate them and any action required. The PCC continues to review and develop the strategic direction of the church and considers how its exposure to risk changes as a result.

We have accepted the Diocesan and Ecclesiastical (EIG) recommendations to use the Smart Water system on our roof and other high value items. We have reviewed our Insurance levels, and consider them to be appropriate

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Financial review

The accounts for 2023 have been prepared on a receipts and payments basis as recommended for the level of income generated at St Philip's. This has been another fairly quiet year from a financial point of view. I am pleased to report that our regular hirers continue to use the building providing a welcome source of income.

The Quinquennial review due during 2020 has still not taken place, which has no doubt saved us expenditure on repairs, but any suggested works will, of course, need to be addressed and funded in due course.

Regrettably we remain unable to pay, in full, the requested Parish Share. During 2023 we were able to contribute £43,560 towards the requested sum of £72,598. This mirrors previous years in which we have paid around 60% of the requested sum. This means that the deficit continues to grow. This is unlikely to be reduced in the near future. In fact, I have to report that it will continue to grow as we remain unable to meet the requested share for 2024. In terms of our payments, we send to Canterbury the funds we receive from our regular donations, using the Income Tax refund and our income from hiring the building to fund our day to day running expenses.

We have been shielded from some of the worst effects of the fuel price rises as we have a fixed term contract until the end of March 2024. However, our energy costs are set to double during the current year.

During 2022 the PCC decided to join the Parish Giving Scheme (PGS) which will in effect replace Standing Orders with Direct Debit payments. This will save the treasurer a little work as Gift Aid donations will automatically be reclaimed on our behalf and paid directly into our account. This was implemented during 2023 and I am pleased to confirm that it has significantly reduced the number of transactions the treasurer has had to record. Our Bank statements from CAF which used to be six or seven pages are now two, and the Gift Aid is dealt with by the same system. There are still a few people who donate via the old system, a deliberate choice for some and those that no longer attend the church were not included in the scheme.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

These accounts include all transactions and liabilities for which the PCC is responsible in law.

General Fund

Represents the funds of the PCC that are not subject to any restrictions regarding their use.

Restricted and Designated Funds (R & D in the accounts)

Restricted funds are those where the donor has requested their donation be used for a specific purpose. For example, setting money aside for evangelism or other activities connected with the church. At present there are no restricted Funds

Designated Funds are those where the PCC has decided to set aside monies for specific projects or items.

Currently, there remains one fund that is designated by the PCC for specific purposes. This is the Repairs Fund, which represents amounts set aside specifically to help meet the costs of major repairs.

STATEMENT OF ASSETS

31 DECEMBER 2023

CASH FUNDS AT 31 December 2023

	Unrestricted	R & D	Total 2023	Total 2022
Lloyds TSB Current Acc	22320	0	22320	22135
CAF Bank Current Acc	43611	3242	46853	44673
HSBC Bank Current Acc	10286	0	10286	4368
TOTALS	76217	3242	79459	71176

Approved by the PCC on
their behalf by

2024 and signed on

Reverend Stuart Gay (PCC Chairman)

David Amor (PCC Treasurer)

INDEPENDENT EXAMINER'S REPORT
TO THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF ST PHILIP, MARGATE

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Respective responsibilities of the PCC and examiner

As the members of the PCC, you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s43 (2) of the Act does not apply.

It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7) (b) of the Act and to be found in the Church guidance, 2006 edition.

That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 41 of the
- (1) (a) Act; and
 - (b) to prepare financial statements which accord with the accounting records and comply with the requirements of the Act, and the Regulations have not been met; or
 - (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding

Adrian Tasker

Date:
e:

10 Chartwell Grove
Sittingbourne

Kent ME10 1XD

ST PHILIP'S NORTHDOWN PARK MARGATE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

		Unrestrict ed	R & D	Total 2023	Total 2022
RECEIPTS					
Planned giving	see note 1	47636	0	47636	43559
Other voluntary receipts	see note 2	4273	0	4273	5053
Church Activities	see note 3	12557	0	12557	11669
Mission	see note 4	170	0	170	808
Income Tax		10784	0	10784	8228
Interest		74	0	74	2
Grant		0	0	0	3400
TOTAL INCOME		75494	0	75494	72719
PAYMENTS					
Church Activities					
Parish Share		43560	0	43560	43116
Church Activities	See note 5	2117	0	2117	2217
Church Running Costs	see note 6	15483	0	15483	13424
Church Building Cost	see note 7	4155	0	4155	5401
Church Administration	See note 8	1823	0	1823	1318
Ministry Costs	see note 9	756	0	756	605
Mission	See note 10	844	0	844	1240
Professional Fees		0	0	0	0
TOTAL PAYMENTS		68738	0	68738	67321
TOTAL INCOME		75484	0	75484	72717
TOTAL EXPENDITURE		68738	0	68738	67321
Surplus/deficit		6746	0	6746	5396

		Unrestricted	R & D	Total 2023	Total 2022
RECEIPTS					
Planned Giving	Note 1				
SO Donations Gift Aid		34453	0	34453	34114
SO Donations		11374	0	11374	8587
Other		1809	0	1809	858
TOTAL		47636	0	47636	43559
Other voluntary receipts					
	note 2				
Service Collections		0	0	0	0
Collection Boxes		2703	0	2703	3892
Legacies		0	0	0	0
Donations		1055	0	1055	1159
Other Giving		515	0	515	0
TOTAL		4273	0	4273	5051
Receipts from Church activities					
	note 3				
Rent		10147	0	10147	10298
Service Fees		0	0	0	0
Photocopying/Advertising		0	0	0	0
Holiday Clubs		1362	0	1362	1281
Fees PCC		34	0	34	0
Church Activities Other		904	0	904	0
Kitchen		110	0	110	90
Events		0	0	0	0
TOTAL		12557	0	12557	11669
Fund Raising Mission					
	note 4				
Home Mission		10	0	10	120
Children's Society		15	0	15	109
Overseas Mission Collections		145	0	145	579
TOTAL		170	0	170	808

PAYMENTS

	Unrestricted	R & D	Total 2023	Total 2022
Church Activities				
Note 5				
Holiday Clubs	1732	0	1732	1746
Bright Night	0	0	0	0
Childrens Resources	385	0	385	80
Alpha	0	0	0	391
TOTAL	2117	0	2117	2217

Church Running Costs				
Note 6				
TV Licence	159	0	159	159
Water rates	516	0	516	48
Insurance	1986	0	1986	1881
Electricity	4919	0	4919	4621
Window Cleaning	0	0	0	0
Cleaning	1075	0	1075	380
Caretaker's salary	6801	0	6801	6278
Kitchen Supplies	28	0	28	57
TOTAL	15483	0	15483	13424

Church Building Costs				
Note 7				
Equipment	2372	0	2372	92
Maintenance	22	0	22	160
Designated works	0	0	0	3147
Servicing/Repairs	1371	0	1371	1452
Gardening	390	0	390	550
TOTAL	4155	0	4155	5401

Church Administration				
Note 8				
Photocopying	445	0	445	105
Telephone/Broadband	1085	0	1085	1022
Stationary	34	0	34	0
Postage	15	0	15	0
Other	80	0	80	0
Bank Charges	164	0	164	191
TOTAL	1823	0	1823	1318

	Unrestricted	R & D	Total 2023	Total 2022
Ministry				
Note 9				
Music & Copyright	613	0	613	305
Service costs	89	0	89	301
Fees	18	0	18	0
Training/Expenses	36	0	36	0
Adult Resources	0	0	0	0
TOTAL	756	0	756	606

Mission				
note 10				
Overseas Mission	390	0	390	1138
Home Mission	88	0	88	0
Children's Society	320	0	320	0
Warm Space	46	0	46	102
TOTAL	844	0	844	1240

R & D Fund Balances 2023

	Repairs	Total
	Designated	
Cash B/Fwd 1-1-2022	3242	3242
Income	0	0
Spending	0	0
Carried Forward 31-12-2022	3242	3242

Accounts

Charity Number 1128707

ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST PHILIP, MARGATE
FOR THE YEAR ENDED 31 DECEMBER 2022

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THE REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST PHILIP, MARGATE
FOR THE YEAR ENDED 31 DECEMBER 2022

Administrative information

St Philip's Church is situated in the Palm Bay Estate, Margate. It is part of the Diocese of Canterbury within the Church of England. The correspondence address is:

St Philip's Church
Summerfield Road
Margate
Kent
CT9 3JJ

Telephone 01843 231825

E Mail stphilipspalmbay@btconnect.com

Web www.achurchnearyou.com/church/12060

Charity Commission registration number 1128707

Officers and Professional Advisers

Members of the Parochial Church Council (PCC) are either ex-officio or elected by the Annual Parochial Church Meeting (APCM), in accordance with the Church Representation Rules. The PCC members are also the trustees.

PCC members who have served from 1 January 2022 until the date of this report was approved are:

Vicar	Rev. S. Gay
Lay Reader	Miss H. Rogers
Wardens	Mr D. Amor (Treasurer) Mr K. Locking (until APCM 22/05/22)
Secretary	Rev. S. Gay
Deanery Synod Representatives	Mrs L. Oakley
Elected Members	Mrs J. Rampall Mr C. Woodcock (until APCM 22/05/22) Mrs D. Tully Miss S. Woolley Mr A. Leal Mrs H. Gibson (from 20/12/22)
Standing Committee	Rev S. Gay Mr. D. Amor Miss H. Rogers
Independent Examiner	Mr Adrian Tasker 10 Chartwell Grove

Sittingbourne ME10 1XD

Bankers

Lloyds TSB Bank plc
Charities Aid Foundation Bank
HSBC Bank

Structure, governance and management

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. The PCC is governed by two Church of England Measures: the "Parochial Church Council (Powers) Measure 1956 as amended" and the "Church Representation Rules (contained in Schedule 3 to the Synodical Government) Measure 1969 as amended."

Statement of the PCC's Responsibilities

The PCC is responsible for all parish finances, its management and control, including the appointment of a treasurer.

Charity law requires the PCC, as trustees of the church, to prepare an annual report and financial statements that give a true and fair view of the church's financial activities during the year and of its financial position at the end of the year. The PCC is also required to ensure that these are subjected to an annual independent examination and to present these to the APCM in accordance with the Church Representation Rules.

- The PCC is responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the church and to enable it to ensure that the financial statements comply with the Charities Act 1993.
- The PCC is also responsible for safeguarding the assets of the church (other than the fabric and ornaments of the church for which the churchwardens have particular responsibility), and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
- The members of the PCC confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the PCC's aims and objectives and in planning future activities.
- PCC members were not reimbursed any travelling and subsistence allowance during the year.

Objectives and activities

St Philip's PCC has the responsibility of co-operating with the incumbent, the Revd Stuart Gay, in promoting the mission of the Church in the parish. It also has maintenance responsibilities for St Philip's Church. Our aim is to

bring people to a knowledge and love of God through Jesus Christ, by proclaiming the Gospel in the parish of St. Philip, Margate, and beyond. We aim to do this by following the commandment of Jesus to go and make disciples of all nations, baptising them in the name of the Father and of the Son and of the Holy Spirit, and teaching them to obey everything that Jesus has commanded.

Achievements and Performance

Worship and Prayer

We conduct weekly worship services and prayer meetings designed to include people from all walks of life. Our worship team meet regularly for fellowship. Numbers are consistent but have been boosted by a weekly 'Junior Church'. We have engaged with Diocesan initiatives on prayer and finance.

Pastoral Care

We now have an operative Pastoral Care team to co-ordinate visits. Our small groups also undertake to exercise pastoral care for their group members.

Mission and Evangelism

We run a number of activities that are welcoming to all-comers as a potential 'way in' to the worshipping life of the church. We are committed to working with other churches in Thanet.

Church attendance

The electoral roll is currently 71 (2021: 81). Sunday attendance fluctuates between around 50-60 adults and 10-20 children.

Reserves policy

It is the PCC policy to maintain a balance on unrestricted funds, if possible, of £20,000 to cover any emergency repairs. This level would allow a period of time for an appeal for funds from the congregation and for the PCC to consider alternative financial strategies. This reserve is held separately in a bank Account at Lloyds.

Risk Management

The PCC has considered and discussed the key risks facing the church, the controls in place to mitigate them and any action required. The PCC continues to review and develop the strategic direction of the church and considers how its exposure to risk changes as a result.

We have accepted the Diocesan and Ecclesiastical (EIG) recommendations to use the Smart Water system on our roof and other high value items. We have reviewed our Insurance levels, and consider them to be appropriate

Safeguarding

The PCC takes the safeguarding of children and vulnerable adults seriously and adheres to National Church policy and guidance for best practice.

Financial review

The accounts for 2022 have been prepared on a receipts and payments basis as recommended for the level of income generated at St Philip's.

This has been a fairly quiet year from a financial point of view. I am pleased to report that our regular hirers have returned following the lockdown periods providing a welcome source of income.

The Quinquennial review due during 2020 has still not taken place which has no doubt saved us expenditure on repairs.

It has been a year since Mandy Smith left us to be with her family in Sunderland and some significant savings have been made by the decision to replace her with volunteers. The office may run differently but my impression is that we have been able to manage without a paid administrator.

Regrettably we remain unable to pay, in full, the requested Parish Share. During 2022 we were able to contribute £43116 towards the requested sum of £69217. This mirrors previous years in which we have paid around 62% of the requested sum. This means that the deficit continues to grow and at the end of 2022 it had reached £121,000. This is unlikely to be reduced in the near future. In fact, I have to report that it will continue to grow as we remain unable to meet the requested share for 2023.

We have been shielded from some of the worst effects of the fuel price rises as we have a fixed term contract until May of 2024. We were also able to apply for a heating grant from the Diocese and were granted £3400 which was welcomed.

For the first time ever our Holiday at Home ran at a significant loss. This was due to the unexpected and substantial cost of the ingredients for the lunchtime meals. Nevertheless, the PCC were happy to accept this as part of our mission to the local community.

In order to facilitate cash deposits, the PCC decided towards the end of 2019 to open an account with the HSBC and I can confirm that this account is now open and in use with an on-line facility. Our cash and cheques are banked at the local post office in our HSBC account and periodically funds are transferred to CAF Bank from which we meet our expenses. Sadly, the era of free charity banking has come to an end and

as well as a monthly fee all cash and cheque transactions are subject to a charge. However, the good news is that CAF have decided to pay interest on current account funds which generated £2.50 during 2022. I am still resisting the pressure to use a card reader for donations and so on.

During 2022 the PCC decided to join the Parish Giving Scheme (PGS) which will in effect replace Standing Orders with Direct Debit payments. This will save the treasurer a little work as Gift Aid donations will automatically be reclaimed on our behalf and paid directly into our account. I anticipate much of this year will be taken up with the transfer to the new system.

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

These accounts include all transactions and liabilities for which the PCC is responsible in law.

General Fund

Represents the funds of the PCC that are not subject to any restrictions regarding their use.

Restricted and Designated Funds (R & D in the accounts)

Restricted funds are those where the donor has requested their donation be used for a specific purpose. For example, setting money aside for evangelism or other activities connected with the church. At present there are no restricted Funds

Designated Funds are those where the PCC has decided to set aside monies for specific projects or items.

During the course of 2022, the PCC decided to discontinue the designated fund for Mission, as funds raised under this heading were immediately dispatched to the cause for which they were raised.

Currently, there remains one fund that is designated by the PCC for specific purposes. This is the Repairs Fund, which represents amounts set aside specifically to help meet the costs of major repairs.

STATEMENT OF ASSETS

31 DECEMBER 2022

CASH FUNDS AT 31 December 2022

	Unrestricted	R & D	Total 2022	Total 2021
Lloyds TSB Current Acc	22135	0	22135	21940
CAF Bank Current Acc	41431	3242	44673	29748
HSBC Bank Current Acc	4368	0	4368	13719
TOTALS	67934	3242	71176	65407

Approved by the PCC on
by

2023 and signed on their behalf

Reverend Stuart Gay (PCC Chairman)

David Amor (PCC Treasurer)

INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PHILIP, MARGATE

This report on the financial statements of the PCC for the year ended 31 December 2022, which are set out on pages 7 to 12, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the regulations") and s.43 of the Charities Act 1993 ("the Act").

Respective responsibilities of the PCC and examiner

As the members of the PCC, you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s43 (2) of the Act does not apply.

It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity

Commission under section 43(7) (b) of the Act and to be found in the Church guidance, 2006 edition.

That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable

cause to believe that, in any material respect, the requirements

to keep accounting records in accordance with section 41 of the

- (1) (a) Act; and
- (b) to prepare financial statements which accord with the accounting records and comply with the requirements of the Act, and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding

Adrian Tasker

Dat
e:

10 Chartwell Grove
 Sittingbourne
 Kent ME10 1XD
 ST PHILIP'S NORTHDOWN PARK MARGATE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

		Unrestricte d	R & D	Total 2022	Total 2021
RECEIPTS					
Planned giving	see note 1	43559	0	43559	44179
Other voluntary receipts	see note 2	5053	0	5053	14442
Church Activities	See note 3	11669	0	11669	4725
Mission	see note 4	808	0	808	252
Income Tax		8228	0	8228	8350
Job Ret Scheme		0	0	0	2755
Grant		3400	0	3400	0
TOTAL INCOME		72717	0	72717	74703
PAYMENTS					
Church Activities					
Parish Share		43116	0	43116	44004
Church Activities	See note 5	2217	0	2217	0
Church Running Costs	see note 6	13424	0	13424	10618
Church Building Cost	see note 7	2254	3147	5401	3144
Church Administration	See note 8	1318	0	1318	5449
Ministry Costs	see note 9	605	0	605	592
Mission	See note 10	1240	0	1240	303
Professional Fees		0	0	0	0
TOTAL PAYMENTS		64174	3147	67321	64110
TOTAL INCOME		72717	0	72717	74703
TOTAL EXPENDITURE		64174	3147	67321	64110
Surplus/deficit		8543	-3147	5396	10593

		Unrestricted	R & D	Total 2022	Total 2021
RECEIPTS					
Planned Giving					
	Note 1				
SO Donations Gift Aid		34114	0	34114	34634
SO Donations		8587	0	8587	9245
Other		858	0	858	300
TOTAL		43559	0	43559	44179
Other voluntary receipts					
	note 2				
Service Collections		0	0	0	0
Collection Boxes		3892	0	3892	1741
Legacies		0	0	0	10000
Donations		1159	0	1159	2701
Interest		2	0	2	0
TOTAL		5053	0	5053	14442
Receipts from Church activities					
	note 3				
Rent		10298	0	10298	4498
Service Fees		0	0	0	174
Photocopying/Advertising		0	0	0	0
Holiday Clubs		1281	0	1281	0
Noah's Ark		0	0	0	21
Kool Kids		0	0	0	32
Kitchen		90	0	90	0
Events		0	0	0	0
TOTAL		11669	0	11669	4725
Fund Raising Mission					
	note 4				
Home Mission		120	0	120	0
Children's Society		109	0	109	42
Overseas Mission Collections		579	0	579	210
TOTAL		808	0	808	252

PAYMENTS

	Unrestricted	R & D	Total 2022	Total 2021
Church Activities				
Note 5				
Holiday Clubs	1746	0	1746	0
Bright Night	0	0	0	0
Childrens Resources	80	0	80	0
Teenagers	0	0	0	0
Alpha	391	0	391	0
TOTAL	2217	0	2217	0

Church Running Costs				
Note 6				
TV Licence	159	0	159	159
Water rates	48	0	48	236
Insurance	1881	0	1881	1809
Electricity	4621	0	4621	2249
Window Cleaning	0	0	0	0
Cleaning	380	0	380	237
Caretaker's salary	6278	0	6278	5928
Kitchen Supplies	57	0	57	24
TOTAL	13424	0	13424	10618

Church Building Costs				
Note 7				
Equipment	92	0	92	902
Maintenance	160	0	160	329
Designated works	0	3147	3147	1360
Servicing/Repairs	1452	0	1452	428
Gardening	550	0	550	125
TOTAL	2254	3147	5401	3144

Church Administration				
Note 8				
Administrators Salary	0	0	0	4272
Photocopying	105	0	105	56
Telephone/Broadband	1022	0	1022	927
Stationery	0	0	0	36
Postage	0	0	0	47
Bank Charges	191	0	191	111
TOTAL	1318	0	1318	5449

Unrestricted R & D Total 2022 Total 2021

Ministry	Note 9				
Music & Copyright		305	0	305	292
Service costs		301	0	301	231
Fees		0	0	0	0
Training/Expenses		0	0	0	0
Adult Resources		0	0	0	69
TOTAL		606	0	606	592

Mission	note 10				
Overseas Mission		1138	0	1138	303
Home Mission		0	0	0	0
Children's Society		0	0	0	0
Warm Space		102	0	102	0
TOTAL		1240	0	1240	303

R & D Fund Balances 2022

	Repairs Designated	Mission Designated	Total
Cash B/Fwd 1-1-2021	6389	0	6389
Income	0	0	0
Spending	3147	0	3147
Carried Forward 31-12-2022	3242	0	3242

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PHILIP, MARGATE

England & Wales - Charity number 1128707

Accounts

Charity Number 1128707

**ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST PHILIP, MARGATE
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**THE REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST PHILIP, MARGATE**

FOR THE YEAR ENDED 31 DECEMBER 2021

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Charity Commission registration number 1128707.

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Vicar	Rev S. Gay
Lay Reader	Miss H. Rogers
Wardens	Mr. D. Amor (Treasurer)
	Mr K. Locking
Secretary	Rev. S. Gay
Deanery Synod Representatives	Mrs L. Oakley
Elected Members (17/05/21)	Miss L. Carew-Jones (until APCM)
	Mrs. J. Rampall
	Mr. C. Woodcock
	Mrs D. Tully
	Miss S. Woolley
	Mr A. Leal
Standing Committee	Rev S. Gay
	Mr. D. Amor
	Miss H. Rogers

Independent Examiner

Mr. Adrian Tasker
10 Chartwell Grove
Sittingbourne ME10 1XD
Lloyds TSB Bank plc
Charities Aid Foundation Bank
HSBC Bank

Bankers

Structure, governance and management

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. The PCC is governed by two Church of England Measures; the "Parochial Church Council (Powers) Measure 1956 as amended" and the "Church Representation Rules (contained in Schedule 3 to the Synodical Government) Measure 1969 as amended".

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Achievements and Performance

Worship and Prayer

We conduct weekly worship services and prayer meetings designed to include people from all walks of life. Our worship team meet regularly for fellowship. Numbers are consistent but have been boosted by a weekly 'Junior Church'. We have engaged with Diocesan initiatives on prayer and finance

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Church attendance

The electoral roll is currently 81 (2020: - 83). Sunday attendance fluctuates between around 80-90 adults and 20-30 children.

Reserves policy

It is the PCC policy to maintain a balance on unrestricted funds, if possible, of £20,000 to cover any emergency repairs. This level would allow a period of time for an appeal for funds from the congregation and for the PCC to consider alternative financial strategies. This reserve is held separately in a bank Account at Lloyds.

Risk Management

The PCC has considered and discussed the key risks facing the church, the controls in place to mitigate them and any action required. The PCC continues to review and develop the strategic direction of the church and considers how its exposure to risk changes as a result.

We have accepted the Diocesan and Ecclesiastical (EIG) recommendations to use the Smart Water system on our roof and other high value items. We have reviewed our Insurance levels, and consider them to be appropriate

Safeguarding

The PCC takes the safeguarding of children and vulnerable adults seriously and adheres to National Church policy and guidance for best practice.

Financial review

The accounts for 2021 have been prepared on a receipts and payments basis as recommended for the level of income generated at St Philip's.

This has been a somewhat different and certainly a quiet year from a financial point of view. The building was shut for a significant period and the Quinquennial review due during 2020 has still not taken place.

Regrettably we remain unable to pay, in full, the requested Parish Share. During 2021 we were able to contribute £44004 towards the requested sum of £75579. This means that the deficit continues to grow and at the end of 2021 it had reached £95000. This is unlikely to be reduced in the near future. In fact, I have to report that it will continue to grow as we remain unable to meet the requested share for 2022.

The Covid virus has dominated much financial thinking around the country and indeed St Philip's has been no exception to this. We have suffered a significant loss of income from our Sunday collections as we have not been able to take a collection since mid-March in 2020. On top of this we have not been able to fully open the building for lettings which form a substantial part of our income. Sadly, this year we also lost several members of our church family who had donated by Standing Order. As we move forward this will impact on our ability to both spread the good news of Jesus and pay our bills.

Obviously with the building being shut there have been some savings on our expenditure, with a significant drop in our electricity and cleaning bills. However, we have still had to fund much of our servicing and repairs even in an empty building. We have been able to claim back just over £2700 from the Job Retention scheme funded by HMRC. Sadly, it is not a straightforward equation in that what we have been able to save and claim back has not

matched what we have lost in regular income and the Gift Aid that accompanies and supplements our service collections.

In order to facilitate cash deposits, the PCC decided towards the end of 2019 to open an account with the HSBC and I can confirm that this account is now open and in use with an on-line facility. Sadly, the era of free charity banking has come to an end and as well as a monthly fee all cash and cheque transactions are subject to a charge. I am still resisting the pressure to use a card reader for donations and so on.

You will be aware that Mandy Smith who had worked in our office for many years left us to join her family in Northumberland. The PCC took the decision not to replace her with a paid person but to ask for volunteers to staff the office. This decision will no doubt be reviewed in due course.

Finally, with regard to Income Tax could I please remind you that you are obliged to notify me if your circumstances change to the extent that you are no longer required to pay tax. Quite simply, if you haven't paid the tax, I can't claim it back through the Gift Aid facility

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

These accounts include all transactions and liabilities for which the PCC is responsible in law.

General Fund

Represents the funds of the PCC that are not subject to any restrictions regarding their use.

Restricted and Designated Funds (R & D in the accounts)

Restricted funds are those where the donor has requested their donation be used for a specific purpose. For example, setting money aside for evangelism or other activities connected with the church.

At present there are no restricted Funds

Designated Funds are those the PCC has decided to set aside monies for specific projects or items.

Currently there are 2 funds that are designated by the PCC for specific purposes.

Repairs Fund

Represents amounts set aside specifically to help meet the costs of major repairs.

Mission Fund

Represents amounts collected by the church to support the work of missionary, relief work and other similar organizations and individuals

STATEMENT OF ASSETS

31 DECEMBER 2021

CASH FUNDS AT 31 December 2021

	Unrestricted	R & D	Total 2021	Total 2020
Lloyds TSB Current Acc	21940	0	21940	21775
CAF Bank Current Acc	23359	6389	29748	31588
HSBC Bank Current Acc	13719	0	13719	1573
TOTALS	59018	6389	65407	54936

Approved by the PCC on 2022 and signed on their behalf by
Reverend Stuart Gay (PCC Chairman)

David Amor (PCC Treasurer)

INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PHILIP, MARGATE

This report on the financial statements of the PCC for the year ended 31 December 2021 which are

set out on pages 7 to 12, is in respect of an examination carried out in accordance with the Church

Accounting Regulations 2006 ("the regulations") and s.43 of the Charities Act 1993 ("the Act").

Respective responsibilities of the PCC and examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you

consider that the audit requirement of the Regulations and s43 (2) of the Act does not apply.

It is my responsibility to issue this report on those financial statements in accordance with the terms

of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Commission under section 43(7) (b) of the Act and to be found in the Church guidance, 2006 edition.

That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or discrepancies in the financial statements 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, I do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with my examination, no matter has come to my attention which gives me any reasonable

cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 41

(1) (a) of the Act; and

(b) to prepare financial statements which accord with the accounting records and comply with the requirements of the Act, and the Regulations have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable

a proper understanding

Adrian Tasker

Date:

10 Chartwell Grove
Sittingbourne
Kent ME10 1XD

**ST PHILIP'S NORTHDOWN PARK MARGATE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021**

		Unrestrict ed	R & D	Total 2021	Total 2020
RECEIPTS					
Planned giving	see note 1	44179	0	44179	48589
Income tax recovered		8350	0	8350	5192
HMRC - Job RS		2755	0	2755	5122
Other voluntary receipts	see note 2	14442	0	14442	9487
Receipts from Church				47	
activities	see note 3	4725	0	25	6699
Mission	see note 4	252	0	252	2184
				7470	
TOTAL INCOME		74703	0	3	77273
PAYMENTS					
Church Activities					
Parish Share		44004	0	44004	56566
Church Activities	See note 5	0	0	0	127
Church Running Costs	see note 6	10618	0	10618	12923
		17			
Church Building Cost	see note 7	84	1360	3144	2687
Church Administration	See note 8	5449	0	5449	6438
Ministry Costs	see note 9	592	0	592	1072
Mission	See note 10	303	0	303	4223
Professional Fees		0	0	0	0
				6411	
TOTAL PAYMENTS		62750	1360	0	84036
TOTAL INCOME		74703		74703	77273

		0		84
TOTAL EXPENDITURE	62750	-1360	64110	036
			1059	
Surplus/deficit	11953	-1360	3	-6763

	Unrestrict ed	R & D	Total 2021	Total 2020
RECEIPTS				
Planned Giving				
	Note 1			
SO Donations Gift Aid	34634	0	34634	34158
	92			
SO Donations	45	0	9245	10826
	30	0	300	
Other	0			3605
TOTAL	44179	0	44179	48589

Other voluntary receipts	note 2			
Service Collections		0	0	449
Collection Boxes		1741	0	1741
Legacies		10000	0	10000
Donations		2701	0	2701
TOTAL		14442	0	14442
				9487

Receipts from Church activities	note 3			
Rent		4498	0	4498
Service Fees		174	0	174
Photocopying/Advertising		0	0	0
Holiday Clubs		0	0	0
Noah's Ark		21	0	21
Kool Kids		32	0	32
Kitchen		0	0	0
Events		0	0	0
				185

TOTAL	4725	0	4725	6699
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Fund Raising Mission

note
4

Home Mission	0	0	0	0
Children's Society	42	0	42	284
Overseas Mission	210	0		1900
Collections			210	
TOTAL	252	0	252	2184

PAYMENTS

	Unrestricted	R & D	Total 2021	Total 2020
Church Activities	Note 5			
Holiday Clubs	0	0	0	0
Brightnight	0	0	0	0
Childrens Resources	0	0	0	127
Teenagers	0	0	0	0
Alpha	0	0	0	0

TOTAL	0	0	<u>0</u>	<u>127</u>
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Church Running Costs

Note 6

TV Licence	159	0	159	157
Water rates	236	0	236	664
			18	
Insurance	1809	0	09	1787
			22	
Electricity	2249	0	49	3519
Window Cleaning	0	0	0	100
Cleaning	237	0	237	565
				61
Caretakers salary	5928	0	5928	07
Kitchen Supplies	0	0	0	24

TOTAL	10618	0	<u>10618</u>	<u>12923</u>
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Church Building Costs

Note 7

Equipment	902	0	902	24
Maintenance	329	0	329	120
Designated works	0	1360	1360	816
Servicing/Repairs	428	0	428	1727
Gardening	125	0	125	0

TOTAL	1784	1360	<u>3144</u>	<u>2687</u>
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Church Administration

Note 8

Administrators Salary	4272	0	4272	4836
Photocopying	56	0	56	222

Telephone/Broadband	927	0	927	12
Stationery	36	0	36	110
Postage	47	0	47	0
			1	
Bank Charges	111	0	11	60
	5449	0	5449	6438

Ministry

Note9

Music & Copyright	292	0	292	283
Service costs	231	0	231	124
Fees	0	0	0	23
Training/Expenses	0	0	0	642
Adult Resources	69	0	69	0
Events	0	0	0	0
TOTAL	592	0	592	1072

Mission

note
10

Overseas Mission	303	0	30	2173
Home Mission	0	0	0	0
Children's Society	0	0	0	777
Thanet Winter Shelter	0	0	0	1273
TOTAL	303	0	303	4223

R & D Fund Balances 2021

Repairs	Mission	total
Designated	Designate	
ed	te	

Cash B/Fwd 1-1-2020	7749	0	7749
Income	0	0	0
Spending	1360	0	1360
Carried Forward	6389	0	6389

Accounts

Charity Number 1128707

**ANNUAL REPORT AND FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF ST PHILIP, MARGATE**

FOR THE YEAR ENDED 31 DECEMBER 2020

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**THE REPORT OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST PHILIP, MARGATE**

FOR THE YEAR ENDED 31 DECEMBER 2020

Administrative information

St Philip's Church is situated in the Palm Bay Estate, Margate. It is part of the Diocese of Canterbury within the Church of England. The correspondence address is:

St Philip's Church
Summerfield Road
Margate
Kent

CT9 3JJ Telephone 01843 231825

E Mail stphilipsalmbay@btconnect.com

Web www.achurchnearyou.com/church/12060

Charity Commission registration number 1128707.

Officers and Professional Advisers

Members of the Parochial Church Council (PCC) are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. The PCC members are also the trustees.

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

Vicar	Rev S. Gay
Lay Reader	Miss H. Rogers
Wardens	Mr. D. Amor (Treasurer)
	Mr. G. Tully (until APCM 19/10/20)
	Mr K. Locking (from APCM 19/10/20)
Secretary	Rev. S. Gay
Deanery Synod Representatives	Mr S. Vary (until APCM 19/10/20)
	Mrs. B. Uttley (until APCM 19/10/20)
	Mrs L. Oakley (from APCM 19/10/20)
Elected Members	Miss L. Carew-Jones
	Mrs. J. Rampall
	Mr. C. Woodcock
	Mrs S. Gooch (until 13/08/20)
	Mrs D. Tully (from APCM 19/10/20)
	Miss S. Woolley (from APCM 19/10/20)
	Mr A. Leal (from APCM 19/10/20)
Standing Committee	Rev S. Gay
	Mr. D. Amor

Independent Examiner

Miss H. Rogers
Mr. Adrian Tasker
10 Chartwell Grove
Sittingbourne ME10 1XD
Lloyds TSB Bank plc
Charities Aid Foundation Bank
HSBC Bank

Bankers

Structure, governance and management

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. The PCC is governed by two Church of England Measures; the “Parochial Church Council (Powers) Measure 1956 as amended” and the “Church Representation Rules (contained in Schedule 3 to the Synodical Government) Measure 1969 as amended”.

Statement of the PCC's Responsibilities

The PCC is responsible for all parish finances, its management and control, including the appointment of a treasurer.

Charity law requires the PCC as trustees of the church to prepare an annual report and financial statements that give a true and fair view of the church’s financial activities during the year and of its financial position at the end of the year. The PCC is also required to ensure that these are subjected to an annual independent examination and to present these to the APCM in accordance with the Church Representation Rules.

- The PCC is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the church and to enable it to ensure that the financial statements comply with the Charities Act 1993.
- The PCC is also responsible for safeguarding the assets of the church (other than the fabric and ornaments of the church for which the churchwardens have particular responsibility) and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
- The members of the PCC confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the PCC’s aims and objectives and in planning future activities.
- PCC members were not reimbursed any travelling and subsistence allowance during the year.

Objectives and activities

St Philip’s PCC has the responsibility of co-operating with the incumbent, the Revd Stuart Gay, in promoting the mission of the Church in the parish. It also has maintenance responsibilities for St Philip’s Church. Our aim is to bring people to a knowledge and love of God through Jesus Christ by proclaiming the Gospel in the parish of St. Philip, Margate, and beyond. We aim to do this by following the commandment of Jesus to go and make disciples of all nations, baptising them in the

name of the Father and of the Son and of the Holy Spirit and teaching them to obey everything that Jesus has commanded.

Achievements and Performance

Worship and Prayer

We conduct weekly worship services and prayer meetings designed to include people from all walks of life. Our worship team meet regularly for fellowship and fortnightly worship evenings. Numbers are consistent but have been boosted by a weekly 'Junior Church'. We have engaged with Diocesan initiatives on prayer and finance

Pastoral Care

We now have an operative Pastoral Care team to co-ordinate visits/home communions. Our small groups also undertake to exercise pastoral care for their group members.

Mission and Evangelism

We run a number of activities that are welcoming to all-comers as a potential 'way in' to the worshipping life of the church. We are committed to working with other churches in Thanet. We are currently meeting through the medium of 'Zoom' whilst the church building is closed due to Covid 19 restrictions and requirements.

Church attendance

The electoral roll is currently 83 (2019: - 84). Sunday attendance fluctuates between around 80-90 adults and 20-30 children.

Reserves policy

It is the PCC policy to maintain a balance on unrestricted funds, if possible, of £20,000 to cover any emergency repairs. This level would allow a period of time for an appeal for funds from the congregation and for the PCC to consider alternative financial strategies. This reserve is held separately in a bank Account at Lloyds.

Risk Management

The PCC has considered and discussed the key risks facing the church, the controls in place to mitigate them and any action required. The PCC continues to review and develop the strategic direction of the church and considers how its exposure to risk changes as a result.

We have accepted the Diocesan and Ecclesiastical (EIG) recommendations to use the Smart Water system on our roof and other high value items. We have reviewed our Insurance levels, and consider them to be appropriate

Safeguarding

The PCC takes the safeguarding of children and vulnerable adults seriously and adheres to National Church policy and guidance for best practice.

Financial review

The accounts for 2020 have been prepared on a receipts and payments basis as recommended for the level of income generated at St Philip's.

This has been a somewhat different and certainly a quiet year from a financial point of view. We began the year finishing off some repairs to our toilets and had to replace some of the outside lighting. The replacement of worn-out fixtures and fittings is now a major part of expenditure and given the age of the building the need for repairs or replacement is likely to grow. Some expenditure under this heading has been postponed because the Quinquennial review due to take place during 2020 did not take place.

Regrettably we remain unable to pay the requested Parish Share. During 2020 we were able to contribute approximately 75% of the requested sum. This means that the deficit had grown to just over £63,350 by the end of 2020 and is unlikely to be reduced in the near future. I anticipate it will continue to grow as we will be unable to meet the full share requested for 2021.

The Covid-19 virus has dominated much financial thinking around the country and indeed St Philip's has been no exception to this. We have suffered a significant loss of income from our Sunday collections as we have not been able to take a collection since mid-March and accordingly have collected only 20% of what was given in 2019. On top of this we have not been able to open the building for lettings which forms a substantial part of our income. We are slightly behind in claiming back Income tax from HMRC which will arrive in the early part of 2021. Sadly, this year we also lost several members of our church family who had donated by Standing Order. In December 2019 there were 49 regular monthly donations but by December 2020 this had fallen to 40. As we move forward this will impact on our ability to both spread the good news of Jesus and pay our bills.

Obviously with the building being shut there have been some savings on our expenditure, with a significant drop in our electricity and cleaning bills. However, we have still had to fund much of our servicing and repairs even in an empty building. We have been able to claim back just over £5,000 from the Job Retention scheme funded by HMRC. Sadly, it is not a straightforward equation in that what we have been able to save and claim back has not matched what we have lost in regular income.

In order to facilitate cash deposits, the PCC decided towards the end of 2019 to open an account with the HSBC and I can confirm that this account is now open and in use although Internet banking is not yet available on this account.

Finally, with regard to Income Tax could I please remind you that you are obliged to notify me if your circumstances change to the extent that you are no longer required to pay tax. Quite simply, if you haven't paid the tax, I can't claim it back through the Gift Aid facility

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

These accounts include all transactions and liabilities for which the PCC is responsible in law.

General Fund

Represents the funds of the PCC that are not subject to any restrictions regarding their use.

Restricted and Designated Funds (R & D in the accounts)

Restricted funds are those where the donor has requested their donation be used for a specific purpose. For example, setting money aside for evangelism or other activities connected with the church.

At present there are no restricted Funds

Designated Funds are those the PCC has decided to set aside monies for specific projects or items.

Currently there are 2 funds that are designated by the PCC for specific purposes.

Repairs Fund

Represents amounts set aside specifically to help meet the costs of major repairs.

Mission Fund

Represents amounts collected by the church to support the work of missionary, relief work and other similar organizations and individuals

STATEMENT OF ASSETS

31 DECEMBER 2020

CASH FUNDS AT 31 December 2020

	Unrestricted	R & D	Total 2020	Total 2019
Lloyds TSB Current Acc	21775	0	21775	21595
CAF Bank Current Acc	23839	7749	31588	39264
HSBC Bank Current Acc	1573	0	1573	0
TOTALS	47187	7749	54936	60859

Approved by the PCC on 2021 and signed on their behalf by

Reverend Stuart Gay (PCC Chairman)

David Amor (PCC Treasurer)

**INDEPENDENT EXAMINER'S REPORT
TO THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF ST PHILIP, MARGATE**

This report on the financial statements of the PCC for the year ended 31 December 2020, which are set out on pages 7 to 12, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the regulations") and s.43 of the Charities Act 1993 ("the Act").

Respective responsibilities of the PCC and examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s43 (2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7) (b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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, I do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements

- (1) (a) to keep accounting records in accordance with section 41 of the Act; and
(b) to prepare financial statements which accord with the accounting records and comply with the requirements of the Act, and the Regulations have not been met;
or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding

Adrian Tasker

Date:

10 Chartwell Grove
Sittingbourne

**ST PHILIP'S NORTHDOWN PARK MARGATE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

		Unrestrict ed	R & D	Total 2020	Total 2019
RECEIPTS					
Planned giving	see note 1	48589	0	48589	47181
Income tax recovered		5192	0	5192	16687
HMRC - Job RS		5122	0	5122	0
Other voluntary receipts	see note 2	9487	0	9487	15233
Receipts from Church activities	see note 3	6699	0	99	17075
Mission	see note 4	2184	0	2184	677
				7727	
TOTAL INCOME		77273	0	3	96853
PAYMENTS					
Church Activities					
Parish Share		56566	0	56566	55620
Church Activities	See note 5	127	0	127	2733
Church Running Costs	see note 6	12923	0	12923	16284
Church Building Cost	see note 7	1871	816	2687	8652
Church Administration	See note 8	6438	0	6438	6729
Ministry Costs	see note 9	1072	0	1072	3213
Mission	See note 10	4154	69	4223	3228
Professional Fees		0	0	0	0
				8403	
TOTAL PAYMENTS		83151	885	6	96459
TOTAL INCOME		77273	0	77273	96853
TOTAL EXPENDITURE		83151	885	36	96459
Surplus/deficit		-5878	-885	-6763	394

		Unrestrict ed	R & D	Total 2020	Total 2019
RECEIPTS					
Planned Giving					
	Note 1				
SO Donations Gift Aid		34158	0	34158	36121
		108			
SO Donations		26	0	10826	10424
		36	0	3605	
Other		05			636
TOTAL		48589	0	48589	47181
Other voluntary receipts					
	note 2				
Service Collections		449	0	449	6614
Collection Boxes		1655	0	1655	3823
Legacies		0	0	0	0
Donations		7383	0	7383	4772
Everyclick		0	0	0	24
TOTAL		9487	0	9487	15233
Receipts from Church activities					
	note 3				
Rent		5951	0	5951	12036
Service Fees		300	0	300	621
Photocopying/Advertising		0	0	0	0
Holiday Clubs		0	0	0	1621
Noah's Ark		115	0	115	317
Kool Kids		74	0	74	317
Kitchen		74	0	74	250
Events		185	0	185	1913
TOTAL		6699	0	6699	17075
Fund Raising Mission					
	note 4				
Home Mission		0	0	0	0

Thanet Winter Shelter	0	0	0	0
			2	
Children's Society	284	0	84	558
Overseas Mission	1900	0	1900	119
Collections				
TOTAL	2184	0	2184	677

PAYMENTS

	Unrestricted	R & D	Total 2020	Total 2019
Church Activities	Note 5			
Holiday Clubs	127	0	127	1759
Brightnight	0	0	0	150
Childrens Resources	0	0	0	263
Teenagers	0	0	0	142
Alpha	<u>0</u>	<u>0</u>	<u>0</u>	<u>419</u>
TOTAL	<u>127</u>	<u>0</u>	<u>127</u>	<u>2733</u>

	Unrestricted	R & D	Total 2020	Total 2019
Church Running Costs	Note 6			
TV Licence	157	0	157	154
Water rates	664	0	664	596
Insurance	1787	0	87 17	1776
Electricity	3519 1	0	19 35	6264
Window Cleaning	00	0	100	224
Cleaning	565	0	565	1007 6
Caretakers salary	6107	0	6107	048
Kitchen Supplies	24	0	24	215
TOTAL	<u>12923</u>	<u>0</u>	<u>12923</u>	<u>16284</u>

	Unrestricted	R & D	Total 2020	Total 2019
Church Building Costs	Note 7			
Equipment	24	0	24	410
Maintenance	120	0	120	981
Designated works	0	816	816	4745
Servicing/Repairs	1727	0	172 7	2516
TOTAL	<u>1871</u>	<u>816</u>	<u>2687</u>	<u>8652</u>

	Unrestricted	R & D	Total 2020	Total 2019
Church Administration	Note 8			
Administrators Salary	4836	0	4836	4680
Photocopying	222	0	222	481

Telephone/Broadband	1210	0	1210	1 267
Stationery	110	0	110	119
Postage	0	0	0	60
Bank Charges	60	0	60	122
	6438	0	6438	6729

Ministry

Note9

Music & Copyright	283	0	283	508
Service costs	124	0	124	233
Fees	23	0	23	125
Training/Expenses	642	0	642	816 1
Events	0	0	0	531
TOTAL	1072	0	1072	3213

Mission

note
10

Overseas Mission	2173	0	21 73	449
Home Mission	0	0	0	46
Children's Society	708	69	777	1038
Thanet Winter Shelter	1 273	0	1273	1695
	415			
TOTAL	4	69	4223	3228

**R & D Fund Balances
2020**

	Repair s Designat ed	Missio n Designa te	total
Cash B/Fwd 1-1-2019	8565	69	8634
Income	0	0	0
Spending	816	69	885
Carried Forward	7749	0	7749