

The Parochial Church Council of The Ecclesiastical Parish of Upper Deal & Gt Mongeham

England & Wales · Charity number 1129322

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST LEONARD, DEAL, DEAL ST LEONARDS PCC, Upper Deal PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-04-27
Register	View on the Charity Commission register

Contact

Address	St. Leonards Rectory Addelam Road Deal Kent CT14 9BZ
Phone	01304374076
Email	TreasurerUDGM@outlook.com

Activities

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

Activities: St Leonard's, St Richards, St Nicholas & St Martins churches in the Parish of Upper Deal Kent & Gt Mongehamserving the community.

Classification

- **How:** 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	£74,602	£106,816	-	-
2023-12-31	£79,825	£86,740	-	-
2022-12-31	£140,681	£129,344	-	-
2021-12-31	£111,495	£122,506	-	-
2020-12-31	£107,557	£97,728	-	-

Trustees

Name	Role	Appointed
Jane Slater		2022-05-15
Janet Thorpe Jones		2024-04-27
John Stephen Wakeman		2023-06-01
Julie Elizabeth Chambers		2026-05-10
Julie Murrow		2024-04-27
Karen McCarthy		2022-04-03
Rev Monica Eunice Cameron		2021-09-01
Robert Coe		2018-04-15
Tracey Nesbit		2024-04-27
Wendy Manion		2022-04-03

The Parochial Church Council of The Ecclesiastical Parish of Upper Deal & Gt Mongeham

England & Wales - Charity number 1129322

Accounts

THE PARISH OF UPPER DEAL AND GREAT MONGEHAM

ANNUAL ACCOUNTS FOR THE YEAR ENDED

31ST DECEMBER 2024

Priest in charge:	Rev. Monica Cameron
Non-stipendiary clergy: (with Permission To Officiate)	Rev Wendy Jackson-Hill Rev Patrick Kavanagh Rev Peter Hambrook Rev Sharon Greenwood Rev Lynn Overington-Hill (Curate)
Distinctive Deacon:	Rev Patricia Wright
Reader:	Mr Nick Tomaszewski
Churchwardens:	Mrs Janet Thorpe-Jones Mr Steve Manion Mrs Wendy Manion
Treasurer:	Mr John Wakeman
PCC Secretary:	Mrs Wendy Manion
Safeguarding Officer:	Mrs Amanda Forrest

PCC comprises: Priest In Charge, Non-Stipendiary Clergy, Church Wardens, PCC Secretary, Treasurer, Safeguarding Officer, Mr Jim McConnell, Mrs Sue Howard-Cofield, Mr John Fletcher, Mrs Jane Slater, Mr Robert Coe, Mrs Tracey Nesbit, Mrs Julie Murrow, Mrs Karen McCarthy.

Deanery Synod Members: Mrs Lynn Overington-Hickford, Mrs Julie Murrow

Standing Committee: Priest In Charge, Church Wardens, Treasurer.

There are four churches in the parish and regular Sunday services have been held in each one throughout the year.

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council (Powers) Measures Act of 1956 and is a charity excepted from registration with the Charity Commission. The appointment of PCC members is governed by and set in the Church Representation Rules. The Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church: - pastoral, evangelical, social, and ecumenical.

The accounts have been prepared on a **Receipts & Payments** basis and all voluntary income that was due by 31st December 2024 has been included as have Fees and other income. This money is held at HSBC UK Ltd, 41 Sandgate Road, Folkestone, Kent, CT20 1SA in a single Revenue Account.

At the beginning of the year there were 9 deposit accounts (Capital accounts) held in the parish name by the Church of England Central Board of Finance (CCLA)

The priest in charge and wardens of the parish are trustees of 3 charities as listed below but the PCC is not connected in any way with the administration of these charities.

(Issued 24-Apr-25)

- St Leonard's Social Centre Charity (Charity No 214477)
- Elizabeth Noakes (Charity No 810278)
- Boatmen's Charity, (Charity No 810279)

The St Leonard's Parish Room & Sunday School Charity was established in July 1926 and the Mary Olivia Saffery Turner Charity in September 1984 are now administered as St Leonard's Social Centre Charity.

There are also 2 friends' groups, Friends of St Leonard's and Friends of Gt. Mongeham St Martin's Church which again are not directly answerable to or connected to the PCC.

Revenue Account 2024

2024 Income Category	2024 Value (£)	2023 Income Category	2023 Value (£)
Direct Giving	39,175	Direct Giving	40,398
Plate & Donations	12,264	Plate & Donations, Mill Hill Café etc	14,773
Gift Aid Rebate	0	Gift Aid Rebate	2,730
Hall Hire	1,860	Hall Hire	450
Occasional Offices	4,174	Fees**	9,107
Investment Interest	626	Investment Interest	522
Grants	5,864	Grants	3,732
Insurance Settlement	0	Insurance Settlement	0
Gifts & Bequests	2,468	N/A	0
Organ Fund repair transfers	8,171	N/A	0
Other	0	Other	75
TOTAL	74,602		79,825

2024 Expenditure Category (£)	2024 Value (£)	2023 Expenditure Category (£)	2023 Value (£)
Ministry & Mission	6,039	Ministry & Mission	3,770
Wages	12,951	Wages	14,463
Maintenance	23,707	Maintenance	4,104
Parish Share	29,200	Parish Share	27,000
Hall Hire Rebate	0	Hall Hire Rebate	1,100
Gas	10,295	Gas	6,946
Electricity	4,768	Electricity	4,525
Water	953	Water	449
Communication	2,543	Communication	2,214
Insurance	11,992	Insurance	11,067
Administration	2,515	Administration	1,754
Professional Fees	425	Professional Fees	385
Bank AC Charges	146	Bank AC Charges	190
Charity Donations	1,282	Charity Donations	735
TOTAL	106,816		86,868
Excess / (Deficit)	(32,214)		(7,043)

**Please note the following layout change in 2024. Fees payable to the Diocese (Expenditure/Fees) have been subtracted from fees received by the Parish (Income/Fees) to give a net amount included in Income above as 'Occasional Offices'.

Balance Sheet: 31st December 2024

	2024					2023
	Parish	St Leonard's	St Martin's	St Nicholas'	St Richard's	Parish
Investments	60,957.00	16,747.63	20,795.56	10,413.56	13,000.25	65,860.59
Cash at Bank	12,019.50					44,231.76
Total Assets	72,976.50					110,092.35
Capital Fund						
	Parish	St Leonard's	St Martin's	St Nicholas'	St Richard's	Parish
Endowment Funds	17,576.49		17,576.49			17,061.41
Restricted Funds	27,161.19	16,747.63		10,413.56		33,279.65
Designated Funds	16,219.32		3,219.07		13,000.25	15,519.53
General Fund Balance	12,019.50					44,231.76
Total	72,976.50	16,747.63	20,795.56	10,413.56	13,000.25	110,092.35

The Parochial Church Council of The Ecclesiastical Parish of Upper Deal & Gt Mongeham

England & Wales - Charity number 1129322

Accounts

THE PARISH OF UPPER DEAL AND GREAT MONGEHAM

ANNUAL ACCOUNTS FOR THE YEAR ENDING

31ST DECEMBER 2023

Priest in charge:	Rev. Monica Cameron
Non-stipendiary clergy: (with Permission To Officiate)	Rev Wendy Jackson-Hill Rev Patrick Kavanagh Rev Peter Hambrook Rev Sharon Greenwood Rev Lynn Overington-Hickford (Curate, from Jun-23)
Distinctive Deacon:	Rev Patricia Wright
Readers:	Mr Nick Tomaszewski Mr Jim Sullivan (Until 31-May-23)
Churchwardens:	Mrs Christine Taylor Mr Steve Manion Mr Steve Goodsell (Until 07-May-23) Mrs Wendy Manion (From 07-May-23)
Treasurer:	Mr Jim Sullivan (Until 31-May-23) Mr John Wakeman (From 01-Jun-23)* <i>*Acting Treasurer until 01-Dec-23</i>
PCC Secretary:	Mrs Wendy Manion
Safeguarding Officer:	Mrs Amanda Forrest

PCC comprises: Priest In Charge, Non-Stipendiary Clergy, Church Wardens, PCC Secretary, Treasurer, Safeguarding Officer, Mrs Sandy Sullivan (until May-23), Mr Jim McConnell, Mrs Sue Howard-Cofield, Mr John Fletcher, Mrs Jane Slater, Mrs Linda Dixon (until May-23), Mr Robert Coe (co-opted from Jul-23), Mrs Tracey Nesbit (co-opted from Jul-23), Mrs Julie Murrow (co-opted from Jul-23), Mrs Karen McCarthy.

Deanery Synod Members: Mrs Lynn Overington-Hickford, Mr Steve Goodsell (until May-23), Mrs Christine Taylor.

Standing Committee: Rev Monica Cameron, Church Wardens, Treasurer.

There are four churches in the parish and regular Sunday services have been held in each one throughout the year.

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council (Powers) Measures Act of 1956 and is a charity excepted from registration with the Charity Commission. The appointment of PCC members is governed by and set in the Church Representation Rules. The Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church: - pastoral, evangelical, social, and ecumenical.

The accounts have been prepared on a **Receipts & Payments** basis and all voluntary income that was due by 31st December 2022 has been included as have fees and other income. This money is held at HSBC UK Ltd, 41 Sandgate Road, Folkestone, CT20 1SA, in a single Revenue Account.

At the beginning of the year there were 9 deposit accounts (Capital accounts), plus an additional account in temporary care (J NOAKES CHARITY), held in the parish name by the Church of England Central Board of Finance (CCLA)

The priest in charge and wardens of the parish are trustees of the charities as listed below but the PCC is not connected in any way with the administration of these charities.

- St Leonard's Social Centre Charity (Charity No 214477)
- Elizabeth Noakes (Charity No 810278)
- Boatmen's Charity, (Charity No 810279)
- J Noakes Charity (CCLA Account CO3045865-001)*

**Currently Administered by Treasurer and Priest-In-Charge until it is fully registered with the Charity Commission.*

The St Leonard's Parish Room & Sunday School Charity was established in July 1926 and the Mary Olivia Saffery Turner Charity in September 1984 are now administered as St Leonard's Social Centre Charity.

There are also 2 friends' groups, Friends of St Leonard's and Friends of Gt. Mongeham St Martin's Church which again are not directly answerable to or connected to the PCC.

Revenue Account 2023

2023 Income Category	2023 Value (£)	2022 Income Category	2022 Value (£)
Direct Giving	40,398	Direct Giving	43,962
Plate & Donations	13,055	Envelope/Plate/Donations/ Fund Raising	30,902
Gift Aid Rebate	2,730	GAT	11,069
Hall Hire	450	Hall Hire	505
Mill Hill Café etc	1,718	Mill Hill	709
Fees	17,145	Fees	22,487
Investment Interest	522	Invest Interest	660
Grants	3,732	Grants	12,549
Insurance Settlement	0	Insurance Settlement	14,307
Other	75	Other	3,532
TOTAL	79,825		140,682

2023 Expenditure Category (£)	2023 Value (£)	2022 Expenditure Category	2022 Value (£)
Ministry & Mission	3,770	Other / Music Licences	3,280
Wages	14,463	Wages	10,539
Maintenance	4,104	Repair/Maintenance	44,554
Parish Share	27,000	Parish Share	27,000
Fees	8,038	Fees	17,282
Hall Hire Rebate	1,100	N/A	0
Gas	6,946	Gas	3,895
Electricity	4,525	Electric	2,519
Water	449	Water	430
Communication	2,214	Telecoms	1,595
Insurance	11,067	Insurance	10,572
Administration	1,754	Stationary/Priest Expenses	3,822
Professional Fees	385	Professional Fees	3,682
Bank AC Charges	190	Bank Charges	175
Charity Donations	735	N/A	0
TOTAL	86,740		129,345
Excess / (Deficit)	(6915)		11,377

Balance Sheet at 31st December 2023

	2023					2022
	Parish	St Leonard's	St Martin's	St Nicholas'	St Richard's	Parish
Investments	65,860.59	23,435.88	20,186.14	9,843.77	12,394.80	61,513.65
Cash at Bank	44,231.76					51,274.79
Total Assets	110,092.35					112,788.44
Capital Fund	Parish	St Leonard's	St Martin's	St Nicholas'	St Richard's	Parish
Endowment Funds	17,061.41		17,061.41			16,159.71
Restricted Funds	33,279.65	23,435.88		9,843.77		30,836.83
Designated Funds	15,519.53		3,124.73		12,394.80	14,517.11
General Fund Balance	44,231.76					51,274.79
Total	110,092.35	23,435.88	20,186.14	9,843.77	12,394.80	112,788.44

The Parochial Church Council of The Ecclesiastical Parish of Upper Deal & Gt Mongeham

England & Wales - Charity number 1129322

Accounts

THE PARISH OF UPPER DEAL AND GREAT MONGEHAM

ANNUAL ACCOUNTS FOR THE YEAR ENDED

31ST DECEMBER 2022

Priest in charge: Revd. Monica Cameron

Non-stipendiary clergy: Revd. Wendy Jackson-Hill {PTO}
Revd. Patrick Kavanagh {PTO}
Revd. Peter Hambrook {PTO}
Revd. Sharon Greenwood {PTO}

Readers: Mr. Nick Tomaszewski
Mr. Jim Sullivan

Churchwardens: Mrs. Christine Taylor
Mr. Steve Goodsell
Mr. Steve Manion

Treasurer: Mr. Jim Sullivan

P.C.C. Secretary: Mrs. Wendy Finn

P.C.C. comprises - Church wardens plus Revd. Patrick Kavanagh, Revd. Peter Hambrook, Revd. Wendy Jackson-Hill, Revd. Sharon Greenwood, Mrs. Sandy Sullivan, Mr. Jim Sullivan, Mr. Robert Coe, Mr. Jim McConnell, Mrs. Sue Howard-Cofield, Mrs. Paula Campbell (resigned during the year), Mrs. Lynn Overington, Mr. John Fletcher, Mrs. Mandy Forrest (Safeguarding Officer), Mrs. Wendy Finn, Mrs. Jane Slater, Mrs. Linda Dixon.

Deanery Synod Members: Mrs. Lynn Overington, Mr. Steve Goodsell, Mrs. Christine Taylor

Standing Committee: Revd. Monica Cameron, Mr. Steve Goodsell, Mr. Steve Manion, Mrs. Christine Taylor, Mrs Wendy Manion, Mr. Jim Sullivan.

There are four churches in the parish and regular Sunday services have been held in each one throughout the year.

The Parochial Church Council is a corporate body established by the Church of England. The P.C.C. operates under the Parochial Church Council (Powers) Measures Act of 1956 and is a charity excepted from registration with the Charity Commission. The appointment of P.C.C. members is governed by and set in the Church Representation Rules. The Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church: - pastoral, evangelical, social, and ecumenical.

The accounts have been prepared on "Receipts & Payments" basis and all voluntary income that was due by 31st December 2022 has been included as has Fees and other income and this money is held at HSBC UK Ltd, 26 Biggin Street Dover in a single Revenue Account.

At the beginning of the year there were 9 deposit accounts (Capital accounts) held in the parish name by the Church of England Central Board of Finance (CCLA) and during the year

the treasurer was advised by a member of staff at the Church of England Central Board of Finance (CCLA) that there was a dormant account under the name of J NOAKES CHARITY and what did the parish wish to do with it. Because of the Data Protection Act the treasurer was unable to obtain any information regarding the charity as he, the treasurer, was not a signatory to the account but was advised that if a link could be established between the original charity and the current parish setup further details could be divulged. An application under the Freedom of Information Act was made to the Charity Commissioners and they produced a copy of the original last will and testament to the said J NOAKES highlighting the terms and conditions of the will. Together with supplementary papers, PCC minutes etc the Central Board of Finance (CCLA) accepted that there was a connection between the charity and the parish and details of the account were then shared. The priest in charge and the treasurer became, for the time being, the new trustees and the value of the holding was confirmed at £5,815. It was also confirmed that as an endowment account, interest had been paid 4 times per year since approximately 2000 and it was only at this point that the details of the recipient account were divulged which was held at the NatWest Bank. Similar paperwork to that produced to Central Board of Finance (CCLA) has been presented to NatWest Bank and they have accepted the link between the charity and the parish. The next step is to have a formal resolution at Standing Committee approving the priest in charge and the treasurer being appointed as signatories on this account.

The priest in charge and wardens of the parish are trustees of 3 charities as listed below but the P.C.C. is not connected in any way with the administration of these charities.

- The St Leonard's Parish Room & Sunday School Charity,
- the Elizabeth Noakes Charity and
- the Deal Boatmen's Rooms Charity,

The St Leonard's Parish Room & Sunday School Charity was established in July 1926 and the Mary Olivia Saffery Turner Charity in September 1984 and the two are now administered as one entity.

There are also 2 friends' groups, Friends of St Leonard's and Friends of Gt Mongeham St Martin's Church which again are not directly answerable to or connected to the PCC.

Revenue Account 2022

<u>Income</u>	<u>2022</u>	<u>2021</u>	
Direct giving	£43,962	£47,424	
Envelope	£97	£3,218	
Plate	£5,998	£3,219	
Donations	£22,645	£24,382	
GAT	£11,069	£9,802	
Hall hire	£505	£1,390	
Mill Hill	£709	£0	
Fund raising	£2,162	£414	
Bingo	£0	£0	
Beetle drive	£0	£0	
Cake sale	£0	£0	
Fees	£22,487	£20,435	
Invest interest	£660	£744	
Grants	£12,549	£0	
Insurance settlement	£14,307	£0	
Other	£3,532	£465	
	<u>£140,681</u>	<u>£111,495</u>	
<u>Expenditure</u>			
Wages	£10,539	£9,472	
Repair maintenance	£44,554	£34,331	
Parish share	£27,000	£44,057	
Fees	£17,282	£12,499	
Gas	£3,895	£4,353	
Electric	£2,519	£1,229	
Water	£430	£416	
Insurance	£10,572	£10,197	
Stationery	£2,490	£107	
Telecoms	£1,595	£1,471	
Professional fees	£3,682	£2,795	
Music licence	£331	£59	
Priest expenses	£1,332	£0	
Bank charges	£175	£0	
Other	£2,949	£1,515	
	<u>£129,344</u>	<u>£122,506</u>	
Excess / (Deficit)	<u>£11,337</u>	<u>(£11,011)</u>	

The Parochial Church Council of The Ecclesiastical Parish of Upper Deal & Gt Mongeham

England & Wales - Charity number 1129322

Accounts

THE PARISH OF UPPER DEAL AND GT. MONGEHAM

ANNUAL ACCOUNTS FOR THE YEAR ENDING

31ST DECEMBER 2021

The Parish of Upper Deal and Gt. Mongeham

Annual report & accounts for the year ended 31st December 2021.

Rector: Revd. Monica Cameron {appointed Sept 2021}

Non-stipendiary clergy: Revd. Wendy Jackson-Hill {PTO}
Revd. Patrick Kavanagh {PTO}
Revd. Peter Hambrook {PTO}
Revd. Sharon Greenwood {PTO}

Readers: Mr. Nick Tomaszewski
Mr. Jim Sullivan

Churchwardens: Mrs. Christine Taylor
Mr. Steve Goodsell
Mr. Steve Manion

Treasurer: Mr. Jim Sullivan

P.C.C. Secretary: Mrs. Wendy Finn {from November 2021}

P.C.C. Members:

Church wardens plus

Revd. Patrick Kavanagh, Revd. Peter Hambrook, Revd. Wendy Jackson-Hill, Revd. Sharon Greenwood, Mrs. Sandy Sullivan, Mr. Jim Sullivan, Mr. Robert Coe, Mrs. Mary Treadwell, Mr. Jim McConnell, Mrs. Sue Howard-Cofield, Mrs. Paula Campbell, Mrs. Lynn Overington, Mr. John Fletcher, Mrs. Mandy Forrest {Safeguarding officer}, Mrs. Wendy Finn.

Deanery Synod Members:

Mrs. Lynn Overington, Mr. Steve Goodsell, Mrs. Christine Taylor

Standing Committee:

Revd. Patrick Kavanagh, Mr. Jim Sullivan, Mr. Jim McConnell, Mrs. Mary Treadwell, Mr. Steve Goodsell, Mr. Steve Manion, Mrs. Christine Taylor, Mrs. Wendy Finn. Composition changed in autumn and now comprises Revd. Monica Cameron, Mr. Steve Goodsell, Mr. Steve Manion, Mrs. Christine Taylor, Mrs Wendy Manion, Mr. Jim Sullivan.

There are four churches in the parish and regular Sunday services have been held in each one to the middle of March after which time virtual services have been held.

During the year there have been Baptisms 10, Marriages 4 and Funerals 90

The Parochial Church Council is a corporate body established by the Church of England. The P.C.C. operates under the Parochial Church Council (Powers) Measures Act of 1956 and is a charity excepted from registration with the Charity Commission. The appointment of P.C.C. members is governed by and set in the Church Representation Rules. The Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church: - pastoral, evangelical, social and ecumenical. The Standing Committee met 3 times in the first quarter

and then combined with the PCC holding virtual meetings monthly except August & December and although each church has its own subcommittee, meetings were suspended during the pandemic.

The accounts have been prepared on "Receipts & Payments" basis and all voluntary income that was due by 31st December 2021 has been included as has Fees and other income and this money is held at HSBC UK LTD DEAL in a single Revenue Account. This branch closed in September 2021 and the accounts were transferred to the Dover branch.

There are also 9 deposit accounts {Capital accounts} held in the parish name by the Church of England Central Board of Finance.

There are 3 charities connected to the parish in that the trustees for all three are the Rector and Wardens of the parish but the P.C.C. is not involved in the administration of these charities.

- The St Leonard's Parish Room & Sunday School Charity,
- the Elizabeth Noakes Charity and
- the Deal Boatmen's Rooms Charity,

The St Leonard's Parish Room & Sunday School Charity was established in July 1926 and the Mary Olivia Saffery Turner Charity in September 1984 and the two are now administered as one entity.

There are also 2 friends' groups, Friends of St Leonard's and Friends of Gt Mongeham St Martin's Church.

Revenue Account 2021

Income	2021	2020
Direct giving	47424.0	40235.
	0	50
Envelope	3218.35	8556.3
		0
Plate	3219.06	2125.3
		7
Donations	24382.6	14319.
	2	50
GAT	9802.45	11449.
		06
Hall hire	1390.00	1925.0
		0
Mill Hill	0.00	461.62
Fund raising	414.12	680.45
Bingo	0.00	70.00
Beetle drive	0.00	0.00
Cake sale	0.00	379.20
Fees	20435.0	26391.
	0	00
Invest interest	744.91	929.00
Other	465.00	35.00
	<u>111495.</u>	<u>107557.</u>
	<u>51</u>	<u>00</u>
 Expenditure		
Wages	9472.78	9394.0
		4
Repair maintenance	34331.4	2102.8
	4	1
Parish share	44.57.0	48942.
	0	00
Fees	12499.0	17884.
	0	00
Gas	4353.00	3485.1
		1
Electric	1229.85	1906.1
		8
Water	416.36	322.32
Insurance	10197.2	10311.
	2	18
Stationery	107.65	279.56
Telecoms	1471.79	721.61
Professional fees	2795.46	721.00
Music licence	59.99	464.59
Other	1515.42	1194.3
		4
	<u>122506.</u>	<u>97728.7</u>
	<u>96</u>	<u>4</u>
 Excess/deficit	 11011.4	 9828.26
	<u>5</u>	

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England & Wales - Charity number 1129322

Accounts

THE PARISH OF UPPER DEAL AND GT. MONGEHAM

ANNUAL ACCOUNTS FOR THE YEAR ENDING

31ST DECEMBER 2020

The Parish of Upper Deal and Gt. Mongeham

Annual report & accounts for the year ended 31st December 2020.

Rector:	Vacancy
Non-stipendiary clergy:	Revd. Wendy Jackson-Hill {PTO} Revd. Patrick Kavanagh {PTO} Revd. Peter Hambrook {PTO} Revd. Sharon Greenwood {PTO}
Readers:	Mr. Nick Tomaszewski Mr. Jim Sullivan
Churchwardens:	Mrs. Christine Taylor Mr. Steve Goodsell Mr. Steve Manion
Treasurer:	Mr. Jim Sullivan
P.C.C. Secretary:	Mrs. Sandy Sullivan {from November 2020}

P.C.C. Members:

Church wardens plus

Revd. Patrick Kavanagh, Revd. Peter Hambrook, Revd. Wendy Jackson-Hill, Revd. Sharon Greenwood Mrs. Sandy Sullivan {from November 2020}, Mr. Jim Sullivan, Mr. Robert Coe, Mrs. Mary Treadwell, Mr. Jim McConnell, Mrs. Sue Howard-Cofield, Mrs. Paula Campbell, Mrs. Lynn Overington, Mr. John Fletcher, Mrs. Mandy Forrest {Safeguarding officer}, Mrs. Wendy Finn.

Deanery Synod Members:

Mrs. Lynn Overington

Standing Committee:

Revd. Patrick Kavanagh, Mr. Jim Sullivan, Mr. Jim McConnell, Mrs. Mary Treadwell, Mr. Steve Goodsell, Mr. Steve Manion, Mrs. Christine Taylor.

There are four churches in the parish and regular Sunday services have been held in each one to the middle of March after which time virtual services have been held.

During the year there have been Baptisms 3, Marriages 2 and Funerals 94

The Parochial Church Council is a corporate body established by the Church of England. The P.C.C. operates under the Parochial Church Council (Powers) Measures Act of 1956 and is a charity excepted from registration with the Charity Commission. The appointment of P.C.C. members is governed by and set in the Church Representation Rules. The Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church: - pastoral, evangelical, social and ecumenical. The Standing Committee met 3 times in the first quarter and then combined with the PCC holding virtual meetings monthly except August & December and although each church has its own subcommittee meetings were suspended during the pandemic.

From the start of the year the parish amalgamated the 2 current bank accounts previously held at HSBC UK LTD DEAL and established a single Revenue Account. There are also 9 deposit accounts {Capital accounts} held in the parish name by the Church of England Central Board of Finance.

There are 3 charities connected to the parish.

- The St Leonard's Parish Room & Sunday School Charity,
- the Elizabeth Noakes Charity and
- the Deal Boatmen's Rooms Charity,

The trustees for all three are the Rector and Wardens of the parish.

The St Leonard's Parish Room & Sunday School Charity was established in July 1926 and the Mary Olivia Saffery Turner Charity in September 1984 and the two are now administered as one entity.

There are also 2 friends' groups, Friends of St Leonard's and Friends of Gt Mongeham St Martin's Church.

Revenue Account 2020

Income	2020	2019
Direct giving	40235.50	33908.00
Envelope	8556.30	12828.71
Plate	2125.37	8881.15
Donations	14319.50	17118.37
GAT	11449.06	12556.93
Hall hire	1925.00	5923.36
Mill Hill	461.62	2119.61
Fund raising	680.45	6076.74
Bingo	70.00	0.00
Beetle drive	0.00	336.00
Cake sale	379.20	1633.10
Fees	26391.00	24296.50
Invest interest	929.00	1194.11
Other	35.00	512.55
	<u>107557.00</u>	<u>127385.1</u>
Expenditure		
Wages	9394.04	8382.21
Repair maintenance	2102.81	16161.43
Parish share	48942.00	80220.00
Fees	17884.00	22284.01
Gas	3485.11	5081.90
Electric	1906.18	2045.45
Water	322.32	514.57
Insurance	10311.18	10081.77
Stationery	279.56	188.89
Telecoms	721.61	1602.57
Professional fees	721.00	3834.50
Music licence	464.59	490.91
Other	1194.34	2094.04
	<u>97728.74</u>	<u>152982.3</u>
Excess/deficit	<u>9828.26</u>	<u>25597.12</u>

The Parish of Upper Deal and Gt. Mongeham
Balance Sheet as at 31st December 2020

	Parish	2020					2019
		St Leonard's	St Martin's	St Nicholas	St Richard's	Fees	
Investments	77045.10	28866.10	23654.39	10704.65	13819.96	0.00	72985.92
Current Assets							
Cash at bank	46,355.25						36194.97
Total Assets	123400.35	28866.10	23654.39	10704.65	13819.96	0.00	109180.89
Capital Fund							
Endowment Funds	19992.79		19992.79				19311.51
Restricted Funds	39570.75	28866.10		10704.65			37056.17
Designated Funds	17481.56		3661.60		13819.96		16618.24
General Fund Balance	46355.25						36194.97
Total	123400.35	28866.10	23654.39	10704.65	13819.96	0.00	109180.9

Independent Examiner's Report

Report to the trustees/members of – The Parish of upper Deal and Great Mongeham

(St Leonard's, St Richards, St Martin and St Nicolas)

On accounts for the year ended – December 2020 Charity Number

I (Heidi Moon) report to the trustees on my examination of the accounts of the above charity for the year ended 31/12/2020


Responsibilities and basis of report - As the Charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent examiner's statement - I have completed my examination. I can 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:

- Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- The accounts do not accord with the accounting records; or
- The accounts do not comply with the applicable requirement concerning the form and contents 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 matter 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.

Signed: 

Date: 10.02.2021

Name: Sharon Heid Moon

Relevant professional AAT Qualified:

Qualification: AATQB