

**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
<b>Total Assets</b>	<b>123400.35</b>	<b>28866.10</b>	<b>23654.39</b>	<b>10704.65</b>	<b>13819.96</b>	<b>0.00</b>	<b>109180.89</b>
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
<b>Total</b>	<b>123400.35</b>	<b>28866.10</b>	<b>23654.39</b>	<b>10704.65</b>	<b>13819.96</b>	<b>0.00</b>	<b>109180.9</b>



### 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