

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	47424.00	40235.50
Envelope	3218.35	8556.30
Plate	3219.06	2125.37
Donations	24382.62	14319.50
GAT	9802.45	11449.06
Hall hire	1390.00	1925.00
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	20435.00	26391.00
Invest interest	744.91	929.00
Other	465.00	35.00
	<u>111495.51</u>	<u>107557.00</u>
	<u>51</u>	<u>00</u>
Expenditure		
Wages	9472.78	9394.04
Repair maintenance	34331.44	2102.81
Parish share	44.57.00	48942.00
Fees	12499.00	17884.00
Gas	4353.00	3485.11
Electric	1229.85	1906.18
Water	416.36	322.32
Insurance	10197.22	10311.18
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	1194.34
	<u>122506.96</u>	<u>97728.74</u>
	<u>96</u>	<u>4</u>
Excess/deficit	11011.45	9828.26
	<u>5</u>	

