

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 |
| | £140,681 | £111,495 |
| <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 |
| | £129,344 | £122,506 |
| Excess / (Deficit) | £11,337 | (£11,011) |