

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