

THE PARISH OF UPPER DEAL AND GREAT MONGEHAM

ANNUAL ACCOUNTS FOR THE YEAR ENDED

31<sup>ST</sup> DECEMBER 2024

<b>Priest in charge:</b>	Rev. Monica Cameron
<b>Non-stipendiary clergy:</b> (with Permission To Officiate)	Rev Wendy Jackson-Hill Rev Patrick Kavanagh Rev Peter Hambrook Rev Sharon Greenwood Rev Lynn Overington-Hill (Curate)
<b>Distinctive Deacon:</b>	Rev Patricia Wright
<b>Reader:</b>	Mr Nick Tomaszewski
<b>Churchwardens:</b>	Mrs Janet Thorpe-Jones Mr Steve Manion Mrs Wendy Manion
<b>Treasurer:</b>	Mr John Wakeman
<b>PCC Secretary:</b>	Mrs Wendy Manion
<b>Safeguarding Officer:</b>	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 31<sup>st</sup> 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**

<b>2024 Income Category</b>	<b>2024 Value (£)</b>	<b>2023 Income Category</b>	<b>2023 Value (£)</b>
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
<b>TOTAL</b>	<b>74,602</b>		<b>79,825</b>

<b>2024 Expenditure Category (£)</b>	<b>2024 Value (£)</b>	<b>2023 Expenditure Category (£)</b>	<b>2023 Value (£)</b>
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
<b>TOTAL</b>	<b>106,816</b>		<b>86,868</b>
<b>Excess / (Deficit)</b>	<b>(32,214)</b>		<b>(7,043)</b>

\*\*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: 31<sup>st</sup> 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