

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. AIDAN, GRAVESEND

England & Wales · Charity number 1130169

Details

Other names	ST AIDAN, GRAVESEND PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-06-16
Register	View on the Charity Commission register

Contact

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Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Regular public worship open to all; Pastoral work including visiting sick and bereaved; Taking of religious assemblies in schools; Provision of youth clubs, social clubs for the elderly, nursery schools and supporting other charities in the UK and overseas.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£359,916	£317,294	-	-
2023-12-31	£309,875	£295,645	-	-
2022-12-31	£281,524	£297,367	-	-
2021-12-31	£264,093	£266,922	-	-
2020-12-31	£250,610	£252,168	-	-

Trustees

Name	Role	Appointed
Rev Michael Jeffrey Payne	Chair	2018-09-06
Ann Elizabeth Ashurst		2014-04-06
BARBARA MARY POTTER		
DAVID STUART SISTERTON		
DOREEN ANNE MCINTOSH		
JANET DOROTHY TREVOR		
JENNIFER ROWLATT RAWLINSON		
Janice Elizabeth Hollands		2023-03-26
Javed Manzoor Elahi		2024-03-17
Joseph Dennis Ashurst		2014-04-06
MICHAEL JOHN WELCH		
Michael Frederick Butler A.I.B.		2023-03-26
Robert Alfred Hollands		2023-03-26
Steven Kench-Cannon		2023-03-26

Accounts

ST AIDAN'S CHURCH, GRAVESEND - ANNUAL REPORT 2024

Charity No. 1130169

Background

St Aidan's parish occupies almost 1 sq. mile, containing a population of over 11,450 (estimated from the 2011 Census). The inhabitants are predominantly White British with a small Asian population of long standing and, in recent years, a growing African-Caribbean population. There is a Muslim cultural centre close to the church (formerly a public house). The church's buildings consist of the Hall (built 1954), Vicarage (built 1958) and Church (built 1963) of which the rear two window bays were converted in 2006 to the 'Powerhouse' consisting of a kitchen, two meeting rooms (which can be opened out to form an extension to the worship area, two toilets (one suitable for those with disabilities) and, on the accessible mezzanine floor, a computer room and balcony overlooking the worship area. All these buildings are adjacent to each other in the Westcourt area of the parish. The Christopher Centre (in the Riverview Park area of the parish) was once managed by St Aidan's but is now let on a long lease from the Diocese to the Christopher Centre Residents' Association – St Aidan's pays for any use during the week but has free use, if required, on Sundays. The PCC represents the congregation and supports the incumbent in maintaining the work and witness of the Church in the parish. The PCC takes responsibility for the fabric of the church buildings and ensures safeguarding policies and practices are adopted and maintained.

Membership

During 2024, the following served as members of the PCC:

Incumbent: The Rev'd Michael Payne

Lay Reader: Dr Peter Harris (licensed 13th May 2023, resigned 14/4/2024, confirmed by letter 28/5/2024)

Churchwardens: Dennis Ashurst (resigned on 28/4/2024)

Rob Hollands (from AGM 26/3/2023, sworn in 14/6/2023)

Deanery Synod Reps: Dr Peter Harris (resignation dates as for Lay Reader), Janet Morris (to 17/3/2024)

Elected members: Ann Ashurst, Mike Butler, Javid Elahi (from 17/3/2024), Doreen McIntosh, Steve Kench-Cannon, Jan Hollands, Barbara Potter, David Rawlinson (died 22/6/2024), Jenny Rawlinson, David Sisterson, Janet Trevor, Anne Welch (died 21/1/2024), Michael Welch.

Mavis Prater (retired as a Licensed Reader on 15th May 2022) but continued as Reader Emeritus.

Sylvia Munns (licensed as an Anna Chaplain on 15th February 2022) continued in this role.

Dr Peter Harris held the Bishop's Certificate to preach at certain number of sermons each year and was licensed as a Lay Reader on 13th May 2023, resigning on 14th June 2024.

The APCM was held on 17th March 2024.

Staff

Services are taken by the Vicar.

Committees

The PCC normally meets about quarterly. Matters of principle, and proposals for expenditure, are referred to the full Council.

Standing Committee: This committee (normally meeting a fortnight before most PCC meetings) undertakes the initial assessment of important issues. In an emergency it may make decisions on important matters which must then be submitted to the full Council for ratification.

Fund Raising & Social Committee: Organises fundraising and social activities.

Nursery School Management Committee: The Vicar is the chair of this committee. It is responsible for running the St Aidan's Nursery School on two sites on weekday mornings. It consists of 5 (currently 3) members of the PCC and 4 staff members.

Pastoral Care Team – Formed to consider the well-being of members of the congregation and arranging visits or other communication with those in hospital and those sick at home or housebound for other reasons. Meetings are usually held about once a month.

Church attendance: At the APCM on 17th March, there were 62 names on the roll (one less than the previous year). There were 47 Easter communicants, 54 Christmas communicants (home Communions excluded), no confirmations, 7 funerals, 14 baptisms and no weddings.

FINANCE

See separate report annexed which also gives information about 'away giving'.

REVIEW

Church/Powerhouse Fabric

The porches are used by youngsters to gain access to the flat roof resulting in unpleasant graffiti and risks to themselves. Spikes (approved by the police) have been applied to the edges but to no effect. Plans are in hand for the removal of these porches and a faculty will be required.

Hall Fabric

The Hall roof was repaired in May to overcome the problem of persistent leaks. The Hall continues to give good service to the church and the community although it needs redecoration. The flooring is in very poor condition and a grant for the necessary upgrade work was applied for (received early in 2025).

Vicarage

The damp/mould problem had improved (although not completely eliminated) since the Diocese had installed a ventilation system. The Diocese had also dealt with a serious mouse infestation and commercially available rodenticide was used to keep the premises mouse-free.

Nursery School

The Nursery School successfully continued to operate from the Church Hall and the Christopher Centre throughout the year making full use of the enclosed Woodland Garden which they have created at the side of the Hall. The low wooden fence on the two 'open' sides of the garden area was replaced with a higher metal fence to improve security.

Ministry & Mission

The regular pattern of services was as follows:

Sundays: Common Worship Sung Parish Eucharist (BCP used about 4 times p.a.) Once each quarter the service includes anointing for healing and wholeness for those who wished it. The Sunday morning service is usually live-streamed although this was temporarily suspended (until 7th April) whilst better equipment was sourced and this has significantly improved transmission quality.

Wednesdays: Morning Prayer, (said) Common Worship Eucharist (BCP once per month)

Fridays: The Holy Rosary (once per month)

Starting during the first Covid Lockdown, the Vicar's weekly on-line 'Reflection' communiqués (with paper copies for those not on-line) which included commentaries on Sunday's readings by several regular contributors, continued. On-line services were temporarily discontinued pending the acquisition of better streaming equipment. On several days of the week, Facebook Night Prayer, continued and attracted some viewings far beyond the parish boundary. On Tuesday mornings from 16th January to 27th February the Church Lounge was open to all as a Warm Space, with refreshments available. Small grants were received from Gravesend Borough Council and Kent County Council towards the cost of heating the premises and we have a score of '5' from their Food Safety department.

The Ash Wednesday Eucharist was held, followed by the liturgies for Maundy Thursday, Good Friday and Easter Day. The much appreciated All Souls' Service of Remembrance & Thanksgiving

was held on 3rd November. A short Service of Remembrance was held at the site of RAF Gravesend on 10th November.

Powerhouse

The computer suite was run by a volunteer but since his death in June, the Computer Room has been effectively closed to the wider public. Apart from the Warm Space earlier in the year, there has only been one 'outside' hire of the Lounge/West Room (generating about £12). As with the Hall, one-off evening lets are not feasible as there is no one living near the buildings willing to open and close for hirers. The original computer hardware is nearing the end of its life and it is understood that the current version of the software in use will soon no longer be supported.

Safeguarding & Children's Work

The Parish Safeguarding Officer (appointed 15/11/2018) and her details are displayed in the Church & Church Hall and were sent to the Diocesan Office. The ***Promoting A Safer Church – Safeguarding Policy Statement*** is displayed in the Church and the Hall. The ***Formal Statement of Adoption*** of this policy was agreed and signed at the APCM and a copy is displayed in the Church. Posters are displayed to raise domestic abuse awareness. The work of the PSO continued to be demanding during the year.

Sunday School was held twice a month during morning services, with numbers increasing through the year, and our thanks go to Mrs Ann Ashurst, and Mrs Amy Payne. 'Little Rainbows', a weekly afternoon meeting for pre-schoolers with their carers continued successfully throughout school term times.

The Vicar was a trustee at the Aletheia Academies Trust which included many local schools including St George's C of E Secondary school.

Safety & Security

Several smoke alarms in the church have recently been replaced having reached the end of their working life. At the last inspection of the Hall a possible fire risk was identified, and a smoke alarm has now been installed in the Gents toilet adjacent to the electrical fuse box. Apart from a couple of small housekeeping issues no other problems have been identified.

Data Protection

The Church's Data Protection Officer continued to ensure that personal data is held only in accordance with the requirements of the GDPR. Main services are streamed/recorded, and all attending are made aware, on the weekly newsletter handed to all attendees, of the availability of consent forms which include more detailed information about the consent process.

Music

The small choir sung during the Sunday morning services (except during the monthly All Age-format service) although the organist played at all Sunday morning services. The choir performed a number of seasonal carols at the Advent Sunday and the Nine Lessons Services. Sadly, one of our sopranos died early in the year, further depleting choir numbers.

Social & other events

Aidan Ladies held monthly meetings throughout the year. An Agapé meal was held in Holy Week. There were no Christian Aid door to door collections but bucket collections were held at a local supermarket and a Plant Sale and Bring and Buy Sale, with refreshments, (to benefit Christian Aid) was held on 25th May. Coffee Mornings were held during the year on the first Wednesday of the month after the morning service. The Quiz Evening scheduled for 6th July was cancelled because of the death of one of the organisers a little while before. A very well attended (176 people) Light Party for young people and their families was held on 31st October and proved a good outreach opportunity.

St Aidan's continued to have contact with the work of the Hope Gardens in Tamil Nadu, South India and some individuals, and the Church collectively sponsored several children there. Also, as a result of a brother of a member of the congregation being consecrated a Bishop in Sierra Leone, we have

links with his work there. Thirty-three shoe boxes were filled and passed to *Amen* in November for sending to Romania. The well attended Christmas Fair was held on 30th November.

M J Welch

M J Welch
PCC Secretary 7/5/2025

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL (PCC) OF ST AIDAN, GRAVESEND

This report on the financial statements of the PCC for the year ended 31 December 2024, which are set out on pages 2 to 8, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (2017, 5th Edition) ('the Regulations') and the Charities Act 2011 ('the Act').

Respective responsibilities of the PCC and examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145 of the Act and to be found in the Church guidance, 2006 (2017, 5th edition). That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr. Keith Scudder
42 Frobisher Way,
Gravesend,
Kent
DA12 4RA

26th February 2025

FINANCE – 2024

General

The accounts for the year show a loss on the General Fund of £1,072 which leaves a balance on the General Fund of £2,125 which is still well below the reserves policy amount.

Gift Aid for the year was £5,799 (2023: £5,301). The Powerhouse made a loss of £792 (2023: £209) and the Hall made a loss of £4,129 (2023: Profit £3,867). We still only have 3 hirers and 2 of those, although regular, do not hire it for long each week.

The Nursery School showed a profit of £35,669 (2023: Profit £21,826) after the transfer of funds for the rent of the Church Hall. The fund balance now stands at £104,662.

Reserves Policy

It is the PCC's policy to try to maintain free reserve funds equal to 3 months' expenditure. The restrictive funds are excluded from this policy.

Explanation of Funds

The PCC has a General Fund through which all transactions relating to normal income and expenditure on the Ministry, the Church building and the general activities of the PCC pass. The Church and Church Hall Repair Fund contain funds set aside to meet repair expenditure to the buildings, consequent upon a quinquennial review, or to meet large items of repair or replacement as they arise. The uses of these funds are restricted to those purposes only.

There are two Stipend Funds to be used as necessary to ensure that the cost of the incumbent's stipend can be met should the General fund be unable to meet the whole cost in any year. The Restrictive Fund is to be used for this purpose only, but the Designated Fund can be used for any clergy of the parish.

The Nursery School restrictive fund covers the financial affairs of the Nursery School. The school is to be self-supporting but is enabled to contribute to the General Fund of the PCC. The school meets at the Christopher Centre and the Church Hall 5 mornings a week.

ST AIDANS PAROCHIAL CHURCH COUNCIL

Registered Charity No:1130169

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31ST DECEMBER 2024

									2024	2023
		General	Dedicated	Restrictive Funds					Total	Total
		Fund	Fund	Building	Grants	Stipend		Nursery Sch.		
		£	£	£	£	£	£	£	£	£
<u>Incoming Resources</u>										
	note									
Giving	1	31,001							31,001	30,554
Ordinary Income	2	925		3,319				305,945	310,189	263,704
Fund Raising	3	1,522							1,522	2,082
Charity Appeals		842							842	635
Legacies&Other Incom	4	5,115	8,151						13,266	9,483
Grants Received					0				0	1,150
Interest		1,970	76	101				948	3,095	2,267
Total		41,376	8,227	3,420	0	0	0	306,893	0	359,916
<u>Outgoing Resources</u>										
The Ministry	5	18,348							18,348	24,034
The Church	6	10,400							10,400	18,095
Ordinary Expenditure	7	4,517						265,525	270,041	236,794
Charitable Donations		1,362							1,362	986
Grant Expenditure					21				21	864
Other Expenditure	8	17,121							17,121	14,873
Total		51,748	0	0	21	0	0	265,525	0	317,294
Net Incoming										
Resources		(10,372)	8,227	3,420	(21)	0	0	41,368	0	42,622
Fund Transfers		9,300		(3,600)				(5,700)	0	0
Net movement of Funds in Year										
		(1,072)	8,227	(180)	(21)	0	0	35,668	0	42,622
Balance Brought Fwd		3,197	732	3,062	2,141	46,006	0	68,993	0	124,131
Balance Carried Fwd		2,125	8,959	2,882	2,120	46,006	0	104,661	0	166,753

Notes on Statement of Financial Activities

Income		2024	2023
note 1	Giving	£	£
	Free Will Offering	21,138.55	20,724
	Collection	2,645.07	3,424
	Income Tax recovered - Gift Aid	5,798.52	5,301
	Donations	1,418.42	1,104
		31,000.56	30,553
note 2	Ordinary Income		
	PCC fees	925.40	972
		925.40	972
note 3	Fund Raising	1,522.45	2,082
		1,522.45	2,082
note 4	Legacies	0.00	0
	Grants: TOG Student	0.00	0
	Insurance Claims	0.00	300
	Other	0.00	0
	* Church Hall Rents	5,014.00	8,033
	Powerhouse Rents	86.00	1,145
	Pilot Sales	0.00	0
	Book of Remembrance	15.00	5
		5,115.00	9,483
	* Additionally £5,700 (2023: 5700) paid by the Nursery School is treated as a Funds Transfer		
	Interest	2,046.49	416
Expenditure			
note 5	The Ministry		
	Stipend	14,000.00	19,492
	Vicars expenses	0.00	78
	Curate	0.00	0
	TOG Student	0.00	0
	Vicarage	4,348.21	4,464
		18,348.21	24,034
note6	The Church		
	Services	265.74	455
	Organist Fees	0.00	0
	Organ Maintenance	1,044.54	907
	Heat & Light etc.	2,449.75	2,095
	Repairs & Maintenance	4,306.53	12,245
	Grounds	184.00	498
	Insurance	2,149.43	1,894
		10,399.99	18,094
note 7	Ordinary Expenditure		
	Parish Share	0.00	0
	Building Repair Fund	2,300.00	2,300
	Administration	2,042.60	2,122
	Young Peoples Work	174.21	0
		4,516.81	4,422
note8	Other Expenditure		
	FWO	35.15	32
	Subscriptions	770.05	708
	Church Hall Expenses	14,842.89	12,010
	Independent Examiners Fee	120.00	140
	Other Costs	497.51	629
	Powerhouse Expenses	855.72	1,354
	Other	0.00	0
		17,121.32	14,873

ST AIDAN'S NURSERY SCHOOLS
BALANCE SHEET
AS AT 31ST DECEMBER 2024

	2024	2023	2022	2021	2020	2019	2018	2017
	£	£		£	£	£	£	£
CURRENT ASSETS								
Cash at bank - current account	5258.15	8384.27	20230.08	15418.93	16000.18	32122.81	2608.46	30044.33
Cash at bank - deposit account	100610.23	86321.9	55237.54	75745.16	70174.01	47393.98	75941.70	40100.70
Petty cash / floats	163.22	115.61	87.57	36.17	135.47	134.42	361.09	97.38
Debtors & prepayments	78.99	0.00	0.00	52.20	290.00	924.58	5.61	182.92
Total current assets	106110.59	94821.78	75555.19	91252.46	86599.66	80575.79	78916.86	70425.33
CURRENT LIABILITIES								
Creditors (Money owed - rent, auditor etc)	1406.45	1338.39	1342.6	594.55	1428.19	1826.99	394.39	1827.68
Other - donations (unallocated petty cash)	42.5	42.5	42.5	42.5	42.50	42.50	42.50	
Other (including deferred income)	0.00	24448.05	27003.08	25274.54	25706.55	24690.60	25050.30	25229.16
Total creditors	1448.95	25828.94	28388.18	25911.59	27177.24	26560.09	25487.19	27056.84
NET CURRENT ASSETS	104661.64	68992.84	47167.01	65340.87	59422.42	54015.70	53429.67	43368.49
REPRESENTED BY:-								
Reserves brought forward as at 1st January	68992.84	47167.01	65340.87	59422.42	54015.70	53429.67	43368.49	42301.36
Surplus (deficit) for the period	35668.8	21825.83	-18173.86	5918.45 From TB	5406.72	586.03	10061.18	1067.13
Reserves carried forward as at 31st December	104661.64	68992.84	47167.01	65340.87	59422.42	54015.70	53429.67	43368.49

Diff

0.00

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£42.50 Unallocated petty cash from 2018 still not shown in 2023 listing

**ST AIDAN'S NURSERY SCHOOLS
INCOME & EXPENDITURE STATEMENT
FOR YEAR ENDING 31ST DECEMBER 2024**

WITH ACCRUALS FROM TRIAL BALANCE TOTALS

CODE		C/C 2024 £	C/H 2024 £	Central Costs 2024 £	Total 2024 £
INCOME					
1x01	Fees received	12739.25	720		13459.25
1x02	Funding received	141831.06	142948.8		284779.89
1x03	NEST refunds				0
1x04	Fundraising	988.68	829.65		1818.33
1x05	Grants: Salary Equipment / Training				0
1x06	Interest Income			948.33	948.33
1x07	Donations	350.00	100.00	1340.00	1790
1x11	Other income (incl Snack Fees)	921.50	3176.00		4097.5
	TOTAL INCOME	156830.49	147774.48	2288.33	306893.30
EXPENDITURE					
2x01 & 2	Salaries (including Employer's NIC)	124416.13	75235.53	18047.14	217698.80
2x03	Rent	7675.00	5700.00		13375.00
2x04	Subscriptions	95.71			95.71
2x05	Mobile Phone			671.65	671.65
2x06	Course Fees	369.20	555.20	553.25	1477.65
2x07	Stationery	58.33	25.72	216.78	300.83
2x08	Printing and Photocopying	219.88	141.88	42.00	403.76
2x09	Postage				0.00
2x10	Craft Materials	48.64	25.44	902.07	976.15
2x11	Books	35.15	18.66	145.90	199.71
2x12	Equipment	800.69	649.19	4321.95	5771.83
					0.00
2x13	Repairs & Renewals		3600.00		3600.00
2x14	Christmas Party/ Enertainers			460.00	460.00
2x15	Consumables	1251.79	845.09	2554.26	4651.14
2x16	Auditors Renumeration			140.00	140.00
2x17	Insurance			4478.57	4478.57
2x18	Membership Fees	3.59		205.77	209.36
2x19	Bank Charges				0.00
2x20	KCC Inspection Fees				0.00
2x21	Other Staff Costs	171.10	125.70	2875.00	3171.80
2x22	Recruitment Costs				0.00
2x23	Ex-Gratia Payments				0.00
2x24	Donations by Nursery				0.00
2x25	Promotion of Nursery				0.00
2x26	Ofsted Costs			100.00	100.00
2x27	NEST Costs			13442.54	13442.54
	Float / Adjustment (In year movement)unalloc petty cash				0.00
	TOTAL EXPENDITURE	135145.21	86922.41	49156.88	271224.50
	 Surplus / (Deficit) before Central Costs	 21685.28	 60852.07	 -46868.55	 35668.80
	 Allocation of Central Costs				
	Christopher Centre - 90%	-42181.7		-42181.7	
	Community Hall - 10%		-4686.855	-4686.86	
		-20496.42	56165.22	0.00	35668.80

SAINT AIDAN'S PAROCHIAL CHURCH COUNCIL

Registered Charity No:1130169

BALANCE AS AT 31ST DECEMBER 2024

2023		2024	2024
£		£	£
	Fixed Asset:		
892	Investment a cost: Held at Diocese		892
	Current Assets		
46,005	Investments-National Savings	46,006	
6,595	-Held at Diocese	6,415	
	Cash		
1,665	-at Diocese	1,845	
87,055	-on Deposit	109,569	
10,516	-Current Account	6,984	
1,578	Debtors& Prepayments	2,174	
153,414		172,993	
	Current Liabilities		
(30,175)	Sundry Creditor	(7,131)	
123,239	Net Current Assets		165,862
124,131	Total Net Assets		166,753
	Represented by:-		
3,197	General Fund	2,125	
732	Designated Stipend fund	8,959	
	Restricted Funds:		
2,141	Grants	2,120	
3,062	Building Repair Fund	2,882	
46,006	Stipend Fund	46,006	
0	Donations	0	
68,993	Nursery School	104,661	
0	Development Fund	0	
124,131			166,753

Hon Treasurer



26th February 2025

ST.AIDANS PCC
Statement of Away Giving

Charity	Balance 2023	In 2024	Out 2024	Now Due
Demelza House	0.00	0.00	0.00	0.00
Ellenor/Lions Foundation	0.00	51.00	54.82	(3.82)
Great Ormond Street	0.00	0.00	0.00	0.00
Blood Runners	0.00	65.50	65.50	0.00
Rhema Trust (Hope Garden)	0.00	0.00	200.00	(200.00)
Food Bank	0.00	0.00	0.00	0.00
Sanctuary	0.00	0.00	0.00	0.00
Making Memories	0.00	0.00	0.00	0.00
* Smartie Lent Appeal	0.00	239.12	239.12	0.00
House of Mercy	0.00	0.00	0.00	0.00
Water Aid	0.00	56.90	56.90	0.00
Street Pastors	0.00	0.00	0.00	0.00
Poverty & Hope.	61.00	88.00	149.00	0.00
Make a Wish	0.00	0.00	0.00	0.00
Church Urban Fund	0.00	0.00	0.00	0.00
Samaritans	0.00	66.00	66.00	0.00
Cancer Research	0.00	0.00	0.00	0.00
RNLI	0.00	0.00	0.00	0.00
Air Ambulance	0.00	0.00	0.00	0.00
Diocese of Bo	0.00	84.10	400.00	(315.90)
Christingle	0.00	191.66	0.00	191.66
	61.00	650.62	1,231.34	(328.06)

Accruals 191.66

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL (PCC) OF ST AIDAN, GRAVESEND

This report on the financial statements of the PCC for the year ended 31 December 2024, which are set out on pages 2 to 8, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (2017, 5th Edition) ('the Regulations') and the Charities Act 2011 ('the Act').

Respective responsibilities of the PCC and examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145 of the Act and to be found in the Church guidance, 2006 (2017, 5th edition). That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr. Keith Scudder
42 Frobisher Way,
Gravesend,
Kent
DA12 4RA

26th February 2025

Accounts

ST AIDAN'S CHURCH, GRAVESEND – ANNUAL REPORT 2023

Charity No. 1130169

Background

St Aidan's parish occupies almost 1 sq. mile, containing a population of over 11,450 (estimated from the 2011 Census). The inhabitants are predominantly White British with a small Asian population of long standing and, in recent years, a growing African-Caribbean population. There is a Muslim cultural centre close to the church (formerly a public house). The church's buildings consist of the Hall (built 1954), Vicarage (built 1958) and Church (built 1963) of which the rear two window bays were converted in 2006 to the 'Powerhouse' consisting of a kitchen, two meeting rooms (which can be opened out to form an extension to the worship area, two toilets (one suitable for those with disabilities) and, on the accessible mezzanine floor, a computer room and balcony overlooking the worship area. All these buildings are adjacent to each other in the Westcourt area of the parish. The Christopher Centre (in the Riverview Park area of the parish) was once managed by St Aidan's but is now let on a long lease from the Diocese to the Christopher Centre Residents' Association – St Aidan's pays for any use during the week but has free use, if required, on Sundays. The PCC represents the congregation and supports the incumbent in maintaining the work and witness of the Church in the parish. The PCC takes responsibility for the fabric of the church buildings and ensures safeguarding policies and practices are adopted and maintained.

Membership

During 2023, the following served as members of the PCC:

Incumbent: The Rev'd Michael Payne

Lay Reader: Dr Peter Harris (licensed 13th May 2023)

Churchwardens: Dennis Ashurst, Rob Hollands (elected 26/3/2023, sworn in 14/6/2023)

Deanery Synod Reps: Dr Peter Harris, Janet Morris (from 1/6/2023, elected 26/3/2023)

Elected members: Ann Ashurst, Mike Butler (from 26/3/2023), Daphne Lane (to 26/3/2023), Doreen McIntosh, Janet Morris (to 26/3/2023), Steve Kench-Cannon (from 26/3/2023), Jan Hollands (from 26/3/2023), Barbara Potter, David Rawlinson, Jenny Rawlinson, David Sisterson, Janet Trevor, Anne Welch, Michael Welch.

Mavis Prater (retired as a Licensed Reader on 15th May 2022) but continued as Reader Emeritus.

Sylvia Munns (licensed as an Anna Chaplain on 15th February 2022) continued in this role.

Dr Peter Harris held the Bishop's Certificate to preach at certain number of sermons each year and was licensed as a Lay Reader on 13th May.

The APCM was held on 26th March 2023.

Staff

Services are taken by the Vicar.

Committees

The PCC normally meets in alternate months. Matters of principle, and proposals for expenditure, are referred to the full Council.

Standing Committee: This committee (normally meeting a fortnight before most PCC meetings) undertakes the initial assessment of important issues. In an emergency it may make decisions on important matters which must then be submitted to the full Council for ratification.

Fund Raising & Social Committee: Organises fundraising and social activities.

Nursery School Management Committee: The Vicar is the chair of this committee. It is responsible for running the St Aidan's Nursery School on two sites on weekday mornings. It consists of 5 (currently 3) members of the PCC and 4 staff members.

Pastoral Care Team – Formed to consider the well-being of members of the congregation, and arranging visits or other communication with those in hospital and those sick at home or housebound for other reasons. Meetings are usually held about once a month.

Church attendance: At the APCM on 26th March, there were 63 names on the roll (unchanged compared to the previous year). There were 80 Easter communicants, 43 Christmas communicants (all home Communions excluded), 1 confirmation, 5 funerals 12 baptisms 1 wedding

FINANCE

See separate report annexed which also gives information about 'away giving'.

REVIEW

Church/Powerhouse Fabric

In February the original windows & exterior door in the Vicar's Vestry were replaced with a new installation making the room draught-free and more secure.

Hall Fabric

The Hall continues to give good service to the church and the community although it needs redecoration and the roof and hall floor are both in need of attention. The leaking water heater above the Ladies' toilet handbasin was replaced

Vicarage

The house is in good repair. The fire in the lounge has had a new fireback fitted. There have been problems with mould due to the airflow. A new ventilation system has been fitted to remedy this. There have been problems with mice accessing the cavity walls; pest control experts have attended the property. In the garden, the large cherry tree was taken down due to a large cavity in the main trunk. The vicar is grateful to the diocesan property team for their support and attentiveness.

Nursery School

The Nursery School successfully continued to operate from the Church Hall and the Christopher Centre throughout the year making full use of the enclosed Woodland Garden which they had created at the side of the Hall.

Ministry & Mission

The regular pattern of services was as follows:

Sundays: Common Worship Sung Parish Eucharist (BCP used about 4 times p.a.) On the fifth Sunday the service included anointing for healing and wholeness for those who wished it. The Sunday morning service is usually live-streamed although this is temporarily suspended whilst better equipment is sourced which will significantly improve transmission quality.

Wednesdays: Common Worship said Morning Prayer; Common Worship said Eucharist (BCP once per month)

Fridays: The Holy Rosary (once per month)

Starting during the first Covid Lockdown, the Vicar's weekly on-line 'Reflection' communiqués (with paper copies for those not on-line) which included commentaries on Sunday's readings by several regular contributors, continued. On-line services and, on several days of the week, Facebook Night Prayer, continued and attracted some viewings far beyond the parish boundary. On Tuesday & Wednesday mornings from 10th January the Lounge and West Room of the Church were open to all as a Warm Space, with refreshments available and with local Councillors in attendance. A Grant was received from Gravesend Borough Council towards the cost of heating the premises and we received a score of '5' from their Food Safety department. From Easter onwards, the session on Wednesday was discontinued and that on Tuesday was renamed A Place of Welcome – this was discontinued after the end of June due to low demand.

The Ash Wednesday Eucharist was held, followed by the liturgies for Maundy Thursday & Good Friday and Easter Day. The Eucharist on 7th May commemorated the King's coronation the previous day.

The much appreciated All Souls' Service of Remembrance & Thanksgiving was held on 5th November. A short Service of Remembrance was held at the site of RAF Gravesend on 12th November.

Powerhouse

The computer suite is run by a volunteer but only on one morning each week because of a reduced number of attendees. Digital Skills courses run by *The Gr@nd* continued in the early part of the year and *Pixel* ran a course to improve employment prospects for those without work in January.

Safeguarding & Children's Work

The Parish Safeguarding Officer (appointed 15/11/2018) and her details are displayed in the Church & Church Hall and were sent to the Diocesan Office. The ***Promoting A Safer Church – Safeguarding Policy Statement*** is displayed in the Church and the Hall. The ***Formal Statement of Adoption*** of this policy was agreed and signed at the APCM and a copy is displayed in the Church. Posters are displayed to raise domestic abuse awareness. The work of the PSO continued to be demanding during the year.

Sunday School was held once a month during morning services but from May was held twice each month and our thanks go to Mrs Ann Ashurst, Mrs Amy Payne and Dr Peter Harris.

The Vicar was a governor of both Tymberwood Academy (Primary) and Chairman of Governors at St George's C of E Secondary school.

Safety & Security

The Church's Data Protection Officer continued to ensure that personal data is held only in accordance with the requirements of the GDPR. Regular yearly fire/risk assessments were undertaken and recommendations acted upon. Thrice-yearly safety inspections of the Church/Powerhouse and Hall were undertaken and reports acted upon. Fire extinguishers were professionally checked in April and lift maintenance and the Hall gas boiler were also properly serviced. The electrical installations in both church & hall were professionally checked. In the Spring, spiked plates (as approved by Kent Police) were fixed to the edges of the porches to deter young people from accessing the adjacent flat roof and it was hoped that this would make removal of these porches unnecessary. (The summer heat caused the glue holding the strips in place to melt and they were then refixed more permanently). All exterior steps had their white-line edging renewed prior to the darker evenings.

Music

The small choir sung during the Sunday morning services (except during the monthly All Age-format service) although the organist played at all Sunday morning services. Two new adult members joined the choir during the year. The choir performed a number of seasonal carols at the Advent Sunday and the Nine Lessons Services.

Social & other events

Aidan Ladies held monthly meetings throughout the year. An Agapé meal was held in Holy Week. A local litter-picking event was held after the morning service on 21st May, followed by a bring and share picnic. There were no Christian Aid door to door collections but bucket collections were held at a local supermarket and a Plant Sale and Bring and Buy Sale, with refreshments, (to benefit Christian Aid) was held on 27th May. Coffee Mornings were held during the year on the first Wednesday of the month after the morning service. A Quiz Evening was held on 8th July. A very well attended Light Party for young people and their families was held on 31st October and proved a good outreach opportunity. The Marlowe Singers gave a concert in church on 14th December.

St Aidan's continued to have contact with the work of the Hope Gardens in Tamil Nadu, South India and some individuals, and the Church collectively sponsored several children there. Also, as a result of a brother of a member of the congregation being consecrated a Bishop in Sierra Leone, we have links with his work there. Thirty-seven shoe boxes were filled and passed to *Amen* in November for sending to Romania. Several church members knitted hats and squares for blankets which were donated to the Salvation Army. The well attended Christmas Fair was held on 25th November.

Because of the lack of volunteers willing to close the Hall after late evening parties the Hall was only let to responsible groups who would be lock up after they had finished.

M J Welch

M J Welch
PCC Secretary xx/x/2024

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL (PCC) OF ST AIDAN, GRAVESEND

This report on the financial statements of the PCC for the year ended 31 December 2023, which are set out on pages 2 to 8, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and the Charities Act 2011 ('the Act').

Respective responsibilities of the PCC and examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and section 144(2) of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145 of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr. Keith Scudder
42 Frobisher Way,
Gravesend,
Kent
DA12 4RA

23rd February 2024

FINANCE – 2023

General

The accounts for the year show a loss on the General Fund of £371 which leaves a balance on the General Fund of £3,197 which is still well below the reserves policy amount.

Gift Aid for the year was £5,301 (2022: £5,281). The Powerhouse made a loss of £209 (2022: £1,047) and the Hall made a profit of £3,867 (2022: Profit £1,723). Unfortunately during the year we lost 2 of our regular hirers so now we only have 3 hirers and 2 of those, although regular, do not hire it for long each week.

The Nursery School showed a profit of £21,826 (2022: Loss £18,174) after the transfer of funds for the rent of the Church Hall. The fund balance now stands at £68,993.

Reserves Policy

It is the PCC's policy to try to maintain free reserve funds equal to 3 months' expenditure. The restrictive funds are excluded from this policy.

Explanation of Funds

The PCC has a General Fund through which all transactions relating to normal income and expenditure on the Ministry, the Church building and the general activities of the PCC pass. The Church and Church Hall Repair Fund contain funds set aside to meet repair expenditure to the buildings consequent upon a quinquennial review, or to meet large items of repair or replacement as they arise. The uses of these funds are restricted to those purposes only.

There are two Stipend Funds to be used as necessary to ensure that the cost of the incumbent's stipend can be met should the General fund be unable to meet the whole cost in any year. The Restrictive Fund is to be used for this purpose only, but the Designated Fund can be used for any clergy of the parish.

The Nursery School restrictive fund covers the financial affairs of the Nursery School. The school is to be self supporting, but is enabled to contribute to the General Fund of the PCC. The school meets at the Christopher Centre and the Church Hall 5 mornings a week.

ST AIDANS PAROCHIAL CHURCH COUNCIL

Registered Charity No:1130169

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31ST DECEMBER 2023

									2023	2022
		General	Dedicated	Restrictive Funds					Total	Total
		Fund	Fund	Building	Grants	Stipend	Mothers&	Nursery Sch. Development		
		£	£	£	£	£	Toddlers	£	£	£
Incoming Resources	note									
Giving	1	30,554							30,554	29,163
Ordinary Income	2	972		3,319				259,413	263,704	237,346
Fund Raising	3	2,082							2,082	1,630
Charity Appeals		635							635	495
Legacies&Other Incom	4	9,483							9,483	12,390
Grants Received					1,150				1,150	0
Interest		1,692		90				484	2,267	500
Total		45,419	0	3,409	1,150	0	0	259,897	309,875	281,524
Outgoing Resources										
The Ministry	5	24,034							24,034	26,568
The Church	6	18,095							18,095	7,871
Ordinary Expenditure	7	4,422						232,371	236,794	245,930
Charitable Donations		986							986	1,101
Grant Expenditure					864				864	860
Other Expenditure	8	14,873							14,873	15,037
Total		62,409	0	0	864	0	0	232,371	295,645	297,367
Net Incoming										
Resources		(16,991)	0	3,409	286	0	0	27,526	14,230	(15,843)
Fund Transfers		16,620	(4,520)	(6,400)				(5,700)	0	0
Net movement of Funds in Year		(371)	(4,520)	(2,991)	286	0	0	21,826	14,230	(15,844)
Balance Brought Fwd		3,568	5,252	6,053	1,855	46,006	0	47,167	109,901	125,744
Balance Carried Fwd		3,197	732	3,062	2,141	46,006	0	68,993	124,131	109,900

Notes on Statement of Financial Activities

Income		2023	2022
note 1	Giving	£	£
	Free Will Offering	20,724.20	19,518
	Collection	3,424.06	3,035
	Income Tax recovered - Gift Aid	5,301.01	5,281
	Donations	1,104.39	1,329
		30,553.66	29,163
note 2	Ordinary Income		
	PCC fees	972.00	1,554
		972.00	1,554
note 3	Fund Raising	2,082.43	1,630
		2,082.43	1,630
note 4	Legacies	0.00	0
	Grants: TOG Student	0.00	0
	Insurance Claims	300.00	512
	Other	0.00	0
	* Church Hall Rents	8,033.00	10,754
	Powerhouse Rents	1,145.31	1,099
	Pilot Sales	0.00	0
	Book of Remembrance	5.00	25
		9,483.31	12,390
	* Additionally £5,700 (2022: £5,012) paid by the Nursery School is treated as a Funds Transfer		
	Interest	1,692.49	416
Expenditure			
note 5	The Ministry		
	Stipend	19,492.00	22,394
	Vicars expenses	77.74	0
	Curate	0.00	0
	TOG Student	0.00	0
	Vicarage	4,464.29	4,174
		24,034.03	26,568
note6	The Church		
	Services	455.11	111
	Organist Fees	0.00	0
	Organ Maintenance	907.20	846
	Heat & Light etc.	2,095.48	2,422
	Repairs & Maintenance	12,244.88	3,173
	Grounds	498.00	20
	Insurance	1,893.93	1,300
		18,094.60	7,872
note 7	Ordinary Expenditure		
	Parish Share	0.00	0
	Building Repair Fund	2,300.00	2,300
	Administration	2,122.19	1,774
	Young Peoples Work	0.00	65
		4,422.19	4,139
note8	Other Expenditure		
	FWO	31.96	31
	Subscriptions	708.20	696
	Church Hall Expenses	12,009.68	12,063
	Independent Examiners Fee	140.00	100
	Other Costs	628.50	0
	Powerhouse Expenses	1,354.36	2,146
	Other	0.00	0
		14,872.70	15,037

ST AIDAN'S NURSERY SCHOOLS
BALANCE SHEET
AS AT 31ST DECEMBER 2023

	2023	2022	2021	2020	2019	2018	2017
	£	£	£	£	£	£	£
CURRENT ASSETS							
Cash at bank - current account	8384.27	20230.08	15418.93	16000.18	32122.81	2608.46	30044.33
Cash at bank - deposit account	86321.9	55237.54	75745.16	70174.01	47393.98	75941.70	40100.70
Petty cash / floats	115.61	87.57	36.17	135.47	134.42	361.09	97.38
Debtors & prepayments	0.00	0.00	52.20	290.00	924.58	5.61	182.92
Total current assets	94821.78	75555.19	91252.46	86599.66	80575.79	78916.86	70425.33
CURRENT LIABILITIES							
Creditors (Money owed - rent, auditor etc)	1338.39	1342.6	594.55	1428.19	1826.99	394.39	1817.68
Other - donations (unallocated petty cash)	42.5	42.5	42.5	42.50	42.50	42.50	
Other (including deferred income)	24448.05	27003.08	25274.54	25706.55	24690.60	25050.30	25229.16
Total creditors	25828.94	28388.18	25911.59	27177.24	26560.09	25487.19	27056.84
NET CURRENT ASSETS	68992.84	47167.01	65340.87	59422.42	54015.70	53429.67	43368.49
REPRESENTED BY:-							
Reserves brought forward as at 1st January	47167.01	65340.87	59422.42	54015.70	53429.67	43368.49	42301.36
Surplus (deficit) for the period	21825.83	-18173.86	5918.45 From TP	5406.72	586.03	10061.18	1067.13
Reserves carried forward as at 31st December	68992.84	47167.01	65340.87	59422.42	54015.70	53429.67	43368.49

Diff

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ST AIDAN'S NURSERY SCHOOLS BALANCE SHEET AS AT 31ST DECEMBER 2023

**ST AIDAN'S NURSERY SCHOOLS
INCOME & EXPENDITURE STATEMENT
FOR YEAR ENDING 31ST DECEMBER 2023**

WITH ACCRUALS FROM TRIAL BALANCE TOTALS

CODE		C/C 2023 £	C/H 2023 £	Central Costs 2023 £	Total 2023 £
INCOME					
1x01	Fees received	15783.80	3760.00		19543.80
1x02	Funding received	119105.15	116054.51		235159.66
1x03	NEST refunds				0.00
1x04	Fundraising	892.47	680.69	86.33	1659.49
1x05	Grants: Salary Equipment / Training				0.00
1x06	Interest Income			484.36	484.36
1x07	Donations			1600.00	1600.00
1x11	Other income (incl Snack Fees)	850.00	600.00		1450.00
	TOTAL INCOME	136631.42	121095.2	2170.69	259897.31
EXPENDITURE					
2x01 & 2	Salaries (including Employer's NIC)	117650.89	67194.60	12109.26	196954.75
2x03	Rent	7311.00	5700.00		13011.00
2x04	Subscriptions	95.71		94.99	190.70
2x05	Mobile Phone			772.45	772.45
2x06	Course Fees	218.00	250.00	125.50	593.50
2x07	Stationery	76.15	41.48	766.55	884.18
2x08	Printing and Photocopying	217.88	198.88	86.00	502.76
2x09	Postage	20.00			20.00
2x10	Craft Materials	91.22	13.98	384.00	489.20
2x11	Books	1.99	5.94	200.12	208.05
2x12	Equipment	295.19	814.09	3678.38	4787.66
2x13	Repairs & Renewals	50.00			50.00
2x14	Christmas Party/ Entertainers		6.58	440.00	446.58
2x15	Consumables	1155.21	693.33	1172.06	3020.60
2x16	Auditors Renumeration			140.00	140.00
2x17	Insurance			2000.62	2000.62
2x18	Membership Fees			536.05	536.05
2x19	Bank Charges				0.00
2x20	KCC Inspection Fees				0.00
2x21	Other Staff Costs	91.00	88.99	1945.20	2125.19
2x22	Recruitment Costs			300.00	300.00
2x23	Ex-Gratia Payments				0.00
2x24	Donations by Nursery				0.00
2x25	Promotion of Nursery				0.00
2x26	Ofsted Costs				0.00
2x27	NEST Costs			100.00	100.00
	Float / Adjustment (In year movement)unalloc petty cash			10938.19	10938.19
	TOTAL EXPENDITURE	127274.24	75007.87	35789.37	238071.48
	Surplus / (Deficit) before Central Costs	9357.18	46087.33	-33618.68	21825.83
	Allocation of Central Costs				
	Christopher Centre - 90%	-30256.81		-30256.81	
	Community Hall - 10%	-20899.63	42725.46	0.00	21825.83

SAINT AIDAN'S PAROCHIAL CHURCH COUNCIL
Registered Charity No:1130169
BALANCE AS AT 31ST DECEMBER 2023

2022		2023	2023
£		£	£
	Fixed Asset:		
892	Investment at cost: Held at Diocese		892
	Current Assets		
46,005	Investments-National Savings	46,005	
9,587	-Held at Diocese	6,595	
1,525	Cash		
60,489	-at Diocese	1,665	
21,752	-on Deposit	87,055	
2,773	-Current Account	10,516	
	Debtors & Prepayments	1,578	
<u>142,131</u>		<u>153,414</u>	
	Current Liabilities		
(33,122)	Sundry Creditor	(30,174)	
<u>109,009</u>			123,240
<u>109,901</u>			<u>124,131</u>
	Net Current Assets		
	Total Net Assets		
			<u>124,131</u>
	Represented by:-		
3,568	General Fund	3,197	
5,252	Designated Stipend fund	732	
	Restricted Funds:		
1,855	Grants	2,141	
6,053	Building Repair Fund	3,062	
46,006	Stipend Fund	46,006	
0	Mothers & Toddlers	0	
47,167	Nursery School	68,993	
0	Development Fund	0	
<u>109,901</u>			<u>124,131</u>



23/2/2024

Hon Treasurer

ST.AIDANS PCC
Statement of Away Giving

Charity	Balance 2022	In 2023	Out 2023	Now Due
Demelza House	0.00	0.00	0.00	0.00
Ellenor/Lions Foundation	0.00	0.00	0.00	0.00
Great Ormond Street	0.00	0.00	0.00	0.00
Blood Runners	0.00	43.00	43.00	0.00
Rhema Trust (Hope Garden)	0.00	18.00	200.00	(182.00)
Food Bank	0.00	0.00	0.00	0.00
Sanctuary	0.00	0.00	0.00	0.00
Making Memories	0.00	0.00	0.00	0.00
* Smartie Lent Appeal	0.00	249.57	249.57	0.00
House of Mercy	0.00	0.00	0.00	0.00
Water Aid	0.00	39.70	39.70	0.00
Street Pastors	0.00	0.00	0.00	0.00
Poverty & Hope.	0.00	61.00	0.00	61.00
Make a Wish	0.00	0.00	0.00	0.00
Church Urban Fund	0.00	0.00	0.00	0.00
Friends of the Holy Land	0.00	0.00	0.00	0.00
Cancer Research	0.00	0.00	0.00	0.00
RNLI	0.00	69.65	69.65	0.00
Air Ambulance	0.00	0.00	0.00	0.00
Diocese of Bo	77.00	154.00	400.00	(169.00)
Bliss	0.00	0.00	0.00	0.00
	77.00	634.92	1,001.92	(290.00)
Accrual	61.00			

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL (PCC) OF ST AIDAN, GRAVESEND

This report on the financial statements of the PCC for the year ended 31 December 2023, which are set out on pages 2 to 8, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and the Charities Act 2011 ('the Act').

Respective responsibilities of the PCC and examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and section 144(2) of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145 of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, consisting of a stylized 'K' or 'Z' shape with a horizontal line through it.

Mr. Keith Scudder
42 Frobisher Way,
Gravesend,
Kent
DA12 4RA

23rd February 2024

Accounts

ST AIDAN'S CHURCH, GRAVESEND - ANNUAL REPORT 2021

Charity No. 1130169

Background

St Aidan's parish occupies almost 1 sq. mile, containing a population of over 11,450 (estimated from the 2011 Census). The inhabitants are predominantly White British with a small Asian population of long standing and, in recent years, a growing African-Caribbean population. There is a Muslim cultural centre close to the church (formerly a public house). The church's buildings consist of the Hall (built 1954), Vicarage (built 1958) and Church (built 1963) of which the rear two window bays were converted in 2006 to the 'Powerhouse' consisting of a kitchen, two meeting rooms (which can be opened out to form an extension to the worship area, two toilets (one suitable for those with disabilities) and, on the accessible mezzanine floor, a computer room and balcony overlooking the worship area. All these buildings are adjacent to each other in the Westcourt area of the parish. The Christopher Centre (in the Riverview Park area of the parish) was once managed by St Aidan's but is now let on a long lease from the Diocese to the Christopher Centre Residents' Association - St Aidan's pays for any use during the week but has free use, as required, on Sundays. The PCC represents the congregation and supports the incumbent in maintaining the work and witness of the Church in the parish. The PCC takes responsibility for the fabric of the church buildings and ensures safeguarding policies and practices are adopted and maintained.

Membership

During 2021, the following served as members of the PCC:

Incumbent: The Rev'd Michael Payne

Churchwardens: Dennis Ashurst

Deanery Synod Reps: Peter Harris (from January 2021)

Elected members: Ann Ashurst, Peter Harris, Daphne Lane, Doreen McIntosh, Janet Morris, Barbara Potter, David Rawlinson, Jenny Rawlinson, David Sisterson, Janet Trevor, Anne Welch, Michael Welch.

Mavis Prater is a Licensed Reader but is not a member of the PCC.

The APCM was scheduled for 21st March 2021 but, because of the continuing high prevalence of Covid-19, was actually held on Sunday 23rd May 2021.

General

The year started with Kent remaining in Tier 4 and the whole country then almost immediately going into lockdown. Places of worship were allowed to remain open but with the Covid-19 infection rate still rising and remaining high it was considered inadvisable to resume public worship services until 28th March. Some activities resumed but at a much lower key than normal. However, the resurgence of Covid-19 in the form of the Omicron variant which appeared to have a greater transmissibility than earlier variants, resulted in a government requirement for face coverings to be worn in all buildings including places of worship from 9th December

Staff

Services are taken by the Vicar. The Licensed Reader delivers a sermon once a month. Dr Peter Harris has undergone some Lay Ministry Training.

Committees (these did not meet during Lockdown periods):

The PCC normally meets in alternate months. Matters of principle, and proposals for expenditure, are referred to the full Council.

Standing Committee: This committee (meeting mainly monthly) undertakes the initial assessment of important issues. In an emergency it may make decisions on important matters which must then be submitted to the full Council for ratification.

Worship Group: Principally concerned with arranging the monthly 10.00 am All Age Eucharist.

Fund Raising & Social Committee: Organises fundraising and social activities.

Nursery School Management Committee: The Vicar is the chair of this committee. It is responsible for running the St Aidan's Nursery School on two sites on weekday mornings. It consists of 5 (currently 3) members of the PCC and 4 staff members.

Building Maintenance Committee - Established to consider and resolve minor maintenance matters hitherto dealt with by the PCC and Standing Committee and to look at ways of improving heating in the church building. This committee meets as required.

Pastoral Care Team - Formed to consider the well-being of members of the congregation, and arranging visits or other communication with those in hospital and those sick at home or housebound for other reasons. Meetings are usually held about once a month.

'Called to Grow' - A sub-committee had been established and members submitted comments on a draft questionnaire. However, as a result of Covid-19 and in conjunction with the Archdeaconry Adviser, this initiative was put into abeyance at the end of October.

Church attendance: At the APCM on 23 May, there were 56 names on the roll, the same as in 2020. There were no Easter communicants, 27 Christmas communicants, no confirmations, 23 funerals, 21 baptisms and no weddings.

FINANCE

See separate report annexed which also gives information about 'away giving'.

REVIEW

Church/Powerhouse Fabric

The large windows at the west and south ends of the building still leak occasionally when strong winds drive in rainwater. Outstanding work to the lightning conductor was completed.

Hall Fabric

The Hall continues to give good service to the church and the community although it needs redecoration.

Vicarage

Nothing to report - all is in reasonable order.

Nursery School

The Nursery School, on both sites, recommenced after the Christmas break and the school successfully continued to operate from the Church Hall and the Christopher Centre throughout the year, observing all government regulations.. Our congratulations and thanks to Gayle and her team. In the autumn, a canopy was provided over the outside Nursery School play area to facilitate its use in all weathers.

Ministry & Mission

The Vicar's weekly on-line communiqués (with paper copies for those not on-line) which included commentaries on Sunday's readings by several regular contributors, continued. Our New Year Watchnight service was broadcast on You Tube. On-line services and, on several days of the week, Facebook Night Prayer continued and

attracted some viewings far beyond the parish boundary. A virtual 'catch up' meeting on Zoom was held on 31st January after the regular on-line Sunday morning Eucharist.

Ashes, together with prayers and readings, were made available for home use by members of the congregation and an on-line service was held on Ash Wednesday. A Saturday morning seminar was held on 20th February. A 5-week Lent Course was held on-line from 21st February to 21st March. The Demelza House Smartie Tube Lenten appeal raised £226. Public worship in church resumed on Palm Sunday, 28th March, with the Eucharist incorporating the Palm Sunday Liturgy. Singing was still not allowed and numbers attending continued to be restricted in accordance with current government regulations. Maundy Thursday was marked with Liturgy of the Last Supper on Facebook together with digital and paper resources for Keeping the Watch at home. The Liturgy of Good Friday was held in church and an Easter Sunday Eucharist was also celebrated in church. Eucharistic worship continued in church on Sundays and, from 19th May, on Wednesday mornings also (BCP on the last Wednesday in the month). The Hall was used as Polling station for the local elections on 6th May.

The APCM was held on 22nd May and an Regular meetings restarted first with the PCC on 23rd May and the Pastoral Team on 21st June and then with the Nursery School Management Committee on 22nd June. Most of the Covid regulations were rescinded on 19th July after which face-coverings were optional, pre-booking for attendance at services was no longer required and two hymns were sung at Sunday services. At about this time, the weekly on-line and paper newsletter resumed publication. and full choral Sunday Eucharistic Worship resumed on 5th September when the Patronal Festival was celebrated. On-line Compline continued on several evenings each week. From September, a Pentecostal church hired the Hall for services on some Sundays. On 3rd October, the Harvest Thanksgiving Festival saw a resumption of the All Age Eucharistic format (which continued on the first Sunday of each month): money raised at Harvest was donated to the Poverty & Hope campaign and donated goods were shared between the Foodbank and a local Women's Refuge. The annual All Souls' Service of Remembrance (with refreshments afterwards) was held on 31st October and was attended by 36 people (66 in 2019). 37 shoeboxes were packed and sent to Romania (one more than in 2019). On 11th December members of the choir and some of the congregation sang, with other churches, for 30 minutes in a local shopping mall raising money for Christian Aid and for one hour in a local shopping parade on Christmas Eve for a local hospice. The Advent and Nine Lessons Services, both incorporated into the respective Sundays' Eucharistic worship were held as was the Midnight Mass Service on Christmas Eve.

Powerhouse

The computer suite is run by a volunteer on three mornings each week and this reopened in October.

Thanks to a grant from Kent County Council and with help from the Citizens' Advice Bureau (CAB), most of the Computer Room's computer terminals were replaced in November with smaller laptops, which will allow them to be stored elsewhere and the room used for a wider range of activities. Also, that month, the CAB started beginners' and intermediate computer instruction classes for local people.

Safeguarding & Children's Work

The Parish Safeguarding Officer (appointed 15/11/2018) and her details are displayed in the Church & Church Hall and were sent to the Diocesan Office. The **Promoting A Safer Church - Safeguarding Policy Statement** is displayed in the Church and the Hall. The **Formal Statement of Adoption** of this policy was agreed and signed at the APCM and a copy is displayed in the Church. Posters are displayed to raise domestic abuse awareness.

All PCC members and Churchwardens have current satisfactory enhanced DBS checks. PCC members completed C0 training satisfactorily. Churchwardens had

successfully undertaken C0 & C1 training. A copy of the Safeguarding Handbook, with subsequent amendments, is kept in the Church Office for perusal by anyone.

The Sunday School resumed in October (except during All Age Eucharist services when the children are present throughout) and our thanks go to Mrs Ann Ashurst, Mrs Amy Payne and Dr Peter Harris.

On 31st October, in the evening and in conjunction with the Scout Group, a Light Café with craft activities was held for families and was well attended.

Because of the resurgence of Covid-19, the Christingle & Crib Service planned for Christmas Eve was cancelled, but Christingle self-assembly kits were made available to Nursery School children and others and a short on-line Service was held.

The Vicar took some assemblies at Riverview Juniors, Westcourt & Tymberwood Academy primary schools. St Aidan's has a link with the 31st St Aidan's Scouts, Cubs & Beavers and several activities were arranged jointly with them (see above). The Vicar was a governor of both Tymberwood Academy (Primary) and St George's C of E Secondary school, becoming Chairman of Governors of the latter in December.

Safety & Security

The Church's Data Protection Officer continued to ensure that personal data is held only in accordance with the requirements of the GDPR. The Powerhouse lift, the Hall kitchen gas boiler and all fire extinguishers were professionally tested. The electrical installations in the Church/Powerhouse and Hall were professionally tested. Regular yearly fire/risk assessments were undertaken and recommendations acted upon. Thrice-yearly safety inspections of the Church/Powerhouse and Hall were undertaken and reports acted upon. The lightning conductor was tested and found satisfactory. It is considered that the presence of CCTV continues to result in a lack of serious vandalism.

Music

The Organist played before and after services until choral singing resumed in September. The Advent Carol Service and the Nine Lessons Service were incorporated into the appropriate Sunday morning services, as usual.

Social & other events

Many events, such as the yearly Quiz evening; a Harvest Supper Meal and a Boot Fair could not be held. There were no Christian Aid activities (normally house to house collections; collections at Gravesend railway station) except that an Outdoor Plant Sale (to benefit Christian Aid) with refreshments was held on 30th May. A successful joint Fete with the local Scout Group was held on 14th August and a further joint event, the Christmas Fair, was held with considerable success on 27th November. The monthly Aidan Ladies group restarted in September and held its Christmas Lunch, as on some previous year, at the North West Kent College, (15th December). Thanks to all who organised and assisted at these social activities.

St Aidan's continued to have contact with the work of the Hope Gardens in Tamil Nadu, South India and some individuals, and the Church collectively, sponsored several children there. Also, as a result of a brother of a member of the congregation being consecrated a Bishop in Sierra Leone, we started to establish links with his work there.

The Covid-19 restrictions adversely affected not only our fundraising activities for the church and for charitable giving, but also cut off valuable sources of income from Hall and Powerhouse rent for some of the year.

At the end of 2020 there were hopes that 2021 would see a return to normal. This was happening, but by the end of the year, and despite the vaccination programme, there seemed no likelihood of an early return (if at all) to what we were used to before the pandemic started. The Vicar continues most ably to ensure compliance with the ever changing government restrictions to facilitate what may be done in church within the law and also continues with his on-line ministry.

M J Welch

M J Welch
PCC Secretary 13/4/2022

**St Aidan's PCC
Budget Monitor**

Budget		Dec 21	Actual
£		Budget £	todate £
17,100	Income Free Will Offering	17,100	£18,208
4,000	Cash Collections	4,000	£1,780
4,000	Tax refund on covenants	4,000	£5,236
350	Vicars &PCC Fees	350	£1,525
1,000	Fund Raising	1,000	£905
600	Interest	600	£21
250	Donations	250	£1,308
	Insurance Claims		£0
13,850	Church Hall Rent	13,850	£9,990
0	Pilot Sales	0	£0
650	Powerhouse Rent	650	£43
0	Book Of Remembrance	0	£0
<u>41,800</u>	Total	<u>41,800</u>	£39,015
	Expenditure		
24,156	Stipend/Parish Share	24,156	£24,156
0	Curate Exps		£0
150	Vicars Expenses	150	£0
4,016	Vicarage	4,016	£4,295
255	Services	255	£75
831	Organ Maintenance	831	£821
2,000	Utilities	2,000	£1,229
3,725	Maintenance of Building	3,725	£2,416
500	Maintenance of Grounds	500	£392
1,293	Insurance	1,293	£1,198
2,300	Building Repair Fund	2,300	£2,300
1,463	Administration	1,463	£1,768
1,165	Subscriptions	1,165	£205
50	Free Will Envelopes	50	£52
600	Youth Work	600	£0
	Holiday Club	0	£0
3,095	Powerhouse Expenses	3,095	£1,466
11,453	Church Hall Expenses	11,453	£15,819
120	Audit Fee	120	£100
150	Other Expenses	150	£0
0	-Pilot	0	£0
<u>57,322</u>	Total Expenditure	<u>57,322</u>	£56,291
600	Away Giving net	600	£700
<u>(16,122)</u>	Surplus/(Deficit) to date	<u>(16,122)</u>	£(17,976)

SAINT AIDANS PCC									
CASHBOOK									
Bank	Date	detail	a/c	receipts	chq.	Date	detail	a/c	payments
	2021					2021	Balance B/Fwd		
BACS	Jan	FWO-SO	r3	784.00	DD	5 Jan	BT - Vicarage	e3	43.02
BACS	11 Jan	Funeral Fees	r6	219.00	Card	7 Jan	Printerinks	e14	62.11
BACS	13 Jan	HMRC (Gift Aid)	r5	1,128.85	DD	13 Jan	Plusnet	e15	38.40
*	20 Jan	FWO	r3	70.00	DD	15 Jan	Account Fee	e14	8.00
289.00		Funeral Fees	r6	219.00	DD	21 Jan	Gravesham BC	e3	266.00
BACS	22 Jan	Sum up	r15	24.51	DD	25 Jan	Ecclesiastical Ins.	e10	99.44
BACS	27 Jan	Sum up	r15	392.20	DD	25 Jan	Ecclesiastical Insurance	e15	66.25
BACS	Feb	FWO-SO	r3	736.00	DD	25 Jan	Ecclesiastical Insurance	e19	75.31
BACS	1 Feb	Funeral Fees	r6	219.00	DD	25 Jan	Rochester DBF	e1	2,013.00
BACS	2 Feb	Nursery School	r13	532.00	Card	18 Jan	Business Stream	e17	141.86
BACS	3 Feb	Sum up	r15	19.61	DD	25 Jan	Total Gas & Power	e7	267.91
BACS	5 Feb	Sum up	r15	49.02	BACS	18 Jan	Mrs Sonya Davis	e18	388.00
BACS	5 Feb	Rochester DBF	r23	5,000.00			Mrs Sonya Davis	e8	24.00
Lloyds	29 Jan	FWO-SO	r3	10.00	BACS	18 Jan	Stannah Lift Services	e8	64.05
		Interest	r8	1.37			Stannah Lift Services	e15	64.05
BACS	8 Feb	FWO	r3	70.00	BACS	18 Jan	Gravesham BC	e18	14.50
BACS	9 Feb	Sum up	r15	49.02	Card	18 Jan	RSCM	e21	115.00
BACS	11 Feb	Funeral Fees	r6	220.00	Card	21 Jan	Rentokil Initial	e8	109.39
BACS	17 Feb	Funeral Fees	r6	219.00			Rentokil Initial	e18	218.76
BACS	19 Feb	Rochester DBF	r21	3,750.00	BACS	22 Jan	Viking Direct	e14	40.84
	23 Feb	FWO	r3	100.00	DD	20 Jan	BT Vicarage B/band	e3	24.00
*		Cash	r4	15.00	Card	27 Jan	Friends of the Holy Land	e16	165.00
334.00		Funeral Fees	r6	219.00	BACS	29 Jan	Stable Heating	e18	131.02
BACS	24 Feb	Funeral Fees	r6	219.00	DD	5 Feb	Rochester DBF	e13	230.00
BACS	25 Feb	Banns	r6	46.00	DD		Rochester DBF	e18	101.88
305.00	4 Mar	FWO	r3	305.00	DD	8 Feb	BT - Vicarage	e3	42.20
	Mar	FWO-SO	r3	775.00	BACS	4 Feb	Christopher Centre	e9	200.00
BACS	3 Mar	Sum up	r15	166.68	BACS	8 Feb	Gravesham BC	e18	3.25
BACS	8 Mar	Funeral Fees	r6	219.00	DD	15 Feb	Plusnet	e15	38.40
BACS		Nursery School	r13	308.00	DD		Account Fee	e14	8.00
Lloyds	26 Feb	FWO-SO	r3	10.00	DD	15 Feb	Rochester DBF	e26	168.00
		Interest	r8	0.49	Card	18 Feb	WebCartridges	e14	33.65
	29 Mar	FWO	r3	147.00	DD	25 Feb	Ecclesiastical Ins.	e10	99.43
*		Smarties Tubes	r10	58.74	DD	25 Feb	Ecclesiastical Insurance	e15	66.25
206.74		Cash	r4	1.00	DD	25 Feb	Ecclesiastical Insurance	e19	75.31
BACS	31 Mar	FWO	r3	43.00	DD	25 Feb	Rochester DBF	e1	2,013.00
BACS		Interest	r8	0.08	DD	19 Feb	Total Gas & Power	e17	61.59
BACS	April	FWO-SO	r3	804.00	DD	18 Feb	BT Vicarage B/band	e3	24.00
BACS	8 Apr	Sum up	r15	49.02	BACS	19 Feb	Mr J Lee	e26	3,750.00
		Carried Fwd		17,198.59			Carried Fwd		11,354.87

			SAINT AIDANS PCC						
Bank	date	detail	a/c	CASHBOOK receipts	chq.	date	detail	a/c	
		Brought Fwd		17,198.59			Brought Fwd		11,354.87
	8 Apr	FWO	r3	157.00	BACS	26 Feb	Viking Direct	e14	46.78
*		Cash	r4	27.00	DD	5 Mar	Rochester DBF	e13	230.00
305.66		Smarties Tubes	r10	121.66	DD		Rochester DBF	e18	101.88
Lloyds	30 Mar	FWO-SO	r3	10.00	BACS	2 Mar	K Scudder	e26	100.00
		Interest	r8	0.43	BACS	4 Mar	Data Protection	e21	40.00
BACS	9 Apr	HMRC (Gift Aid)	r5	840.25	BACS	8 Mar	Mrs Sonya Davis	e18	665.00
BACS	14 Apr	Stephen P Gay	r6	219.00	DD	11 Mar	BT - Vicarage	e3	43.03
BACS	16 Apr	Imago	r13	48.00	Card	8 Mar	Gravesham BC	e18	8.55
BACS	19 Apr	Nursery School	r13	644.00	DD	15 Mar	Plusnet	e15	38.40
BACS		Lisa Lane	r6	219.00	DD		Account Fee	e14	8.00
	19 Apr	FWO	r3	1,427.00	DD	18 Mar	BT Vicarage B/band	e3	24.00
		Cash	r4	32.50	Card	16 Mar	Forever Daizeys	e14	40.00
*		Donation	r15	60.00	DD	22 Mar	SSE Swalec	e17	734.67
1,523.30		Smarties Tubes	r10	3.80	BACS	18 Mar	Shepherd & Cross	e6	273.60
	27 Apr	FWO	r3	61.00	Card	22 Mar	Church Publishing	e14	44.99
*		Cash	r4	9.60	DD	25 Mar	Ecclesiastical Ins.	e10	99.43
88.80		Candle Stand	r15	18.20	DD	25 Mar	Ecclesiastical Insurance	e15	66.25
BACS	29 Apr	Cash	r4	44.00	DD	25 Mar	Ecclesiastical Insurance	e19	75.31
BACS	28 Apr	Tender Touch-Shovlar	r6	219.00	DD	25 Mar	Rochester DBF	e1	2,013.00
BACS	May	FWO-SO	r3	734.00	Card	26 Mar	Business Stream	e7	135.52
Lloyds	30 Apr	FWO-SO	r3	10.00	Card	1 Apr	Southern Water	e3	232.85
		Interest	r8	1.03	DD	5 Apr	Rochester DBF	e13	230.00
BACS	10 May	Nursery School	r13	308.00	DD		Rochester DBF	e18	101.88
*	19 May	FWO	r3	155.00	BACS	6 Apr	Jim Richards	e18	26.00
181.50		Cash	r4	26.50	DD	8 Apr	BT - Vicarage	e3	42.00
BACS	19 May	Dogs Trust	r13	120.00	DD	13 Apr	Plusnet	e15	38.40
BACS	20 May	Winder/Tomlin Funeral	r6	239.00	DD	15 Apr	Account Fee	e14	8.00
BACS	25 May	Amazon Smile	r12	5.00	DD		iKnow Edit	e14	295.00
	25 May	FWO	r3	49.00	Card	9 Apr	Rymans	e14	21.94
		Cash	r4	22.00	BACS	13 Apr	Churches Together	e21	50.00
*		Hall Rent	r13	44.00	BACS	15 Apr	Stannah Lift Services	e8	64.05
1,115.00		Lloyds	r21	1,000.00			Stannah Lift Services	e15	64.05
BACS	26 May	Hergest & Cavell Funeral	r6	297.00	DD	21 Apr	Gravesham BC	e3	277.88
BACS		Easy Fundraising	r12	33.13	DD	18 Apr	BT Vicarage B/band	e3	24.00
BACS	June	FWO - SO	r3	729.00	BACS	19 Apr	Mrs Sonya Davis	e18	437.00
BACS	1 June	D Cook - Baptism	r15	100.00	Card		Gravesham BC	e18	20.45
BACS	2 June	Sum up	r15	29.41	Card		Flying Flowers	e14	26.99
Lloyds	28 May	FWO-SO	r3	10.00	DD	25 Apr	Ecclesiastical Ins.	e10	99.43
		Interest	r8	0.46	DD	25 Apr	Ecclesiastical Insurance	e15	66.25
BACS	3 June	L Ramadan - Yoga	r13	27.20	DD	25 Apr	Ecclesiastical Insurance	e19	75.31
BACS	4 June	Banns - S O'Connor	r6	45.00	XXXX				
				25,344.76					18,344.76

			SAINT AIDANS PCC						
			CASHBOOK						
Bank	date	detail	a/c	receipts	chq.	date	detail	a/c	payments
		Brought Fwd		25,344.76			Brought Fwd		18,344.76
BACS	7 June	Banns - M Porter	r6	45.00	DD	25 Apr	Rochester DBF	e1	2,013.00
BACS	8 June	B Wakeman Wedding Dep.	r21	300.00	DD	26 Apr	Total Gas & Power	e7	45.09
BACS	9 June	Dogs Trust	r13	300.00	BACS	26 Apr	County Fire Protection	e8	41.98
	9 June	FWO	r3	163.00			County Fire Protection	e15	12.88
		Cash	r4	57.90			County Fire Protection	e18	21.70
*		Hall Rent	r13	16.00	2281	27 Apr	Demelza Kent	e16	201.35
893.90		Funeral Fees (Co-op)	r6	657.00	DD	5 May	Rochester DBF	e13	230.00
BACS	10 June	Tender Touch-Spratt	r6	219.00	DD		Rochester DBF	e18	101.88
BACS	11 June	L Ramadan - Yoga	r13	13.60	Card	5 May	Forever Daizeys	e14	38.95
BACS	14 June	Nursery School	r13	532.00	DD	8 May	BT - Vicarage	e3	42.60
*	14 June	FWO	r3	89.00	DD	13 May	Plusnet	e15	38.40
128.03		Cash	r4	39.03	BACS	10 May	Viking Direct	e14	17.10
BACS	15 June	Gravesham BC	r13	272.00	BACS		Church Finance Supplies	e20	51.59
	29 June	FWO	r3	1,508.00	Card	11 May	Gravesham BC	e18	14.50
		Cash	r4	52.50	DD	15 May	Account Fee	e14	8.00
*		Funeral Fees (Co-op)	r6	219.00	BACS		Rochester DBF	e26	1,344.00
1,793.40		Candle Stand	r15	13.90	DD	13 May	Cheque Fee	e14	0.50
BACS	27 June	Interest	r8	0.04	DD	21 May	Total Gas & Power	e17	59.75
BACS	25 June	Imago	r13	48.00	DD	21 May	Gravesham BC	e3	279.00
BACS	28 June	Coates/Bailey Wedding Dep	r21	50.00	DD	18 May	BT Vicarage B/band	e3	24.00
BACS	30 June	Tender Touch - Hammock	r6	219.00	BACS	18 May	Mr D Rawlinson	e14	5.50
BACS	July	FWO-SO	r3	779.00	DD	25 May	Ecclesiastical Ins.	e10	99.43
BACS	1 July	L Ramadan - Yoga	r13	13.60	DD	25 May	Ecclesiastical Insurance	e15	66.25
		L Ramadan - Yoga	r13	13.60	DD	25 May	Ecclesiastical Insurance	e19	75.31
		L Ramadan - Yoga	r13	13.60	DD	25 May	Rochester DBF	e1	2,013.00
BACS	7 July	Dogs Trust	r21	7.00	chq.	24 May	Lloyds	e26	1,000.00
Lloyds	30 June	FWO-SO	r3	10.00	Card	26 May	Forever Daizeys	e14	39.95
		Interest	r8	0.48	Card	27 May	Eden.Co.Uk	e14	217.65
		Transfer	r21	5,000.00	BACS	2 June	Mrs Sonya Davis	e8	97.00
BACS	12 July	Coates/Bailey Wedding Dep	r21	40.00	BACS		Mrs Sonya Davis	e18	654.00
*	12 July	FWO	r3	78.00	BACS	3 June	Viking Direct	e8	48.58
177.73		Cash	r4	99.73			Viking Direct	e18	48.58
BACS	16 July	HMRC (Gift Aid)	r5	1,446.26	DD	5 June	Rochester DBF	e13	230.00
BACS	19 July	L Ramadan - Yoga	r13	16.00	DD		Rochester DBF	e18	101.88
BACS	20 July	Sum up	r15	29.41	BACS	4 June	Deposit Refund-K Stickells	e26	50.00
BACS	21 July	Barnes/Chapman Banns	r6	45.00	DD	8 June	BT - Vicarage	e3	42.30
BACS	22 July	Nursery School	r13	364.00	DD	14 June	Plusnet	e15	38.40
	28 July	FWO	r3	108.00	DD		SSE Swalec	e17	744.33
		Cash	r4	58.65	BACS	7 June	Rochester DBF	e16	100.00
*		Candle Stand	r15	9.10	DD	15 June	Account Fee	e14	8.00
218.31		Computer Room	r9	42.56	DD	21 June	Gravesham BC	e3	279.00
				38,332.72					28,890.19

			SAINT AIDANS PCC						
			CASHBOOK						
Bank	date	detail	a/c	receipts	chq.	date	detail	a/c	payments
		Brought Fwd		38,332.72			Brought Down		28,890.19
BACS	02 Aug	FWO-SO	r3	744.00	DD	18 June	BT Vicarage B/band	e3	24.00
	02 Aug	FWO	r3	143.00	Card	14 June	Gravesham BC	e18	15.15
		Cash	r4	19.48	Card	17 June	Business Stream	e17	148.52
*		Water Aid	r10	68.50	DD	25 June	Ecclesiastical Ins.	e10	99.43
290.98		Cancer Research	r10	60.00	DD	25 June	Ecclesiastical Insurance	e15	66.25
Lloyds	30 July	FWO-SO	r3	10.00	DD	25 June	Ecclesiastical Insurance	e19	75.31
		Interest	r8	0.50	DD	25 June	Rochester DBF	e1	2,013.00
BACS	09 Aug	CAAK Church	r13	240.00	Card	25 June	Timpsons	e8	24.50
		FWO	r3	135.00	BACS	25 June	Packhams	e8	242.00
*		Cash	r4	25.50	DD	5 July	Rochester DBF	e13	230.00
2,160.50		Lloyds	r21	2,000.00	DD		Rochester DBF	e18	101.88
BACS	09 Aug	L Ramadan - Yoga	r13	16.00	DD	9 July	BT - Vicarage	e3	44.40
		L Ramadan - Yoga	r13	16.00	Card		Gravesham BC	e18	14.50
		L Ramadan - Yoga	r13	16.00	BACS	12 July	Viking Direct	e14	47.98
		L Ramadan - Yoga	r13	16.00	BACS	13 Jul	Stannah Lift Services	e8	64.05
BACS	10 Aug	Tender Touch - Wardle	r6	219.00			Stannah Lift Services	e15	64.05
BACS	12 Aug	Dogs Trust	r13	300.00	BACS	12 July	Plusnet	e15	(27.36)
BACS	17 Aug	Tender Touch - Bartlett	r6	219.00			Plusnet	e15	(38.94)
BACS	18 Aug	Hall Rent	r13	10.00			Plusnet	e15	40.68
	19 Aug	FWO	r3	63.00	BACS	13 July	Plusnet	e15	(38.94)
		Cash	r4	92.90	DD	15 July	Account Fee	e14	8.00
		Hall Rent	r13	50.00	BACS	19 July	Mrs Sonya Davis	e8	49.00
*		Donation	r15	10.00			Mrs Sonya Davis	e18	578.00
547.51		Fete	r12	331.61	DD	21 July	Gravesham BC	e3	279.00
BACS	20 Aug	Nursery School	r13	308.00	DD	18 July	BT Vicarage B/band	e3	24.00
BACS	25 Aug	L Ramadan - Yoga	r13	16.00	DD	25 July	Ecclesiastical Ins.	e10	99.43
		L Ramadan - Yoga	r13	32.00	DD	25 July	Ecclesiastical Insurance	e15	66.25
		L Ramadan - Yoga	r13	32.00	DD	25 July	Ecclesiastical Insurance	e19	75.31
		L Ramadan - Yoga	r13	16.00	DD	25 July	Rochester DBF	e1	2,013.00
*	26 Aug	FWO	r3	92.00	Card	19 July	Printerinks	e14	29.95
144.00		Cash	r4	52.00	Card	21 July	Forever Daizeys	e14	35.00
*	30 Aug	FWO	r3	40.00	DD	26 July	Total Gas & Power	e7	217.71
71.50		Cash	r4	31.50	Card	29 July	Forever Daizeys	e14	38.95
BACS	31 Aug	L Ramadan - Yoga	r13	16.00	Card		Inception	e26	64.09
		L Ramadan - Yoga	r13	32.00	BACS	2 Aug	Mr D Ashurst Exps	e18	127.16
BACS	Sept	FWO-SO	r3	759.00	DD	5 Aug	Rochester DBF	e13	230.00
BACS	2 Sept	L Ramadan - Yoga	r13	16.00	DD		Rochester DBF	e18	101.88
BACS	3 Sept	Marlowe Singers	r13	128.00	DD	8 Aug	BT - Vicarage	e3	66.60
	6 Sept	FWO	r3	110.00	BACS	10 Aug	Viking Direct	e14	22.67
		Cash	r4	60.00	DD	13 Aug	Plusnet	e15	39.88
				44,878.71					36,266.53

			SAINT AIDANS PCC						
			CASHBOOK						
Bank	date	detail	a/c	receipts	chq.	date	detail	a/c	payments
*		Brought Down		44,878.71			Brought Fwd		36,266.53
180.10		Tea Money	r15	10.10	chq.	08 Aug	Lloyds	e26	2,000.00
Lloyds	27 Aug	FWO-SO	r3	10.00	Card	10 Aug	Gravesham BC	e18	14.50
		Interest	r8	0.43	BACS	13 Aug	Inception	e26	(64.09)
BACS	7 Sept	HMRC (Gift Aid)	r5	624.94	DD	15 Aug	Account Fee	e14	8.00
	15 Sept	FWO	r3	60.00	DD	16 Aug	Rochester DBF	e26	1,649.00
		Cash	r4	17.10	BACS	16 Aug	Mr D Rawlinson	e15	9.99
*		Hope Gardens	r10	47.00	Card		Printerinks	e14	58.10
3,124.10		Lloyds	r21	3,000.00	DD	19 Aug	Total Gas & Power	e17	61.03
BACS	20 Sept	Marlowe Singers	r13	96.00	DD	21 Aug	Gravesham BC	e3	279.00
BACS		Dogs Trust	r13	240.00	DD	25 Aug	Ecclesiastical Ins.	e10	99.43
BACS	22 Sept	Mercer/Elcombe Banns	r6	46.00	DD	25 Aug	Ecclesiastical Insurance	e15	66.25
BACS		L Ramadan - Yoga	r13	16.00	DD	25 Aug	Ecclesiastical Insurance	e19	75.31
BACS		L Ramadan - Yoga	r13	32.00	DD	25 Aug	Rochester DBF	e1	2,013.00
	30 Sept	FWO	r3	1,509.20	BACS	24 Aug	Mrs Sonya Davis	e8	36.00
*		Cash	r4	78.45			Mrs Sonya Davis	e18	954.50
1,599.90		Tea Money	r15	12.25	Cash	26 Aug	Petty Cash	e24	25.00
BACS	28 Sept	L Ramadan - Yoga	r13	16.00	BACS	27 Aug	LPFS Security	e8	207.36
		L Ramadan - Yoga	r13	32.00	DD	5 Sept	Rochester DBF	e13	230.00
BACS	30 Sept	Marlowe Singers	r13	128.00	DD		Rochester DBF	e18	101.88
BACS	27 Sept	Interest	r8	0.03	BACS	6 Sept	Mr D Ashurst Exps	e18	60.00
	Oct	FWO-SO	r3	689.00	DD	8 Sept	BT - Vicarage	e3	71.27
	5 Oct	FWO	r3	80.00	Card	9 Sept	Gravesham BC	e18	21.10
		Cash	r4	275.00	BACS	9 Sept	Viking Direct	e18	89.97
*		Poverty & Hope	r10	75.40			Viking Direct	e8	29.99
437.60		Tea Money	r15	7.20	BACS	9 Sept	Premier Alarms	e8	250.43
Lloyds	30 Sep	FWO - SO	r3	10.00	DD	13 Sept	Plusnet	e15	39.74
		Interest	r8	0.43	DD	15 Sept	Account Fee	e14	8.00
	14 Oct	FWO	r3	82.75	DD	21 Sept	Gravesham BC	e3	279.00
		Cash	r4	36.69	BACS	14 Sept	Jim Richards	e18	26.00
		Poverty & Hope	r10	20.00	Card	15 Sept	Amazon Smile	e18	28.81
*		Tea Money	r15	15.20	BACS	17 Sept	M Payne Exps	e14	19.30
166.24		Candle Stand	r15	11.60	Card	16 Sept	Eden.Co.Uk	e14	42.45
	18 Oct	FWO	r3	60.00	chq.	15 Sept	Lloyds	e26	3,000.00
		Cash	r4	58.00	DD	25 Sept	Ecclesiastical Ins.	e10	99.43
*		Cash	r10	149.00	DD	25 Sept	Ecclesiastical Insurance	e15	66.25
271.05		Tea Money	r15	4.05	DD	25 Sept	Ecclesiastical Insurance	e19	75.31
BACS	12 Oct	Sum up	r15	29.41	DD	25 Sept	Rochester DBF	e1	2,013.00
BACS	18 Oct	Nursery School	r13	616.00	DD	28 Sept	Total Gas & Power	e7	97.94
BACS	19 Oct	L Ramadan - Yoga	r13	16.00	BACS	28 Sept	F A Dumont Supplies	e4	74.78
BACS		L Ramadan - Yoga	r13	32.00	BACS	28 Sept	Viking Direct	e8	59.98
BACS		L Ramadan - Yoga	r13	16.00			Viking Direct	e18	59.98
				53,137.94					50,603.52

SAINT AIDANS PCC								
CASHBOOK								
Bank	date	detail	a/c	receipts	chq.	date	detail	a/c payments
		Brought Fwd		53,137.94			Brought Fwd	50,603.52
BACS	19 Oct	L Ramadan - Yoga	r13	32.00	BACS	30 Sept	SSE Swalec	e17 (82.56)
BACS		L Ramadan - Yoga	r13	32.00	Card	1 Oct	Southern Water	e3 232.85
BACS		L Ramadan - Yoga	r13	16.00	BACS	4 Oct	Shepherd & Cross	e6 273.60
BACS	21 Oct	Dogs Trust	r13	240.00	BACS		Business Stream	e17 347.05
	25 Oct	FWO	r3	90.00	BACS		Viking Direct	e14 40.19
*		Cash	r4	52.00	DD	5 Oct	Rochester DBF	e13 230.00
146.70		Tea Money	r15	4.70	DD		Rochester DBF	e18 101.88
BACS	Nov	FWO-SO	r3	804.00	DD	9 Oct	BT - Vicarage	e3 58.14
	2 Nov	FWO	r3	85.00	Card	11 Oct	Gravesham BC	e18 20.60
		Cash	r4	46.68	BACS	12 Oct	Premier Alarms	e8 8.54
		Eleanor Hospice	r10	56.02	BACS	12 Oct	Stannah Lift Services	e8 64.05
		Hall hire	r13	64.00			Stannah Lift Services	e15 64.05
*		Tea Money	r15	14.40	DD	13 Oct	Plusnet	e15 40.38
305.48		Light Cafe	r21	39.38	Card	11 Oct	Printerinks	e14 59.39
Lloyds	29 Oct	FWO-SO	r3	10.00	BACS	14 Oct	Mr D Rawlinson	e14 10.75
		Interest	r8	0.46	DD	15 Oct	Account Fee	e14 8.00
BACS	4 Nov	Easy Fundraising	r12	19.75	BACS	19 Oct	Southern Lightning Engs.	e8 90.00
BACS	5 Nov	L Ramadan - Yoga	r13	16.00	DD	21 Oct	Gravesham BC	e3 279.00
		L Ramadan - Yoga	r13	16.00	DD	25 Oct	Ecclesiastical Ins.	e10 99.43
		L Ramadan - Yoga	r13	32.00	DD	25 Oct	Ecclesiastical Insurance	e15 66.25
BACS	5 Nov	Citizens Advice Grant	r23	4,463.00	DD	25 Oct	Ecclesiastical Insurance	e19 75.31
BACS	8 Nov	Nursery School	r13	448.00	DD	25 Oct	Rochester DBF	e1 2,013.00
BACS		CAAK Church	r13	160.00	DD	31 Oct	SSE Swalec	e17 34.88
BACS	9 Nov	HMRC (Gift Aid)	r5	939.06	DD	3 Nov	Nationwide Leasing	e14 57.60
BACS		Sum up	r15	49.02	BACS		M Payne Exps	e26 40.00
	15 Nov	FWO	r3	164.00	2282		Poverty & Hope	e16 95.40
		Cash	r4	151.42	2283		World Cancer	e16 60.00
*		Hall Rent	r13	100.00	2284		Water Aid	e16 68.50
422.34		Tea Money	r15	6.92	BACS	4 Nov	M Payne Exps	e14 18.34
BACS	18 Nov	Dogs Trust	r13	300.00	DD	5 Nov	Rochester DBF	e13 230.00
BACS	29 Nov	CAAK Church	r13	160.00	DD		Rochester DBF	e18 101.88
BACS		L Ramadan - Yoga	r13	32.00	DD	9 Nov	BT - Vicarage	e3 59.34
BACS		L Ramadan - Yoga	r13	16.00	BACS	8 Nov	Jim Richards	e18 26.00
BACS		Banns J&H Bambrough	r6	46.00	BACS		My IT Wizard Ltd	e27 3,602.60
557.32*	29 Nov	Christmas Fair	r12	557.32	Card		Gravesham BC	e18 22.90
	29 Nov	FWO	r3	147.00	DD	13 Nov	Plusnet	e15 34.14
		Cash	r4	56.11	DD	15 Nov	Account Fee	e14 8.00
		Float for Fair	r21	50.00	BACS	9 Nov	Mrs Sonya Davis	e8 64.00
*		Tea Money	r15	13.60			Mrs Sonya Davis	e18 1,242.50
295.01		Christmas Fair	r12	28.30	DD	15 Nov	Rochester DBF	e26 336.00
BACS	29 Nov	L Ramadan - Yoga	r13	16.00	DD	19 Nov	Total Gas & Power	e17 61.67
		XXX					XXX	
				62,712.08				60,867.17

SAINT AIDANS PCC								
CASHBOOK								
Bank	date	detail	a/c	receipts	chq.	date	detail	a/c payments
		Brought Fwd		62,712.08			Brought Fwd	60,867.17
BACS	29 Nov	L Ramadan - Yoga	r13	16.00	Card	18 Nov	Printerinks	e14 46.46
BACS	29 Nov	L Ramadan - Yoga	r13	32.00	DD	21 Nov	Gravesham BC	e3 279.00
BACS	30 Nov	Tender Touch - Shovlar	r6	219.00	DD	25 Nov	Ecclesiastical Ins.	e10 99.43
BACS	Dec	FWO - SO	r3	739.00	DD	25 Nov	Ecclesiastical Insurance	e15 66.25
BACS	2 Dec	L Ramadan - Yoga	r13	16.00	DD	25 Nov	Ecclesiastical Insurance	e19 75.31
BACS		L Ramadan - Yoga	r13	32.00	DD	25 Nov	Rochester DBF	e1 2,013.00
Lloyds	30 Nov	FWO-SO	r3	10.00	Card	26 Nov	Float for Fair	e26 50.00
		Interest	r8	0.43	BACS	29 Nov	Mrs Sonya Davis	e8 144.00
BACS	6 Dec	CAAK Church	r13	192.00			Mrs Sonya Davis	e18 492.00
BACS		Marlowe Singers	r13	178.00	BACS		Mr D Rawlinson	e15 29.60
BACS	9 Dec	Wedding (Morris/Wakeman)	r21	270.00	Card	30 Nov	Hope Gardens India	e16 247.00
	14 Dec	FWO	r3	121.00	BACS	2 Dec	Bank Charge	e14 0.50
		Cash	r4	115.55	BACS	3 Dec	Shepherd & Cross	e6 273.60
		Hall Rent	r13	16.00	BACS		IDH Alarms	e3 144.00
*		Tea Money	r15	2.22	Card		Petty Cash	e24 80.00
262.27		Christmas Fair	r12	7.50			Keys	e18 16.00
570.36	16 Dec	Business Stream	r21	570.36			Dishwasher Tablets	e14 2.39
BACS	17 Dec	Rochester DBF	r21	500.00			Fair Exps	e26 77.23
BACS		Rochester DBF	r21	500.00			Petty Cash	e24 (95.62)
	21 Dec	FWO	r3	131.00	DD	9 Dec	BT - Vicarage	e3 58.44
		Cash	r4	77.60	BACS	6 Dec	Jim Richards	e18 26.00
*		Donation	r15	100.00	BACS	13 Dec	Plusnet	e15 39.00
315.72		Tea Money	r15	7.12	BACS	6 Dec	Bank Charge	e14 0.50
BACS	21 Dec	L Ramadan - Yoga	r13	16.00	BACS	13 Dec	Fleet Glass	e8 150.00
		L Ramadan - Yoga	r13	32.00	BACS		AP (Kent) Trees	e9 192.00
		L Ramadan - Yoga	r13	16.00	DD	15 Dec	Account Fee	e14 8.00
		L Ramadan - Yoga	r13	16.00	Card	10 Dec	Printerinks	e14 70.61
*	29 Dec	FWO	r3	69.00	BACS	17 Dec	My Group Solutions	e14 114.00
117.50		Cash	r4	48.50	BACS	20 Dec	Gary Hagon Electrics	e8 384.00
BACS	31 Dec	Nursery School	r13	616.00	BACS		Gary Hagon Electrics	e18 515.76
BACS		Nursery School	r13	336.00	DD	21 Dec	Gravesham BC	e3 279.00
BACS		Interest	r8	0.05	DD	25 Dec	Ecclesiastical Ins.	e10 104.05
Lloyds	30 Dec	FWO	r3	10.00	DD	25 Dec	Ecclesiastical Insurance	e15 69.37
		Interest	r8	3.75	DD	25 Dec	Ecclesiastical Insurance	e19 79.50
					DD	25 Dec	Rochester DBF	e1 2,013.00
					DD	22 Dec	Total Gas & Power	e7 472.43
					Card	23 Dec	Gravesham BC	e18 21.70
					BACS	29 Dec	Diocese of Bo.	e16 491.00
					BACS	30 Dec	Initial Services	e26 471.89
					Card	29 Dec	Ellenor Hospice	e16 56.02
					BACS		Bank Charge	e14 25.00
				67,728.16				70,548.59

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	60,981.30
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*	66,881.19
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*	71,358.89
*	71,522.32
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	70,423.83
*	71,143.83
*	71,271.68
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*	71,105.46
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*	70,801.37
*	70,802.87
*	70,770.89
*	70,722.84
*	70,877.79
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*	71,619.25
*	71,620.25
*	71,052.25
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*	69,486.03
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*	67,603.58
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*	67,663.60
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*	68,125.69
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*	68,112.78
*	68,081.93
*	65,141.93
*	65,100.50
*	65,183.25
*	65,111.99
*	63,128.40
*	63,646.46
*	63,587.68
*	63,559.70
*	63,515.72

	63,515.72
*	63,630.28
*	63,429.43
*	63,171.83
*	63,064.78
*	63,114.59
*	62,936.59
*	62,839.41
*	63,585.27
*	63,649.67
*	63,687.81
*	63,679.78
*	63,679.73
*	63,653.75
*	63,633.74
*	63,632.99
*	63,625.45
*	63,555.20
*	63,292.20
*	63,208.77
*	63,174.52
*	67,562.21
*	65,997.21
*	66,122.33
*	67,003.79
*	67,012.81
*	67,081.41
	67,172.83
*	67,204.33
*	67,192.91
*	67,262.91
*	67,321.03
*	67,293.69
*	67,283.69
*	63,727.09
*	64,261.51
*	64,374.37
*	64,422.48
*	64,408.48
*	63,179.58
*	62,871.88
*	62,826.21
	62,826.21

	62,826.21
*	62,795.75
*	62,548.75
*	62,668.32
*	63,341.07
*	63,281.76
*	61,300.76
*	61,260.76
*	61,117.19
*	60,817.19
*	60,965.59
*	60,988.59
*	61,109.09
*	60,951.04
*	60,823.04
*	60,745.26
*	60,736.76
*	61,304.73
*	61,727.50
*	62,323.12
*	62,395.68
*	62,447.28
*	62,508.28
*	62,514.90
*	62,380.90
*	62,220.90
*	62,228.90
*	62,174.29
*	62,129.29
*	61,793.79
*	61,894.03
*	61,951.03
*	61,847.03
*	61,787.66
*	61,711.91
*	59,698.91
*	59,226.48
*	59,204.78
*	58,713.78
*	58,241.89
	58,185.87
*	58,160.87

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					ST.AIDANS PCC.							
					INCOME ANALYSIS							
2021												
Date	Details	Fwo r3	Cash r4	Covn. r5	Feeecc r6	Ins Claims r7	Interest r8	P/Hse r9	Appls. r10	Hol Club r11	Fund R r12	Ch Hall r13
Jan	FWO-SO	784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Jan	Funeral Fees	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Jan	HMRC (Gift Aid)	0.00	0.00	1,128.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan	FWO	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Funeral Fees	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jan	Sum up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Jan	Sum up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb	FWO-SO	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Feb	Funeral Fees	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Feb	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.00
3 Feb	Sum up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Feb	Sum up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Feb	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Jan	FWO-SO	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest	0.00	0.00	0.00	0.00	0.00	1.37	0.00	0.00	0.00	0.00	0.00
8 Feb	FWO	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Feb	Sum up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Feb	Funeral Fees	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Feb	Funeral Fees	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Feb	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Feb	FWO	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Funeral Fees	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Feb	Funeral Fees	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Feb	Banns	0.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Mar	FWO	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar	FWO-SO	775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Mar	Sum up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Mar	Funeral Fees	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
26 Feb	FWO-SO	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00
29 Mar	FWO	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Smarties Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.74	0.00	0.00	0.00
	Cash	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Mar	FWO	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00
April	FWO-SO	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Apr	Sum up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bal C/Fwd.	3,854.00	16.00	1,128.85	1,799.00	0.00	1.94	0.00	58.74	0.00	0.00	840.00

					ST.AIDANS PCC.							
					INCOME ANALYSIS							
Date	Details	Fwo r3	Cash r4	Covn. r5	Feeppcc r6	Ins Claim r7	Interest r8	P/Hse r9	Appls. r10	Hol Club r11	Fund R r12	Ch Hall r13
	Bal B/Fwd.	3,854.00	16.00	1,128.85	1,799.00	0.00	1.94	0.00	58.74	0.00	0.00	840.00
8 Apr	FWO	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Smarties Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.66	0.00	0.00	0.00
30 Mar	FWO-SO	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00
9 Apr	HMRC (Gift Aid)	0.00	0.00	840.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Apr	Stephen P Gay	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Apr	Imago	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
19 Apr	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.00
	Lisa Lane	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Apr	FWO	1,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	32.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Smarties Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80	0.00	0.00	0.00
27 Apr	FWO	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Candle Stand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Apr	Cash	0.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Apr	Tender Touch-Shovlar	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	FWO-SO	734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Apr	FWO-SO	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest	0.00	0.00	0.00	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00
10 May	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
19 May	FWO	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	26.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 May	Dogs Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
20 May	Winder/Tomlin Funeral	0.00	0.00	0.00	239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 May	Amazon Smile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
25 May	FWO	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hall Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
	Lloyds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 May	Hergest & Cavell Funeral	0.00	0.00	0.00	297.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Easy Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.13	0.00
June	FWO - SO	729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 June	D Cook - Baptism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 June	Sum up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 May	FWO-SO	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00
3 June	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.20
4 June	Banns - S O'Connor	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,196.00	177.60	1,969.10	3,037.00	0.00	3.86	0.00	184.20	0.00	38.13	2,031.20

					INCOME ANALYSIS							
Date	Details	Fwo r3	Cash r4	Covn. r5	Feeppcc r6	Ins Claim r7	Interest r8	P/Hse r9	Appls. r10	Hol Club r11	Fund R r12	Ch Hall r13
	Brought Fwd	7,196.00	177.60	1,969.10	3,037.00	0.00	3.86	0.00	184.20	0.00	38.13	2,031.20
7 June	Banns - M Porter	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 June	B Wakeman Wedding Dep.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 June	Dogs Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
9 June	FWO	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	57.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hall Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	Funeral Fees	0.00	0.00	0.00	657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 June	Tender Touch-Spratt	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 June	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
14 June	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.00
14 June	FWO	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	39.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 June	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.00
29 June	FWO	1,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	52.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Funeral Fees (Co-op)	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Candle Stand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 June	Interest	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00
25 June	Imago	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
28 June	Coates/Bailey Wedding Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 June	Tender Touch - Hammock	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	FWO-SO	779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 July	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
7 July	Dogs Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 June	FWO-SO	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00
	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 July	Coates/Bailey Wedding Dep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 July	FWO	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	99.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 July	HMRC (Gift Aid)	0.00	0.00	1,446.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 July	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
20 July	Sum up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 July	Barnes/Chapman Banns	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 July	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
28 July	FWO	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	58.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Candle Stand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Computer Room	0.00	0.00	0.00	0.00	0.00	0.00	42.56	0.00	0.00	0.00	0.00
		9,931.00	485.41	3,415.36	4,441.00	0.00	4.38	42.56	184.20	0.00	38.13	3,633.60

Date		INCOME ANALYSIS										
		Fwo r3	Cash r4	Covn. r5	Feeecc r6	Ins Claim r7	Interest r8	P/Hse r9	Appls. r10	Hol Club r11	Fund R r12	Ch Hall r13
	Brought Fwd	9,931.00	485.41	3,415.36	4,441.00	0.00	4.38	42.56	184.20	0.00	38.13	3,633.60
02 Aug	FWO-SO	744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Aug	FWO	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	19.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50	0.00	0.00	0.00
	Cancer Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
30 July	FWO-SO	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
09 Aug	CAAK Church	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
	FWO	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	25.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Lloyds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09 Aug	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
10 Aug	Tender Touch - Wardle	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Aug	Dogs Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
17 Aug	Tender Touch - Bartlett	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Aug	Hall Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
19 Aug	FWO	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	92.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hall Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
	Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fete	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.61	0.00
20 Aug	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
25 Aug	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
26 Aug	FWO	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Aug	FWO	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Aug	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
Sept	FWO-SO	759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Sept	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
3 Sept	Marlowe Singers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
6 Sept	FWO	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12,027.00	766.79	3,415.36	4,879.00	0.00	4.88	42.56	312.70	0.00	369.74	4,893.60

					INCOME ANALYSIS							
Date	Details	Fwo r3	Cash r4	Covn. r5	Feeecc r6	Ins Claim r7	Interest r8	P/Hse r9	Appls. r10	Hol Club r11	Fund R r12	Ch Hall r13
	Brought Fwd	12,027.00	766.79	3,415.36	4,879.00	0.00	4.88	42.56	312.70	0.00	369.74	4,893.60
	Tea Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Aug	FWO-SO	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00
7 Sept	HMRC (Gift Aid)	0.00	0.00	624.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Sept	FWO	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	17.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hope Gardens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00
	Lloyds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Sept	Marlowe Singers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00
	Dogs Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
22 Sept	Mercer/Elcombe Banns	0.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
30 Sept	FWO	1,509.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	78.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tea Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Sept	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
30 Sept	Marlowe Singers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
27 Sept	Interest	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00
Oct	FWO-SO	689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Oct	FWO	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Poverty & Hope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.40	0.00	0.00	0.00
	Tea Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Sep	FWO - SO	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00
14 Oct	FWO	82.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	36.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Poverty & Hope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
	Tea Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Candle Stand	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Oct	FWO	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	0.00	0.00	0.00
	Tea Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Oct	Sum up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Oct	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.00
19 Oct	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
		14,527.95	1,232.03	4,040.30	4,925.00	0.00	5.77	42.56	604.10	0.00	369.74	6,133.60

					INCOME ANALYSIS							
Date	Details	Fwo r3	Cash r4	Covn. r5	Feeccc r6	Ins Claim r7	Interest r8	P/Hse r9	Appls. r10	Hol Club r11	Fund R r12	Ch Hall r13
	Brought Fwd	14,527.95	1,232.03	4,040.30	4,925.00	0.00	5.77	42.56	604.10	0.00	369.74	6,133.60
19 Oct	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
21 Oct	Dogs Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
25 Oct	FWO	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tea Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov	FWO-SO	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Nov	FWO	85.00	46.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Eleanor Hospice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.02	0.00	0.00	0.00
	Hall hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
	Tea Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Light Cafe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Oct	FWO-SO	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00
4 Nov	Easy Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.75	0.00
5 Nov	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
5 Nov	Citizens Advice Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Nov	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00
	CAAK Church	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
9 Nov	HMRC (Gift Aid)	0.00	0.00	939.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sum up	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Nov	FWO	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	151.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hall Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	Tea Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Nov	Dogs Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
29 Nov	CAAK Church	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	Banns J&H Bambrough	0.00	0.00	0.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Nov	Christmas Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.32	0.00
29 Nov	FWO	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	56.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Float for Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tea Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Christmas Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.30	0.00
29 Nov	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
		15,827.95	1,538.24	4,979.36	4,971.00	0.00	6.23	42.56	660.12	0.00	975.11	7,813.60

					INCOME ANALYSIS							
Date	Details	Fwo r3	Cash r4	Covn. r5	Feeecc r6	Ins Claim r7	Interest r8	P/Hse r9	Appls. r10	Hol Club r11	Fund R r12	Ch Hall r13
	Brought Fwd	15,827.95	1,538.24	4,979.36	4,971.00	0.00	6.23	42.56	660.12	0.00	975.11	7,813.60
29 Nov	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
29 Nov	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
30 Nov	Tender Touch - Shovlar	0.00	0.00	0.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec	FWO - SO	739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Dec	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
30 Nov	FWO-SO	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00
6 Dec	CAAK Church	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00
	Marlowe Singers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00
9 Dec	Wedding (Morris/Wakeman)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Dec	FWO	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	115.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hall Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	Tea Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Christmas Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	0.00
16 Dec	Business Stream	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Dec	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Dec	FWO	131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	77.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tea Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Dec	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
29 Dec	FWO	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cash	0.00	48.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Dec	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.00
	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00
	Interest	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00
30 Dec	FWO	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Interest	0.00	0.00	0.00	0.00	0.00	3.75	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16,907.95	1,779.89	4,979.36	5,190.00	0.00	10.46	42.56	660.12	0.00	982.61	9,327.60

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					ST.AIDANS PCC.						
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2021									Discretion		
Date	Details	Donationr15	Legcies r16	Bk of Remb	BRF r18	Dev.Fundr19	Sip.Fd r20	Other r21	Fund r22	Grants r23	
Jan	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11 Jan	Funeral Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13 Jan	HMRC (Gift Aid)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 Jan	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Funeral Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22 Jan	Sum up	24.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27 Jan	Sum up	392.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Feb	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1 Feb	Funeral Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2 Feb	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3 Feb	Sum up	19.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5 Feb	Sum up	49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5 Feb	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
29 Jan	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8 Feb	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9 Feb	Sum up	49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11 Feb	Funeral Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17 Feb	Funeral Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19 Feb	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	
23 Feb	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Funeral Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24 Feb	Funeral Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25 Feb	Banns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4 Mar	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mar	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3 Mar	Sum up	166.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8 Mar	Funeral Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26 Feb	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29 Mar	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Smarties Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31 Mar	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
April	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8 Apr	Sum up	49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	C/Fwd.	750.06	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	5,000.00	17,198.59

					ST.AIDANS PCC.						
					INCOME ANALYSIS						
									Discretion		
Date	Details	Donationr15	Legcies r16	Bk of Remb	BRF r18	Dev Fd r19	Sip.Fd r20	Other r21	Fund r22	Grants r23	
	Bal B/fwd	750.06	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	5,000.00	17,198.59
8 Apr	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Smarties Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30 Mar	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9 Apr	HMRC (Gift Aid)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14 Apr	Stephen P Gay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16 Apr	Imago	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19 Apr	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Lisa Lane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19 Apr	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Donation	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Smarties Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27 Apr	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Candle Stand	18.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29 Apr	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28 Apr	Tender Touch-Shovlar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
May	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30 Apr	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 May	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19 May	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19 May	Dogs Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 May	Winder/Tomlin Funeral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25 May	Amazon Smile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25 May	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Hall Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Lloyds	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
26 May	Hergest & Cavell Funeral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Easy Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
June	FWO - SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1 June	D Cook - Baptism	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2 June	Sum up	29.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28 May	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3 June	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4 June	Banns - S O'Connor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		957.67	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00	5,000.00	25,344.76

					INCOME ANALYSIS						
									Discretion		
Date	Details	Donationr15	Legcies r16	Bk of Remb	BRF r18	Dev Fd r19	Sip.Fd r20	Other r21	Fund r22	Grants r23	
	Brought Fwd	957.67	0.00	0.00	0.00	0.00	0.00	4,750.00	0.00	5,000.00	25,344.76
7 June	Banns - M Porter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8 June	B Wakeman Wedding Dep.	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	
9 June	Dogs Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9 June	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Hall Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Funeral Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 June	Tender Touch-Spratt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11 June	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14 June	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14 June	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15 June	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29 June	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Funeral Fees (Co-op)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Candle Stand	13.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27 June	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25 June	Imago	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28 June	Coates/Bailey Wedding Dep	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	
30 June	Tender Touch - Hammock	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
July	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1 July	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7 July	Dogs Trust	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	
30 June	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Transfer	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
12 July	Coates/Bailey Wedding Dep	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	
12 July	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16 July	HMRC (Gift Aid)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19 July	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 July	Sum up	29.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21 July	Barnes/Chapman Banns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22 July	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28 July	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Candle Stand	9.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Computer Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,010.08	0.00	0.00	0.00	0.00	0.00	10,147.00	0.00	5,000.00	38,332.72

Date	Details	Donationr15	Legcies r16	INCOME ANALYSIS			Sip.Fd r20	Other r21	Discretion	Grants r23	
				Bk of remb	BRF r18	Dev Fund			Fund r22		
	Brought Fwd	1,010.08	0.00	0.00	0.00	0.00	0.00	10,147.00	0.00	5,000.00	38,332.72
02 Aug	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02 Aug	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Water Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cancer Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30 July	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09 Aug	CAAK Church	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Lloyds	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
09 Aug	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 Aug	Tender Touch - Wardle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12 Aug	Dogs Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17 Aug	Tender Touch - Bartlett	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18 Aug	Hall Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19 Aug	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Hall Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Donation	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fete	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20 Aug	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25 Aug	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26 Aug	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30 Aug	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31 Aug	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sept	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2 Sept	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3 Sept	Marlowe Singers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6 Sept	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,020.08	0.00	0.00	0.00	0.00	0.00	12,147.00	0.00	5,000.00	44,878.71

				INCOME ANALYSIS					Discretion		
Date	Details	Donationr15	Legcies r16	Bk of remb	BRF r18	Dev Fundr19	Sip.Fd r20	Other r21	Fund r22	Grants r23	
	Brought Fwd	1,020.08	0.00	0.00	0.00	0.00	0.00	12,147.00	0.00	5,000.00	44,878.71
	Tea Money	10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27 Aug	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7 Sept	HMRC (Gift Aid)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15 Sept	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Hope Gardens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Lloyds	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
20 Sept	Marlowe Singers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Dogs Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22 Sept	Mercer/Elcombe Banns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30 Sept	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Tea Money	12.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
28 Sept	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30 Sept	Marlowe Singers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27 Sept	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Oct	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5 Oct	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Poverty & Hope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Tea Money	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30 Sep	FWO - SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14 Oct	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Poverty & Hope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Tea Money	15.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Candle Stand	11.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18 Oct	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Tea Money	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12 Oct	Sum up	29.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18 Oct	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19 Oct	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,109.89	0.00	0.00	0.00	0.00	0.00	15,147.00	0.00	5,000.00	53,137.94

				INCOME ANALYSIS					Discretion		
Date	Details	Donationr15	Legcies r16	Bk of Remb	BRF r18	DevFundr19	Sip.Fd r20	Other r21	Fund r22	Grants r23	
	Brought Forward	1,109.89	0.00	0.00	0.00	0.00	0.00	15,147.00	0.00	5,000.00	53,137.94
19 Oct	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21 Oct	Dogs Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25 Oct	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Tea Money	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nov	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2 Nov	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Eleanor Hospice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Hall hire	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Tea Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Light Cafe	0.00	0.00	0.00	0.00	0.00	0.00	39.38	0.00	0.00	
29 Oct	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4 Nov	Easy Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5 Nov	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5 Nov	Citizens Advice Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.00	
8 Nov	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CAAK Church	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9 Nov	HMRC (Gift Aid)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sum up	49.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15 Nov	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Hall Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Tea Money	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18 Nov	Dogs Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29 Nov	CAAK Church	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Banns J&H Bambrough	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29 Nov	Christmas Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29 Nov	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Float for Fair	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	
	Tea Money	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Christmas Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29 Nov	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,198.53	0.00	0.00	0.00	0.00	0.00	15,236.38	0.00	9,463.00	62,712.08

				INCOME ANALYSIS					Discretion		
Date	Details	Donationr15	Legcies r16	Bk/Remem	BRF r18	Dev Fnd r19	Sip.Fd r20	Other r21	Fund r22	Grants r23	
	Brought Fwd	1,198.53	0.00	0.00	0.00	0.00	0.00	15,236.38	0.00	9,463.00	62,712.08
29 Nov	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29 Nov	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30 Nov	Tender Touch - Shovlar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dec	FWO - SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2 Dec	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30 Nov	FWO-SO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6 Dec	CAAK Church	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Marlowe Singers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9 Dec	Wedding (Morris/Wakeman)	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	
14 Dec	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Hall Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Tea Money	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Christmas Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16 Dec	Business Stream	0.00	0.00	0.00	0.00	0.00	0.00	570.36	0.00	0.00	
17 Dec	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
21 Dec	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Donation	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Tea Money	7.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21 Dec	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	L Ramadan - Yoga	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
29 Dec	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31 Dec	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Nursery School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30 Dec	FWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,307.87	0.00	0.00	0.00	0.00	0.00	17,076.74	0.00	9,463.00	67,728.16

				INCOME ANALYSIS					Discretion		
Date	Details	Donationr15	Legcies r16	BK Remem	BRF r18	Dev. Fund	Sip.Fd r20	Other r21	Fund r22	Grants r23	
	Brought Forward	1,307.87	0.00	0.00	0.00	0.00	0.00	17,076.74	0.00	9,463.00	67,728.16
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1,307.87	0.00	0.00	0.00	0.00	0.00	17,076.74	0.00	9,463.00	67,728.16

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							ST.AIDAN'S PCC						
							Expenditure Analysis						
2021													
Date	Details	Stipend e1	Exps. e2	Vicge e3	Services e4	Org Fees e5	Org mtcee6	Utils. e7	R&M ch e8	Grnds.e9	Ins.Ch. e10	Youth W e11	P Share e12
5 Jan	BT - Vicarage	0.00	0.00	43.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Jan	Printerinks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Jan	Plusnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Jan	Account Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Jan	Gravesham BC	0.00	0.00	266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Jan	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.44	0.00	0.00
25 Jan	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Jan	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Jan	Rochester DBF	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan	Business Stream	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Jan	Total Gas & Power	0.00	0.00	0.00	0.00	0.00	0.00	267.91	0.00	0.00	0.00	0.00	0.00
18 Jan	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
18 Jan	Stannah Lift Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.05	0.00	0.00	0.00	0.00
	Stannah Lift Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan	RSCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Jan	Rentokil Initial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.39	0.00	0.00	0.00	0.00
	Rentokil Initial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jan	Viking Direct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan	BT Vicarage B/band	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Jan	Friends of the Holy Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Jan	Stable Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Feb	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Feb	BT - Vicarage	0.00	0.00	42.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Feb	Christopher Centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
8 Feb	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Feb	Plusnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Feb	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Feb	WebCartridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Feb	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.43	0.00	0.00
25 Feb	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Feb	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Feb	Rochester DBF	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Feb	Total Gas & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Feb	BT Vicarage B/band	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Feb	Mr J Lee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Carried Forward	4,026.00	0.00	399.22	0.00	0.00	0.00	267.91	197.44	200.00	198.87	0.00	0.00

					ST AIDANS PCC								
					Expenditure Analysis								
Date	Details	Stipend e1	Exps. e2	Vicge e3	Services e4	Org Fees e5	Org mtcee6	Utils. e7	R&M ch e8	Grnds.e9	Ins.Ch. e10	Youth W e11	P Share e12
	Brought Fwd	4,026.00	0.00	399.22	0.00	0.00	0.00	267.91	197.44	200.00	198.87	0.00	0.00
26 Feb	Viking Direct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Mar	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Mar	K Scudder	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Mar	Data Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Mar	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Mar	BT - Vicarage	0.00	0.00	43.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Mar	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Mar	Plusnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Mar	BT Vicarage B/band	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Mar	Forever Daizeys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Mar	SSE Swalec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Mar	Shepherd & Cross	0.00	0.00	0.00	0.00	0.00	273.60	0.00	0.00	0.00	0.00	0.00	0.00
22 Mar	Church Publishing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Mar	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.43	0.00	0.00
25 Mar	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Mar	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Mar	Rochester DBF	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Mar	Business Stream	0.00	0.00	0.00	0.00	0.00	0.00	135.52	0.00	0.00	0.00	0.00	0.00
1 Apr	Southern Water	0.00	0.00	232.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Apr	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Apr	Jim Richards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Apr	BT - Vicarage	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Apr	Plusnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	iKnow Edit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Apr	Rymans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Apr	Churches Together	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Apr	Stannah Lift Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.05	0.00	0.00	0.00	0.00
	Stannah Lift Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Apr	Gravesham BC	0.00	0.00	277.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Apr	BT Vicarage B/band	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Apr	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Flying Flowers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Apr	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.43	0.00	0.00
25 Apr	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Apr	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Carried Forward	6,039.00	0.00	1,042.98	0.00	0.00	273.60	403.43	261.49	200.00	397.73	0.00	0.00

					ST.AIDANS PCC								
					Expenditure Analysis								
Date	Details	Stipend e1	Exps. e2	Vicge e3	Services e4	Org Fees e5	Org mtcee6	Utills. e7	R&M ch e8	Grnds.e9	Ins.Ch. e10	Youth W e11	P Share e12
	Brought Fwd	6,039.00	0.00	1,042.98	0.00	0.00	273.60	403.43	261.49	200.00	397.73	0.00	0.00
25 Apr	Rochester DBF	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Apr	Total Gas & Power	0.00	0.00	0.00	0.00	0.00	0.00	45.09	0.00	0.00	0.00	0.00	0.00
26 Apr	County Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.98	0.00	0.00	0.00	0.00
	County Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	County Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Apr	Demelza Kent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 May	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 May	Forever Daizeys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 May	BT - Vicarage	0.00	0.00	42.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 May	Plusnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 May	Viking Direct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Church Finance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 May	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 May	Account Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 May	Cheque Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 May	Total Gas & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 May	Gravesham BC	0.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 May	BT Vicarage B/band	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 May	Mr D Rawlinson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 May	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.43	0.00	0.00
25 May	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 May	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 May	Rochester DBF	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 May	Lloyds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 May	Forever Daizeys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 May	Eden.Co.Uk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 June	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00
	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 June	Viking Direct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.58	0.00	0.00	0.00	0.00
	Viking Direct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 June	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 June	Deposit Refund-K Stickells	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 June	BT - Vicarage	0.00	0.00	42.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 June	Plusnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SSE Swalec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 June	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 June	Account Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 June	Gravesham BC	0.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Carried Forward	10,065.00	0.00	1,709.88	0.00	0.00	273.60	448.52	449.05	200.00	497.16	0.00	0.00

					ST.AIDANS PCC								
					Expenditure Analysis								
Date	Details	Stipend e1	Exps. e2	Vicge e3	Services e4	Org Fees e5	Org mtcee6	Utils. e7	R&M ch e8	Grnds.e9	Ins.Ch. e10	Youth W e11	P Share e12
	Brought Forward	10,065.00	0.00	1,709.88	0.00	0.00	273.60	448.52	449.05	200.00	497.16	0.00	0.00
18 June	BT Vicarage B/band	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 June	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 June	Business Stream	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 June	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.43	0.00	0.00
25 June	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 June	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 June	Rochester DBF	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 June	Timpsons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.50	0.00	0.00	0.00	0.00
25 June	Packhams	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00
5 July	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 July	BT - Vicarage	0.00	0.00	44.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 July	Viking Direct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Jul	Stannah Lift Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.05	0.00	0.00	0.00	0.00
	Stannah Lift Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 July	Plusnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Plusnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Plusnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 July	Plusnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 July	Account Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 July	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00	0.00	0.00
	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 July	Gravesham BC	0.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 July	BT Vicarage B/band	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 July	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.43	0.00	0.00
25 July	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 July	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 July	Rochester DBF	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 July	Printerinks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 July	Forever Daizeys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 July	Total Gas & Power	0.00	0.00	0.00	0.00	0.00	0.00	217.71	0.00	0.00	0.00	0.00	0.00
29 July	Forever Daizeys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Inception	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Aug	Mr D Ashurst Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Aug	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Aug	BT - Vicarage	0.00	0.00	66.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug	Viking Direct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Aug	Plusnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Carried Forward	14,091.00	0.00	2,147.88	0.00	0.00	273.60	666.23	828.60	200.00	696.02	0.00	0.00

					ST.AIDANS PCC								
					Expenditure Analysis								
Date	Details	Stipend e1	Exps. e2	Vicge e3	Services e4	Org Fees e5	Org mtcee6	Utils. e7	R&M ch e8	Grnds.e9	Ins.Ch. e10	Youth W e11	P Share e12
	Brought Fwd	14,091.00	0.00	2,147.88	0.00	0.00	273.60	666.23	828.60	200.00	696.02	0.00	0.00
08 Aug	Lloyds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Aug	Inception	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Aug	Account Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Aug	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Aug	Mr D Rawlinson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Printerinks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Aug	Total Gas & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Aug	Gravesham BC	0.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Aug	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.43	0.00	0.00
25 Aug	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Aug	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Aug	Rochester DBF	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Aug	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Aug	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Aug	LPFS Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.36	0.00	0.00	0.00	0.00
5 Sept	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Sept	Mr D Ashurst Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Sept	BT - Vicarage	0.00	0.00	71.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Sept	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Sept	Viking Direct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Viking Direct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.99	0.00	0.00	0.00	0.00
9 Sept	Premier Alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.43	0.00	0.00	0.00	0.00
13 Sept	Plusnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Sept	Account Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Sept	Gravesham BC	0.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Sept	Jim Richards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Sept	Amazon Smile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Sept	M Payne Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Sept	Eden.Co.Uk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Sept	Lloyds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Sept	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.43	0.00	0.00
25 Sept	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Sept	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Sept	Rochester DBF	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Sept	Total Gas & Power	0.00	0.00	0.00	0.00	0.00	0.00	97.94	0.00	0.00	0.00	0.00	0.00
28 Sept	F A Dumont Supplies	0.00	0.00	0.00	74.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Sept	Viking Direct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.98	0.00	0.00	0.00	0.00
	Viking Direct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Carried Forward	18,117.00	0.00	2,777.15	74.78	0.00	273.60	764.17	1,412.36	200.00	894.88	0.00	0.00

					ST.AIDANS PCC								
					Expenditure Analysis								
Date	Details	Stipend e1	Exps. e2	Vicge e3	Services e4	Org Fees e5	Org mtcee6	Utils. e7	R&M ch e8	Grnds.e9	Ins.Ch. e10	Youth W e11	P Share e12
	Brought Forward	18,117.00	0.00	2,777.15	74.78	0.00	273.60	764.17	1,412.36	200.00	894.88	0.00	0.00
30 Sept	SSE Swalec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Oct	Southern Water	0.00	0.00	232.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Oct	Shepherd & Cross	0.00	0.00	0.00	0.00	0.00	273.60	0.00	0.00	0.00	0.00	0.00	0.00
	Business Stream	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Viking Direct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Oct	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Oct	BT - Vicarage	0.00	0.00	58.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Oct	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Oct	Premier Alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.54	0.00	0.00	0.00	0.00
12 Oct	Stannah Lift Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.05	0.00	0.00	0.00	0.00
	Stannah Lift Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Oct	Plusnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Oct	Printerinks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Oct	Mr D Rawlinson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Oct	Account Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Oct	Southern Lightning Engs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
21 Oct	Gravesham BC	0.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Oct	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.43	0.00	0.00
25 Oct	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Oct	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Oct	Rochester DBF	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Oct	SSE Swalec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Nov	Nationwide Leasing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	M Payne Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Poverty & Hope	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	World Cancer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Nov	M Payne Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Nov	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Nov	BT - Vicarage	0.00	0.00	59.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Nov	Jim Richards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	My IT Wizard Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Nov	Plusnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Nov	Account Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Nov	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00
	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Nov	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Nov	Total Gas & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Carried Forward	20,130.00	0.00	3,406.48	74.78	0.00	547.20	764.17	1,638.95	200.00	994.31	0.00	0.00

					ST.AIDANS PCC								
					Expenditure Analysis								
Date	Details	Stipend e1	Exps. e2	Vicge e3	Services e4	Org Fees e5	Org mtcee6	Utils. e7	R&M ch e8	Grnds.e9	Ins.Ch. e10	Youth W e11	P Share e12
	Brought Forward	20,130.00	0.00	3,406.48	74.78	0.00	547.20	764.17	1,638.95	200.00	994.31	0.00	0.00
18 Nov	Printerinks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Nov	Gravesham BC	0.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Nov	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.43	0.00	0.00
25 Nov	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Nov	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Nov	Rochester DBF	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Nov	Float for Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Nov	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00
	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mr D Rawlinson	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Nov	Hope Gardens India	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Dec	Bank Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Dec	Shepherd & Cross	0.00	0.00	0.00	0.00	0.00	273.60	0.00	0.00	0.00	0.00	0.00	0.00
	IDH Alarms	0.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Keys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dishwasher Tablets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fair Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Dec	BT - Vicarage	0.00	0.00	58.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Dec	Jim Richards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Dec	Plusnet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Dec	Bank Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Dec	Fleet Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
	AP (Kent) Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00
15 Dec	Account Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Dec	Printerinks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Dec	My Group Solutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Dec	Gary Hagon Electrics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.00	0.00	0.00	0.00	0.00
	Gary Hagon Electrics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Dec	Gravesham BC	0.00	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Dec	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.05	0.00	0.00
25 Dec	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Dec	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Dec	Rochester DBF	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Dec	Total Gas & Power	0.00	0.00	0.00	0.00	0.00	0.00	472.43	0.00	0.00	0.00	0.00	0.00
23 Dec	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Dec	Diocese of Bo.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Dec	Initial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Dec	Ellenor Hospice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bank Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Carried Forward	24,156.00	0.00	4,166.92	74.78	0.00	820.80	1,236.60	2,316.95	392.00	1,197.79	0.00	0.00

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								ST.AIDAN'S PCC							
								Expenditure Analysis							
2021															
Date	Detail	BRF e13	Admin e14	P/House e15	Char D.e16	Uts.hall e17	R&Mhall e18	Ins hall e19	FWO e20	Subs e21	Pilot e22	Hol Club e23	P/Cash e24	Curate e25	Other e26
5 Jan	BT - Vicarage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Jan	Printerinks	0.00	62.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Jan	Plusnet	0.00	0.00	38.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Jan	Account Fee	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Jan	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Jan	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Jan	Ecclesiastical Insurance	0.00	0.00	66.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Jan	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	75.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Jan	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan	Business Stream	0.00	0.00	0.00	0.00	141.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Jan	Total Gas & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan	Stannah Lift Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Stannah Lift Services	0.00	0.00	64.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan	Gravesham BC	0.00	0.00	0.00	0.00	0.00	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Jan	RSCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00
21 Jan	Rentokil Initial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rentokil Initial	0.00	0.00	0.00	0.00	0.00	218.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jan	Viking Direct	0.00	40.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Jan	BT Vicarage B/band	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Jan	Friends of the Holy Land	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Jan	Stable Heating	0.00	0.00	0.00	0.00	0.00	131.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Feb	Rochester DBF	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Feb	BT - Vicarage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Feb	Christopher Centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Feb	Gravesham BC	0.00	0.00	0.00	0.00	0.00	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Feb	Plusnet	0.00	0.00	38.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Fee	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Feb	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
18 Feb	WebCartridges	0.00	33.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Feb	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Feb	Ecclesiastical Insurance	0.00	0.00	66.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Feb	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	75.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Feb	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Feb	Total Gas & Power	0.00	0.00	0.00	0.00	61.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Feb	BT Vicarage B/band	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Feb	Mr J Lee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
	Carried Forward	230.00	152.60	273.35	165.00	203.45	857.41	150.62	0.00	115.00	0.00	0.00	0.00	0.00	3,918.00

Date	Detail	BRF e13	Admin e14	P/House e15	Char D.e16	Uts.hall e17	R&Mhall e18	Ins hall e19	FWO e20	Subs e21	Pilot e22	Hol Club e23	P/Cash e24	Curate e25	Other e26
	Brought Fwd	230.00	152.60	273.35	165.00	203.45	857.41	150.62	0.00	115.00	0.00	0.00	0.00	0.00	3,918.00
26 Feb	Viking Direct	0.00	46.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Mar	Rochester DBF	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Mar	K Scudder	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
4 Mar	Data Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
8 Mar	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Mar	BT - Vicarage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Mar	Gravesham BC	0.00	0.00	0.00	0.00	0.00	8.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Mar	Plusnet	0.00	0.00	38.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Fee	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Mar	BT Vicarage B/band	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Mar	Forever Daizeys	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Mar	SSE Swalec	0.00	0.00	0.00	0.00	734.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Mar	Shepherd & Cross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Mar	Church Publishing	0.00	44.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Mar	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Mar	Ecclesiastical Insurance	0.00	0.00	66.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Mar	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	75.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Mar	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Mar	Business Stream	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Apr	Southern Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Apr	Rochester DBF	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Apr	Jim Richards	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Apr	BT - Vicarage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Apr	Plusnet	0.00	0.00	38.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Fee	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	iKnow Edit	0.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Apr	Rymans	0.00	21.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Apr	Churches Together	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
15 Apr	Stannah Lift Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Stannah Lift Services	0.00	0.00	64.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Apr	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Apr	BT Vicarage B/band	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Apr	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gravesham BC	0.00	0.00	0.00	0.00	0.00	20.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Flying Flowers	0.00	26.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Apr	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Apr	Ecclesiastical Insurance	0.00	0.00	66.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Apr	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	75.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Carried Forward	690.00	644.30	546.70	165.00	938.12	2,218.17	301.24	0.00	205.00	0.00	0.00	0.00	0.00	4,018.00

Date	Detail	BRF e13	Admin e14	P/House e15	Char D.e16	Uts.hall e17	R&Mhall e18	Ins hall e19	FWO e20	Subs e21	Pilot e22	Hol Club e23	P/Cash e24	Curate e25	Other e26
	Brought Fwd	690.00	644.30	546.70	165.00	938.12	2,218.17	301.24	0.00	205.00	0.00	0.00	0.00	0.00	4,018.00
25 Apr	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Apr	Total Gas & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Apr	County Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	County Fire Protection	0.00	0.00	12.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	County Fire Protection	0.00	0.00	0.00	0.00	0.00	21.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 Apr	Demelza Kent	0.00	0.00	0.00	201.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 May	Rochester DBF	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 May	Forever Daizeys	0.00	38.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 May	BT - Vicarage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 May	Plusnet	0.00	0.00	38.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 May	Viking Direct	0.00	17.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Church Finance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.59	0.00	0.00	0.00	0.00	0.00	0.00
11 May	Gravesham BC	0.00	0.00	0.00	0.00	0.00	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 May	Account Fee	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344.00
13 May	Cheque Fee	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 May	Total Gas & Power	0.00	0.00	0.00	0.00	59.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 May	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 May	BT Vicarage B/band	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 May	Mr D Rawlinson	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 May	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 May	Ecclesiastical Insurance	0.00	0.00	66.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 May	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	75.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 May	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 May	Lloyds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
26 May	Forever Daizeys	0.00	39.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 May	Eden.Co.Uk	0.00	217.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 June	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 June	Viking Direct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Viking Direct	0.00	0.00	0.00	0.00	0.00	48.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 June	Rochester DBF	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 June	Deposit Refund-K Stickells	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
8 June	BT - Vicarage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 June	Plusnet	0.00	0.00	38.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SSE Swalec	0.00	0.00	0.00	0.00	744.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 June	Rochester DBF	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 June	Account Fee	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 June	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Carried Forward	1,150.00	979.95	702.63	466.35	1,742.20	3,160.71	376.55	51.59	205.00	0.00	0.00	0.00	0.00	6,412.00

Date	Detail	BRF e13	Admin e14	P/House e15	Char D.e16	Uts.hall e17	R&Mhall e18	Ins hall e19	FWO e20	Subs e21	Pilot e22	Hol Club e23	P/Cash e24	Other e25	Other e26
	Brought Down	1,150.00	979.95	702.63	466.35	1,742.20	3,160.71	376.55	51.59	205.00	0.00	0.00	0.00	0.00	6,412.00
18 June	BT Vicarage B/band	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 June	Gravesham BC	0.00	0.00	0.00	0.00	0.00	15.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 June	Business Stream	0.00	0.00	0.00	0.00	148.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 June	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 June	Ecclesiastical Insurance	0.00	0.00	66.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 June	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	75.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 June	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 June	Timpsons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 June	Packhams	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 July	Rochester DBF	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 July	BT - Vicarage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gravesham BC	0.00	0.00	0.00	0.00	0.00	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 July	Viking Direct	0.00	47.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Jul	Stannah Lift Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Stannah Lift Services	0.00	0.00	64.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 July	Plusnet	0.00	0.00	(27.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Plusnet	0.00	0.00	(38.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Plusnet	0.00	0.00	40.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 July	Plusnet	0.00	0.00	(38.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 July	Account Fee	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 July	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 July	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 July	BT Vicarage B/band	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 July	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 July	Ecclesiastical Insurance	0.00	0.00	66.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 July	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	75.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 July	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 July	Printerinks	0.00	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 July	Forever Daizeys	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 July	Total Gas & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 July	Forever Daizeys	0.00	38.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Inception	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.09
2 Aug	Mr D Ashurst Exps	0.00	0.00	0.00	0.00	0.00	127.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Aug	Rochester DBF	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Aug	BT - Vicarage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Aug	Viking Direct	0.00	22.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Aug	Plusnet	0.00	0.00	39.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Carried Forward	1,610.00	1,162.50	874.50	466.35	1,890.72	4,099.28	527.17	51.59	205.00	0.00	0.00	0.00	0.00	6,476.09

Date	Detail	BRF e13	Admin e14	P/House e15	Char D.e16	Uts.hall e17	R&Mhall e18	Ins hall e19	FWO e20	Subs e21	Pilot e22	Hol Club e23	P/Cash e24	Curate e25	Other e26
	Brought Down	1,610.00	1,162.50	874.50	466.35	1,890.72	4,099.28	527.17	51.59	205.00	0.00	0.00	0.00	0.00	6,476.09
08 Aug	Lloyds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
10 Aug	Gravesham BC	0.00	0.00	0.00	0.00	0.00	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Aug	Inception	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.09)
15 Aug	Account Fee	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Aug	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.00
16 Aug	Mr D Rawlinson	0.00	0.00	9.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Printerinks	0.00	58.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Aug	Total Gas & Power	0.00	0.00	0.00	0.00	61.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Aug	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Aug	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Aug	Ecclesiastical Insurance	0.00	0.00	66.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Aug	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	75.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Aug	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Aug	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	954.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Aug	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
27 Aug	LPFS Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Sept	Rochester DBF	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Sept	Mr D Ashurst Exps	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Sept	BT - Vicarage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Sept	Gravesham BC	0.00	0.00	0.00	0.00	0.00	21.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Sept	Viking Direct	0.00	0.00	0.00	0.00	0.00	89.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Viking Direct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Sept	Premier Alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Sept	Plusnet	0.00	0.00	39.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Sept	Account Fee	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Sept	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Sept	Jim Richards	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Sept	Amazon Smile	0.00	0.00	0.00	0.00	0.00	28.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Sept	M Payne Exps	0.00	19.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Sept	Eden.Co.Uk	0.00	42.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Sept	Lloyds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
25 Sept	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Sept	Ecclesiastical Insurance	0.00	0.00	66.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Sept	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	75.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Sept	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Sept	Total Gas & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Sept	F A Dumont Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Sept	Viking Direct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Viking Direct	0.00	0.00	0.00	0.00	0.00	59.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Carried Forward	1,840.00	1,298.35	1,056.73	466.35	1,951.75	5,456.02	677.79	51.59	205.00	0.00	0.00	25.00	0.00	13,061.00

Date	Detail	BRF e13	Admin e14	P/House e15	Char D.e16	Uts.hall e17	R&Mhall e18	Ins hall e19	FWO e20	Subs e21	Pilot e22	Hol Club e23	P/Cash e24	Curate e25	Other e26
	Brought Fwd	1,840.00	1,298.35	1,056.73	466.35	1,951.75	5,456.02	677.79	51.59	205.00	0.00	0.00	25.00	0.00	13,061.00
30 Sept	SSE Swalec	0.00	0.00	0.00	0.00	(82.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Oct	Southern Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Oct	Shepherd & Cross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Business Stream	0.00	0.00	0.00	0.00	347.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Viking Direct	0.00	40.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Oct	Rochester DBF	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Oct	BT - Vicarage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Oct	Gravesham BC	0.00	0.00	0.00	0.00	0.00	20.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Oct	Premier Alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Oct	Stannah Lift Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Stannah Lift Services	0.00	0.00	64.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Oct	Plusnet	0.00	0.00	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Oct	Printerinks	0.00	59.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Oct	Mr D Rawlinson	0.00	10.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Oct	Account Fee	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Oct	Southern Lightning Engs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Oct	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Oct	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Oct	Ecclesiastical Insurance	0.00	0.00	66.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Oct	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	75.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Oct	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 Oct	SSE Swalec	0.00	0.00	0.00	0.00	34.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Nov	Nationwide Leasing	0.00	57.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	M Payne Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
	Poverty & Hope	0.00	0.00	0.00	95.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	World Cancer	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Water Aid	0.00	0.00	0.00	68.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Nov	M Payne Exps	0.00	18.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Nov	Rochester DBF	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rochester DBF	0.00	0.00	0.00	0.00	0.00	101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Nov	BT - Vicarage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Nov	Jim Richards	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	My IT Wizard Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gravesham BC	0.00	0.00	0.00	0.00	0.00	22.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Nov	Plusnet	0.00	0.00	34.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Nov	Account Fee	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Nov	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	1,242.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Nov	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00
19 Nov	Total Gas & Power	0.00	0.00	0.00	0.00	61.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Carried Forward	2,300.00	1,500.62	1,261.55	690.25	2,312.79	6,971.78	753.10	51.59	205.00	0.00	0.00	25.00	0.00	13,437.00

Date	Detail	BRF e13	Admin e14	P/House e15	Char D.e16	Uts.hall e17	R&Mhall e18	Ins hall e19	FWO e20	Subs e21	Pilot e22	Hol Club e23	P/Cash e24	Curate e25	Other e26
	Brought Fwd	2,300.00	1,500.62	1,261.55	690.25	2,312.79	6,971.78	753.10	51.59	205.00	0.00	0.00	25.00	0.00	13,437.00
18 Nov	Printerinks	0.00	46.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Nov	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Nov	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Nov	Ecclesiastical Insurance	0.00	0.00	66.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Nov	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	75.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Nov	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Nov	Float for Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
29 Nov	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mrs Sonya Davis	0.00	0.00	0.00	0.00	0.00	492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Mr D Rawlinson	0.00	0.00	29.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Nov	Hope Gardens India	0.00	0.00	0.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Dec	Bank Charge	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Dec	Shepherd & Cross	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	IDH Alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00
	Keys	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dishwasher Tablets	0.00	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fair Exps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.23
	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.62)	0.00	0.00
9 Dec	BT - Vicarage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Dec	Jim Richards	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Dec	Plusnet	0.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Dec	Bank Charge	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 Dec	Fleet Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AP (Kent) Trees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Dec	Account Fee	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Dec	Printerinks	0.00	70.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Dec	My Group Solutions	0.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Dec	Gary Hagon Electrics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Gary Hagon Electrics	0.00	0.00	0.00	0.00	0.00	515.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Dec	Gravesham BC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Dec	Ecclesiastical Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Dec	Ecclesiastical Insurance	0.00	0.00	69.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Dec	Ecclesiastical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	79.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Dec	Rochester DBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Dec	Total Gas & Power	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Dec	Gravesham BC	0.00	0.00	0.00	0.00	0.00	21.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Dec	Diocese of Bo.	0.00	0.00	0.00	491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Dec	Initial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.89
29 Dec	Ellenor Hospice	0.00	0.00	0.00	56.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bank Charge	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Carried Forward	2,300.00	1,768.08	1,465.77	1,484.27	2,312.79	8,043.24	907.91	51.59	205.00	0.00	0.00	9.38	0.00	14,036.12

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ST AIDAN'S PAROCIAL CHURCH COUNCIL								
Journals and adjustments 2021								
Description	Cash Received	Adjustments 2020	Adjustments 2021	to SOFA	Comments	Comments		
Free Will Offering	16,907.95	1,300.00		18,207.95	Deferred Income			
Cash	1,779.89			1,779.89				
Gift Aid	4,979.36	(1,128.73)	692.75	4,543.38	Accrued Income	Accrued Income		
Donations	1,307.87			1,307.87				
PCC Fees	5,190.00		(3,665.00)	1,525.00		Trans from Other Costs/Acc		
Insurance Claims	0.00			0.00				
Fund Raising	982.61		(77.23)	905.38		Trans from Other Costs		
Appeals	660.12			660.12				
Powerhouse Rent	42.56			42.56				
After school work				0.00				
Holiday Club	0.00			0.00				
Hall Rent	9,327.60		662.00	9,989.60		Accruals/Trans from Other Costs		
Pilot Sales	0.00			0.00				
Book of Remembrance	0.00			0.00				
Development Fund	0.00			0.00				
Discretionary Fund	0.00			0.00				
Other	17,076.74	1,362.85	(2,022.85)		Deferred Income	Deferred Income		
			(570.36)			Business Stream to Hall Utilities		
			(50.00)			Float to Other Costs		
			(4,750.00)			Trans to Balance Sheet (RBF)		
			(6,000.00)			Lloyds to Other Costs		
			(39.38)			Trans to Other Costs		
			(5,000.00)			Trans to Other Costs		
			(0.62)			Trans from Other Costs		
				6.38				
Grants	9,463.00			9,463.00		Trans to Balance Sheet		
Interest	10.46		10.06	20.52		Trans to Balance Sheet		
Pilot Sales	0.00			0.00				
Total Cash Received	67,728.16							
Total Adjustments		1,534.12	(20,810.63)					
Total to SOFA				48,451.65				

ST AIDAN'S PAROCIAL CHURCH COUNCIL								
Journals and adjustments 2021								
Description	Expense analysis	Adjustments 2020	Adjustments 2021	to SOFA	Comments	Comments		
Stipend	24,156.00			24,156.00				
Vicars Expenses	0.00			0.00	Accrual			
Curate/TOG Student	0.00	(350.00)	350.00	0.00				
Vicarage	4,166.92	(70.00)	139.04	4,235.96	Accrual	Accrual		
Organist Fees	0.00			0.00				
Services	74.78			74.78				
Organ Maintenance	820.80			820.80				
Heat, Light etc.	1,236.60	(332.91)	325.00	1,228.69	Accrual	Accrual		
Repairs & Maintenance	2,316.95	(45.00)	72.00	2,343.95	Accrual	Accrual		
Grounds	392.00			392.00				
Insurance	1,197.79			1,197.79				
Parish Share	0.00			0.00				
Building Repair Fund	2,300.00			2,300.00				
Administration	1,768.08			1,768.08				
Holiday Club	0.00			0.00				
Young Peoples Work	0.00			0.00				
Charitable Donations	1,484.27	(182.25)	58.00	1,360.02	Accrual	Accruals		
Grant Expenditure	3,602.60			3,602.60		Trans to Balance Sheet		
Church Hall Exps	11,263.94	(366.86)	4,324.34	15,221.42	Accrual	Accruals/Transfers from Other		
Powerhouse Exps	1,465.77			1,465.77		Income and Costs.		
Pilot Costs	0.00			0.00				
Subscriptions	205.00			205.00				
FWO Envelopes	51.59			51.59				
IE Fee		(140.00)	240.00	100.00	Accrual	Trans from Other Costs/Accrual		
Petty Cash	9.38			9.38				
Other	19,036.12		(3,497.00)			Trans to Fees		
			(77.23)			Trans to Fund Raising		
			(50.00)			Float from Other Income		
			(6,000.00)			Lloyds from Other Income		
			(39.38)			Trans from Other Income		
			(3,750.00)			J Lee to Hall Repairs		
			(5,000.00)			Trans from Other Income		
			(100.00)			Trans to Auditor		
			(50.00)			Trans to Hall Income		
			(471.89)			Initial Services Prepayment		
			(0.62)			Trans to Other Income		
Other Exps			(19,036.12)	0.00				

Total Payments	75,548.59								
Total Adjustments		(1,487.02)	(32,563.86)						
Total to SOFA				60,533.83					

Notes on Statement of Financial Activities

Income		2021	2020	
note 1	Giving	£	£	
	Free Will Offering	18,207.95	18,021	
	Collection	1,779.89	2,021	
	Income Tax recovered - Gift Aid	4,543.38	4,696	
	Donations	1,307.87	473	
		25,839.09		25,211
note 2	Ordinary Income			
	PCC fees	1,525.00	581	
		1,525.00		581
note 3	Fund Raising	905.38	196	
		905.38		196
note 4	Legacies	0.00	0	
	Grants: TOG Student	0.00	0	
	Insurance Claims	0.00	166	
	Other	6.38	0	
	* Church Hall Rents	4,977.60	4,476	
	Powerhouse Rents	42.56	132	
	Pilot Sales	0.00	0	
	Book of Remembrance	0.00	0	
		5,026.54		4,774
	* Additionally £5,012 (2020: 3668) paid by the Nursery School is treated as a Funds Transfer			
	Interest	20.52		
Expenditure				
note 5	The Ministry			
	Stipend	24,156.00	21,094	
	Vicars expenses	0.00	4	
	Curate	0.00	0	
	TOG Student	0.00	0	
	Vicarage	4,235.96	4,126	
		28,391.96		25,224
note6	The Church			
	Services	74.78	61	
	Organist Fees	0.00	0	
	Organ Maintenance	820.80	806	
	Heat &Light etc.	1,228.69	1,430	
	Repairs & Maintenance	2,343.95	3,960	
	Grounds	392.00	1,263	
	Insurance	1,197.79	1,158	
		6,058.01		8,678
note 7	Ordinary Expenditure			
	Parish Share	0.00	0	
	Building Repair Fund	2,300.00	2,300	
	Administration	1,768.08	1,177	
	Young Peoples Work	0.00	0	
		4,068.08		3,477
note8	Other Expenditure			
	FWO	51.59	51	
	Subscriptions	205.00	558	
	Church Hall Expenses	15,221.42	9,382	
	Independent Examiners Fee	100.00	120	
	Pilot Costs	0.00	0	
	Powerhouse Expenses	1,465.77	2,296	
	Other	0.00	0	
		17,043.78		12,407

ST AIDANS PAROCHIAL CHURCH COUNCIL

Registered Charity No:1130169

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31ST DECEMBER 2021

		General	Dedicated	Restrictive Funds					
		Fund	Fund	Building	Grants	Stipend	Mothers& Toddlers	Nursery	Sch. Development
<u>Incoming Resources</u>		£	£	£	£	£	£	£	£
Giving	note 1	25,839							
Ordinary Income	2	1,525		3,319				217,320	
Fund Raising	3	905							
Charity Appeals		660							
Legacies&Other Inco	4	5,027							
Grants Received		0			9,463				
Interest		21		7				7	
Total		33,977	0	3,326	9,463	0	0	217,327	0
<u>Outgoing Resources</u>									
The Ministry	5	28,392							
The Church	6	6,058							
Ordinary Expenditure	7	4,068						206,397	
Charitable Donations		1,360							
Grant Expenditure		0			3,603				
Other Expenditure	8	17,044							
Total		56,922	0	0	3,603	0	0	206,397	0
Net Incoming									
Resources		(22,946)	0	3,326	5,860	0	0	10,930	0
Fund Transfers		19,862	(100)	(4,750)	(5,000)	(5,000)		(5,012)	
Net movement of Funds in Year		(3,084)	(100)	(1,424)	860	(5,000)	0	5,918	#VALUE!
Balance Brought Fwd		4,906	608	5,776	1,855	56,006	0	59,423	0
Balance Carried Fwd		1,822	508	4,352	2,715	51,006	0	65,341	#VALUE!

2021	2020
Total	61
£	£
25,839	25,211
222,164	214,245
905	196
660	311
5,027	4,774
9,463	5,000
35	873
264,093	250,610
28,392	25,224
6,058	8,678
210,465	204,947
1,360	911
3,603	0
17,044	12,407
266,922	252,168
(2,829)	(1,558)
0	0
#VALUE!	(1,558)
128,574	130,132
#VALUE!	128,574

SAINT AIDAN'S PAROCHIAL CHURCH COUNCIL

Registered Charity No:1130169

BALANCE AS AT 31ST DECEMBER 2021

2020		2021	2021
£		£	£
892	Fixed Asset: Investment a cost: Held at Diocese		892
	Current Assets		
56,006	Investments-National Savings	51,006	
9,310	-Held at Diocese	7,886	
	Cash		
1,489	-at Diocese	1,498	
70,782	-on Deposit	76,253	
20,504	-Current Account	17,112	
1,419	Debtors& Prepayments	1,929	
159,509		155,684	
	Current Liabilities		
(31,827)	Sundry Creditor	(30,831)	
127,682	Net Current Assets		124,853
128,574	Total Net Assets		125,745
	Represented by:-		
4,906	General Fund	1,822	
608	Designated Stipend fund	508	
	Restricted Funds:		
1,855	Grants	2,715	
5,776	Building Repair Fund	4,352	
56,006	Stipend Fund	51,006	
0	Mothers & Toddlers	0	
59,423	Nursery School	65,341	
0	Development Fund	#VALUE!	
128,574			#VALUE!

Hon Treasurer

ST.AIDANS PCC
Statement of Away Giving

Charity	Balance o/s 2018	In 2021	Out 2021	Now Due
Demelza House	0.00	0.00	0.00	0.00
Ellenor/Lions Foundation	0.00	56.02	56.02	0.00
Great Ormond Street	0.00	0.00	0.00	0.00
Heart Foundation	0.00	0.00	0.00	0.00
Rhema Trust (Hope Garden)	0.00	47.00	247.00	(200.00)
Church Army	0.00	0.00	0.00	0.00
Sanctuary	0.00	0.00	0.00	0.00
Making Memories	0.00	58.00	0.00	58.00
Smartie Lent Appeal	0.00	201.35	201.35	0.00
House of Mercy	0.00	0.00	0.00	0.00
Water Aid	0.00	68.50	68.50	0.00
Street Pastors	0.00	0.00	0.00	0.00
Poverty & Hope.	0.00	95.40	95.40	0.00
Bishop James Retirement	0.00	0.00	100.00	(100.00)
Church Urban Fund	0.00	0.00	0.00	0.00
Friends of the Holy Land	165.00	0.00	165.00	0.00
Cancer Research	0.00	60.00	60.00	0.00
Church Housing Assoc.	0.00	0.00	0.00	0.00
Air Ambulance	0.00	0.00	0.00	0.00
Diocese of Bo	0.00	91.00	491.00	(400.00)
Bliss	0.00	0.00	0.00	0.00
	165.00	677.27	1,484.27	(642.00)

Accrual £58.00

[illegible]

Page 2			Church Budget 2021			
				£		£
e1- Stipend						
	Diocesan Share			24,156		
					24,156	
e25-Curate/Youth Worker						
					0	
e2-Vicars Expenses					150	
e3-Vicarage						
	Council Tax			2,766		
	Office Phone			800		
	Water Rates			450	4,016	
e4-Services						
	Wafers			30		
	Wine			150		
	Contingency			75		
					255	
e5-Organist Fees				0	0	
e6-Organ Ma	3 tunings per year			806		
	Contingency			25		
					831	
e7-Utilities						
	Electricity			1,780		
	Water			220		
					2,000	
e8-Repairs/Maint						
	Insurance Excesses			500		
	Cleaning			1,450		
	General Maintenance			1,500		
	Initial Services			275	3,725	
e9-Grounds						
	Gravesham BC			0		
	Contingency			500	500	
e10-Insurance					1,293	
e12-Parish Share					0	
e13-Church Building Repair Fund					2,300	
e14-Administration						
	Edit Websites		313			
	Supplies		750			
	Other		400		1,463	
e21-Subscriptions						
	CCLI,RSCM,Churches together,Synod,PPL/PRS,				1,165	
	Data Protection					
			Budget for Church		41,854	

Page 3			Church Hall Budget			
			2021			
e 17 Utilities			£		£	
	Gas		600			
	Water		500			
	Electricity		3,000			
					4,100	
e18-Maintenance						
	Cleaner		3,000			
	Trade Refuse		180			
	Caretaker		500			
	Fire Protection		250			
	Insurance Excess		100			
	Other Expenses		300			
	Contingency		700			
	Initial Services		400		5,430	
e19-Insurance					904	
e13-Building Repair Fund					1,019	
					11,453	
Income						
	Nursery School		5,100			
	Slimmers Club		3,500			
	Dogs Trust		2,750			
	Church on Sunday		1,500			
	Parties		500			
	Afternoon Church		0			
	Yoga		0			
	Other		500			
					13,850	
			Estimated Surplus		£2,397	
			Pilot			
e22 Production Costs					0	
r14-Sales					0	
			Estimated Surplus			
			Other Costs		£0	
	Other Expenses				200	
	JAM				600	
	Audit Fee				120	
					£920	

[illegible]

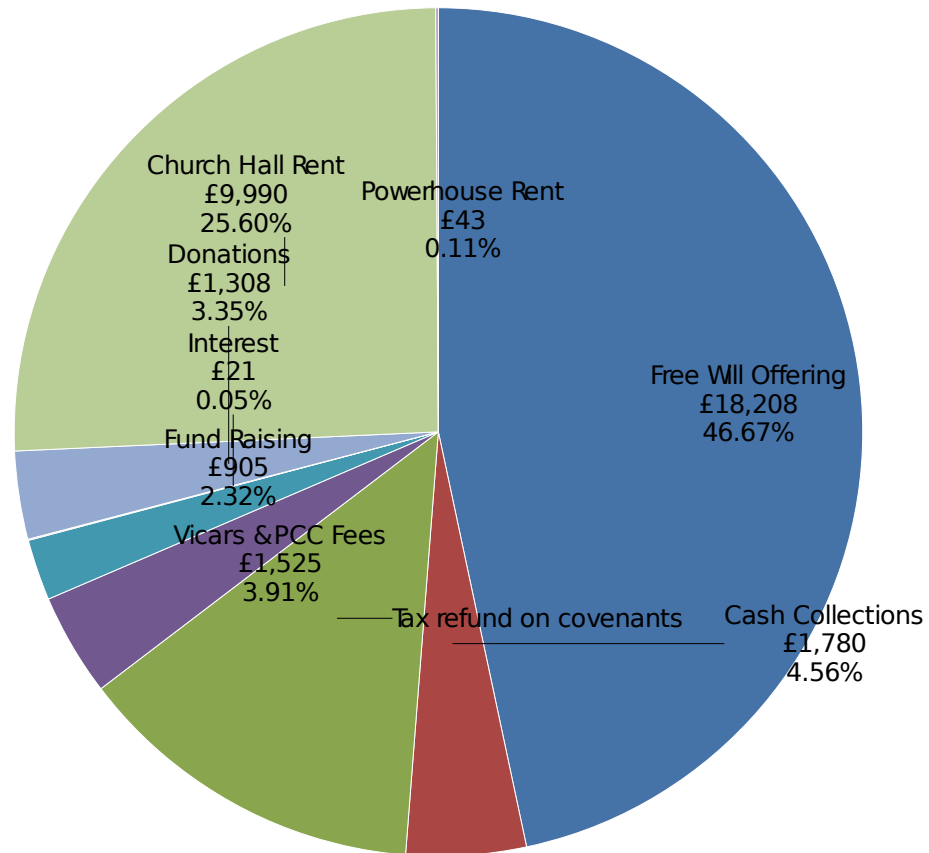
Income

Free Will Offering	£18,208
Cash Collections	£1,780
Tax refund on covenants	£5,236
Vicars &PCC Fees	£1,525
Fund Raising	£905
Interest	£21
Donations	£1,308
Insurance Claims	£0
Church Hall Rent	£9,990
Powerhouse Rent	£43
Book Of Remembrance	£0

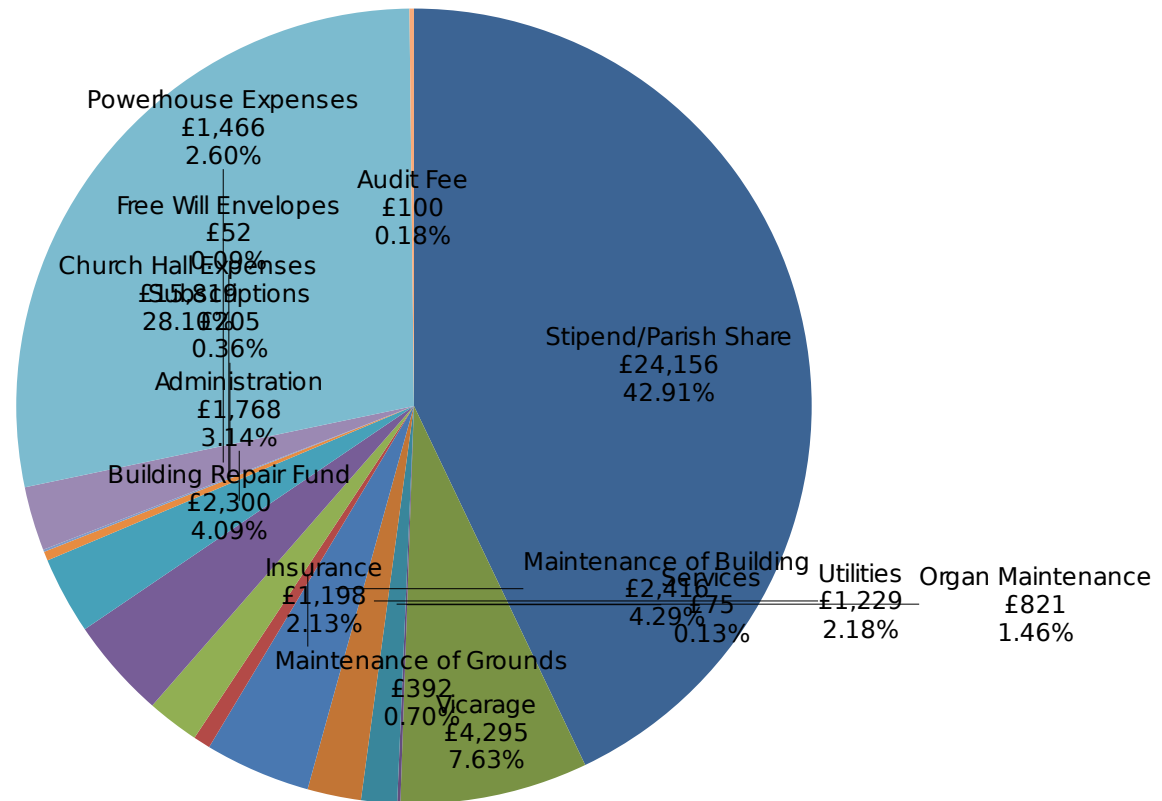
Expenditure

Stipend/Parish Share	£24,156
Vicars Expenses	£0
Vicarage	£4,295
Services	£75
Organ Maintenance	£821
Utilities	£1,229
Maintenance of Building	£2,416
Maintenance of Grounds	£392
Insurance	£1,198
Building Repair Fund	£2,300
Administration	£1,768
Subscriptions	£205
Free Will Envelopes	£52
Youth Work	£0
Holiday Club	£0
Powerhouse Expenses	£1,466
Church Hall Expenses	£15,819
Audit Fee	£100
Other Expenses	£0

Income 31/12/2021



Expenditure 31/12/2021



Total Expenditure £50,800

Balance from Cash Book	53,160.87
CAF Gold Account	(507.96)
Lloyds Account	(139.05)
National Savings & Investment (Legacy)	(51,005.92)
CAF Cash Account	1,507.94

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL (PCC) OF ST AIDAN, GRAVESEND

This report on the financial statements of the PCC for the year ended 31 December 2021, which are set out on pages 2 to 8, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and the Charities Act 2011 ('the Act').

Respective responsibilities of the PCC and examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and section 144(2) of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145 of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr. Keith Scudder
42 Frobisher Way,
Gravesend,
Kent
DA12 4RA

7th March 2022

Accounts

ST AIDAN'S CHURCH, GRAVESEND – ANNUAL REPORT 2020

Charity No. 1130169

Background

St Aidan's parish occupies almost 1 sq. mile, containing a population of over 11,450 (estimated from the 2011 Census). The inhabitants are predominantly White British with a small Asian population of long standing and, in recent years, a growing African-Caribbean population. There is a Muslim cultural centre close to the church (formerly a public house). The church's buildings consist of the Hall (built 1954), Vicarage (built 1958) and Church (built 1963) of which the rear two window bays were converted in 2006 to the 'Powerhouse' consisting of a kitchen, two meeting rooms (which can be opened out to form an extension to the worship area, two toilets (one suitable for those with disabilities) and, on the accessible mezzanine floor, a computer room and balcony overlooking the worship area. All these buildings are adjacent to each other in the Westcourt area of the parish. The Christopher Centre (in the Riverview Park area of the parish) was once managed by St Aidan's but is now let on a long lease from the Diocese to the Christopher Centre Residents' Association – St Aidan's pays for any use during the week but has free use, as required, on Sundays. The PCC represents the congregation and supports the incumbent in maintaining the work and witness of the Church in the parish. The PCC takes responsibility for the fabric of the church buildings and ensures safeguarding policies and practices are adopted and maintained.

Membership

During 2020, the following served as members of the PCC:

Incumbent: The Rev'd Michael Payne
Churchwardens: Dennis Ashurst, David Rawlinson (retired from office 20/9/2020)
Deanery Synod Reps: Peter Boak (retired from office 20/9/2020), Toyin Osinibi (retired from office 20/9/2020)
Elected members: Ann Ashurst, Peter Harris, Daphne Lane, Doreen McIntosh, Janet Morris, Barbara Potter, David Rawlinson, Jenny Rawlinson, David Sisterson, Janet Trevor, Anne Welch, Michael Welch.

Mavis Prater is a Licensed Reader but is not a member of the PCC.

The APCM was scheduled for 29th March but because of Covid-19 restrictions was actually held on Sunday 20th September 2020.

Staff

Services are taken by the Vicar. The Licensed Reader delivers a sermon once a month. Mrs Wendy Giles and Mrs Liz Abedi assist the Vicar in the planning and delivery of the monthly All-Age Eucharist.

Committees:

The PCC normally meets in alternate months. (However, after the first lockdown, only one meeting was held – 20th September). Matters of principle, and proposals for expenditure, are referred to the full Council. Some PCC business was conducted via email, including seeking dispensation from requirements of Canon Law to hold services during the period(s) of church closure.

Standing Committee: This committee (meeting mainly monthly) undertakes the initial assessment of important issues. (However, after the first lockdown, only one meeting was held – 1st October). In an emergency it may make decisions on important matters which must then be submitted to the full Council for ratification. Some SC business was conducted via email.

Worship Group: Principally concerned with arranging the monthly 10.00 am All Age Eucharist.

Fund Raising & Social Committee: Organises fundraising and social activities.

Nursery School Management Committee: The Vicar is the chair of this committee. It is responsible for running the St Aidan's Nursery School on two sites on weekday mornings. It consists of 5 (currently 3) members of the PCC and 4 staff members.

Building Maintenance Committee – Established to consider and resolve minor maintenance matters hitherto dealt with by the PCC and Standing Committee and to look at ways of improving heating in the church building. This committee meets as required.

Pastoral Care Team – Formed to consider the well-being of members of the congregation, and arranging visits or other communication with those in hospital and those sick at home or housebound for other reasons. Meetings are usually held about once a month.

'Called to Grow' – A sub-committee was about to be established when the Covid-19 lockdown occurred. Most of these sub-committees did not meet after the first lockdown.

Church attendance: At the APCM, there were 56 names on the roll, an increase of 2 over 2019. There were no Easter or Christmas communicants, no confirmations, 5 funerals, 2 baptisms and no weddings.

FINANCE

See separate report annexed which also gives information about 'away giving'.

REVIEW

Church/Powerhouse Fabric

The Quinquennial Inspection was held in March. The Ladychapel area was rearranged to provide a more worshipful setting and the Prayer Corner, renamed the Medicata (island of healing), was equipped with a free-standing wooden painted crucifix created by a local artist and additional aids to contemplation comprising framed pictures depicting aspects of the life of St Aidan. These features were blessed by the Bishop of Tonbridge when he officiated at the Patronal Festival. Two diseased trees adjacent to the car park were removed, with faculty approval, and replaced with Rowan saplings.

Hall Fabric

The Hall continues to give good service to the church and the community.

Vicarage

Improvements and repairs carried out by the diocese included a replacement back door, the replacement of metal guttering with plastic, the rebuilding of the brick pillar at the entrance to the driveway.

Nursery School

The school successfully continued to operate from the Church Hall and the Christopher Centre. Our congratulations and thanks to Gayle and her team. The Nursery School was sadly closed for the period of the first government-imposed lockdown but reopened on 1st June.

Ministry & Mission

The existing pattern of services continued: an All Age Eucharist on the first Sunday of the month with a Sung Parish Eucharist service on remaining Sundays. Readings on most Sundays included an Old Testament Lesson, New Testament Epistle and Gospel. There was usually a sung psalm. There was also a said Eucharist on Wednesday mornings and once a month, the BCP rite was used and this was well received. There was also a said service of Morning Prayer (BCP) on Fridays. A weekly said service of Morning Prayer was started on 4th March.

However, on 18th March on government instructions, all services in church ceased. The first Sunday affected by the government's national lockdown was Mothering Sunday (22nd March) which meant that the APCM (due on 29th March), Palm Sunday, the Holy Week and Easter ceremonies & celebrations were cancelled. Suitable prayers, and then The Litany (Common Worship), were made available by the Vicar on line & in paper format. As the length of the lockdown increased, the Vicar made increasing use of the Parish Facebook to relay Night Prayer on several evenings a week and a Saturday evening Vigil was broadcast on the Parish's YouTube site and this continued after the church was reopened. Visitors to St Aidan's digital community were not limited to members of the congregation but from further afield as well.

With an easing of the Covid-19 regulations, the church was opened for private prayer from 24th June for 2 hours on Wednesday & Sunday mornings and formal services were resumed at on 9th August (but with Holy Communion only in one kind, social distancing, no singing etc). The new pattern of services was: Sunday, said Parish Eucharist 10.00 am, booked in advance for the limited number of places available (with a repeat service at 11.00 am for those unable to book spaces at the earlier service – this was found to be unnecessary after a few weeks); Wednesday, said Eucharist at 9.30 am. Refreshments were no longer served after the Sunday morning services. Our Patronal Festival was celebrated on 30th August when the Bishop of Tonbridge, The Rt Rev^d Simon Burton-Jones officiated. The Harvest Thanksgiving Festival, where food donated by the congregation, would be forwarded to the Food Bank and Gravesend's House of Mercy, was held in accordance with the Covid-19 restrictions. Our churchwarden was formally inducted by the Vicar at this service, under authority from the Bishop as the Archdeacon's Visitation had been cancelled. During the year, St Aidan's became formally linked with the Black History Association as an Associate Parish. Gravesend's Black History Month Service scheduled to be held at St Aidan's was instead held via Zoom.

There was no separate All Souls'-tide Remembrance Service but the names of those whose funerals had been taken in the last 12 months were read out during the morning service on 1st November.

However, a second government month-long lockdown was imposed from 5th November followed by Kent being placed in Tier 3. During this time, the church was closed except for private prayer for an hour on Sundays. Public worship resumed on Sunday 20th December with a Eucharistic Service of Nine Lessons with carols sung by the choir. This was to be the last service held in church in 2020.

As a result of the various restrictions imposed, there was no Advent Sunday service and no carol singing outside a local shopping parade (which would have benefited a local hospice). However, St Aidan's joined with Tymberwood Academy in providing items suitable for Christmas hampers for needy families. Items for making Christingles at home were made available (for a suggested donation to the Children's Society) and a broadcast about Christingle was made on the parish Facebook page on Christmas Eve. The incidence of a faster-spreading version of the coronavirus and the resultant tightening of government restrictions on 20th December led to the proposed Midnight Mass, Christmas Morning and New Year's Eve Watchnight services being on-line only.

The local Baptist Church congregation, which had not met since March, were permitted to use the church on Christmas Eve for their service: however, they eventually decided not to hold the service due to the prevalence of the virus.

Home Communion was regularly taken to those unable to get to services and several members of the Pastoral Care Team visited a local hospital ward before the March lockdown. Some church members attended the World Day of Prayer at the Windmill Street Baptist Church on 6th March. The **Calvary Apostolic Assembly Kent** hired the Hall for worship on some Sunday mornings but this ceased from the time of the first lockdown.

Regular publicity of Church/Powerhouse activities was provided through the weekly newsletter given out at services and available on line. However, this ceased publication when the church closed for worship and was replaced by a weekly on-line communication from the Vicar with current news and a reflection on the current Sunday's Bible readings. This was delivered in paper form for members of the congregation who were not on-line. During the year St Aidan's website/facebook page was accessed frequently and a cash donation feature was added.

Sadly there was no facility to contribute to the Advent Romanian shoebox appeal in 2020.

The monthly afternoon 'Come And Meet Others' (CAMEO) group, trying to reach out to lonely people, met only in the first two months of the year. An on-line Bible Study series was held in November by the Vicar. This was also due to have been duplicated in real time but was another casualty of the second lockdown.

Powerhouse

Regrettably, the Powerhouse and its facilities continued to be underused by the community and by outside 'cash customers'. Sadly, there were very few booking before the first lockdown and, of course, none afterwards. The computer suite is run by a volunteer on three mornings each week but this also closed from the start of the lockdown.

Safeguarding & Children's Work

The Parish Safeguarding Officer (appointed 15/11/2018) and her details are displayed in the Church & Church Hall and were sent to the Diocesan Office. The **Promoting A Safer Church – Safeguarding Policy Statement** is displayed in the Church and the Hall. The **Formal Statement of Adoption** of this policy was agreed and signed at the APCM and a copy is displayed in the Church. Posters are displayed to raise domestic abuse awareness.

All PCC members and Churchwardens have current satisfactory enhanced DBS checks. PCC members completed C0 training satisfactorily. Churchwardens had successfully undertaken C0 & C1 training. A copy of the Safeguarding Handbook, with subsequent amendments, is kept in the Church Office for perusal by anyone.

The Sunday School met during Sunday Eucharistic services (except All Age Eucharist services when the children are present throughout) and our thanks go to Mrs Ann Ashurst and Mrs Glennys Scott. This too, ceased from the time of the first lockdown. Another casualty of the lockdown was the weekly Little Rainbows group for toddlers and their parents/carers.

The Vicar took some assemblies at Riverview Juniors, Westcourt & Tymberwood Academy primary schools. St Aidan's has a link with the 31st St Aidan's Scouts, Cubs & Beavers. In the Autumn, the Vicar

accepted the governorship of Tymberwood Academy in addition to his existing governorship of St George's C of E Secondary school.

Safety & Security

Currently, instances of vandalism are at a low level, probably as a result of the installation of CCTV. Instances where people tried to break in to the church (unsuccessfully) and broke Hall windows were captured by the CCTV system, which was passed to the police as necessary. The Church's Data Protection Officer continued to ensure that personal data is held only in accordance with the requirements of the GDPR. The Powerhouse lift, the Hall kitchen gas boiler and all fire extinguishers were professionally tested. The electrical installations in the Church/Powerhouse and Hall were professionally tested. Regular yearly fire/risk assessments were undertaken and recommendations acted upon. Thrice-yearly safety inspections of the Church/Powerhouse and Hall were undertaken and reports acted upon.

Music

The choir continued under the leadership of the Organist and Choir Director. However, lockdown put an end to choral activities. When services resumed between August & November, the organ was played before and after services and during the administration of Holy Communion. The choir sang some carols during the service on 20th December.

Social & other events

The monthly mid-week coffee morning was held only in February and March. The usual round of events such as the yearly Quiz evening; a Harvest Supper Meal; a Boot Fair and the Christmas Fair could not be held. There were no Christian Aid activities (normally house to house collections; collections at Gravesend railway station and a cake, coffee and plant sale morning). The monthly Craft Group and Aidan Ladies groups met only until the first lockdown. Thanks to all who organised and assisted at these social activities.

St Aidan's continued to have contact with the work of the Hope Gardens in Tamil Nadu, South India and some individuals, and the Church collectively, sponsored several children there.

Sadly the majority of the year was affected, first by the two lockdowns and then by other restrictions which significantly reduced our social calendar but, by the end of the year, there was a glimmer of hope in the government's vaccination programme which was under way. The Covid-19 restrictions adversely affected not only our fundraising activities for the church and for charitable giving, but also cut off a valuable source of income from Hall and Powerhouse rent for much of the year.

The effect of the restrictions on the Vicar and the need to comply with changing regulations, and the additional and novel ways of working required, cannot be overestimated and it is through his efforts that St Aidan's has survived as it has. The fact that we have only one churchwarden and no Deanery Synod lay-representation bears witness to the effects of the current situation and unfortunately there will be some activities which may never be restarted. But hopefully, once restrictions can be eased to the point when something like normality is restored, the opportunity can be taken to replace what may have been lost with activities even more relevant to the congregation and the wider community and the age in which we live.

M J Welch

M J Welch
PCC Secretary 23/5/2021

FINANCE REPORT TO AGM FOR YEAR ENDING 31.12.2020

This has been an extraordinary year. The hall has been closed since last March except for the Nursery School who have been there when allowed. Needless to say this has greatly impacted on our finances and my grateful thanks to all those who have continued to contribute either by continuing with their Free Will Envelopes, by Standing Orders through the Bank, by Just Giving on line or by cash donations to the Vicar. We also obtained a grant of £5,000 from the Diocese as a contribution to cover loss of earnings from the hall.

The General Fund made a loss this year of £2,054 after a fund transfer of £3,668 from the Nursery School for the rent of the Hall, £2,800 from the Building Repair Fund to cover the cost of electrical works in the Church and the replacement of the trees in the Remembrance Garden. There were also transfers from the Stipend Fund of £5,450 and the £5,000 grant. This leaves us with a balance of £4,906 a reserve of £608 in the Stipend Fund and £56,006 in the Legacy Fund which can only be used with permission from the Diocese. The budget for last year was to make a loss of £3,115.

Free Will Offerings were up by £576 and Cash Collections were down by £2,199. The PCC fees were down by £5,211. This was because the Diocese are now claiming their portion of the fees paid. Income Tax recovered (Gift Aid) was down by £607. I would ask anyone who pays tax, has a Freewill Envelope and has not signed a Gift Aid form to contact the treasurer as soon as possible. The Church Hall made a net profit of £5,407 (£5,062 in 2019) The Powerhouse made a loss of £2,163 (£2,017 in 2019).

Total costs for the running of the church itself were £34,007 which equates to £730 per week. (Again we were not able to pay the Diocese in full).

As we showed a loss this year the balance carried forward to 2021 will be £4,906

The Nursery Schools made a profit of £5,407 this year which leaves their fund balance at a healthy £59,422.

The budget for 2021 is to make a loss of £16,122. I have assumed that we will not be using the Hall fully until possibly September but, hopefully, it may be before that. Again we are only budgeting to pay the Diocese about a third of the full cost (£24,156).

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL (PCC) OF ST AIDAN, GRAVESEND

This report on the financial statements of the PCC for the year ended 31 December 2020, which are set out on pages 2 to 8, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and the Charities Act 2011 ('the Act').

Respective responsibilities of the PCC and examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and section 144(2) of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145 of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. Keith Scudder
42 Frobisher Way,
Gravesend,
Kent
DA12 4RA

24th February 2021

FINANCE – 2020

General

The accounts for the year show a loss on the General Fund of £2,054 which leaves a balance on the General Fund of £4,906 which is still well below the reserves policy amount.

Gift Aid for the year was £4,696 (2019:£5,303). The Powerhouse made a loss of £2,163 (2019:£2,017) and the Hall made a loss of £1,238 (2018: £5,062 profit). This was obviously due to the pandemic which meant that from March the hall was closed to all outside hires. The nursery returned in June and July and has been running since September. Fortunately we were given a grant of £5,000 from the Diocese to help with our loss of earnings.

The Nursery School showed a profit of £5,407 (2019: £586) after the transfer of funds for the rent of the Church Hall. The fund balance now stands at £59,423.

Reserves Policy

It is the PCC's policy to try to maintain free reserve funds equal to 3 months' expenditure. The restrictive funds are excluded from this policy.

Explanation of Funds

The PCC has a General Fund through which all transactions relating to normal income and expenditure on the Ministry, the Church building and the general activities of the PCC pass. The Church and Church Hall Repair Fund contain funds set aside to meet repair expenditure to the buildings consequent upon a quinquennial review, or to meet large items of repair or replacement as they arise. The uses of these funds are restricted to those purposes only.

There are two Stipend Funds to be used as necessary to ensure that the cost of the incumbent's stipend can be met should the General fund be unable to meet the whole cost in any year. The Restrictive Fund is to be used for this purpose only, but the Designated Fund can be used for any clergy of the parish.

The Nursery School restrictive fund covers the financial affairs of the Nursery School. The school is to be self supporting, but is enabled to contribute to the General Fund of the PCC. The school meets at the Christopher Centre and the Church Hall 5 mornings a week.

ST AIDANS PAROCHIAL CHURCH COUNCIL

Registered Charity No:1130169

STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31ST DECEMBER 2020

									2020	2019
		General	Dedicated	Restrictive Funds					Total	Total
		Fund	Fund	Building	Grants	Stipend	Mothers & Toddlers	Nursery Sch. Development		
		£	Stipend	£	£	£	£	£	£	£
Incoming Resources			£							
Giving	note 1	25,211							25,211	27,141
Ordinary Income	2	581		3,319				210,345	214,245	208,740
Fund Raising	3	196							196	2,375
Charity Appeals		311							311	1,475
Legacies & Other Incom	4	4,774							4,774	16,570
Grants Received		0			5,000				5,000	0
Interest		653	4	16				200	873	1,049
Total		31,726	4	3,335	5,000	0	0	210,545	0	250,610
Outgoing Resources										
The Ministry	5	25,224							25,224	26,735
The Church	6	8,678							8,678	8,340
Ordinary Expenditure	7	3,477						201,470	204,947	197,278
Charitable Donations		911							911	2,008
Grant Expenditure		0							0	0
Other Expenditure	8	12,407							12,407	20,064
Total		50,698	0	0	0	0	0	201,470	0	252,168
Net Incoming										
Resources		(18,972)	4	3,335	5,000	0	0	9,075	0	(1,558)
Fund Transfers		16,918	(5,450)	(2,800)	(5,000)			(3,668)	0	0
Net movement of Funds in Year										
		(2,054)	(5,446)	535	0	0	0	5,407	0	(1,558)
Balance Brought Fwd		6,960	6,054	5,241	1,855	56,006	0	54,016	0	130,132
Balance Carried Fwd		4,906	608	5,776	1,855	56,006	0	59,423	0	130,132

Notes on Statement of Financial Activities

Income		2020	2019
note 1	Giving	£	£
	Free Will Offering	18,020.96	17,445
	Collection	2,021.18	4,220
	Income Tax recovered - Gift Aid	4,696.04	5,303
	Donations	472.78	174
		25,210.96	27,142
note 2	Ordinary Income		
	PCC fees	581.00	5,792
		581.00	5,792
note 3	Fund Raising	195.95	2,374
		195.95	2,374
note 4	Legacies	0.00	0
	Grants: TOG Student	0.00	0
	Insurance Claims	166.00	90
	Other	0.00	0
	* Church Hall Rents	4,475.50	14,853
	Powerhouse Rents	132.50	1,557
	Pilot Sales	0.00	0
	Book of Remembrance	0.00	70
		4,774.00	16,570
	* Additionally £3,668 (2019: 5396) paid by the Nursery School is treated as a Funds Transfer		
	Interest	656.72	682
Expenditure			
note 5	The Ministry		
	Stipend	21,094.00	22,063
	Vicars expenses	4.00	327
	Curate	0.00	0
	TOG Student	0.00	0
	Vicarage	4,125.50	4,345
		25,223.50	26,735
note6	The Church		
	Services	60.69	308
	Organist Fees	0.00	0
	Organ Maintenance	806.40	788
	Heat & Light etc.	1,430.47	1,984
	Repairs & Maintenance	3,960.42	3,711
	Grounds	1,262.97	437
	Insurance	1,157.52	1,113
		8,678.47	8,341
note 7	Ordinary Expenditure		
	Parish Share	0.00	0
	Building Repair Fund	2,300.00	2,300
	Administration	1,177.19	943
	Young Peoples Work	0.00	34
		3,477.19	3,277
note8	Other Expenditure		
	FWO	50.88	50
	Subscriptions	558.48	1,093
	Church Hall Expenses	9,381.91	15,187
	Independent Examiners Fee	120.00	100
	Pilot Costs	0.00	0
	Powerhouse Expenses	2,295.90	3,622
	Other	0.00	13
		12,407.17	20,065

ST AIDAN'S NURSERY SCHOOLS
BALANCE SHEET
AS AT 31ST DECEMBER 2020

	2020	2019
	£	£
CURRENT ASSETS		
Cash at bank - current account	16000.18	32122.81
Cash at bank - deposit account	70174.01	47393.98
Petty cash / floats	135.47	Incl 100 unalloc P/C u: 134.42
Debtors & prepayments	290.00	924.58
Total current assets	<u>86599.66</u>	<u>80575.79</u>

CURRENT LIABILITIES		
Creditors (Money owed - rent, auditor etc)	1428.19	1826.99
Other - donations (unallocated petty cash)	42.50	42.50
Other (including deferred income)	25706.55	24690.60
Total creditors	<u>27177.24</u>	<u>26560.09</u>

NET CURRENT ASSETS	<u>59422.42</u>	<u>54015.70</u>
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REPRESENTED BY:-

Reserves brought forward as at 1st January	54015.70	53429.67
Surplus (deficit) for the period	5406.72	586.03
Reserves carried forward as at 31st December	<u>59422.42</u>	<u>54015.70</u>

Diff

0.00

0.00

£42.50 Unallocated petty cash from 2018 still not shown in

ST AIDAN'S NURSERY SCHOOLS				WITH ACCRUALS FROM TRIAL BALANCE TOTALS			
INCOME & EXPENDITURE STATEMENT							
FOR YEAR ENDING 31ST DECEMBER 2020							
				C/C	C/H	Central Costs	Total
				2020	2020	2020	2020
				£	£	£	£
CODE							
	INCOME						
1x01	Fees received			6572.14	2325		8897.14
1x02	Funding received			110478.51	88205.57		198684.08
1x03	NEST refunds					115.90	115.90
1x04	Fundraising						0.00
1x05	Grants: Salary Equipment / Training						0
1x06	Interest Income					200.03	200.03
1x07	Donations					1400.00	1400
1x11	Other income (incl Snack Fees)					1248.00	1248.00
	TOTAL INCOME			117050.7	90530.57	2963.93	210545.15
	EXPENDITURE						
2x01 &2	Salaries (including Employer's NIC)			102903.44	58476.49	6792.37	168172.30
2x03	Rent			6220.00	3668.00		9888.00
2x04	Magazine Subscription			95.71			95.71
2x05	Mobile Phone					281.11	281.11
2x06	Course Fees				162.00		162.00
2x07	Stationery			25.50	30.40	1100.90	1156.80
2x08	Printing and Photocopying						0.00
2x09	Postage			6.60			6.60
2x10	Craft Materials			121.82	34.55	497.30	653.67
2x11	Books						0.00
2x12	Equipment			423.29	783.28	1848.21	3054.78
							0.00
2x13	Repairs & Renewals			4975.00	440.18		5415.18
2x14	Christmas Party/ Enertainers					119.54	119.54
2x15	Consumables			264.92	130.11	853.67	1248.70
2x16	Auditors Renumeration					125.00	125.00
2x17	Insurance					1841.05	1841.05
2x18	Membership Fees			143.00		42.44	185.44
2x19	Bank Charges						0.00
2x20	KCC Inspection Fees						0.00
2x21	Other Staff Costs				131.60	1858.20	1989.80
2x22	Recruitment Costs						0.00
2x23	Ex-Gratia Payments						0.00
2x24	Donations by Nursery						0.00
2x25	Promotion of Nursery						0.00
2x26	Ofsted Costs					100.00	100.00
2X27	NEST Costs					10642.75	10642.75
	Float / Adjustment (In year movement)unalloc petty cash						0.00
	TOTAL EXPENDITURE			115179.28	63856.61	26102.54	205138.43
	Surplus / (Deficit) before Central Costs			1871.37	26673.96	-23138.61	5406.72
	Allocation of Central Costs						
	Christopher Centre - 90%			-20824.75		-20824.75	
	Community Hall - 10%				-2313.86	-2313.86	
				-18953.38	24360.10	0.00	5406.72

SAINT AIDAN'S PAROCHIAL CHURCH COUNCIL**Registered Charity No:1130169****BALANCE AS AT 31ST DECEMBER 2020**

2019		2020	2020
£		£	£
	Fixed Asset:		
892	Investment at cost: Held at Diocese		892
	Current Assets		
56,005	Investments-National Savings	56,006	
8,775	-Held at Diocese	9,310	
	Cash		
1,471	-at Diocese	1,489	
53,448	-on Deposit	70,782	
36,600	-Current Account	20,504	
3,000	Debtors & Prepayments	1,419	
159,300		159,509	
	Current Liabilities		
(30,060)	Sundry Creditor	(31,827)	
129,240			127,682
130,132			128,574
	Net Current Assets		
	Total Net Assets		
	Represented by:-		
6,960	General Fund	4,906	
6,054	Designated Stipend fund	608	
	Restricted Funds:		
1,855	Grants	1,855	
5,241	Building Repair Fund	5,776	
56,006	Stipend Fund	56,006	
0	Mothers & Toddlers	0	
54,016	Nursery School	59,423	
0	Development Fund	0	
130,132			128,574



Hon Treasurer

24/2/2021

ST.AIDANS PCC
Statement of Away Giving

Charity	Balance o/s 2018	2020	2020	Now Due
Demelza House	0.00	0.00	0.00	0.00
Ellenor/Lions Foundation	41.00	0.00	41.00	0.00
Great Ormond Street	0.00	0.00	0.00	0.00
Heart Foundation	0.00	0.00	0.00	0.00
Rhema Trust (Hope Garden)	0.00	0.00	600.00	(600.00)
Church Army	0.00	0.00	0.00	0.00
Sanctuary	0.00	0.00	0.00	0.00
Little Buds DVH	0.00	0.00	0.00	0.00
Smartie Lent Appeal	0.00	161.42	144.17	17.25
House of Mercy	0.00	0.00	0.00	0.00
Baptism	0.00	0.00	0.00	0.00
Street Pastors	0.00	0.00	0.00	0.00
Poverty & Hope.	0.00	0.00	0.00	0.00
Roald Dahl Charity	0.00	0.00	0.00	0.00
Church Urban Fund	0.00	0.00	0.00	0.00
Friends of the Holy Land	15.00	150.00	0.00	165.00
Cancer Research	0.00	0.00	0.00	0.00
Church Housing Assoc.	0.00	0.00	0.00	0.00
Air Ambulance	0.00	0.00	0.00	0.00
Diocese of Harare	157.08	0.00	157.08	0.00
Bliss	0.00	0.00	0.00	0.00
	213.08	311.42	942.25	(417.75)

Accrual 182.25

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL (PCC) OF ST AIDAN, GRAVESEND

This report on the financial statements of the PCC for the year ended 31 December 2020, which are set out on pages 2 to 8, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and the Charities Act 2011 ('the Act').

Respective responsibilities of the PCC and examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and section 144(2) of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145 of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr. Keith Scudder
42 Frobisher Way,
Gravesend,
Kent
DA12 4RA

24th February 2021