

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