

## **St. George's Church, Deal**

### **Annual Report of the Parochial Church Council for the Year Ended 31 December 2021**

#### **Reference and Administrative Information**

St. George's Church is situated in the High Street of the town centre of Deal. It is in the Deanery of Sandwich which is part of the Diocese of Canterbury within the Church of England. The postal address is Hope House, 8a St George's Rd, Deal, CT14 6BA.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission (no. 1130487)

PCC Members who have served from 1<sup>st</sup> January 2021 until the date this report was approved are:

Vicar:	The Revd Christopher Spencer
Team Vicar:	The Revd. Shiela Porter (until May)
Curate:	The Revd Ben Forbes
Wardens:	Jo Radcliffe Claire Fuller (until March 21) Alex Kent (from March 21)
Lay Chair	Claire Fuller (until March 21) Alex Kent (from March 21)
PCC Officers	Carol Wake (Secretary) Trevor Longman & Des Birchall (Joint Treasurers)
Deanery Synod Reps	Trevor Longman Martin Porter Chris Harman (Until March 21) The Revd. Shiela Porter (from July 21 as rep. for Clergy with PTO)
Other elected Members	Sally Barclay Pete Gill Richard Webber Jean Green (until March 21) Jacob Ball (until March 21) David Wake Liz Larner Kaitelyn Chapell Dave Williams James Smith Robbie Langford

#### **Staff**

Ministry Assistant	Ben Wash (4 days/wk) (Until Nov)
Operations Manager	Martin Porter (2 days/wk)
Ministry Support Manager	Marco Orlando (4 days/wk) (from July)
New Forms Network Leader	Shiela Porter (4 days/wk) (from June)
Admin Assistant	Michelle Gill (2 days/wk)
Church Cleaners	Rachel Gillespie (6 hrs/wk) Geraldine Phelan (4 hrs/wk)

<i>Bankers</i>	NatWest Bank, 31 High Street, Deal, Kent. CT15 6EE.
<i>Ind Examiners</i>	SHPD Accountants Ltd. 10 Littlebourne Rd, Maidstone, KENT, ME14 5QP
<i>Legal Advisors</i>	Ecclesiastical Insurance Company

### **Structure, governance and management**

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC registered as an independent charity by September 2009.

The method of appointment of PCC members is set out in the Church Representation Rules. All who are a part of St. George's Church are encouraged to register on the Electoral Roll and stand for election to the PCC. At the first PCC meeting after each APCM, there is a presentation of the role of the PCC and its relationship to other groups in the church as well as an explanation of the church's vision.

The Leadership Team is an extension of the ministry of the clergy. It has responsibility for vision and acts in a similar way to an eldership. During 2021 the members were Chris Spencer, Shiela Porter, Jo Radcliffe, Ben Forbes and Alison Kent.

The Operational and Church Administrative staff and volunteers are managed by the Operations Manager (part-time), Martin Porter, who has responsibility for day-to-day operational running and resourcing of church activities under the oversight of Revd. Chris Spencer. Marco Orlando began in June as Ministry Support Manager to transition to incorporating the Operations Manager role. Ben Wash continued as Ministry Assistant until November with responsibility for worship and work in other areas of church life. Ministerial staff are managed by the Vicars, Revd. Chris Spencer and the Revd. Shiela Porter.

The Standing Committee executes the business of the Council between meetings, makes recommendations concerning decisions and agrees items for the Council agenda. It acts as the Finance committee and budget monitoring group. The membership at present is the Vicar and Team Vicar, both Churchwardens, (one of whom is Lay Chair), both Treasurers and one other member, David Wake, who was appointed in Oct 2020.

### **Purpose of Sub-groups of PCC**

The PCC has established the following working groups to assist in the management and oversight of its aims and objectives:

- Stewardship Focus Group – formed as required to oversee the biennial Stewardship Focus, and encourage generous stewardship
- Mission Partnership Group – to make recommendations to PCC for allocation of Mission Giving
- HR Advisory Group (*The Vicars and Churchwardens*)- to consult together on HR matters as necessary, and seek to ensure good HR practice

Other groups are created for particular projects as the needs arise.

All these groups report to the Standing Committee which then reports to the PCC.

### **Objectives and activities**

The primary objective of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. St. George's PCC has the responsibility of co-operating with the Vicar, The Revd. Christopher Spencer and the Team Vicar, the Revd. Shiela Porter, in promoting in the ecclesiastical parish and surrounding areas the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for St. George's Church and Extension, St. George's Hall and Hardman Hall, High Street, Deal, and Hope House, 8a St George's Road, Deal.

When planning our activities for the year, the Vicars and PCC have considered the Commission's guidance on public benefit and, in particular, the guidance on charities for the advancement of religion.

### St. George's Mission Statement:

#### **We believe we are called:**

To become a Missional Movement,  
made up of missional disciples,  
in a church made up of many diverse Missional Communities,  
served by a central church base.

#### **We long to see:**

*a vibrant church:*

We see a church that is Jesus-centred, innovative, growing, serving, culture-shaping and sharing with other churches the new things that God is doing among us

*changed lives:*

with multitudes of people of all ages whose hearts and lives have been transformed by the love of God becoming joyful, passionate and committed disciples of Jesus.

*transformation of the area of Deal and beyond:*

with the society around us transformed by the values of the Kingdom of God as we engage in loving service in our families, workplaces and communities.

#### **The church's core values are:**

- *All involved in ministry*
- *Becoming disciples*
- *Creating community*
- *Doing evangelism*
- *Encountering God*

### **Review of the Year**

Church life in 2021 continued to be shaped by the Covid-19 pandemic. With the Bishop's permission, no services were held in church from January until March, except for two small funerals. 8am services recommenced on Easter Sunday, and midweek Communion met in person from mid-May. The main 10.30am Sunday gathering continued as a webcast only until the end of May, when gathering in person began first as a socially-distanced outdoor service, held monthly until September. We moved back into the church initially fortnightly through the autumn, until three Sundays a month in December. Rising infection rates meant that attendance at Carol Services was lower than hoped, and the Christmas Eve Christingle services were moved online at short notice.

Live streamed worship continued on YouTube every Sunday enabling church family and anyone else to watch live or catch-up later.

Church family life continued to connect through online Zoom meetings, with Missional Communities meeting in small groups outside, on church premises or in homes as regulations permitted. A small marquee was erected in Hope House garden and used from March until December. Prayer gatherings and whole church 'coffee and chat' after occasional Sunday livestreams were also held on Zoom. The importance and effectiveness of Missional Communities as real expressions of church was evident, and very much valued for mutual support and encouragement through this difficult year.

A youth 'Reconnect' outdoor event over three days in the summer sought to draw young people together after a very difficult period led by Rev Ben Forbes, and Lisa Knight continued to lead the children's ministry team who worked to keep contact with children through the restrictions and as gatherings for worship recommenced.

The Deal Festival of Music and Arts was held, but with restricted numbers in the audience and small numbers of performers.

### **Church electoral roll and average Sunday attendance**

At the Annual Meeting, there were 107 persons on the Church Electoral Roll, many of whom are not resident within the parish. The parish mainly encompasses the town centre of Deal and since St. George's is a network church, many members live outside the parish. The Usual Sunday service attendance for the year has not been possible to assess.

### **Parochial Church Council**

The full PCC met five times online during the year with an average level of attendance of 85-90 per cent. Committees and working groups met between meetings and minutes of those deliberations were received by the full PCC and discussed where necessary. In addition, regular meetings of staff were held for day-to-day management issues. Nearly all meetings have been online.

### **Events and achievement**

The main mission strategy of the church is to develop missionary disciples in Missional Communities who are able to disciple others.

Support for Missional Communities took place in online meetings with Senior Ministers, with an online Learning Community in February. There was also an informal gathering to eat together in the autumn when that became possible.

Five weddings took place in the second half of the year.

We held a service of baptism and renewal of baptism promises in the sea at Kingsdown for 2 adults in July.

### **Some brief notes on St George's Missional Communities**

Missional Communities became recognised as 'church' and very important during this year, both for support and pastoral care and also for praying for neighbourhoods and friends.

As other Communities continued to develop their life and mission, 'the Beach' began afresh with a smaller group of people being disciplined and became 'Galilee'. 'Taste' began as a Missional Community at the start of lockdown, bringing together some people in a couple of villages.

All our Communities and the Wednesday congregation have very effectively maintained contact between church members through this year like no other, and enabled them to continue to connect with friends and neighbours. There has been a great deal of creativity both in sustaining the life of our Communities, and in blessing those around us. A pastoral support network was put in place for pastoral care of those not in Communities, with a number of volunteers coordinated by Stella Banks. Thankfully, we have discovered that connections and support within and beyond St George's members has been very strong.

### **Other Ministry and Mission**

The quieter Communion service held at 8am each Sunday has seen a smaller attendance than before the pandemic, averaging about 12 people this year. Those who normally attend were given a service sheet to use at home until services recommenced and have looked after each other well. Before the 2020 lockdown, the Wednesday Communion service had been continuing to grow, attracting up to 60 people each week. The Wednesday congregation leadership team, coordinated by James Archer, with Liz Lerner, Bill and Mary Donaldson and retired clergy Jean and Paul Kerr have ensured everyone is cared for and given resources for worship at home during this difficult time. Encouragingly, congregation numbers rose towards 50 by the end of the year, even having lost about a dozen people who have died.

In normal circumstances, all are welcome to attend our regular weekly services and we provide for the milestones of life through the Occasional Offices of weddings, funerals, baptisms and thanksgivings. This year we held five weddings and took twelve funerals.

The church is normally open every morning except Thursday and is manned by our Operations Manager, Administrator or volunteers. However, this has not been possible for much of this year, and our Operations Manager, Administrator and Cleaners continued to be furloughed for several months because we were unable to keep the buildings open. 'Watch This Space' Missional Community opened the church on Saturday mornings through parts of the year to welcome those seeking to look inside,

### **Alpha**

One online Alpha course was successfully held in the spring, and another by the "Beach" community succeeded in creating a Missional Community of new believers led by Jo Radcliffe.

### **Resourcing the vision**

We held 3 Gift Days in 2021. Overall, the church accounts show a small surplus for the year of £13386, despite considerable loss of income from premises hire. We are incredibly thankful to God for his provision and for the generosity of so many in the church.

The PCC continues to plan to meet expenditure on an annual basis, using reserves strategically to fund ministry staffing costs, and church upkeep. As in previous years, the vision of St Georges is to become a church made up of Missional Communities supported by a Central Church base.

We are networked with other churches in the UK as part of the Kairos Connexion (which has grown out of St. Thomas, Philadelphia, and Sheffield). The continued resourcing of this model, including leadership development and organisational staffing is vital.

One of the church's values is 'All involved in ministry' and staff appointments are made to resource and support the wider ministry of every member of the church.

### **Buildings**

The upkeep of buildings, particularly St. George's and Hardman halls has meant constant minor ongoing repairs. No significant repairs were completed to either the church building, the halls or Hope House in 2021, however the Quinquenniel report has been received and works are taking place. We are grateful to Adrian Friend and the Gardens Team who tend the Church gardens which continue to look beautiful and well cared for.

### **Key priorities for the future**

#### **Our three priorities are:**

- **Raising missionary disciples:** This is the core calling of the church, and shapes all we do as we grow in love for God in worship, in love for one another in Community and in love for the world in mission.
- **Releasing the emerging generations:** Growing faith among children, youth and young adults has long been a calling for St Georges and continues to need resourcing and developing, reaching young people both within and beyond the church family
- **Reimagining the church:** pressing into the new things that the Spirit of God is doing in the wider church is part of the essential character of St Georges. Building on our experience in reshaping the church for mission through Communities that change lives, we look to play our part in the vision for new Christian Communities within and beyond the Church of England.

Key objectives for 2022-include:

- The formation of new missional communities and the multiplying of existing communities, investing in these new fragile communities as they begin to develop a life of worship, community and mission
- Continuing to develop our 'Hub' networking with other church leaders and providing training
- Establishing a partnership with the Diocese to provide training/coaching using the Fresh Expressions Greenhouse model and Kx Reimagine Church process.

### **Deanery Synod**

All licenced clergy (Vicar, New Forms Network Leader and curate) and 3 members of the PCC sit on Sandwich deanery synod. St Georges Treasurer Trevor Longman has been appointed Deanery Treasurer, and Rev. Chris Spencer is Area Dean. Due to the disruption of Corona virus measures, the deanery Synod met online 3 times and once in person in 2021, in particular to seek to create a Deanery Mission Plan for the benefit of the Diocese in addressing the deficit of 2020. Relationships between parishes were maintained through clergy chapter meeting online.

### **Risk Management**

The following risks to which the PCC is exposed have begun to be considered and procedures designed to manage those risks are either in the process of being established or are already established.

### **Financial Risk**

Since 2010, we have had a second Treasurer in order to share the responsibility for our finances. The Standing Committee acts as a Buildings and Finance committee, and once a term, monitors financial income and expenditure. We continue to seek to balance income and expenditure to minimise the need to make transfers from reserves.

### **Statutory and legal requirements**

These include production of a Health and Safety policy, and an Employees' Handbook including Disciplinary, Grievance and Capability procedures. These are all available in the Church Office. Full insurance cover is provided by Ecclesiastical Insurance Ltd.

### **Safeguarding**

The PCC appoints a Safeguarding Officer and agrees Safeguarding Policy in accordance with Diocesan Guidelines. Martin Porter is the Parish Safeguarding Officer and Barbara Spicer the Parish Disclosure Officer. Linking with the Diocese, regular Safeguarding training is given to those working with children, young people and vulnerable adults. Leaflets providing information about the policy for children and young people are available to parents. In 2021 the PCC again agreed to adopt the Diocesan policy for Safeguarding.

Approved by the PCC on 2<sup>nd</sup> April 2022

and signed on their behalf by Revd. Christopher Spencer (PCC Chair)

# ST GEORGE'S PCC

## Annual Financial Report of the Parochial Church Council for the year ending 31 December 2021

### AUDIT

St George's annual accounts for the financial year January to December 2021 have been subject to "Independent Examination" by SHPD Accountants and the "Balance Sheet" and the "Statement of Financial Activities" for all church accounts are shown on pages 6 & 7 of this report.

The "Summary of Activities for the Year 2021", on page 5 below, gives details of income and expenditure for the year and comparison with 2020.

### COVID-19 PANDEMIC, EFFECT ON STG's ACCOUNTS FOR 2021

St George's Church reopened for the majority of live services from Easter 2021 and the dance groups at the Church Hall also resumed early in the year.

However, there was still a significant decrease in both income and expenditure in 2021, compared to pre-pandemic years, and so the figures presented below cannot readily be compared with the budget set for 2021 or with previous years' figures.

***A very big thank you must go out to all St George's members who continued to support our mission and ministry both financially and practically throughout the year, without which support the church's economic situation could have been in a very different position.***

### INCOME 2001

#### Regular PCC Income

Regular PCC Income was £250,421 for the year, an increase of £6,800 on the 2020 figure.

Income from all voluntary giving, including Appeals and Gift Aid tax reclaims, totalled £213,739, a decrease of £10,500 on the amount for 2020, and £18,500 (10%) under the budget set for the year.

Our other main source of income - from the hiring of the church and halls, plus car parking - totalled £23,975; an increase of £12,000 over 2020 but still £3,200, 12% under budget.

Other income, i.e. for evangelism, Youth & Children's work, training costs, hospitality, etc. totalled just £934 for the year.

#### The C of E Investment fund

At 31<sup>st</sup> December, the fund value stood at £137,900, which represents an increase on investments of £17,300 over 2020.

Dividends of £3,500 were received on this investment, equating to approximately 2.7% interest for the year. These were paid into the current account as general income.

## **Supplementary PCC Income**

### General Grants

A grant of £1,347 was received from Dover District Council, towards providing new tables for the Church Hall.

### HMRC Furlough Grants

St George's PCC continued to claim furlough grants for admin staff, until the government's "Job Retention Scheme" ended, and a total of £9,663 was received in 2021.

### Bequests & Legacies

A bequest of £1000 was received in August from the Estate of Mary Green.

In addition family donations were received during the year of £1,000 in memory of Jess Boyd and £2,000 in memory of Jean Tigwell.

### Trust Income

There was no Trust income in 2021.

### Other Income

Interest on our reserve savings accounts totalled just £7 for the year.

## **Total Church Income**

The total PCC income for 2021 was therefore £262,438, an increase of £6,900 (3%) on 2020.

## **EXPENDITURE**

### **Regular Church Expenditure**

Expenditure for regular church running costs and activities totalled £247,017 in 2021, a decrease of £12,400 on the 2020 figure. This was £34,100 (12.5%) under the budget set for the year.

There were savings on budget for salaries & staff costs of £18,100; the Operations and Admin Manager did not start work until July and the Ministry Assistant had to stop work in September, for health reasons.

Other savings were seen on Maintenance & Utilities (£6,500), Office & Admin (£2,600), Youth & Children's' work (£1,500) and Evangelism, Training & Discipleship (£5,200).

The decreased operational costs are a direct result of the much lower use of the church and facilities than was planned for the year, because of the ongoing restrictions imposed by the Covid pandemic.

### **Additional Expenditure**

Capital expenditure of £1,535 was for was paid out for legal fees relating to the Hope House Lease.

### **Total Church Expenditure**

The total PCC expenditure for 2021 was therefore £248,552, a decrease of £10,800 on the 2020 figure.

### **Transfers from Reserves**

Due to the reductions on expenditure, shown above, and the JRS grants received, it was not necessary to transfer any funds from reserves in 2021.



## **ANNUAL BALANCE OF ACCOUNT**

Regular income for the year was £3,404 above expenditure.

However, with supplementary income and capital expenditure included, there was a net surplus of £13,886 at the end of the year.

## **STEWARDSHIP**

The PCC actively encourages the use of planned giving schemes in order to receive a steady flow of income allowing St George's to promptly meet its financial commitments.

In December 2021 there were 144 persons or families who regularly contributed to the planned giving scheme, 115 tax efficient givers plus 29 non gift aid.

The total figure is similar to that of 2020, with 9 new members contributing to regular planned giving whilst 7 people/families moved away from the church.

In 2021, planned giving from church members totalled nearly £170,000, a decrease of just £1,000 (0.6%) compared to the previous year, but was £15,000 below the budget set for the year.

St George's holds "Gift Day Appeals" three times each year. These give the opportunity for members to donate separately from regular planned giving and are particularly advantageous to those who feel they cannot commit to regular giving, or wish to give towards a specific project or area of ministry. In 2021 over £33,500 was donated in this manner, including gift aid received, which is about £5,700 below the previous year's figure. A big thank you to all donors for their valuable support.

## **RESERVES POLICY**

It has been the PCC's policy to invest reserve capital sums in CAF deposit accounts or the CBF Church of England Funds; both of which are considered secure investments.

It is also the PCC's policy to, when necessary, use funds from the Doris Salter Bequest to subsidise regular church expenditure on mission and outreach and from the Harrison Fund and Eastes Bequest (part of the CAF deposit account and C of E Investment Fund) for church maintenance and upkeep.

It is the PCC's intention that a minimum of two months regular expenditure is held in reserve to cover future shortfalls. Ultimately, the reserves of the church reside with its members, not just the funds in the church accounts. We propose that if and when the level of the total useable church reserves in all unrestricted funds approaches a sum equal to two months regular expenditure, urgent action will be taken to alert the church members to prayer and generosity.

Capital held in St George's reserve funds will cover any planned annual budget deficits for a minimum of four years, at the present rate of use.

For details of the full church reserves, see page 8 below.

## GIVING FOR MISSION

As in previous years, St George's gave over 10% of the annual church voluntary income to mission and charitable purposes, plus other amounts raised by special appeals.

In 2021 the total church giving was £24,006, a list of recipients is shown below.

### Mission and Charitable Giving Recipients – 2021

Tear fund	£3,200	Alleviation of poverty worldwide
Kairos Connexion	£1,900	Network of churches and leaders in the UK
CMS – Padayachees	£1,650	Christian leaders in Middle East
Christian Concern	£1,500	Standing up for Christian beliefs
CAP	£1,500	Releasing Families from poverty through the local church
Fusion	£1,400	Student mission through local churches
MAF	£1,400	Flying for aid, development and mission organisations
Mercy Ministries (Mercy UK)	£1,300	Working with young women with life controlling issues
Open Doors	£1,000	Supporting persecuted Christians worldwide
CPAS	£1,000	Supporting leaders, and running Christian youth camps
OneLife	£800	Young leader development
A Rocha	£600	Environmental mission
Lovelight Romania	£600	Serving marginalized groups in Romania
Kintsugi UK}	£500	Supporting mental-health in secondary schools
Christian Aid	£500	Fighting global poverty
Total of other grants below £500	£5,156	
<b>Total Church Giving 2021</b>	<b>£24,006</b>	

# Summary of Activities for the Year 2021

INCOME	2021		2020
<b>Regular PCC Income</b>	£	%	£
Gift-Aided Planned Giving	113,756	45	100,648
Gift Aid Tax Recovered	28,439	11	25,162
GAYE & CAF Planned Giving	17,920	7	17,386
Non Gift-Aided Giving	9,239	4	27,168
Collections	1,180	0	754
Donations & Charity Appeals	9,686	4	13,880
Gift Day Donations + G-Aid	33,519	13	39,236
Church & Hall Rentals + Car Park	23,975	10	11,652
Income for Church Groups	934	0	1,893
Investment Income	3,504	1	2,805
Other Income	8,269	3	3,028
<b>Sub Total - Regular PCC Income</b>	<b>250,421</b>	<b>100</b>	<b>243,612</b>
<b>Supplementary PCC Income</b>			
Grants General	1,347		0
Grants, other (HMRC Furlough grants)	9,663		11,816
Appeal Fund	0		0
Bequests & Legacies	1,000		75
Interest on Reserve Funds	7		0
<b>TOTAL PCC INCOME</b>	<b>262,438</b>		<b>255,503</b>

EXPENDITURE	2021		2020
<b>REGULAR PCC EXPENDITURE</b>	£	%	£
Parish Share (Inc Clergy salaries & costs)	115,388	46.7	145,562
Clergy Expenses	3,038	1.2	4,270
Youth/Children's Work + Staffing	2,386	1.0	12,061
Other Ministry Salaries & Costs	24,292	9.8	13,871
Admin Costs & Staffing	35,840	14.5	27,142
Worship, Training, Discipleship, Evang	9,600	3.9	7,141
Giving for Mission	24,006	9.7	24,712
Buildings Maintenance & Equipment	32,467	13.1	24,632
<b>Total Regular PCC Expenditure</b>	<b>247,017</b>	<b>100.0</b>	<b>259,391</b>
<b>Supplementary PCC Expenditure</b>			
Appeal Fund	0		0
Capital expenditure	1,535		0
<b>TOTAL PCC EXPENDITURE</b>	<b>248,552</b>		<b>259,391</b>

## Notes on Expenditure groups:

1. The Parish Share includes the stipends and other salaried costs of the Vicar & Team Vicar, plus St George's contribution to the Diocesan costs.
2. Youth Work, Children's Work & Admin include the salary costs of staff within these groups.

# BALANCE SHEET

## THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL

### BALANCE SHEET

AS AT 31ST DECEMBER 2021

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>	6		
Tangible assets		0	0
<i>Investments:</i>			
Church of England Investment Fund		137,907	120,571
<b>TOTAL FIXED ASSETS</b>		<u>137,907</u>	<u>120,571</u>
<b>CURRENT ASSETS</b>			
Debtors	7	3,736	3,175
<i>Investments:</i>			
Short term deposits		14,006	13,999
Cash at bank and in hand		35,517	23,671
<b>TOTAL CURRENT ASSETS</b>		<u>53,260</u>	<u>40,845</u>
<b>LIABILITIES:</b>			
Amounts falling due within one year	8	<u>6,093</u>	<u>7,566</u>
<b>NET CURRENT ASSETS</b>		47,166	33,279
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>185,073</u>	<u>153,850</u>
<b>LIABILITIES:</b>			
Amounts falling due after more than one year		0	0
<b>TOTAL NET ASSETS</b>		<u>£185,073</u>	<u>£153,850</u>
<b>THE FUNDS OF THE CHARITY:</b>			
Unrestricted funds		104,963	81,658
Restricted funds		<u>80,110</u>	<u>72,192</u>
<b>TOTAL CHARITY FUNDS</b>		<u>£185,073</u>	<u>£153,850</u>

# STATEMENT OF FINANCIAL ACTIVITIES

**THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	<b>TOTAL FUNDS</b>	
				2021 £	2020 £
<b>INCOME FROM:</b>					
<i>Donations and legacies:</i>					
Incoming resources from donors	2 (a)	213,167	2,506	215,673	226,127
Other voluntary incoming resources	2 (b)	11,010	0	11,010	11,816
<i>Charitable Activities</i>	2 (c)	32,244	0	32,244	14,680
<i>Investment income</i>	2 (d)	3,505	6	3,511	2,880
<b>TOTAL INCOME</b>		<b>259,926</b>	<b>2,512</b>	<b>262,438</b>	<b>255,503</b>
<b>EXPENDITURE ON:</b>					
<i>Charitable Activities:</i>					
Church Giving to Mission	4 (a)	21,500	2,506	24,006	24,712
Directly for the work of the Church	4 (b)	185,007	0	185,007	203,341
Management and administration	4 (c)	39,539	0	39,539	31,338
<i>Other:</i>					
Appeal fund	4 (d)	0	0	0	0
<b>TOTAL EXPENDITURE</b>		<b>246,046</b>	<b>2,506</b>	<b>248,552</b>	<b>259,391</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>13,880</b>	<b>6</b>	<b>13,886</b>	<b>(3,888)</b>
Net transfers between funds	5 (a)	0	0	0	0
Other recognised gains/(losses)	5 (b)	0	0	0	0
Net gains/(losses) on investments	5 (c)	9,425	7,912	17,337	7,107
<b>NET MOVEMENT IN FUNDS</b>		<b>23,305</b>	<b>7,918</b>	<b>31,223</b>	<b>3,219</b>
<b>RECONCILIATION OF FUNDS:</b>					
<b>TOTAL FUND BALANCES BROUGHT FORWARD AT 1ST JANUARY</b>					
		<b>81,658</b>	<b>72,192</b>	<b>153,850</b>	<b>150,631</b>
<b>TOTAL FUNDS CARRIED FORWARD AT 31ST DECEMBER</b>		<b>£104,963</b>	<b>£80,110</b>	<b>£185,073</b>	<b>£153,850</b>

# CHURCH RESERVE FUNDS

## TRUST FUNDS 2021

### Accrued Summary

At 31st December		2021	2020
<b>Funds included in the PCC main account</b>			
		£	£
<b><i>Appeal Fund</i></b>			
Restricted Reserve	Current A/c	472	472
<b><i>CAF Deposit Fund</i></b>			
Restricted Reserve	Harrison Trust	11,453	11,447
Unrestricted Reserves-	Hall Fund	2,554	2,552
Total		14,006	13,999
<b><i>CCLA, C of E Investment Fund</i></b>			
Restricted Reserve	Harrison Trust	62,936	55,024
Unrestricted Reserves-	Doris Salter Bequest	52,253	45,684
	Eastes Bequest	22,719	19,863
Total		137,907	120,571
<b>Vicar &amp; Churchwardens' Funds</b>			
<i>Not included in the PCC main account</i>			
<b><i>Eastes Bequest</i></b>			
Restricted Reserve	CCLA A/C	14,023	12,613
Endowment		55,198	48,259
Total		69,221	60,873
<b><i>School Fund</i></b>			
Restricted Reserve	CCLA A/C	2,484	2,483
<b>Totals</b>			
Unrestricted Reserves		2,554	2,552
Restricted Reserves		28,432	27,015
Total Cash Reserves		30,986	29,568
Investments		137,907	120,571
Endowments		55,198	48,259
Total Reserves		224,091	198,398

**THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL**

**FINANCIAL STATEMENTS  
OF THE**

**PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**INDEPENDENT EXAMINER**

Peter J Acott FCCA

Detailed examination conducted by

R A JONES  
of SHPD Accountants Ltd  
10 Littlebourne Road  
Maidstone  
Kent, ME14 5QP

# THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL

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## INDEPENDENT EXAMINER'S REPORT

### TO THE PAROCHIAL CHURCH COUNCIL OF ST GEORGE THE MARTYR, DEAL

This report on the accounts of the PCC for the year ended 31 December 2021, which are set out on pages 4 to 13, is in respect of an examination carried out under Regulation 3 of the Church Accounting Regulations 2006 and section 145 of the Charities Act 2011.

#### **Respective Responsibilities of PCC Members and Examiner**

As the members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of Regulation 3 of the Church Accounting Regulations 2006 and Section 144(2) of the Charities Act 2011 (the Act) does not apply and that an independent examination is needed. The PCC is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

It is my responsibility to:

- \* examine the accounts under section 145 of the Charities Act 2011 as well as with Regulation 4 of the Church Accounting Regulations 2006;
- \* to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- \* to state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An 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 accounts and seeking explanations from you as PCC members 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 as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### **Independent Examiner's Statement**

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

- (i) 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 2011 Act and Regulation 4 of the 2006 Church Accounts Regulations;
  - \* to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, as also contained in the Church Accounting Regulations.have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I consider that I am able to sign this report on the basis of the above paragraph.



Peter J Acott FCCA  
for SHPD Accountants Ltd  
10 Littlebourne Road  
Maidstone  
Kent, ME14 5QP

Dated.....28<sup>th</sup> March..... 2022



**THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	<b>TOTAL FUNDS</b>	
				2021 £	2020 £
<b>INCOME FROM:</b>					
<i>Donations and legacies:</i>					
Incoming resources from donors	2 (a)	213,167	2,506	215,673	226,127
Other voluntary incoming resources	2 (b)	11,010	0	11,010	11,816
<i>Charitable Activities</i>					
Charitable Activities	2 (c)	32,244	0	32,244	14,680
Investment income	2 (d)	3,505	6	3,511	2,880
<b>TOTAL INCOME</b>		<b>259,926</b>	<b>2,512</b>	<b>262,438</b>	<b>255,503</b>
<b>EXPENDITURE ON:</b>					
<i>Charitable Activities:</i>					
Church Giving to Mission	4 (a)	21,500	2,506	24,006	24,712
Directly for the work of the Church	4 (b)	185,007	0	185,007	203,341
Management and administration	4 (c)	39,539	0	39,539	31,338
<i>Other:</i>					
Appeal fund	4 (d)	0	0	0	0
<b>TOTAL EXPENDITURE</b>		<b>246,046</b>	<b>2,506</b>	<b>248,552</b>	<b>259,391</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>13,880</b>	<b>6</b>	<b>13,886</b>	<b>(3,888)</b>
Net transfers between funds	5 (a)	0	0	0	0
Other recognised gains/(losses)	5 (b)	0	0	0	0
Net gains/(losses) on investments	5 (c)	9,425	7,912	17,337	7,107
<b>NET MOVEMENT IN FUNDS</b>		<b>23,305</b>	<b>7,918</b>	<b>31,223</b>	<b>3,219</b>
<b>RECONCILIATION OF FUNDS:</b>					
<b>TOTAL FUND BALANCES BROUGHT FORWARD AT 1ST JANUARY</b>					
		<b>81,658</b>	<b>72,192</b>	<b>153,850</b>	<b>150,631</b>
<b>TOTAL FUNDS CARRIED FORWARD AT 31ST DECEMBER</b>		<b>£104,963</b>	<b>£80,110</b>	<b>£185,073</b>	<b>£153,850</b>

**THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL**  
**BALANCE SHEET**  
**AS AT 31ST DECEMBER 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>	6		
Tangible assets		0	0
<i>Investments:</i>			
Church of England Investment Fund		137,907	120,571
<b>TOTAL FIXED ASSETS</b>		<u>137,907</u>	<u>120,571</u>
<b>CURRENT ASSETS</b>			
Debtors	7	3,736	3,175
<i>Investments:</i>			
Short term deposits		14,006	13,999
Cash at bank and in hand		35,517	23,671
<b>TOTAL CURRENT ASSETS</b>		<u>53,259</u>	<u>40,845</u>
<b>LIABILITIES:</b>			
Amounts falling due within one year	8	<u>6,093</u>	<u>7,566</u>
<b>NET CURRENT ASSETS</b>		47,166	33,279
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>185,073</u>	<u>153,850</u>
<b>LIABILITIES:</b>			
Amounts falling due after more than one year		0	0
<b>TOTAL NET ASSETS</b>		<u>£185,073</u>	<u>£153,850</u>
<b>THE FUNDS OF THE CHARITY:</b>			
Unrestricted funds		104,963	81,658
Restricted funds		<u>80,110</u>	<u>72,192</u>
<b>TOTAL CHARITY FUNDS</b>		<u>£185,073</u>	<u>£153,850</u>

Approved by the Parochial Church Council on ..... *28th March* 2022  
and signed on its behalf by:-

(Chairman) *C.G. Spencer*

(Member) *[Signature]*

*The notes on pages 6 to 13 form part of these accounts*



**THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**1 ACCOUNTING POLICIES**

**1 (a) Basis of preparation and assessment of going concern**

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and the Church Accounting regulations.

The Parochial Church Council (PCC) meets the definition of a public benefit entity under FRS102

The PCC members consider that there are no material uncertainties about the PCC's ability to continue as a going concern. The members consider that with the current held funds, along with no indication of a significant decline in income, that it would be reasonable to consider the PCC as a going concern.

**1 (b) Funds**

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The purposes of restricted funds are -

<i>Appeal Fund -</i>	The re-ordering of the church and associated buildings
<i>Harrison Fund -</i>	The maintenance and other costs incurred in the upkeep of the church
	<i>Note, the Harrison Fund forms the restricted parts of -</i>
	<i>1 The CAF deposit account</i>
	<i>2 The Church of England Investment Fund account</i>
<i>Restricted Donations -</i>	Donations received for specified charities, groups or persons
<i>Youth Bursary</i>	Donations received for youth work, particularly to be used as a bursary to assist young people for youth events and camps

The accounts include transactions, assets and liabilities for the which the PCC are held responsible . They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

**1 (c) Remuneration**

The cost of employing members of staff are summarised in note 3 below.

In accordance to Charity Commission guidelines -

Any PCC member who is related to anyone employed by the PCC shall be asked to leave all meetings where staff salaries, remunerations or other benefits are discussed

**1 (d) Incoming resources & income recognition**

*Voluntary income and capital sources*

Collections are recognized when made.

Income tax recoverable on gift-aided donations is recognized when received.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its entitlement and the likely amount due.

*Other ordinary income*

Rental income from letting of church premises is accounted for when earned.

*Bequests received in 2021*

A bequest of £1000 was received from the Estate of Mary Green.

A donation of £1000 was given in memory of Jess Boyd

A donation of £2000 was given in memory of Jean Tigwell

*Trust Income*

No trust income was received in 2021



**THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**1 ACCOUNTING POLICIES - CONTINUED**

*Church Appeal Fund*

No income was received in 2021

**1 (e) Resources expended and expenditure recognition**

*Costs*

Costs are accounted for on an accruals basis.

*Church Appeal Fund*

There was no Appeal Fund expenditure in 2021

**1 (f) Transfers between funds**

There were no transfers of funds made in 2021

**1 (g) Tangible fixed assets and depreciation (Note 6, below. )**

*Consecrated land and buildings and movable church furnishings*

Consecrated and beneficed property is excluded from the accounts by s. 96(2)(c) of the Charities Act 1993. No value is placed on movable church furnishings held by churchwardens on special trusts for the PCC and which require a faculty for disposal since the PCC considers this to be an inalienable property. All expenditure during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement, is written off

*Office equipment*

Equipment used within church premises is depreciated as follows:

Office equipment - Written down value at 25% per annum on original cost

Individual items of equipment with a purchase price of £5,000 or less are written off in the period in which the asset is acquired.

**There are no such assets accounted for at the present time.**

**THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL**  
**NOTES TO THE FINANCIAL STATEMENTS (Continued)**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**2 INCOME**

	Unrestricted funds £	Restricted funds £	<b>TOTAL FUNDS</b>	
			2021 £	2020 £
<b>2 (a) Incoming resources from donors</b>				
<i>Planned giving:</i>				
Gift Aided	113,756	0	113,756	100,648
Gift Aid received on P Giving	28,439	0	28,439	25,162
GAYE, CAF, etc.	17,920	0	17,920	17,386
Non Gift Aided Planned Giving	9,239	0	9,239	27,168
Collections	1,180	0	1,180	754
Sundry donations	36,189	2,294	38,483	43,644
Gift Aid received on donations	4,510	212	4,722	9,472
Bequests / Legacies	1,000	0	1,000	0
Training Costs	497	0	497	0
Church Away Weekend	0	0	0	0
Alpha / Evangelism / Clusters / Little Fishes	0	0	0	174
Hospitality Income	0	0	0	109
Youth & Children's Work Income	437	0	437	1,610
	<u>213,167</u>	<u>2,506</u>	<u>215,673</u>	<u>226,127</u>
<b>2 (b) Grants and other incoming resources</b>				
Grants Youth & Children's Work	0	0	0	0
Church Mission Development	0	0	0	0
Maintenance & Upkeep	1,347	0	1,347	0
<i>Other</i> HMRC Furlough grants	9,663	0	9,663	11,816
	<u>11,010</u>	<u>0</u>	<u>11,010</u>	<u>11,816</u>
<b>2 (c) Income from charitable activities</b>				
Duplicating income	185	0	185	0
PCC Fees	3,491	0	3,491	1,608
Fees for music & sound system + flowers	690	0	690	60
Hire of premises Church & Hope House	9,425	0	9,425	2,160
Church Halls	12,845	0	12,845	7,872
Car Parking	1,705	0	1,705	1,620
Insurance Reclaims	3,903	0	3,903	1,160
Ministers' expense reimbursements	0	0	0	0
Sundry sales	0	0	0	200
	<u>32,244</u>	<u>0</u>	<u>32,244</u>	<u>14,680</u>
<b>TOTAL INCOME</b>	<u>£256,421</u>	<u>£2,506</u>	<u>£258,927</u>	<u>£252,623</u>
<b>(Excluding investments and other income)</b>				
<b>2 (d) Income from investments</b>				
CAF Deposit A/c Interest	1	6	7	75
Cof E Investment Fund Dividends to current a/c	3,504	0	3,504	2,805
	<u>3,505</u>	<u>6</u>	<u>3,511</u>	<u>2,880</u>
	Unrestricted funds	Restricted funds	<b>TOTAL INCOME</b>	
			2021	2020
<b>TOTAL INCOME 2021</b>	<u>£259,926</u>	<u>£2,512</u>	<u>£262,438</u>	<u>£255,503</u>



**THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**3 ANALYSIS OF STAFF COSTS**

**SUMMARY**

	2021	2020
	£	£
Salaries and wages	54,079	42,503
NICS & pension costs	375	288
	<u>£54,454</u>	<u>£42,791</u>

**BREAKDOWN**

	Salaries / Wages	Pension & NICS (Net)	Total 2021	Total 2020
Missional Network Devt Leader (SP)	11,176	0	11,176	0
Ops and Admin Manager	10,398	220	10,618	0
Operations Director	0	0	0	1,430
Church Operations Manager	10,126	0	10,126	10,100
Church Secretary/Administrator	7,394	0	7,394	7,169
Ministry Assistant (Youth & Comms)	10,391	155	10,546	8,636
Ministry Assistant (Music & Youth)	0	0	0	10,944
Verger	442	0	442	480
Interns	0	0	0	0
Cleaners	4,152	0	4,152	4,032
<b>Totals</b>	<u>£54,079</u>	<u>£375</u>	<u>£54,454</u>	<u>£42,791</u>

No employees received employee benefits in excess of £60,000 during the year (2020: none)

**THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

4	EXPENDITURE	Unrestricted	Restricted	TOTAL FUNDS	
		funds	funds	2021	2020
		£	£	£	£
4 (a)	<b>Church Giving (See Note 12)</b>				
	<i>Missionary and charitable giving</i>				
	Church overseas:				
	- missionary societies	2,450	0	2,450	3,000
	- relief and development agencies	6,200	600	6,800	5,552
	Home missions and other Church Societies	11,550	0	11,550	10,700
	Secular charities	1,300	1,906	3,206	5,460
		<u>21,500</u>	<u>2,506</u>	<u>24,006</u>	<u>24,712</u>
4 (b)	<b>Directly for the work of the church</b>				
	<i>Ministry:</i>				
	Parish share	115,388	0	115,388	145,562
	Clergy expenses	3,038	0	3,038	4,270
	Missional Network Devt Leader emp costs	11,176	0	11,176	0
	Ministry Assistant (Youth & Comms) emp costs	10,546	0	10,546	8,636
	Ministry Assistant (Youth & Comms) expenses	0	0	0	187
	Ministry Assistant ((Music & Youth) emp costs	0	0	0	10,944
	Kairos Connection Support	800	0	800	800
	<i>Church running expenses</i>				
	Repair/maintenance, fittings & churchyard	8,755	0	8,755	5,227
	Buildings - Capital Items	1,535	0	1,535	0
	Utilities	6,188	0	6,188	5,462
	Insurances	6,163	0	6,163	3,567
	Cleaning	4,667	0	4,667	4,566
	Music, audio & video	4,351	0	4,351	2,871
	Upkeep of services	916	0	916	654
	<i>Church Halls running expenses</i>				
	General Running Costs & Upkeep	2,292	0	2,292	423
	Utilities	2,473	0	2,473	3,318
	<i>Support Costs</i>				
	Training & Discipleship	1,481	0	1,481	1,818
	Church Away Weekend	0	0	0	0
	Missional Communities, Alpha & Evangelism	2,044	0	2,044	1,148
	Catering/Hospitality	808	0	808	650
	Children & Youth groups	2,386		2,386	3,238
	Sundries	0	0	0	0
		<u>185,007</u>	<u>0</u>	<u>185,007</u>	<u>203,341</u>
4 (c)	<b>Management and administration</b>				
	Ops and Admin Manager employment costs	10,618	0	10,618	1,430
	Ops and Admin Manager exp[enses	0	0	0	0
	Operations Manager's employment related costs	10,126	0	10,126	10,100
	Secretary/Administrator employment related costs	7,394	0	7,394	7,169
	Minor Salaries & Payroll Costs	1,770	0	1,770	2,127
	Office Equipment	1,929	0	1,929	2,069
	Printing, stationery & office supplies	1,155	0	1,155	1,479
	Communications (Phone, internet, etc.)	3,215	0	3,215	3,569
	Audit and accountancy fees	2,310	0	2,310	2,310
	Bank Charges	1,022	0	1,022	1,085
	Equipment written off	0	0	0	0
	Depreciation	0	0	0	0
		<u>39,539</u>	<u>0</u>	<u>39,539</u>	<u>31,338</u>
	<b>TOTAL EXPENDITURE</b>	<b>£246,046</b>	<b>£2,506</b>	<b>£248,552</b>	<b>£259,391</b>
	<b>(Excluding Funds expenditure)</b>				



**THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Unrestricted funds	Restricted funds	<b>TOTAL FUNDS</b>	
			2021	2020
4 (d) <b>Appeal Fund (Capital Projects)</b>				
Redevelopment Costs	0	0	0	0
New Building Costs	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURE 2021</b>	<u>£246,046</u>	<u>£2,506</u>	<u>£248,552</u>	<u>£259,391</u>

**5 OTHER MOVEMENTS IN FUNDS**

5 (a) <b>Transfers between Funds</b>	Unrestricted funds	Restricted funds	2021 £	2020 £
CAF Deposit A/c	0	0	0	-20,000
Cof E Investment Fund	0	0	0	20,000
<b>Total Net Transfers between Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

5 (b) <b>Other recognised gains/(losses)</b>	0	0	0	0
<b>Total other recognised gains/(losses)</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

5 (c) <b>Net gains/(losses) on investments</b>				
CofE Investment Fund	9,425	7,912	17,337	7,107
<b>Total net gains/(losses) on investments</b>	<u>9,425</u>	<u>7,912</u>	<u>17,337</u>	<u>7,107</u>

**6 FIXED ASSETS**

**6 (a) Tangible fixed assets**

**NONE**

6 (b) <b>Fixed asset Investments</b>	Unrestricted £	Restricted £	2021 £	2020 £
Cof E Investment Fund - Income Shares	74,972	62,935	137,907	120,570
	<u>74,972</u>	<u>62,935</u>	<u>137,907</u>	<u>120,570</u>

**7 DEBTORS**

Sundry debtors and prepayments

	Unrestricted £	Restricted £	2021 £	2020 £
Sundry debtors and prepayments	3,736	0	3,736	3,175
	<u>3,736</u>	<u>0</u>	<u>3,736</u>	<u>3,175</u>

**THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

<b>8</b>	<b>LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	<b>2020</b>
	Accruals and deferred income	2,310	2,310
	Creditors for goods and services -	3,783	5,256
		<u>6,093</u>	<u>7,566</u>

Accruals and deferred income include audit and accountancy charges + VAT at 20%.

<b>9</b>	<b>NET ASSETS BY FUND</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>TOTAL</b>
		£	£	£
	Fixed assets Church of England Investment Fund	74,971	62,936	137,907
	Current assets	32,349	17,174	49,523
	Debtors	3,736	0	3,736
	Current liabilities	(6,093)	0	(6,093)
	Long term liabilities	0	0	0
	Fund balances	<u>104,963</u>	<u>80,110</u>	<u>185,073</u>

<b>10</b>	<b>UNRESTRICTED FUNDS</b>	Balance at 1st January 2021	Movements in Resources			Balance at 31st December 2021
		£	Incoming £	Outgoing £	Transfers £	£
	General Fund	13,559	259,925	(246,046)	0	27,438
	CAF Savings A/c (General Funds)	2,552	1	0	0	2,553
	CofE Investment Fund (General Units value at 31 Dec)	65,547	9,425	0	0	74,972
		<u>81,658</u>	<u>269,351</u>	<u>(246,046)</u>	<u>0</u>	<u>104,963</u>

<b>11</b>	<b>RESTRICTED FUNDS</b>					
	Appeal Fund	472	0	0	0	472
	CAF Savings A/c (Restricted Funds)	11,447	6	0	0	11,453
	Youth Bursary	5,250	0	0	0	5,250
	Restricted collections	0	2,506	(2,506)	0	0
	CofE Investment Fund (Harrison Fund) (Restricted Units value at 31 Dec)	55,023	7,912	0	0	62,935
		<u>72,192</u>	<u>10,424</u>	<u>(2,506)</u>	<u>0</u>	<u>80,110</u>

<b>ALL FUNDS</b>	<u>153,850</u>	<u>279,775</u>	<u>(248,552)</u>	<u>0</u>	<u>185,073</u>
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**THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

**12 CHURCH GIVING**

Details of Church Giving to Mission made during the year, are as follows:

Tear fund	£3,200	Alleviation of poverty worldwide
Kairos Connexion	£1,900	Network of churches and leaders in the UK
CMS – Padayachees	£1,650	Christian leaders in Middle East
Christian Concern	£1,500	Standing up for Christian beliefs
CAP	£1,500	Releasing Families from poverty through the local church
Fusion	£1,400	Student mission through local churches
MAF	£1,400	Flying for aid, development and mission organisations
Mercy Ministries (Mercy UK)	£1,300	Working with young women with life controlling issues
Open Doors	£1,000	Supporting persecuted Christians worldwide
CPAS	£1,000	Supporting leaders, and running Christian youth camps
OneLife	£800	Young leader development
A Rocha	£600	Environmental mission
Lovelight Romania	£600	Serving marginalized groups in Romania
Kintsugi UK}	£500	Supporting mental-health in secondary schools
Christian Aid	£500	Fighting global poverty
Total of other grants below £500	£5,156	
<b>Total Church Giving 2021</b>	<b>£24,006</b>	