

St. George's Church, Deal

Annual Report of the Parochial Church Council for the Year Ended 31 December 2023

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 1st January 2023 until the date this report was approved are:

Vicar:	The Revd Christopher Spencer
Associate Minister:	The Revd Christopher Penfold
Curate:	The Revd Ben Forbes (until May 2023)
Wardens:	Alex Kent Sue Fotheringham
Lay Chair:	Alex Kent
PCC Officers:	Carol Wake (Secretary) Trevor Longman & Des Birchall (Joint Treasurers)
Deanery Synod Reps:	Trevor Longman, Alex Kent, vacancy
Other elected Members:	Pete Gill (until March 2023) Richard Webber David Wake Liz Larner (until March 2023) Dave Williams (until March 2023) James Smith Robbie Langford Jo Radcliffe Rosie Orlando (until March 2023) Sarah Fisher Geraldine Phelan (from March until May 2023) Lynn Watson (from March 2023) Rob Page (from March 2023) Mary Donaldson (from March 2023) Jacob Ball (from March 2023)

Staff

Admin Assistant	Michelle Gill (2 days/wk) until May 2023
Administrator	Stella Banks (18 hrs/wk) from December 2023
Church Cleaners	Rachel Gillespie (6 hrs/wk), Geraldine Phelan (4 hrs/wk to February 2023)
	Alona Kovalchuk (4 hrs/wk) from April 2023
	Kateryna Olecsiienko (4hrs/wk) from April 2023
Caretaker and Network administrator	Steve Banks (14 hrs/wk) from December 2023

Voluntary appointments (p/t)

General Ministry Assistants	Sue Fotheringham, Alan Fotheringham
Interim Operations Coordinator	David Wake (until April 23)

Bankers NatWest Bank, 31 High Street, Deal, Kent. CT156EE.

Ind Examiners SHPD Accountants Ltd. 10 Littlebourne Rd, Maidstone, KENT, ME14 5QP

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 in 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 was an extension of the ministry of the clergy and until March 2023 it had responsibility for vision, acting in a similar way to an eldership. The members were Chris Spencer, Chris Penfold, Ben Forbes, Jo Radcliffe and Alison Kent. The Leadership Team ceased to operate from April onwards while new terms of reference were agreed with the PCC for a new Mission and Ministry Team fulfilling a similar function. This team was not finalised by the end of the year

Until April 2023 the Operational and Church Administrative staff and volunteers were managed by David Wake in his voluntary capacity as Interim Operations Coordinator. He also, along with Sue and Alan Fotheringham, had responsibility for day-to-day operational running and resourcing of church activities under the oversight of Revd. Chris Spencer. Since April 2023 Sue and Alan Fotheringham have overseen all these responsibilities. Ministerial staff are managed by the Vicar, Revd. Chris Spencer.

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 during 2023 was the Vicar, the Associate Minister, both Churchwardens, (one of whom is Lay Chair), both Treasurers and one other PCC member, David Wake.

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 to oversee the Stewardship Focus, and encourage generous stewardship
- Mission Partnership Group – to make recommendations to PCC for allocation of Mission Giving
- Personnel Group - HR matters are dealt with by the Vicar, Wardens and one other lay member appointed by PCC.
- Safeguarding Group – this group monitors the implementation of the PCC's safeguarding policy and procedures.

Other groups are created for particular projects. During 2023 the St George's Hall Development group was established to advise the PCC on the options for the future of St George's Hall.

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 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 Vicar and PCC consider the Commission's guidance on public benefit and, in particular, the guidance on charities for the advancement of religion.

Review of the Year

A year of resting, restoring and reshaping

The verse chosen for the year 2023 was Eph 3:20 -21

‘Now to him who is able to do immeasurably more than all we ask or imagine, according to his power that is at work within us, to him be glory in the church and in Christ Jesus throughout all generations, for ever and ever! Amen.’

As the church continued to recover from the effects of the Covid pandemic, and other changes in 2022, much of the year was spent prayerfully waiting on God as he brought about restoration and made us ready for the next chapter of St Georges life, ministry and mission.

After Easter, we gathered for 6 weeks on Saturday mornings to pray, culminating with a week of prayer before Pentecost. In the autumn there was a further week of prayer with the church open for ‘Encounter Evenings’.

Gathering for worship

The pattern of a quiet said service of Holy Communion at 8am, weekly morning worship at 10.30am (with Communion once a month) on Sundays and mid-week Wednesday Communion service continued, with an ongoing sense of God’s presence among us. Week by week we are thankful to the many people who contribute to all the various aspects of our gatherings, hosting, making coffee, praying, leading and helping with children and young people’s groups, making music, staffing the AV desk, preaching, leading, setting up and clearing away.

A new development in the year was making most of our all-age worship gatherings to be Café-church, gathering around tables for an interactive act of worship. Whilst this was a challenge for some, many very much value this means of truly interacting across the age range. Chris Penfold took the lead in this development, supported by Barbs and with the help of a number of others developing skills in leading worship. On one occasion, Café-church included Café- Communion, shared around each table.

Dave Williams coordinated the music teams for the first half of the year, with Dave Stafford becoming Worship Team Leader in the summer. Alan Fotheringham continued to lead the AV team, developing the number of people involved and managing the increased demands of a weekly livestream for those who cannot be present, and those who are looking in from the outside. This added component is much valued by those who are house-bound, or unwell, or somewhere else in the world.

Christmas worship continues to be a highlight in the year, with a full ‘normal’ pattern in 2023. We welcomed Martha Trust for their Carol Service and the Parochial School nativity play with Carols. Carols by Candlelight with choir and orchestra took place twice, on Sunday and Monday, gathering St Georges congregation, friends and family, and members of other churches in Deal. Christingle Carols with dressing up nativity were ticketed and full at both 3pm and 5pm, and Christmas morning saw a visit from some fairly bewildered shepherds, and a joyful celebration of the coming of Christ.

We held a special service following the Coronation of King Charles III on May 7th, sitting at long banqueting tables, followed by a bring and share Coronation lunch. The church looked great decked out in red, white and blue, and it conveniently allowed us to celebrate Ben and Alice Forbes time with us, before they moved on to new ministry at St Mary’s Reigate.

Personnel

Rev. Chris Penfold was welcomed as Associate Minister in January, and Rev. Ben Forbes moved on to become Associate Minister of St Mary's Reigate in May.

Following the end of her time in ministry at St Georges in October 2022, we held a farewell for Rev. Shiela Porter in Sunday worship on June 4th, giving thanks to God and acknowledging her many years of ministry here. She will be remembered not least for her passion for evangelism and missionary discipleship, pursuing Fresh Expressions of church, and her great skills in organisation.

In May 2023, Michelle Gill retired as Administrative Assistant due to ill-health, and Stella and Steve Banks were appointed to part-time posts as Church Administrator and Caretaker. These are new roles, and their arrival has been much appreciated.

Youth and Children's Ministry

The number of young people (11-18) gathering on a Sunday night as our 'Pulse' Community grew steadily to around 15 throughout the year under the leadership of Lynne Williams working by the end of the year with Chris Penfold, Sue Ball, Sarah Fisher and Trevor Smart. A significant proportion of these young people are not from church families. 2 young people went away on CPAS CYFA Venture camps in the summer.

The children's ministry team continued to serve our children and families as they led the Sunday morning children's groups: Paddlers for pre-schoolers meeting in the creche room, Divers for yrs R-4 in the Extension and Emerge for yrs 5-9 in Hope House. Smaller numbers of children and families in the congregation and more irregular attendance have made numbers erratic and group cohesion sometimes difficult, particularly for Emerge. Lisa Knight needed to step back from her role as Children's ministry team leader during the year due to family commitments, and Emily Smith took this on towards the end of the year in an interim capacity until Easter 2024.

The Tadpoles group for mothers with non-walking babies continued on a Thursday morning throughout the year. It is much appreciated, although staffing it continued to be a challenge.

Missional Communities

The many members of St Georges Missional Communities continued to value their life together, although pressures of life and family responsibilities have limited some in their activity. Members of 'Ignite' again participated in the United Families Christmas Dinner Project, 'Watch this Space' have staffed the church building for visitors, masterminded St Georges participation in catering for Dover Winter night Shelter and run a Christmas Craft Activity morning for visitors. Springboard have served the Wednesday Warm Welcome one week per month. Gatherings of various small groups within our Communities for Bible Study, prayer, shared meals and personal support have continued to be valued.

A gathering for MC Core Teams was held in November, recognising and supporting the missional power of pastoral care.

'Galilee' Community based in Kingsdown has continued to thrive and develop under the leadership of Jo Radcliffe and Mauro Feltrin with the support of Stephen Ball. The

Carpenters Arms Sandwich took a break from their regular patterns of meeting at the end of 2023, in order to review what their calling for life and mission would be for the future.

Outreach Events

The arrival of Chris and Barbs Penfold has seen some new initiatives come into being. There have been social celebration events which have gathered both St Georges members, their friends and some others from beyond the church community. These were a Eurovision evening (with a strong Ukrainian attendance!) an Abba Mamma Mia evening, and a New Year's Eve celebration. These were great fun, and a good opportunity to build relationship with those who are not part of St Georges.

In addition to the annual outdoor worship and coffee and cake give-away at the town 'Braderie', Chris built a team with members from other churches, to hold three 'Well-being' events in the church garden on the High Street. This has become a significant gathering space on a Saturday morning, now that it is temporarily pedestrianised every week. These events have included hospitality in the form of coffee and cake, advice from professional physiotherapist and osteopath, a listening ear and the offer of prayer.

At Pentecost, Chris led a gathering on the Pier with support from the Salvation Army, In December, working in partnership with Deal Parochial School, the Salvation Army band and friends from Community Church Deal, he coordinated a carols and mince pies event to build relationships in Stockdale Gardens in the week before Christmas. It was welcomed by the residents and went really well.

As we explore God's calling for St Georges in the years ahead, we will need to discern how these explorations in shared mission and outreach form part of our life together.

Wednesday Warm Welcome

This initiative, led by the Wednesday congregation leadership team with Springboard Missional Community grew throughout the year. Offering a light warm lunch after the Wednesday Communion service, and time to chat afterwards, it has been welcomed by a number of people in need of friendship, support and encouragement. We have received some financial support from Deal Town Council as part of the national initiative, and great cooperation with many support agencies including Community Wardens, Social Prescribers, and Age Concern. The needs of some of the participants can sometimes be challenging, but worthwhile. There can be as many as 60 people attending for the lunch. Few seem to be seeking out warm temperatures, but all are looking for a warm welcome!

Anna Chaplaincy

This ministry, seeking to meet the spiritual needs of elderly people has grown from the ministry of the Wednesday congregation and is part of the Bible Reading Fellowship's auspices. Jean and Paul Kerr continue to lead the team of Anna Chaplains and Friends as they visit elderly people in nursing homes, their own homes and hospitals. Links with other ministries in other churches in Deal and Walmer began to develop through the year.

Engagement with the local Community

A civic service took place in October on “Charter Day” with the Mayor and town councillors recognising St Georges place as the Civic church, and a key part of the town’s community. Our ministry of supporting and celebrating local community continued as we hosted a number of concerts throughout the year, and the intensive Deal Festival in July, with many performances in the church over a 10 day period.

Wider church relationships

We continue to be a ‘family member’ of the Kairos Connexion, with its focus on disciple-making, church planting and evangelism. A team attended the National Teams gathering in February, and benefited from an online training day in the autumn. Chris Spencer continued to value being to be part of a peer-mentoring huddle with the director, Nick Harding. We are part of the New Wine network, with a number of people attending the East Kent celebration at SMB in Canterbury in January, and the United Event at Detling Showground in the summer. We are members of the Evangelical Alliance.

Ecumenical relationships had dwindled before the Covid Pandemic, but have begun to recover with Chris Penfold working to rebuild relationships between Ministers and churches through prayer and shared outreach. Chris Spencer continues to be Area Dean, working with local Anglican churches as part of the Sandwich Deanery.

Visits from Mission Partners

Manu and Abi Moldenhauer visited us in June and brought their usual challenging encouragement from their pioneer mission of evangelism, disciple-making and church planting in Madrid. Amy and Kody Friessen also visited in June as they move from Turkey back to Canada for a while in their missionary calling to Iranians in Turkey. Whilst not mission partners as such, we were pleased to host David and Benita Bauer for three weeks in March, before David began his first post as a parish priest in the Lutheran church in Southern Germany.

Prayer for the future

In our time of waiting, another verse from Ephesians 3 became important to us to take us into the year ahead: v 16-17

I pray that out of his glorious riches he may strengthen you with power through his Spirit in your inner being, ¹⁷ so that Christ may dwell in your hearts through faith.

Church electoral roll and average Sunday attendance

At the Annual Meeting, there were 145 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 Weekly attendance based on October attendance was 191 adults and 13 children/young people under 16.

Parochial Church Council

The full PCC met six times during the year with an average level of attendance of 80 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.

Resourcing the vision

Many members of St George's give regularly through the planned giving scheme. We also held two Gift Days in 2023. Overall, the church accounts show a small surplus for the year of £9,450. We are very 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 George's has been 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, Sheffield).

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 Quinquennial report has been received and works are taking place. A new 5 year lease on Hope House was agreed in January with the Diocese of Canterbury. We are grateful to Adrian Friend who tends the Church gardens which continues to look beautiful and well cared for.

Deanery Synod

All licenced clergy (Vicar and Associate Minister) and 2 members of the PCC sit on Sandwich deanery synod. St Georges Treasurer Trevor Longman is Deanery Treasurer, and Rev. Chris Spencer is Area Dean. The Synod met on three occasions in the year

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 the PCC has agreed to adopt ACAS standards for all employment matters. The current procedures 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. The adoption of the Diocesan policy was agreed at the July meeting.

Sue Fotheringham is Safeguarding Officer, and Rev Ben Forbes was Parish Disclosure officer until May 2023. Sue Barritt took over this role in October 2023. Rev. Jean Kerr is Assistant Parish Safeguarding Officer, with particular responsibility for vulnerable adults and the Anna Chaplaincy. The PCC Safeguarding group has taken on responsibility for updating policies and procedures to ensure the PCC conforms with Church of England Safeguarding standards. This has been chaired by a member of the PCC, Jacob Ball, since its formation in December 2023. Sue Fotheringham and Jean Kerr have formed a Safeguarding team to meet three times a year to discuss and review practical implementation of safeguarding policy.

Safeguarding is everyone's responsibility, and basic online training provided by the Diocese is available to everyone. Appropriate safeguarding training is required for all church officers, including PCC members, all those working with children, young people and vulnerable adults, and other positions of responsibility.

A full safeguarding report to be presented at the APCM is also available on request from the Secretary.

Approved by the PCC on 4th March 2024



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 2023

AUDIT

St George's annual accounts for the financial year January to December 2023 have been subject to "Independent Examination" by SHPD Accountants and the "Balance Sheet" and the "Statement of Financial Activities" are shown on pages 6 & 7 of this report.

The "Summary of Activities for the Year 2023", on page 5 below, gives details of income and expenditure for the year and comparison with 2022.

The Independent Examiner's report, "Financial Statements of the PCC, 2023", contains full details of the income and expenditure for the year and is available to St George's members on request.

INCOME 2023

Regular PCC Income

Regular PCC Income was £245,760 for the year, a decrease of £3,273 on the 2022 figure.

Income from all voluntary giving, including Appeals and Gift Aid tax reclaims, totalled £196,878, a reduction of £12,356 on the amount for 2022, and £10,571 (5%) under the budget set for the year. This budget deficit is mainly due to having only one main gift day in 2023.

Our other main source of income, from the hiring of the church and halls, plus car parking, totalled £40,305; an increase of £7,261 on 2022, and £13,800 (52%) over the budget set for the year.

Income for church groups; i.e. evangelism, Youth & Children's work, training costs, hospitality, etc. totalled £1,134 for the year.

Dividends of £5,613 were received from the C of E Investment Fund, equating to approximately 3.0% interest for the year. Dividends were paid into the current account.

Additional income from copying, PCC fees and audio/visual was £1,830.

Supplementary PCC Income

General Grants

A grant was received in December from Dover District Council for Warm Spaces but, as this was for 2024 planned expenditure, it was accrued to 2024 and not included in the 2023 accounts.

No other grants were received in 2023.

Bequests & Legacies

A bequest of £1000 was received from the estate of Yvonne Goode and £9,655 from Brian Stevens. The PCC agreed that this should be reserved for use towards the cost of Youth, Children & Families ministry.

Trust Income

A disbursement of £26,000 was received from the Harrison Trust, which is the final major disbursement from the Trust. £10,000 was kept in the current account to pay for church upkeep and £16,000 was invested in a C of E Deposit account.

Other Income

Interest on our reserve savings accounts totalled £1,642 for the year.

Total Church Income

The total PCC income for 2023 was therefore £284,057, a decrease of £50,595 on 2022 (when a disbursement of £80,000 was received from the Harrison Trust)

The C of E Investment Fund

There were no movements in Investment Fund shares in 2023.

At 31st December, the fund “share price” was 9.5% up on the previous year and our total fund value totalled £205,344, which is £17,800 (9.5%) above the total purchase price of the “shares”.

EXPENDITURE 2023

Regular Church Expenditure

Expenditure for regular church running costs and activities totalled £259,372 in 2023, an increase of £35,750 on the 2022 figure. This was £30,011 (10.6%) under the budget set for the year.

There were savings on budget for salaries & staff costs of £32,700; mainly due to the Senior Administrator and Caretaker not commencing until December, plus the proposed Youth & Families Ministers not being engaged.

Other below budget cost groups were Training & Discipleship (£2,700) plus Youth & Children’s work (£1,800).

Supplementary PCC Expenditure

The second year of the Hope House lease was £4,500.

This is accounted for at £4,500 per year over the 5-year term of the lease, 2022 to 2026.

An initial payment of £9,000 was made for the church boiler replacement.

£4,500 was paid in legal & professional services dealing with the sale of St George’s Hall.

Total Church Expenditure

The total PCC expenditure for 2023 was £277,372, an increase of £47,200 on the 2022 figure.

Transfers to/from Reserves

Due to excess funds in the current account and the £26,000 disbursement from the Harrison Trust, £46,000 was transferred into reserves in the first part of 2023.

In December, £13,500 was transferred back to the current account to cover the cost of the new boilers and legal & professional services, shown above,.

ANNUAL BALANCE OF ACCOUNT

Regular income for the year was £13,612 below expenditure.

However, with supplementary income and expenditure included, there was a net funds surplus of £6,685 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 readily meet its financial commitments.

In December 2023 there were 126 persons or families who regularly contributed to the planned giving scheme, down 5 donors (net) from 2022. The donors include 102 tax efficient givers plus 24 non gift aid donors.

In 2023, planned giving from church members totalled nearly £164,600, a reduction of £4,400 on 2022 and £4,000 below the budget set for the year.

During 2023, the PCC agreed that St George's needed to move away from the three annual gift day appeals and encourage members to increase or start donating regularly to match donations given at the gift days. Future gift days could then be held to support specific projects or mission.

St George's therefore held just one gift day at Easter 2023, when nearly £12,000 was raised, including gift aid.

A Stewardship Focus was then held in November, at which time church members were encouraged to increase their giving, as described above, and to change their method of giving to the "Parish Giving Scheme", which significantly reduces the administration of collating donors' giving and collecting gift aid.

The results of the Stewardship Focus were to gain 8 new regular donors and to potentially increase regular giving, with gift aid, by £17,000 per year. In addition, a further £8,260 was received in one-off donations. By the end of the year, about 25% of our regular donors had changed over to the Parish Giving Scheme.

A big thank you to all donors for their valuable support.

RESERVES POLICY

It is the PCC's policy to invest reserve capital in CCLA or CAF deposit accounts or the CCLA Church of England Investment Fund; all of which are considered secure investments.

At the beginning of 2023, the CAF deposit account was closed and funds were moved into two new CCLA deposit accounts to gain a better rate of interest. Excess funds in the current account were also moved into these accounts.

It is also the PCC's policy to, when necessary, use capital from the Doris Salter Bequest to support regular church expenditure on mission and outreach. If support is required for church maintenance and upkeep, in particular major repairs and renewals, the Harrison Fund and Eastes Bequest are used.

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 three months regular expenditure, urgent action will be taken to alert the church members to prayer and generosity.

We are confident that 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.

Full details of the church reserves is shown on 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 2023 the total church giving was £22,867; a list of major recipients is given below.

Mission and Charitable Giving Recipients – 2023

Tearfund	£3,920	Christians passionate about ending poverty worldwide + Middle East & Libya Appeals
CMS – Chris & Veronica Padayachee	£2,300	Christian mission in Middle East & Spain
Kairos Connexion	£1,900	Raising Missionary Disciples
CAP	£1,300	Releasing Families from poverty through the local church
Abi and Manu Moldenhauer	£1,300	Church planting in Spain
Mercy Ministries	£1,300	Working with young women with life controlling issues
Urban Saints	£1,300	Reaching and discipling young people
Christian Aid £500	£1,000	Fighting global poverty
Christian Concern	£1,000	Standing up for Christian belief in the public sphere
Bible Reading Fellowship	£1,000	Enabling people of all ages to grow in faith
Dover Outreach Centre	£1,000	Giving homeless people a hand up
Open Doors	£900	Supporting persecuted Christians worldwide
Fusion	£900	Student mission through local churches
Kody and Amy Friessen	£800	Reaching Iranians in Turkey
Barnabas Fund	£500	Syrian Earthquake
Total of other grants below £500	£2,447	
Total Church Giving 2023	<hr/> £22,867 <hr/>	

Summary of Activities for the Year 2023

INCOME	2023		2022
Regular PCC Income	£	%	£
Gift-Aided Planned Giving	100,203	40.8	105,623
Gift Aid Tax Recovered	29,111	11.8	33,139
GAYE & CAF Planned Giving	15,188	6.2	15,723
Non Gift-Aided Giving	20,059	8.2	14,578
Collections	6,389	2.6	3,767
Donations & Charity Appeals	4,982	2.0	10,910
Gift Day Donations + G-Aid	20,946	8.5	25,494
Church & Hall Rentals + Car Park	40,305	16.4	33,044
Income for Church Groups	1,134	0.5	338
Investment Income	5,613	2.3	5,095
Other Income	1,830	0.7	1,322
Sub Total - Regular PCC Income	245,760	100.0	249,033
Supplementary PCC Income			
Grants General	0		600
Bequests & Legacies	10,655		5,000
Trust Income	26,000		80,000
Interest on Reserve Funds	1,642		19
TOTAL PCC INCOME	284,057		334,652

EXPENDITURE	2023		2022
REGULAR PCC EXPENDITURE	£	%	£
Clergy Costs (Stipend, training, housing, etc)	95,951	37.0	43,860
Diocesan Shared Costs	50,263	19.4	49,637
Clergy Expenses	8,725	3.4	6,467
Youth/Children's Work + Staffing	1,639	0.6	1,260
Other Ministry Salaries & Costs	3,459	1.3	18,535
Admin Costs & Staffing	15,995	6.2	34,657
Worship, Training, Discipleship, Evang	11,754	4.5	12,179
Giving for Mission	22,867	8.8	27,435
Buildings Maintenance & Equipment	48,719	18.8	29,591
Total Regular PCC Expenditure	259,372	100.0	223,621
Supplementary PCC Expenditure			
Hope House Lease	4500		4512
Major Repairs/Renewals	9000		2037
Legal & Professional	4500		0
TOTAL PCC EXPENDITURE	277,372		230,170

BALANCE SHEET

THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL

BALANCE SHEET

AS AT 31ST DECEMBER 2023

	Notes	2023	2022
		£	£
FIXED ASSETS	6		
Tangible assets		0	0
<i>Investments:</i>			
Church of England Investment Fund		205,344	187,545
<i>Other:</i>			
Hope House Lease		13,500	18,000
TOTAL FIXED ASSETS		<u>218,844</u>	<u>205,545</u>
CURRENT ASSETS			
Debtors	7	1,076	2,526
<i>Investments:</i>			
Short term deposits		45,607	14,025
Cash at bank and in hand		36,221	59,707
TOTAL CURRENT ASSETS		<u>82,903</u>	<u>76,258</u>
LIABILITIES:			
Amounts falling due within one year	8	<u>8,070</u>	<u>12,610</u>
NET CURRENT ASSETS		74,833	63,648
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>293,677</u>	<u>269,193</u>
LIABILITIES:			
Amounts falling due after more than one year		0	0
TOTAL NET ASSETS		<u>£293,677</u>	<u>£269,193</u>
THE FUNDS OF THE CHARITY:			
Unrestricted funds		137,627	131,444
Restricted funds		<u>156,050</u>	<u>137,749</u>
TOTAL CHARITY FUNDS		<u>£293,677</u>	<u>£269,193</u>

STATEMENT OF FINANCIAL ACTIVITIES

THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	Unrestricted funds £	Restricted funds £	TOTAL FUNDS	
				2023 £	2022 £
INCOME FROM:					
<i>Donations and legacies:</i>					
Incoming resources from donors	2 (a)	195,145	13,522	208,667	214,572
Other voluntary incoming resources	2 (b)	0	0	0	600
<i>Charitable Activities</i>	2 (c)	40,087	2,048	42,135	34,366
<i>Investment income</i>	2 (d)	3,451	3,804	7,255	5,114
<i>Trust income</i>	2 (e)	0	26,000	26,000	80,000
TOTAL INCOME		238,683	45,374	284,057	334,652
EXPENDITURE ON:					
<i>Charitable Activities:</i>					
Church Giving to Mission	4 (a)	20,000	2,867	22,867	27,435
Directly for the work of the Church	4 (b)	199,088	33,288	232,376	164,885
Management and administration	4 (c)	21,477	652	22,129	37,850
<i>Other:</i>					
Capital Projects	4 (d)	0	0	0	0
TOTAL EXPENDITURE		240,565	36,807	277,372	230,170
NET INCOME/(EXPENDITURE)		(1,882)	8,567	6,685	104,482
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)	8,065	9,734	17,799	(20,362)
NET MOVEMENT IN FUNDS		6,183	18,301	24,484	84,120
RECONCILIATION OF FUNDS:					
TOTAL FUND BALANCES BROUGHT FORWARD					
AT 1ST JANUARY		131,444	137,749	269,193	185,073
TOTAL FUNDS CARRIED FORWARD					
AT 31ST DECEMBER		£137,627	£156,050	£293,677	£269,193

CHURCH RESERVE FUNDS

At 31st December

2023

2022

Funds included in the PCC main account

		£	£
Appeal Fund			
Restricted Reserve	Current A/c	0	472

CAF Deposit Fund

Restricted Reserve	Harrison Trust	0	11,468
Unrestricted Reserves-		0	2,558
Total		0	14,025

CCLA Deposit Fund

Restricted Reserve	Harrison Trust	14,702	0
Unrestricted Reserves-	General Fund	30,905	0
Total		45,607	0

CCLA, C of E Investment Fund

Restricted Reserve	Harrison Trust	112,294	102,560
Unrestricted Reserves-	Doris Salter Bequest	71,091	64,929
	Eastes Bequest	21,959	20,056
Total		205,344	187,545

Vicar & Churchwardens' Funds

Not included in the PCC main account

Eastes Bequest

Restricted Reserve	CCLA A/C	17,648	15,670
Endowment		53,354	48,729
Total		71,002	64,400

School Fund

Restricted Reserve	CCLA A/C	2,598	2,484
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Totals

Unrestricted Reserves	30,905	2,558
Restricted Reserves	34,947	30,094

Total Cash Reserves	65,852	32,652
---------------------	--------	--------

Investments	205,344	187,545
-------------	---------	---------

Total Reserves	271,196	220,197
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Eastes Fund Endowment	53,354	48,729
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THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL

**FINANCIAL STATEMENTS
OF THE**

PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31ST DECEMBER 2023

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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Church Giving to Mission during the year	13

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 2023, 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.

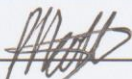
The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 26th February 2024

THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	Unrestricted funds £	Restricted funds £	TOTAL FUNDS	
				2023 £	2022 £
INCOME FROM:					
<i>Donations and legacies:</i>					
Incoming resources from donors	2 (a)	195,145	13,522	208,667	214,572
Other voluntary incoming resources	2 (b)	0	0	0	600
<i>Charitable Activities</i>	2 (c)	40,087	2,048	42,135	34,366
<i>Investment income</i>	2 (d)	3,451	3,804	7,255	5,114
<i>Trust income</i>	2 (e)	0	26,000	26,000	80,000
TOTAL INCOME		238,683	45,374	284,057	334,652
EXPENDITURE ON:					
<i>Charitable Activities:</i>					
Church Giving to Mission	4 (a)	20,000	2,867	22,867	27,435
Directly for the work of the Church	4 (b)	199,088	33,288	232,376	164,885
Management and administration	4 (c)	21,477	652	22,129	37,850
<i>Other:</i>					
Capital Projects	4 (d)	0	0	0	0
TOTAL EXPENDITURE		240,565	36,807	277,372	230,170
NET INCOME/(EXPENDITURE)		(1,882)	8,567	6,685	104,482
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)	8,065	9,734	17,799	(20,362)
NET MOVEMENT IN FUNDS		6,183	18,301	24,484	84,120
RECONCILIATION OF FUNDS:					
TOTAL FUND BALANCES BROUGHT FORWARD AT 1ST JANUARY					
		131,444	137,749	269,193	185,073
TOTAL FUNDS CARRIED FORWARD AT 31ST DECEMBER		£137,627	£156,050	£293,677	£269,193

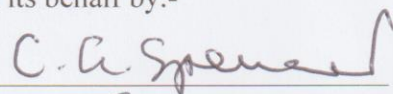
THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL
BALANCE SHEET
AS AT 31ST DECEMBER 2023

	Notes	2023 £	2022 £
FIXED ASSETS	6		
Tangible assets		0	0
<i>Investments:</i>			
Church of England Investment Fund		205,344	187,545
<i>Other:</i>			
Hope House Lease		13,500	18,000
TOTAL FIXED ASSETS		<u>218,844</u>	<u>205,545</u>
CURRENT ASSETS			
Debtors	7	1,076	2,526
<i>Investments:</i>			
Short term deposits		45,607	14,025
Cash at bank and in hand		36,221	59,707
TOTAL CURRENT ASSETS		<u>82,903</u>	<u>76,258</u>
LIABILITIES:			
Amounts falling due within one year	8	<u>8,070</u>	<u>12,610</u>
NET CURRENT ASSETS		74,833	63,648
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>293,677</u>	<u>269,193</u>
LIABILITIES:			
Amounts falling due after more than one year		0	0
TOTAL NET ASSETS		<u>£293,677</u>	<u>£269,193</u>
THE FUNDS OF THE CHARITY:			
Unrestricted funds		137,627	131,444
Restricted funds		156,050	137,749
TOTAL CHARITY FUNDS		<u>£293,677</u>	<u>£269,193</u>

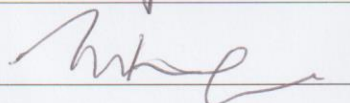
Approved by the Parochial Church Council on
and signed on its behalf by:-

.....^{26th} February 2024

(Chairman)



(Member)



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 2023

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 part of the Church of the Church of England Investment Fund account, plus a restricted savings account with the CCLA</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 2023

Bequests were received of £1000 from the Estate of Yvonne Goode and £9655 from the Estate of Brian Stevens
Total £10,655

**THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

1 ACCOUNTING POLICIES - CONTINUED

Trust Income

£26,000 was received from the Harrison Trust, following sale of their last remaining property (Note 2e, below.)
Of this amount, £10,000 was retained in the current account for payment towards church upkeep and the remaining £16,000 was deposited in the CCLA, C of E Harrison (restricted) savings account

1 (e) Resources expended and expenditure recognition

Costs

Costs are accounted for on an accruals basis.

1 (f) Transfers between funds

Church Appeal Fund

The account was closed in 2023, as there had been no transactions for several years
The PCC agreed that the closing amount (£472) was to be used towards church upkeep

The CAF savings account was closed and 2 new savings accounts opened with the CCLA to obtain a better rate of interest. All transfers are itemised in Note 5a, below

1 (g) 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.

Lease on Hope House

A new 5 year lease was taken out on 1st January 2022, with Canterbury DBF

A payment of £22,500 was made for the lease, discounted at £4,500 per year over the 5 years

There are no other 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 2023

2 INCOME

	Unrestricted funds £	Restricted funds £	TOTAL FUNDS	
			2023 £	2022 £
2 (a) Incoming resources from donors				
<i>Planned giving:</i>				
Gift Aided	100,203	0	100,203	105,623
Gift Aid received on P Giving	27,873	0	27,873	33,139
GAYE, CAF, etc.	15,188	0	15,188	15,723
Non Gift Aided Planned Giving	20,059	0	20,059	14,578
Collections	6,389	0	6,389	3,767
Sundry donations	20,369	2,709	23,078	31,944
Gift Aid received on donations	3,930	158	4,088	4,460
Bequests / Legacies	0	10,655	10,655	5,000
Training Costs	0	0	0	130
Church Away Weekend	0	0	0	0
Alpha / Evangelism / Clusters / Little Fishes	159	0	159	0
Hospitality Income	870	0	870	0
Youth & Children's Work Income	105	0	105	208
	<u>195,145</u>	<u>13,522</u>	<u>208,667</u>	<u>214,572</u>
2 (b) Grants and other incoming resources				
Grants Youth & Children's Work	0	0	0	0
Fuel Grant (CofE funding)	0	0	0	600
	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>
2 (c) Income from charitable activities				
Duplicating income	123	0	123	102
PCC Fees	1,437	0	1,437	900
Fees for music & sound system + flowers	120	0	120	320
Hire of premises Church & Hope House	10,774	0	10,774	12,459
Church Halls	25,203	0	25,203	17,701
Car Parking	2,280	0	2,280	2,400
Warm Spaces	0	2,048	2,048	484
Insurance Reclaims	0	0	0	0
Sundry sales	150	0	150	0
	<u>40,087</u>	<u>2,048</u>	<u>42,135</u>	<u>34,366</u>
TOTAL NORMAL INCOME	<u>£235,232</u>	<u>£15,570</u>	<u>£250,802</u>	<u>£249,538</u>
(Excluding investments and other income, BELOW)				
2 (d) Income from investments				
CAF Deposit A/c Interest	3	22	25	19
CCLA Deposit A/c Interest	905	712	1,617	0
Cof E Investment Fund Dividends to current a/c	2,543	3,070	5,613	5,095
	<u>3,451</u>	<u>3,804</u>	<u>7,255</u>	<u>5,114</u>
2 (e) Trust Income				
Harrison Trust, disbursement following sale of Property	0	26,000	26,000	80,000
	<u>0</u>	<u>26,000</u>	<u>26,000</u>	<u>80,000</u>
	Unrestricted funds	Restricted funds	TOTAL INCOME	
			2023	2022
TOTAL INCOME	<u>£238,683</u>	<u>£45,374</u>	<u>£284,057</u>	<u>£334,652</u>

THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

3 ANALYSIS OF STAFF COSTS

SUMMARY

	2023	2022
	£	£
Salaries and wages	16,830	46,236
NICS & pension costs	0	192
	<u>£16,830</u>	<u>£46,428</u>

BREAKDOWN

	Salaries / Wages	Pension & NICS (Net)	Total 2023	Total 2022
Missional Network Devt Leader	0	0	0	15,441
Administrator	853	0	853	7,421
Caretaker / Operations Manager	652	0	652	10,268
Church Secretary	7,746	0	7,746	7,803
Verger	1,043	0	1,043	250
Interns	0	0	0	856
Cleaners	6,536	0	6,536	4,389
Totals	<u>£16,830</u>	<u>£0</u>	<u>£16,830</u>	<u>£46,428</u>

No employees received employee benefits in excess of £60,000 during the year

(2022: none)

THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

4	EXPENDITURE	Unrestricted	Restricted	TOTAL FUNDS	
		funds	funds	2023	2022
		£	£	£	£
4 (a)	Church Giving (See Note 12)				
	<i>Missionary and charitable giving</i>				
	Church overseas:				
	- missionary societies	5,700	0	5,700	5,802
	- relief and development agencies	6,000	1,620	7,620	9,600
	Home missions and other Church Societies	7,550	0	7,550	6,100
	Secular charities	750	1,247	1,997	5,933
		<u>20,000</u>	<u>2,867</u>	<u>22,867</u>	<u>27,435</u>
4 (b)	Directly for the work of the church				
	<i>Ministry:</i>				
	Parish share	99,463	0	99,463	93,497
	Associate Minister	46,751	0	46,751	0
	Clergy expenses	8,725	0	8,725	6,467
	Missional Network Devt Leader emp costs	0	0	0	15,441
	Kairos Connection Support	800	0	800	800
	<i>Church running expenses</i>				
	Repair/maintenance, fittings & churchyard	0	8,672	8,672	3,772
	Major Repairs/Relacements	0	9,000	9,000	0
	Utilities	7,958	5,384	13,342	8,149
	Insurances	8,379	0	8,379	6,422
	Cleaning	7,085	0	7,085	5,136
	Music, audio & video	2,242	0	2,242	1,899
	Upkeep of services	1,240	0	1,240	1,662
	<i>Church Halls running expenses</i>				
	General Running Costs & Upkeep	2,266	0	2,266	708
	Utilities	5,497	0	5,497	4,505
	<i>Support Costs</i>				
	Training & Discipleship	801	0	801	3,502
	Church Away Weekend	0	0	0	225
	Missional Communities, Alpha & Evangelism	3,525	0	3,525	3,078
	Warm Spaces	0	882	882	0
	Catering/Hospitality	3,064	0	3,064	1,813
	Children & Youth groups	1,289	350	1,639	1,260
	Hope House Lease	0	4,500	4,500	6,549
	Legal & Professional	0	4,500	4,500	0
	Sundries	3	0	3	0
		<u>199,088</u>	<u>33,288</u>	<u>232,376</u>	<u>164,885</u>
4 (c)	Management and administration				
	Administrator employment related costs	853	0	853	7,421
	Caretaker/Operations Manager employment related costs	0	652	652	10,268
	Secretary employment related costs	7,746	0	7,746	7,803
	Minor Salaries & Payroll Costs	1,806	0	1,806	2,294
	Office Equipment	3,478	0	3,478	899
	Printing, stationery & office supplies	1,259	0	1,259	2,795
	Communications (Phone, internet, etc.)	3,060	0	3,060	2,992
	Audit and accountancy fees	2,310	0	2,310	2,310
	Bank Charges	965	0	965	1,068
	Equipment written off	0	0	0	0
	Depreciation	0	0	0	0
		<u>21,477</u>	<u>652</u>	<u>22,129</u>	<u>37,850</u>
	TOTAL EXPENDITURE	£240,565	£36,807	£277,372	£230,170
	(Excluding Funds expenditure)				

THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

	Unrestricted funds	Restricted funds	TOTAL FUNDS	
			2023	2022
4 (d) Capital Projects				
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>
TOTAL EXPENDITURE 2023	<u>£240,565</u>	<u>£36,807</u>	<u>£277,372</u>	<u>£230,170</u>
5 OTHER MOVEMENTS IN FUNDS				
5 (a) Transfers between Accounts	Unrestricted funds	Restricted funds	2023 £	2022 £
Current A/c	(27,440)	(2,028)	(29,468)	(70,000)
CofE Investment Fund			0	70,000
CAF Savings fund - Closed	(2,560)	(11,490)	(14,050)	0
CCLA Harrison Savings A/c		13,990	13,990	0
Appeal Fund at NatWest Bank - Closed		(472)	(472)	0
CCLA Deposit for general funds	30,000		30,000	0
Total Net Transfers between Funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 (b) Other recognised gains/(losses)	0	0	0	0
Total other recognised gains/(losses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5 (c) Net gains/(losses) on investments				
CofE Investment Fund	8,065	9,734	17,799	(20,362)
Total net gains/(losses) on investments	<u>8,065</u>	<u>9,734</u>	<u>17,799</u>	<u>(20,362)</u>
6 FIXED ASSETS				
6 (a) Tangible fixed assets	NONE			
6 (b) Fixed asset Investments	Unrestricted £	Restricted £	2023 £	2022 £
Cof E Investment Fund - Income Shares	93,051	112,293	205,344	187,545
	<u>93,051</u>	<u>112,293</u>	<u>205,344</u>	<u>187,545</u>
6 (c) Other fixed assets				
Hope House - 5 Year Lease	0	13,500	13,500	18,000
	<u>0</u>	<u>13,500</u>	<u>13,500</u>	<u>18,000</u>

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7	DEBTORS	Unrestricted £	Restricted £	2023 £	2022 £
	Sundry debtors and prepayments	1,076	0	1,076	2,526
		<u>1,076</u>	<u>0</u>	<u>1,076</u>	<u>2,526</u>

8	LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR	2023	2022
	Accruals and deferred income	4,444	2,310
	Creditors for goods and services -	3,626	10,300
		<u>8,070</u>	<u>12,610</u>

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

9	NET ASSETS BY FUND	Unrestricted funds £	Restricted funds £	TOTAL £
	Fixed assets			
	Church of England Investment Fund	93,050	112,294	205,344
	Hope House Lease	0	13,500	13,500
	Current assets	51,572	30,256	81,828
	Debtors	1,076	0	1,076
	Current liabilities	(8,070)	0	(8,070)
	Long term liabilities	0	0	0
	Fund balances	<u>137,628</u>	<u>156,050</u>	<u>293,678</u>

10	UNRESTRICTED FUNDS	Balance at 1st January 2023 £	Incoming £	Outgoing £	Transfers £	Balance at 31st December 2023 £
	Current a/c, General Fund	43,901	237,775	(240,565)	(27,440)	13,671
	CAF Savings Accounts (General Funds)	2,557	3	0	(2,560)	0
	CCLA Savings Accounts (General Funds)	0	905	0	30,000	30,905
	CofE Investment Fund (General Units value at 31 Dec)	84,986	8,065	0	0	93,051
		<u>131,444</u>	<u>246,748</u>	<u>(240,565)</u>	<u>0</u>	<u>137,627</u>

11	RESTRICTED FUNDS	0	41,773	(29,090)	(2,028)	10,655
	Current a/c, Restricted Funds	0	41,773	(29,090)	(2,028)	10,655
	Appeal Fund	472	0	0	(472)	0
	CAF Savings Accounts (Harrison Fund)	11,468	22	0	(11,490)	0
	CCLA Savings Accounts (Harrison Fund)	0	712	0	13,990	14,702
	Youth Bursary	5,250	0	(350)	0	4,900
	Restricted collections	0	2,867	(2,867)	0	0
	CofE Investment Fund (Harrison Fund) (Restricted Units value at 31 Dec)	102,559	9,734	0	0	112,293
	Hope House Lease	18,000	0	(4,500)	0	13,500
		<u>137,749</u>	<u>55,108</u>	<u>(36,807)</u>	<u>0</u>	<u>156,050</u>

ALL FUNDS	<u>269,193</u>	<u>301,856</u>	<u>(277,372)</u>	<u>0</u>	<u>293,677</u>
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THE CIVIC CHURCH OF ST GEORGE THE MARTYR, DEAL
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12 CHURCH GIVING

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

Tearfund	£3,920	Christians passionate about ending poverty worldwide + Middle East & Libya Appeals
CMS – Chris & Veronica Padayachee	£2,300	Christian mission in Middle East & Spain
Kairos Connexion	£1,900	Raising Missionary Disciples
CAP	£1,300	Releasing Families from poverty through the local church
Abi and Manu Moldenhauer	£1,300	Church planting in Spain
Mercy Ministries	£1,300	Working with young women with life controlling issues
Urban Saints	£1,300	Reaching and discipling young people
Christian Aid £500	£1,000	Fighting global poverty
Christian Concern	£1,000	Standing up for Christian belief in the public sphere
Bible Reading Fellowship	£1,000	Enabling people of all ages to grow in faith
Dover Outreach Centre	£1,000	Giving homeless people a hand up
Open Doors	£900	Supporting persecuted Christians worldwide
Fusion	£900	Student mission through local churches
Kody and Amy Friessen	£800	Reaching Iranians in Turkey
Barnabas Fund	£500	Syrian Earthquake
Total of other grants below £500	£2,447	
Total Church Giving 2023	£22,867	