

St Philip & St James Church, Chatham
King George Road
Walderslade
Chatham
Kent
ME5 0TZ

**Annual Report
and
Financial Statements
of the
Parochial Church
Council**

UK registered charity No.1130600

For the year ended 31 December 2020

The Parochial Church Council of the Ecclesiastical Parish of St Philip and St James, Chatham

Registered Charity number: 1130600

Annual Report January to December 2020

Objectives and activities

Aims and objectives

The primary object 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. The PCC is to co-operate with the minister in promoting to the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The church has a vision which at this time is three-fold:

- To engage with a renewed or charismatic way of life – including Sunday worship.
- To connect with our local community (principally our geographic parish) with the intention of long term mission and discipleship.
- To become a church which resources other churches.

Church life

In 2020 the pattern of Sunday services was disrupted along with everything else in society by the covid-19 pandemic and the consequent national shutdown. March 15th 2020 was the last 10am Sunday service in the building, with only ~50% of normal attendance. The church made use of Streamyard as an online broadcasting platform for live services with participants joining in from their own homes. That is streamed to YouTube and Facebook for the congregation to follow.

Inevitably all the events in the building came to a halt, replaced by a mix of digital, phone and doorstep communication, pastoral care, discipleship and befriending. Thus all home groups meet on line, Walderslade Sings! has pivoted to meet on line, children's groups (PJ gang, pathfinders, and Kidz Klub), Songs of Praise, weekly school assemblies and Sunday evening service have all successfully transferred on line. Cafe and Tots is the only group not to have successfully continued to meet regularly, also some of the occasional big outreach events have been either abandoned or completely re-thought in the digital only age which characterised much of 2020.

When allowed and appropriate, we have offered a Sunday 12noon said service of communion.

In June 2020 Martyn Saunders was appointed as leader of the St John's Chatham mission (BMO) whilst remaining as incumbent. The post of Associate Vicar has been created in agreement with the Diocese of Rochester, and Rev Andrew Vaughan appointed to that role which started in February 2021. Rev Luke Bacon has also been appointed from March 2021 initially on a fixed term agreement for upto three years working across both this parish and St John's Chatham.

Public Benefit

On the pages of this report, the PCC has profiled regular aspects of church life, meetings and services of wider public benefit, special events, occasional offices and grants given. In so doing the PCC sees itself as meeting the criteria of "Public Benefit" for registered charities through the activities listed. The Trustees are aware of the supplementary guidance on charities for the advancement of religion.

Achievements and performance

One off events

The church continues to offer annual services of great interest and benefit to the local community. In November 2020 we hosted a Memorial Service for all those who had lost a loved one in the previous year in partnership with Medway funeral directors. IN 2020 this was livestreamed from the church building. In December, as part of our Christmas celebrations, we offered a crib service online for children and parents, as well as a carol service online which were very well attended by the community at large, partly due to the participation of Walderslade Sings! through using footage of them from previous carol services.

We offer baptism and thanksgiving services to local families and church members. Most of these happen in the Sunday morning service and draw an average of fifty visitors per family. In 2020 most of these have been delayed to 2021 due to the pandemic.

Church Attendance

As at April 2020 there were 164 (April 2019: 164) people on the Church Electoral Roll (approximately 40% of whom are resident in the parish).

The average weekly (Sunday and midweek) attendance counted during October each year was impossible to be accurate in 2020, with a mix of online and in person events.

Occasional offices

In 2020, St Philip and St James Church conducted 0 (2019:15) baptisms due to the pandemic. There was no confirmation service in the year 2020. During the course of the year, we conducted no (2019:1) weddings in church and 22 (2019: 15) funerals of which 3 (2019:3) were in the church building.

Fabric, equipment, ministry and other expenditure related issues

The PCC attended to a number of fabric issues during 2020, relating to the church building and church hall as well as other issues relating to the mission of the church. Key fabric issues attended to during the year included:

1. Electrical inspection and consequent works.
2. Minor fabric and other expenditure.

Grants

The church is presently committed to giving away 10% of income to mission work in areas outside of the parish. The bulk of the money currently goes to particular missionaries who have historic links with the church, and thus were sent out by the church in some way.

The Mission allocation for 2020 was agreed and donations to each of CMS (Pat Blanchard), CMS (Eric & Rhena Clouston), SIM (Ruth Guinness), and Helper (Andy Blake). Smaller amounts were sent to each of David and Robin Stearns, Face to Face trust (Kevin Moore), Ubaku Boys home (Rebecca and Evode Usabyamahoro), Paul Jhass.

Financial Review

2020 has inevitably been shaped by the covid-19 pandemic. As the pandemic struck so the Treasurer conducted a granular review of giving to discern what sources might be at risk in the year from unemployment, or furlough. Our income from congregation giving remained largely stable with some people giving more with a 7% reduction in all, other income was affected by reduced church hall letting income but this is not a significant proportion of income anyway.

In terms of costs, stipend payments and associated costs of housing, parish offer, and heating and lighting are relatively inflexible within a year. Costs were constrained due to reduced activity and some furlough payments for the PCC employed part time Church Operations Officer. The PCC is committed to continuing investment in enabling local residents to discover and respond to the love of God.

Reserves Policy

The PCC continued its cash reserves policy whereby the unrestricted funds not committed or invested in tangible fixed assets (roughly “the free reserves”) held aims to be between one and two months of the resources expended. The reserves are regularly reviewed by the treasurer and discussed at the PCC from time to time. In the event of a significant drop in funding, the PCC would consider how the funding can be replaced or activities changed, and may arrange for an appeal to be made to the congregation. At the end of December 2020, the free reserves amounted to ~£103,000 (2018: £85,638). This sum represents just over seven months of (normal) expenditure in normal times and exceeds the range outlined above, however the PCC is expecting to make capital investments in the building in 2021.

The Trustees consider that they are confident that they are a Going Concern especially with the free reserves level outlined above.

Structure, governance and management

Structure

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC was registered on 17 July 2009 under registered charity number 1130600. The appointment of PCC members is governed by and set out in the *Church Representation Rules* (2017, now 2020, London: Church House Publishing).

Committees

The full PCC met ten times in 2020 (not August or December) and three times in 2021 before signing off this report. Sub-committees met on an occasional basis between PCC meetings and recommendations or proposals were received and discussed by the full PCC. The PCC in 2020 had the following sub-committees, which met on an occasional basis between full meetings of the PCC. Standing Committee is the only committee required by law.

Fabric Committee:

During 2020 fabric issues were dealt with by the Churchwardens in consultation with the PCC.

Missionary Committee:

The Committee attends to matters relating to the church’s support of the work of mission largely overseas and also in this country, outside the parish. It is responsible for making recommendations to the PCC for the allocation of the Mission budget.

Standing Committee:

This committee meets on an occasional basis to transact any urgent business of the PCC between its meetings, subject to any directions given by the Council.

Youth committee:

The Committee meets on an occasional basis to address issues concerning children and youth activities.

Risk Management

In its ongoing programme of risk management, the PCC has documented financial procedures

(covering handling of cash, authorising expenditure, approving and paying for items of expenditure), procedures for handling disturbances at services (although not needed to be acted on during the year) and a fire risk assessment. In regard to safeguarding both children and vulnerable adults, the PCC follows the Diocese of Rochester's Safeguarding procedures and policies. Thus, the PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). The PCC has also identified the risk of claims arising from historic debt advice and has appropriate insurance against that situation.

Reference and administrative information

Background

St Philip and St James' Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Centre Complex of St Philip and St James, King George Road, Chatham.

Membership

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. During the year, the following served as members of the PCC:

Ex officio:

Incumbent:	The Rev'd Martyn Saunders
Associate Vicar:	The Rev'd Andrew Vaughan (from 14/2/2021)
Assistant Curate:	The Rev'd Luke Bacon (from 7/3/2021)
Reader:	Rose Robinson

Elected members:

Churchwardens:	Tandy Sinclair Winston Archibald
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Members of Rochester Diocesan Synod:

Julie Campbell
Guy Gallico

Representatives to Rochester Deanery Synod:

Heather Drew (from 1/12/2020)
Joe Franqueira (to 30/11/2020)
Diane Hatcher (from 1/12/2020)
Tracy Read
Tanya Terry (to 30/11/2020)

Elected and co-opted members of the PCC:

Melanie Banister (from 10/10/2020)	Jim Knight (until 1/6/2020)
John Crook	Steve Killick
Heather Drew (to 31/11/20)	Cheryl Philips (until 10/10/2020)
Beth Franqueira (until 10/10/2020)	Trevor Poulter (from 10/10/2020)
Steve Fouch (until 10/10/2020)	Luke Saunders
Diane Hatcher (10/10/20 to 31/11/20)	Chris Sims
Rita Holding	Tracy Read (from 10/10/2020)
	Mary Burling (from 10/10/2020)

In attendance (until 10/10/2020) as PCC secretary, Mary Burling.

Contact Details

Correspondence may be addressed to: PCC Chair, St Philip and St James' Church, King George Road, Chatham, Kent ME5 0TZ.

Bank: CAF Bank Ltd, 25 Kings Hill Ave, Kings Hill, West Malling, Kent ME19 4TA

Independent examiner:

Mr David R Ralph, FCIE, 50 Southwood Rd, Rustall, Tunbridge Wells TN4 8SP

Approved by the PCC on 23 March 2021 and signed on their behalf by

A handwritten signature in black ink, appearing to read 'Saunders', with a horizontal line underneath.

Rev'd Martyn Saunders (PCC Chair)

PAROCHIAL CHURCH COUNCIL OF ST. PHILIP & ST. JAMES, CHATHAM

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2020

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2020 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2019 £
INCOMING RESOURCES									
<i>Income from donations</i>	2a	119,679	1,377	10,967	132,023	134,514	3,024	13,502	151,040
<i>Income from other trading activities</i>	2b	4,438	840	2,491	7,770	8,524	625	380	9,528
<i>Investment income</i>	2c	39	10	-	50	72	13	18	103
<i>Charitable activities</i>	2d	2,075	-	589	2,665	5,389	1,351	-	6,740
<i>Other incoming resources</i>	2e	-	-	-	-	-	-	-	-
TOTAL INCOMING RESOURCES		126,232	2,228	14,048	142,508	148,500	5,012	13,900	167,412
RESOURCES USED									
<i>Expenditure on charitable activities</i>	3	114,880	1,859	6,563	123,302	143,752	3,957	12,075	159,784
TOTAL RESOURCES EXPENDED		114,880	1,859	6,563	123,302	143,752	3,957	12,075	159,784
NET INCOMING / (OUTGOING) RESOURCES		11,352	369	7,484	19,205	4,747	1,055	1,826	7,628
GAINS AND LOSSES ON INVESTMENTS									
Realised		-		-	-	-		-	-
Unrealised		-		-	-	-		-	-
GROSS TRANSFERS		1,615.41	(2,549)	934	-	434	(634)	200	-
NET MOVEMENT IN FUNDS		12,967	(2,180)	8,418	19,205	4,747	1,055	1,826	7,628
BALANCES BROUGHT FORWARD AT 1 JANUARY		85,638	8,433	3,254	97,325	80,457	5,613	3,627	89,698
BALANCES BF AT 1 JANUARY -represented						80,457	8,012	1,228	89,697
BALANCES CARRIED FORWARD AT 31 DECEMBER		98,605	6,252	11,672	116,530	85,638	8,433	3,254	97,325

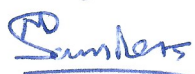
PAROCHIAL CHURCH COUNCIL OF ST. PHILIP & ST. JAMES, CHATHAM

BALANCE SHEET AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible	5	546	1,092
CURRENT ASSETS			
Debtors	6	5,717	2,731
Repair Fund at Diocese		2,987	5,176
Bank Accounts		109,396	88,576
Cash			80
		118,101	96,564
LIABILITIES:			
Creditors - Amounts Falling Due Within One Year	7	(2,117)	(330)
NET CURRENT ASSETS		115,984	96,234
TOTAL ASSETS less CURRENT LIABILITIES		116,530	97,326
Creditors - Amounts Falling Due After One Year			
TOTAL NET ASSETS		116,530	97,326
FUNDS			
Unrestricted		98,605	85,638
Designated Repair funds	8	2,987	5,176
Designated Barnabas fund	8	1,143	542
Designated Breakaway fund	8	230	835
Designated Young Peoples fund	8	1,535	1,535
Other Designated Funds	8	358	345
Restricted fund - Bereavement Group	9	310	310
Restricted fund - GLOW	9	8	33
Restricted fund - Good News Club	9	386	378
Restricted fund- Hope	9	1,545	-
Restricted fund - Walderslade Sings!	9	3,345	1,652
Restricted fund -Childrens & Family Worker	9	6,079	881
		116,530	97,326


Approved by the PCC on 23rd March 2021

Signature



Rev Martyn Saunders
Chairman

Signature



Rita Holding
PCC Treasurer

PAROCHIAL CHURCH COUNCIL OF ST. PHILIP & ST. JAMES, CHATHAM

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2020

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities Statement of Recommended Practice 2015 and Financial Reporting Standard (FRS) 102.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which would be shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

a Funds

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest, where material, is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

b Incoming Resources

Planned Giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends would be accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

c. Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The parish offer to the diocese is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

d Fixed Assets

Consecrated and beneficed property is not included in the accounts in accordance with section 10 (2) of the Charities Act 2011.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require Fixed Assets are depreciated to reflect their diminution of value over their estimated economic lifetime, as follows:

Office equipment and computers: 3-5 years. Fixtures and fittings: 10 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

PAROCHIAL CHURCH COUNCIL OF ST. PHILIP & ST. JAMES, CHATHAM

NOTES TO THE FINANCIAL STATEMENTS (Continued)
For the year ended 31 December 2020

2. INCOMING RESOURCES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2020 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2019 £
a. <i>Income from donations</i>								
Regular Giving	95,755	750	2,101	98,606	103,765		11,727	115,492
Church Collections	832	251	8	1,091	3,518	2,408	87	6,012
Income Tax Recovered	22,013		585	22,598	25,427		603	26,029
Grants Received	300		3,515	3,815	-			-
Legacies				-	-			-
Sundry Donations	779	376	4,758	5,914	1,805	616	1,086	3,507
	119,679	1,377	10,967	132,023	134,514	3,024	13,502	151,040
b. <i>Income from other trading activities</i>								
Church hall lettings etc	3,943			3,943	8,423	-	-	8,423
Fund raising events	25	475	-	500	20	625	12	657
Other fundraising	470	365	2,491	3,327	81		368	449
	4,438	840	2,491	7,770	8,524	625	380	9,528
c. <i>Investment Income</i>								
Dividends and interest	39	10	-	50	72	13	18	103
d. <i>Charitable Activities</i>								
Sundry income				-	306	-	-	306
Fees - Weddings & Funerals	1,719			1,719	4,882	-	-	4,882
Youth activity fees				-	10	-	-	10
Other activities income	356	-	589	946	191	1,351	-	1,542
	2,075	-	589	2,665	5,389	1,351	-	6,740
e. <i>Other incoming resources</i>								
Insurance claims	-	-	-	-	-	-	-	-
TOTAL INCOMING RESOURCES	126,232	2,228	14,048	142,508	148,500	5,012	13,900	167,412

PAROCHIAL CHURCH COUNCIL OF ST. PHILIP & ST. JAMES, CHATHAM

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2020

3. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2020 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2019 £
a. <i>Expenditure on Charitable Activities</i>									
Missionary and charitable giving:								1,092.00	
Church overseas:									
- missionary societies		13,100			13,100	12,832	1,118		13,950
- relief and development agencies					-	-	359		359
Home missions		955	600		1,555	1,750	350	2,050	4,150
UK Organisations		100		450	550	100			100
		14,155	600	450	15,205	14,682	1,827	2,050	18,559
Contributions to Diocese		66,141			66,141	70,862		-	70,862
Clergy Costs									
Clergy expenses		1,470			1,470	6,559		-	6,559
Clergy Housing costs		2,123			2,123	4,063		-	4,063
Church administrator	4	7,377			7,377	8,590		-	8,590
		10,970	-	-	10,970	90,074	-	-	90,074
Church Activity Costs									
Good News Club					-				-
Youth & Childrens Work		481		612	1,093	2,035		5,005	7,040
Worship Expenses		2,233			2,233	3,682			3,682
Web Site & Publicity		1,162			1,162	975		328	1,303
Outreach & Training Events		988	413	1,168	2,569	1,082	313	295	1,689
Events and activities		1,239	366	72	1,676				
Other Church Activity costs		247			247	2,231	1,621	3,776	7,628
		6,350	778	1,852	8,980	10,005	1,933	9,404	21,343
Church Building Costs									
Church Insurance		1,927			1,927	1,984			1,984
Utilities		3,699			3,699	7,785			7,785
Cleaning		2,256			2,256	3,177			3,177
Maintenance		812			812	8,893			8,893
Building Repairs		2,539			2,539				-
Furnishing, equipment (not Capitalised)		2,185		249	2,434	1,217		481	1,697
Depreciation		546			546	546			546
		13,964	-	249	14,213	23,602	-	481	24,083
Other Costs									
Subscriptions		477			477				-
Telephone/internet		841			841	907			907
Photocopier		1,293			1,293	2,877			2,877
Printing, Post and Stationery		89			89	280			280
Sundry expenditure		165	426	3,952	4,543	970	137	78	1,186
Independent Examiner's fee		370			370	294			294
Bookkeeping costs		-			-	-			-
Bank charges		65	55	60	180	60	60	62	182
		3,300	481	4,012	7,793	5,389	197	140	5,726
TOTAL RESOURCES USED		114,880	1,859	6,563	123,302	143,752	3,957	12,075	159,784

PAROCHIAL CHURCH COUNCIL OF ST. PHILIP & ST. JAMES, CHATHAM

NOTES TO THE FINANCIAL STATEMENTS (Continued) For the year ended 31 December 2020

4 Staffing, Trustees and Related Party costs

During the year the PCC employed one (2019: two) staff member: a Church Operations Officer, (and a Childrens & Families Worker until 31 March 2019). This does not include the vicar who is employed by the Diocese of Rochester, his associated costs are met by the PCC (working expenses £1470 in 2020), and stipend and housing costs more than provided for in the parish share contribution. Clergy newly in post in 2021 had not yet submitted working expense claims as at the date of this report.

One PCC member received reimbursement of expenses in relation to taking funeral s (Rose Robinson £103 (£110)). No trustees claimed expenses or remuneration in relation to their role as trustees. An immaterial portion of the expenses paid to the clergy may be related to services to the PCC.

Retirement pension benefits for non clergy: Regulations relating to auto-enrolment have been fulfilled for all eligible staff (nil in 2020, one in 2019). In addition various members of the Parochial Church Council made voluntary donations to the Church in the year. All donations were made on an arms length basis and no donor received any direct benefit as a result.

5 FIXED ASSETS

	Equipment £	Total £
<i>Cost</i>		
Brought Forward	25,088	25,088
Additions	-	-
Disposals	-	-
Carried Forward	<u>25,088</u>	<u>25,088</u>
<i>Depreciation</i>		
Brought Forward	23,996	23,996
Charge for the year	546	546
Disposals	-	-
Carried Forward	<u>24,542</u>	<u>24,542</u>
Net Book Value 31st December 2020	<u>546</u>	<u>546</u>
Net Book Value 1st January 2020	<u>1,092</u>	<u>1,092</u>

Addition in 2018 is of a PC for church use, depreciation over 3 years on a straight line basis

6 DEBTORS

	2020 £	2019 £
Gift Aid recoverable	5,717	2,731
Other debtors		
	<u>5,717</u>	<u>2,731</u>

7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Creditors	2,117	330
Accruals and deferred income		
	<u>2,117</u>	<u>330</u>

The PCC has a 5 year contract on its photocopier, taken out in June 2017, with an ongoing liability of £99/quarter until the end of the contract.

PAROCHIAL CHURCH COUNCIL OF ST. PHILIP & ST. JAMES, CHATHAM

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2020

8 MOVEMENT IN DESIGNATED FUNDS

	Repair Fund	Barnabas Fund	Breakaway Fund	Young Peoples Fund	Sundry Funds
	£	£	£	£	£
Incoming Resources					
Income from activities		475	376	750	251
Transfers from General Funds	1,816	126	219		20
Transfers from Other Funds					400
Interest received	10				
	<u>1,826</u>	<u>601</u>	<u>595</u>	<u>750</u>	<u>671</u>
Resources Used					
Expenditure for designated purpose			600		659
Activity costs			366		
Administration costs			235		
Transfers to General Funds	4,015.41		-		
Transfers to Other Funds				750	
	<u>4,015</u>	<u>-</u>	<u>1,201</u>	<u>750</u>	<u>659</u>
Net Incoming/(Outgoing) Resources	-2,189	601	(606)	-	13
Balance brought forward at 1st January	5,176	542	835	1,535	345
Balance Carried forward	2,987.47	1,143	230	1,535	358

Repair Fund - The PCC sets aside funds to provide for the future repair of the church/hall . All the funds utilised in the year were in respect of repairs to the Church building . Funds are held by the Diocese of Rochester on behalf of the PCC .

Breakaway Fund - A separately administered fund which raises funds to supplement the Church's giving to external organisations .

Barnabas fund - holds donations and profits from general fund raising for the support of the mission activities of current and former Church members.

Young peoples Fund - derived from specific donations and allocated by the PCC to provide additional resources for the work of the Church with young people.

Sundry Funds reflects other funds received for a specific purpose and their application.

9 MOVEMENT IN RESTRICTED FUNDS

	Bereave- ment Group	GLOW	Children & Families Worker	Good News	Hope fund	Walders- lade Sings!
	£	£	£	£	£	£
Incoming Resources						
Income from donations			5,010	8	1,243	1,191
Grants					3,516	
Income from activities			34		35	3,011
Transfers from other funds			825			109
	<u>-</u>	<u>-</u>	<u>5,869</u>	<u>8</u>	<u>4,793</u>	<u>4,311</u>
Resources Used						
Activity costs		25	360		3,248	2,618
Ministry costs to Families & Children			312			
	<u>-</u>	<u>25</u>	<u>672</u>	<u>-</u>	<u>3,248</u>	<u>2,618</u>
Net Incoming/(Outgoing) Resources	-	(25)	5,197	8	1,545	1,693
Balance brought forward at 1st January	310	33	881	378	-	1,652
Balance Carried forward	310	8	6,079	386	1,545	3,345

The Bereavement Group funds the provision of a bereavement support group at the Net community centre.

GLOW is a Ladies group - funding an annual away day (teaching and activities) for ladies & girls.

The Children & Families Worker fund comprises specific donations for the funding of a targeted ministry in that area.

Good News is a funding group providing an annual holiday for pensioners from the Church and their associates.

Hope fund is new in 2020 and is for the provision of food and other support to needy families in the area.

Walderslade Sings! is a self funding Community Choir set up by Church members to build links with the community.

PAROCHIAL CHURCH COUNCIL OF ST. PHILIP & ST. JAMES, CHATHAM

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the year ended 31 December 2020

10 ANALYSIS OF TOTAL NET ASSETS BY FUND

		Unrestricted Funds £	Restricted Funds £	Total £
Fixed Assets	Unrestricted Non designated funds	546	-	546
Current Assets			310	310
	GLOW		8	8
	Children & Family worker fund		6,079	6,079
	Good News		386	386
	Hope fund		1,545	1,545
	Walderslade Sings!		3,345	3,345
	Designated Diocesan Repair funds	2,987		2,987
	Designated Barnabas fund	1,143		1,143
	Designated Breakaway fund	230		230
	Designated Young Peoples fund	1,535		1,535
	Sundry Designated Fund	358		358
	Unrestricted funds	98,059		98,059
Current Liabilities - falling due in one year				
	Children & Families			-
	Walderslade Sings!		-	-
	Designated Breakaway fund		-	-
	Unrestricted Non designated funds			-
				-
Fund balance		104,858	11,673	116,530

11 Additional Information

The services of the Vicar, Martyn Saunders, are fully funded by the Diocese of Rochester, the Church's supervising body to which the Parochial Church Council makes a contribution as a Parish Contribution.

Independent Examiner's Report to the PCC of the Ecclesiastical Parish of St Philip & St James Chatham

This report on the financial statements of the PCC for the year ended 31st December 2020, which are set out on pages 1 to 13, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and s.145 of the Charities Act 2011 ("the Act").

Respective responsibilities of PCC members (Trustees) and examiner

As the members of the PCC you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. Where the charity's gross income exceeded £250,000 that I am qualified to undertake the examination by being a qualified Fellow of the Association of Charity Independent Examiners.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 general Directions given by the Charity Commission and the Church Guidance 2006 issued by the Finance Division of the Archbishops' Council. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D R Ralph

David R Ralph IEng JP FCIPD MIET FCIE

1st May 2021

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Rusthall
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