



St John the Evangelist

Hildenborough

REPORT & ACCOUNTS

Year ended 31st December 2022

Parish of Hildenborough – St John's Church

Annual Report of the Parochial Church Council 2022

History

The Parish Church of Hildenborough was established in 1844 and continues a long tradition of serving the Parish of Hildenborough, located some 3 miles north of Tonbridge, Kent. The population of the village is circa 5000. The Parochial Church Council (PCC) under the Chairmanship of the incumbent, Rev.d Tim Sallet has responsibility for all aspects of the life and witness of the Church and is assisted by Mrs Susan Trowbridge, (Lay Reader, Anna Chaplain and Seniors' pastor and Mr. Trevor Long (Lay Reader). The PCC also has responsibility for the administration of the Church assisted by Mrs Nancy Mansfield (Church Administrator) and its finances under the supervision of Mr Richard Lake (Hon. Treasurer).

Aims and Objectives

The PCC is committed to making Jesus known to the community through the provision of worship services that are relevant and meaningful for those who attend and pastoral care for the wider community through the provision of regular events for children and support through the operation of a Food Bank and meeting needs in practical ways.

Notable Achievements

St John's is addressing the need for change in the pursuit of Church growth at least so far as financial and people resources will allow. The appointment of Mrs Mansfield in November 2021 as Church Administrator facilitated a much-needed review of all processes and the addition of several fund-raising events as well as successfully adding new funding to support Food Bank operations. The PCC carefully considered how to best add a youth program for teenagers so that we might better meet needs in the Parish by advertising for and finally appoint a Children's and Youth Pastor. The PCC also supported initiatives by Church members to upgrade part of our Church Centre to create a purpose-built café area which is now home to the very popular Angel Café on Thursday and Fridays. Efforts by members to manage and better maintain the extensive Churchyard. The Vicar took the opportunity in the post – Covid era to make several in person courses available on weekday evenings to promote discipleship within the Church community. The appointment of a new Treasurer, Rich Lake in April 2022 has similarly afforded the opportunity to upgrade our accounting processes. This has not been without challenge but the full benefit of this will be evident in the second half of 2023.

More detail may be found in the Reports of the Various Committees and Organisations which are published with this PCC report and accounts.

Financial Review

In common with many other Parishes and indeed Churches of all denominations, the financial picture has remained pressured in the post Covid era mainly due to rising energy

costs and the global inflationary economic outlook that has pressured citizen disposable income. That said, the solid support for the Food Bank has never wavered. The key financial metric for 2022 are set out below with the figure for 2021 set in brackets. It should be noted that external support to various mission agencies was largely withdrawn and the so called "Parish – Share" was reduced by almost 60%.

Total Income - £231,975 (229,923)

Total Expenditure - £ 217,306 (204,406)

Nevertheless, the PCC are thankful to God for His provision.

Membership of the PCC

| | | |
|--|--|---------------|
| Incumbent | Rev.d T Saiset | Chairman |
| Licensed Children & Families Pastor | Mr M Hockley | |
| Church Wardens (elected) | Mr W Glass Mr J Bonarius | Vice Chairman |
| Lay Representatives to the PCC (elected) | Mr R Lake Mr T Long Mrs R Barton Mrs A Hopkins - Ballard Mr M Johnson Mrs M McKlintock Mrs V Marsh | Treasurer |
| PCC Secretary | Mrs V Marsh | |

Committees

The PCC operates using a number of committees which between the full meetings of the PCC. Each Committee (except for the Standing and Finance Committee prepares minutes of its meetings and presents them to the subsequent PCC meeting for consideration.

Standing and Finance Committee

This Committee may transact the business of the PCC between full meetings. In practice its main business consists of the preparation of the agenda for PCC meetings. It has specific responsibility for the financial affairs of the Church and producing monthly statements, the annual budget and accounts.

Church Centre Committee

Responsible for the maintenance and letting of the Church Centre complex.

Churchyard Committee

Responsible for the upkeep of the churchyard.

Church Electoral Roll

See separate report.

Safeguarding

The PCC has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding and vulnerable adults).

Rev T Sait

A handwritten signature in black ink, appearing to be 'T Sait', with a long horizontal stroke extending to the left.

June 2023

Parochial Church Council of St John the Evangelist, Hildenborough

Statement of Financial Activities

For the year ending 31 December 2022

| | Note | Unrestricted general funds 2022 | Unrestricted designated funds 2022 | Restricted funds 2022 | TOTAL FUNDS 2022 | TOTAL FUNDS 2021 |
|--|------|--|---|-----------------------------|------------------------|------------------------|
| INCOME | | | | | | |
| Income from donors | 2(a) | 97,753 | - | - | 97,753 | 114,326 |
| Other voluntary incoming resources | 2(b) | - | 216 | 35,611 | 35,827 | 57,774 |
| Incoming resources from operating activities to further the Council's objects | 2(c) | 68,320 | - | - | 68,320 | 44,446 |
| to generate funds | 2(d) | 13,123 | 15,468 | - | 28,591 | 12,243 |
| Income from investment | 2(e) | 1,366 | 118 | - | 1,484 | 1,134 |
| TOTAL INCOME | | 180,562 | 15,802 | 35,611 | 231,975 | 229,923 |
| EXPENSES | | | | | | |
| Grants | 3(a) | - | - | 40 | 40 | 2,399 |
| Activities directly relating to the work of the Church | 3(b) | 112,654 | 9,156 | 36,190 | 158,000 | 152,378 |
| Church management and administration | 3(c) | 59,266 | | | 59,266 | 49,629 |
| TOTAL EXPENSES | | 171,920 | 9,156 | 36,230 | 217,306 | 204,406 |
| NET INCOME | | 8,642 | 6,646 | -619 | 14,669 | 25,517 |
| Fund transfers | | 14,269 | -10,034 | -4,235 | - | - |
| NET MOVEMENT IN FUNDS | | 22,911 | -3,388 | -4,854 | 14,669 | 25,517 |
| BALANCES BROUGHT FORWARD AT 1ST JANUARY 2022 (2021) | | 23,364 | 46,082 | 96,916 | 166,362 | 140,845 |
| BALANCES CARRIED FORWARD AT 31ST DECEMBER 2022 (2021) | | 46,275 | 42,694 | 92,062 | 181,031 | 166,362 |

Parochial Church Council of St John the Evangelist, Hildenborough

Balance sheet

At 31 December 2022

| | Note | 2022 | 2021 |
|---|------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible fixed assets | 5 | 54,402 | 48,257 |
| CURRENT ASSETS | | | |
| Debtors | 7 | 10,022 | 19,585 |
| Short term deposits | 10 | 104,331 | 103,292 |
| Cash at bank and in hand | | 59,615 | 37,550 |
| | | <u>173,968</u> | <u>160,427</u> |
| LIABILITIES | | | |
| Amounts falling due in less than one year | 8 | -47,339 | -42,322 |
| NET CURRENT ASSETS | | <u>126,629</u> | <u>118,105</u> |
| NET ASSETS | | <u>181,031</u> | <u>166,362</u> |
| FUNDS | | | |
| | 6,9 | | |
| Unrestricted general funds | | 46,275 | 23,364 |
| Unrestricted designated funds | | 42,694 | 46,082 |
| Total unrestricted funds | | <u>88,969</u> | <u>69,446</u> |
| Restricted funds | | 92,062 | 96,916 |
| TOTAL FUNDS | | <u>181,031</u> | <u>166,362</u> |

Approved by the Parochial Church Council on

and signed on its behalf by:

Rev T Saiet



The notes on page 3 to 10 form part of these accounts.

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2022

1. Accounting policies

(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 second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Funds

Unrestricted 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.

Designated Funds represents funds unrestricted funds that are designated for specific purposes by the PCC.

Restricted Funds represents funds allocated for particular purposes by the donor.

(c) Income recognition

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised when received.

Income tax recoverable on Gift Aid donations is recognized when the related income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Rental income from the letting of church premises is recognised when the rental is due.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

(d) Expense recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

(e) Fixed assets

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

Individual items over £1,000 are capitalised and depreciated in the accounts over their anticipated useful economic life (initially over 10 years) on a straight-line basis.

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2022

Accounting policies (continued)

Property

Depreciation on fixed asset properties has not been provided in these accounts as any charge is considered to be not material, on the basis that the property's residual value is greater than its carrying value.

(f) Debtors

Amounts owing to the PCC, at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

(g) Short term deposits

These are the amounts held on deposit with the Diocese (see note 10).

(h) Reserves policy

It is the policy of the PCC to maintain a balance of unrestricted funds which equates to a minimum of at least three months unrestricted payments to cover emergency situations that may happen from time to time. If this is not possible in a financial period, the PCC will take action during the ensuing financial period to reduce expenditure and/or increase income as necessary to maintain compliance with this policy.

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2022

| 2. INCOME | Note | Unrestricted general funds 2022 | Unrestricted designated funds 2022 | Restricted funds 2022 | TOTAL FUNDS 2022 | TOTAL FUNDS 2021 |
|---|------|--|---|-----------------------------|------------------------|------------------------|
| 2(a) Income from donors | | | | | | |
| Planned giving - Gift Aid donations | | 34,934 | | | 34,934 | 71,222 |
| Income tax recovered and recoverable | | 12,041 | | | 12,041 | 17,801 |
| Other planned giving | | 28,005 | | | 28,005 | 13,265 |
| Collections | | 22,773 | | | 22,773 | 2,578 |
| Legacies | | - | | | - | 8,000 |
| Sundry donations | | - | | | - | 1,460 |
| | | 97,753 | - | - | 97,753 | 114,326 |
| 2(b) Other voluntary incoming resources | | | | | | |
| Contributions to cost of: | | | | | | |
| Chancel | | - | | | - | 10,800 |
| Churchyard upkeep | | - | | 2,100 | 2,100 | 613 |
| Church Centre improvements | | - | | 5,000 | 5,000 | 2,211 |
| Donations for third parties | | - | | 1,040 | 1,040 | 2,323 |
| "Keys" Magazine | | - | | | - | 1,933 |
| Bright Sparks (formerly Sunbeams) | | - | 216 | | 216 | 179 |
| Vicar's Discretionary | | - | | | - | 18,844 |
| Energy support | | | | 1,482 | 1,482 | - |
| Food Bank | | - | | 25,989 | 25,989 | 20,871 |
| | | - | 216 | 35,611 | 35,827 | 57,774 |
| 2(c) Incoming resources from operating activities to further the Council's objects | | | | | | |
| Church Centre lettings etc | | 40,316 | | | 40,316 | 17,729 |
| Rental - Fellowes Way | | 14,351 | | | 14,351 | 15,600 |
| Fees | | 13,653 | | | 13,653 | 7,874 |
| Grant received re Angel Cafe | | - | | | - | 3,143 |
| Other Grants received | | - | | | - | 100 |
| | | 68,320 | - | - | 68,320 | 44,446 |
| 2(d) Incoming resources from operating activities to generate funds | | | | | | |
| Receipts for "Keys" advertising | | - | 15,468 | | 15,468 | 12,243 |
| Event income | | 13,123 | | | 13,123 | - |
| | | 13,123 | 15,468 | - | 28,591 | 12,243 |
| 2(e) Income from investment | | | | | | |
| Solar income | | 822 | | | 822 | 924 |
| Bank and other interest | | 544 | 118 | | 662 | 210 |
| | | 1,366 | 118 | - | 1,484 | 1,134 |
| TOTAL INCOME | | 180,562 | 15,802 | 35,611 | 231,975 | 229,923 |

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2022

| | Unrestricted general funds 2022 | Unrestricted designated funds 2022 | Restricted funds 2022 | TOTAL FUNDS 2022 | TOTAL FUNDS 2021 |
|--|--|---|-----------------------------|------------------------|------------------------|
| 3. EXPENSES | | | | | |
| 3(a) Grants | | | | | |
| Missionary and charitable giving | | | | | |
| Church overseas: | | | | | |
| missionary and societies | - | | 40 | 40 | 390 |
| relief & development agencies | - | | | - | 1,180 |
| Home missions & other Church Societies | - | | | - | 829 |
| | - | - | 40 | 40 | 2,399 |
| 3(b) Activities directly relating to the work of the Church | | | | | |
| Diocesan parish share | 20,000 | | | 20,000 | 48,000 |
| Diocesan Board of Finance fees | 4,886 | | | 4,886 | 2,944 |
| Clergy property expenses | 4,197 | | | 4,197 | 5,761 |
| Clergy and Lay Minister working expense | 4,262 | | | 4,262 | 4,186 |
| Church Clock maintenance | | | | - | 222 |
| Church & Centre maintenance | 22,201 | | 5,000 | 27,201 | 17,545 |
| Teaching materials | 3,089 | | | 3,089 | 97 |
| Upkeep of churchyard | - | | 1,625 | 1,625 | 2,185 |
| Heating, Lighting & Water | 22,518 | | 1,482 | 24,000 | 8,991 |
| Organist/Music/Upkeep of services | 7,180 | | | 7,180 | 6,545 |
| Expenditure on parish magazine | | 8,958 | | 8,958 | 7,594 |
| Vicar's Discretionary | | | 10,387 | 10,387 | 12,644 |
| Food Bank | | | 17,696 | 17,696 | 14,020 |
| Young People's work | 50 | | | 50 | 2,727 |
| Event expenses | 10,058 | | | 10,058 | - |
| Other Outreach & Evangelism | 1,801 | | | 1,801 | 3,283 |
| Training | 1,428 | | | 1,428 | 1,590 |
| Insurance | 6,991 | | | 6,991 | 5,805 |
| Cleaning | 2,899 | | | 2,899 | 6,144 |
| Bright Sparks (formerly Sunbeams) | - | - | | - | 178 |
| Chancel expenses | - | | | - | 86 |
| Fellowes Way | 100 | 198 | | 298 | 1,534 |
| Depreciation of furniture and equipment | 682 | | | 682 | - |
| Bank charges | 312 | | | 312 | 297 |
| | 112,654 | 9,156 | 36,190 | 158,000 | 152,378 |
| 3(c) Church management and administration | | | | | |
| Church Office & Sundries | 59,266 | | | 59,266 | 49,629 |
| TOTAL EXPENSES | 171,920 | 9,156 | 36,230 | 217,306 | 204,406 |

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2022

4. ANALYSIS OF STAFF COSTS

| | £ 2022 | £ 2021 |
|-----------------------|---------------|---------------|
| Salaries and wages | 43,753 | 44,293 |
| Social security costs | - | - |
| Pension costs | 821 | 512 |
| Total | <u>44,574</u> | <u>44,805</u> |

No employees had employee benefits in excess of £60,000 (2021: none).

5. FIXED ASSETS

| | Freehold land and buildings £ | Furniture and equipment £ | Total £ |
|------------------------------------|-------------------------------------|---------------------------------|---------------|
| Cost brought forward | 48,257 | - | 48,257 |
| Additions in the year | <u>-</u> | <u>6,827</u> | <u>6,827</u> |
| Cost carried forward | 48,257 | 6,827 | 55,084 |
| Depreciation brought forward | - | - | - |
| Depreciation in the year | <u>-</u> | <u>682</u> | <u>682</u> |
| Depreciation carried forward | - | 682 | 682 |
| Net Book Value at 1 January 2022 | <u>48,257</u> | <u>-</u> | <u>48,257</u> |
| Net Book Value at 31 December 2022 | <u>48,257</u> | <u>6,145</u> | <u>54,402</u> |

The freehold land and buildings comprise the house located at 12 Fellowes Way, Hildenborough. For accounting purposes, the historical cost of this property is deemed to be its purchase cost plus the cost of the refurbishment and rewiring which took place in 2009, which was capitalised in 2009 and 2010.

6. ANALYSIS OF NET ASSETS BY FUND

| | Unrestricted funds 2022 | Designated funds 2022 | Restricted funds 2022 | TOTAL FUNDS 2022 |
|--|-------------------------------|-----------------------------|-----------------------------|------------------------|
| Fixed Assets for Church use as at 1 January 2022 | - | - | 48,257 | 48,257 |
| Current Assets at 1 January 2022 | <u>23,364</u> | <u>46,082</u> | <u>48,659</u> | <u>118,105</u> |
| Fund Balance at 1 January 2022 | 23,364 | 46,082 | 96,916 | 166,362 |
| Net movement in year | 22,911 | -3,388 | -4,854 | 14,669 |
| Fund Balance at 31 December 2022 | <u>46,275</u> | <u>42,694</u> | <u>92,062</u> | <u>181,031</u> |

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2022

7. DEBTORS

| | £ 2022 | £ 2021 |
|--------------------------------|---------------|---------------|
| Income tax recoverable | 9,085 | 15,652 |
| Prepayments and accrued income | - | 1,254 |
| Other debtors | 937 | 2,679 |
| | <u>10,022</u> | <u>19,585</u> |

8. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ 2022 | £ 2021 |
|--------------------------------------|---------------|---------------|
| Accruals of utility and other costs | 6,829 | 6,309 |
| Oaks Nursery rent received | 31,035 | 24,994 |
| "Keys" receipts for the ensuing year | 9,475 | 11,019 |
| | <u>47,339</u> | <u>42,322</u> |

9. MOVEMENT IN FUNDS

| | Opening balance £ | Income £ | Expenses £ | Transfers £ | Closing balance £ |
|--------------------------------------|-------------------------|----------------|-----------------|----------------|-------------------------|
| UNRESTRICTED FUNDS | | | | | |
| General funds | 23,364 | 180,562 | -171,920 | 14,269 | 46,275 |
| DESIGNATED FUNDS | | | | | |
| 1. Keys Magazine | - | 15,468 | -8,958 | -6,510 | - |
| 2. Centre Refurbishment | 18,301 | | | | 18,301 |
| 3. Church & House Repair | 23,825 | 118 | -198 | 648 | 24,393 |
| 4. Who Let The Dads Out | 464 | | | -464 | - |
| 5. Bright Sparks (formerly Sunbeams) | 492 | 216 | | -708 | - |
| 6. Legacy Fund | 3,000 | | | -3,000 | - |
| | <u>46,082</u> | <u>15,802</u> | <u>-9,156</u> | <u>-10,034</u> | <u>42,694</u> |
| RESTRICTED FUNDS | | | | | |
| 7. Legacy Fund | 4,235 | | | -4,235 | - |
| 8. Fellowes Way House | 48,257 | | | | 48,257 |
| 9. Specific Donations | - | 1,040 | -40 | | 1,000 |
| 10. Vicar's Discretionary | 11,286 | | -10,387 | | 899 |
| 11. Food Bank | 13,717 | 25,989 | -17,696 | | 22,010 |
| 12. Clock Appeal | 240 | | | | 240 |
| 13. Church Centre appeals | 200 | | | | 200 |
| 14. Church Centre upgrade appeal | | 5,000 | -5,000 | | - |
| 15. Churchyard upkeep | | 2,100 | -1,625 | | 475 |
| 16. Chancel/Vision 2020 | 18,981 | | | | 18,981 |
| 17. Energy support grants | | 1,482 | -1,482 | | - |
| | <u>96,916</u> | <u>35,611</u> | <u>-36,230</u> | <u>-4,235</u> | <u>92,062</u> |
| TOTAL FUNDS | <u>166,362</u> | <u>231,975</u> | <u>-217,306</u> | <u>-</u> | <u>181,031</u> |

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2022

9. FUNDS (continued)

The purposes of these Funds are:-

- 1 KEYS - see Note 11 (Page 9).
- 2 The Centre Refurbishment Fund is for use in major improvements in the Centre.
- 3 Funds held on deposit at the Diocese are for major and Quinquennial repairs to the Church and Fellowes Way house
- 4 Group for fathers and young children run monthly on a Saturday.
- 5 Group for mothers and young children run weekly in term time on a Monday.
- 6 & 7 Legacies received (6 unconditional) (7 conditional)
- 8 Fellowes Way House - see Note 5 (Page 6).
- 9 These are funds donated for specific missions and projects
- 10 This fund is used by the Vicar for people in need in the parish.
- 11 This fund is to provide food and essential supplies to people in need locally.
- 12 The Clock Appeal was needed to enable the clock to be repaired and renovated.
- 13 Funds raised for Church Centre alterations.
- 14 Funds raised for Church Centre upgrade
- 15 Funds for Churchyard upkeep
- 16 Chancel Fund is funds donated for changes to the interior of the church under the Vision 2020 project.
- 17 Funds received towards energy costs

10. DIOCESAN FUNDS

| | General Fund | Repair funds | | Total |
|-----------------------------|-----------------|---------------|-----------------|----------------|
| | | Church | Fellowes Way | |
| Balance at 1 January 2022 | 79,467 | 17,418 | 6,407 | 103,292 |
| Monies deposited | - | - | 648 | 648 |
| Monies withdrawn | - | - | - | - |
| Interest from Diocese | 471 | 85 | 33 | 589 |
| Fees charged by Diocese | - | - | -198 | -198 |
| Balance at 31 December 2022 | <u>79,938</u> | <u>17,503</u> | <u>6,890</u> | <u>104,331</u> |

The repair funds are money that the PCC deposit with the Diocese to build up a fund to enable repairs to be carried out following the next Quinquennial review. If this fund is insufficient the Diocese will make an interest free loan to enable the repairs to be carried out.

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2022

11. RESOURCES EXPENDED

The details relating to "Keys" are as follows:-

| | £ 2022 | £ 2021 |
|---|-----------|-----------|
| Printing and other costs | -8,958 | -7,594 |
| Contributions from public | - | 1,933 |
| Received in respect of advertising in current year issues | 15,468 | 12,243 |
| Transfer of surplus funds | -6,510 | -6,582 |
| | <u>-</u> | <u>-</u> |

12. GRANTS

| | Unrestricted funds 2022 | Designated funds 2022 | Restricted funds 2022 | TOTAL FUNDS 2022 | TOTAL FUNDS 2021 |
|--|-------------------------------|-----------------------------|-----------------------------|------------------------|------------------------|
| 1. Church Overseas-Mission Societies | | | | | |
| Release International | | | | - | 390 |
| 2. Church Overseas-Relief and Development Agencies | | | | | |
| Tearfund | | | 40 | 40 | 1,180 |
| 3. Home Missions and other Church Societies | | | | | |
| Children's Workshop | | | | - | 390 |
| Rock UK | | | | - | 389 |
| Crosslight/West Kent Debt Advice | | | | - | 50 |
| | - | - | - | - | 829 |
| TOTAL GRANTS | <u>-</u> | <u>-</u> | <u>40</u> | <u>40</u> | <u>2,399</u> |

13. RELATED PARTY TRANSACTIONS

There have been no transactions with persons or entities that are closely connected to the charity or its trustees (2021 - none).

Trustees' remuneration and benefits

None of the Trustees have been paid any remuneration or received any other benefits from the Charity (2021 - none).

Trustees' expenses

No trustees' expenses were incurred in the year ended 31 December 2022 (2021 - none).



St John the Evangelist

Hildenborough

REPORT & ACCOUNTS

Year ended 31st December 2022

Parish of Hildenborough – St John's Church

Annual Report of the Parochial Church Council 2022

History

The Parish Church of Hildenborough was established in 1844 and continues a long tradition of serving the Parish of Hildenborough, located some 3 miles north of Tonbridge, Kent. The population of the village is circa 5000. The Parochial Church Council (PCC) under the Chairmanship of the incumbent, Rev.d Tim Sallet has responsibility for all aspects of the life and witness of the Church and is assisted by Mrs Susan Trowbridge, (Lay Reader, Anna Chaplain and Seniors' pastor and Mr. Trevor Long (Lay Reader). The PCC also has responsibility for the administration of the Church assisted by Mrs Nancy Mansfield (Church Administrator) and its finances under the supervision of Mr Richard Lake (Hon. Treasurer).

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Notable Achievements

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More detail may be found in the Reports of the Various Committees and Organisations which are published with this PCC report and accounts.

Financial Review

In common with many other Parishes and indeed Churches of all denominations, the financial picture has remained pressured in the post Covid era mainly due to rising energy

costs and the global inflationary economic outlook that has pressured citizen disposable income. That said, the solid support for the Food Bank has never wavered. The key financial metric for 2022 are set out below with the figure for 2021 set in brackets. It should be noted that external support to various mission agencies was largely withdrawn and the so called "Parish – Share" was reduced by almost 60%.

Total Income - £231,975 (229,923)

Total Expenditure - £ 217,306 (204,406)

Nevertheless, the PCC are thankful to God for His provision.

Membership of the PCC

| | | |
|--|--|---------------|
| Incumbent | Rev.d T Saiset | Chairman |
| Licensed Children & Families Pastor | Mr M Hockley | |
| Church Wardens (elected) | Mr W Glass Mr J Bonarius | Vice Chairman |
| Lay Representatives to the PCC (elected) | Mr R Lake Mr T Long Mrs R Barton Mrs A Hopkins - Ballard Mr M Johnson Mrs M McKlintock Mrs V Marsh | Treasurer |
| PCC Secretary | Mrs V Marsh | |

Committees

The PCC operates using a number of committees which between the full meetings of the PCC. Each Committee (except for the Standing and Finance Committee prepares minutes of its meetings and presents them to the subsequent PCC meeting for consideration.

Standing and Finance Committee

This Committee may transact the business of the PCC between full meetings. In practice its main business consists of the preparation of the agenda for PCC meetings. It has specific responsibility for the financial affairs of the Church and producing monthly statements, the annual budget and accounts.

Church Centre Committee

Responsible for the maintenance and letting of the Church Centre complex.

Churchyard Committee

Responsible for the upkeep of the churchyard.

Church Electoral Roll

See separate report.

Safeguarding

The PCC has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding and vulnerable adults).

Rev T Sait

A handwritten signature in black ink, appearing to be 'T Sait', with a long horizontal stroke extending to the left.

June 2023

Parochial Church Council of St John the Evangelist, Hildenborough

Statement of Financial Activities

For the year ending 31 December 2022

| | Note | Unrestricted general funds 2022 | Unrestricted designated funds 2022 | Restricted funds 2022 | TOTAL FUNDS 2022 | TOTAL FUNDS 2021 |
|--|------|--|---|-----------------------------|------------------------|------------------------|
| INCOME | | | | | | |
| Income from donors | 2(a) | 97,753 | - | - | 97,753 | 114,326 |
| Other voluntary incoming resources | 2(b) | - | 216 | 35,611 | 35,827 | 57,774 |
| Incoming resources from operating activities to further the Council's objects | 2(c) | 68,320 | - | - | 68,320 | 44,446 |
| to generate funds | 2(d) | 13,123 | 15,468 | - | 28,591 | 12,243 |
| Income from investment | 2(e) | 1,366 | 118 | - | 1,484 | 1,134 |
| TOTAL INCOME | | 180,562 | 15,802 | 35,611 | 231,975 | 229,923 |
| EXPENSES | | | | | | |
| Grants | 3(a) | - | - | 40 | 40 | 2,399 |
| Activities directly relating to the work of the Church | 3(b) | 112,654 | 9,156 | 36,190 | 158,000 | 152,378 |
| Church management and administration | 3(c) | 59,266 | | | 59,266 | 49,629 |
| TOTAL EXPENSES | | 171,920 | 9,156 | 36,230 | 217,306 | 204,406 |
| NET INCOME | | 8,642 | 6,646 | -619 | 14,669 | 25,517 |
| Fund transfers | | 14,269 | -10,034 | -4,235 | - | - |
| NET MOVEMENT IN FUNDS | | 22,911 | -3,388 | -4,854 | 14,669 | 25,517 |
| BALANCES BROUGHT FORWARD AT 1ST JANUARY 2022 (2021) | | 23,364 | 46,082 | 96,916 | 166,362 | 140,845 |
| BALANCES CARRIED FORWARD AT 31ST DECEMBER 2022 (2021) | | 46,275 | 42,694 | 92,062 | 181,031 | 166,362 |

Parochial Church Council of St John the Evangelist, Hildenborough

Balance sheet

At 31 December 2022

| | Note | 2022 | 2021 |
|---|------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible fixed assets | 5 | 54,402 | 48,257 |
| CURRENT ASSETS | | | |
| Debtors | 7 | 10,022 | 19,585 |
| Short term deposits | 10 | 104,331 | 103,292 |
| Cash at bank and in hand | | 59,615 | 37,550 |
| | | <u>173,968</u> | <u>160,427</u> |
| LIABILITIES | | | |
| Amounts falling due in less than one year | 8 | -47,339 | -42,322 |
| NET CURRENT ASSETS | | <u>126,629</u> | <u>118,105</u> |
| NET ASSETS | | <u>181,031</u> | <u>166,362</u> |
| FUNDS | 6,9 | | |
| Unrestricted general funds | | 46,275 | 23,364 |
| Unrestricted designated funds | | 42,694 | 46,082 |
| Total unrestricted funds | | <u>88,969</u> | <u>69,446</u> |
| Restricted funds | | 92,062 | 96,916 |
| TOTAL FUNDS | | <u>181,031</u> | <u>166,362</u> |

Approved by the Parochial Church Council on

and signed on its behalf by:

Rev T Saiet



The notes on page 3 to 10 form part of these accounts.

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2022

1. Accounting policies

(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 second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

(b) Funds

Unrestricted 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.

Designated Funds represents funds unrestricted funds that are designated for specific purposes by the PCC.

Restricted Funds represents funds allocated for particular purposes by the donor.

(c) Income recognition

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised when received.

Income tax recoverable on Gift Aid donations is recognized when the related income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Rental income from the letting of church premises is recognised when the rental is due.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

(d) Expense recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

(e) Fixed assets

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Moveable church furnishings

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

Individual items over £1,000 are capitalised and depreciated in the accounts over their anticipated useful economic life (initially over 10 years) on a straight-line basis.

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2022

Accounting policies (continued)

Property

Depreciation on fixed asset properties has not been provided in these accounts as any charge is considered to be not material, on the basis that the property's residual value is greater than its carrying value.

(f) Debtors

Amounts owing to the PCC, at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

(g) Short term deposits

These are the amounts held on deposit with the Diocese (see note 10).

(h) Reserves policy

It is the policy of the PCC to maintain a balance of unrestricted funds which equates to a minimum of at least three months unrestricted payments to cover emergency situations that may happen from time to time. If this is not possible in a financial period, the PCC will take action during the ensuing financial period to reduce expenditure and/or increase income as necessary to maintain compliance with this policy.

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2022

| | Note | Unrestricted general funds 2022 | Unrestricted designated funds 2022 | Restricted funds 2022 | TOTAL FUNDS 2022 | TOTAL FUNDS 2021 |
|---|------|--|---|-----------------------------|------------------------|------------------------|
| 2. INCOME | | | | | | |
| 2(a) Income from donors | | | | | | |
| Planned giving - Gift Aid donations | | 34,934 | | | 34,934 | 71,222 |
| Income tax recovered and recoverable | | 12,041 | | | 12,041 | 17,801 |
| Other planned giving | | 28,005 | | | 28,005 | 13,265 |
| Collections | | 22,773 | | | 22,773 | 2,578 |
| Legacies | | - | | | - | 8,000 |
| Sundry donations | | - | | | - | 1,460 |
| | | <u>97,753</u> | <u>-</u> | <u>-</u> | <u>97,753</u> | <u>114,326</u> |
| 2(b) Other voluntary incoming resources | | | | | | |
| Contributions to cost of: | | | | | | |
| Chancel | | - | | | - | 10,800 |
| Churchyard upkeep | | - | | 2,100 | 2,100 | 613 |
| Church Centre improvements | | - | | 5,000 | 5,000 | 2,211 |
| Donations for third parties | | - | | 1,040 | 1,040 | 2,323 |
| "Keys" Magazine | | - | | | - | 1,933 |
| Bright Sparks (formerly Sunbeams) | | - | 216 | | 216 | 179 |
| Vicar's Discretionary | | - | | | - | 18,844 |
| Energy support | | | | 1,482 | 1,482 | - |
| Food Bank | | - | | 25,989 | 25,989 | 20,871 |
| | | <u>-</u> | <u>216</u> | <u>35,611</u> | <u>35,827</u> | <u>57,774</u> |
| 2(c) Incoming resources from operating activities to further the Council's objects | | | | | | |
| Church Centre lettings etc | | 40,316 | | | 40,316 | 17,729 |
| Rental - Fellowes Way | | 14,351 | | | 14,351 | 15,600 |
| Fees | | 13,653 | | | 13,653 | 7,874 |
| Grant received re Angel Cafe | | - | | | - | 3,143 |
| Other Grants received | | - | | | - | 100 |
| | | <u>68,320</u> | <u>-</u> | <u>-</u> | <u>68,320</u> | <u>44,446</u> |
| 2(d) Incoming resources from operating activities to generate funds | | | | | | |
| Receipts for "Keys" advertising | | - | 15,468 | | 15,468 | 12,243 |
| Event income | | 13,123 | | | 13,123 | - |
| | | <u>13,123</u> | <u>15,468</u> | <u>-</u> | <u>28,591</u> | <u>12,243</u> |
| 2(e) Income from investment | | | | | | |
| Solar income | | 822 | | | 822 | 924 |
| Bank and other interest | | 544 | 118 | | 662 | 210 |
| | | <u>1,366</u> | <u>118</u> | <u>-</u> | <u>1,484</u> | <u>1,134</u> |
| TOTAL INCOME | | <u>180,562</u> | <u>15,802</u> | <u>35,611</u> | <u>231,975</u> | <u>229,923</u> |

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2022

| | Unrestricted general funds 2022 | Unrestricted designated funds 2022 | Restricted funds 2022 | TOTAL FUNDS 2022 | TOTAL FUNDS 2021 |
|--|--|---|-----------------------------|------------------------|------------------------|
| 3. EXPENSES | | | | | |
| 3(a) Grants | | | | | |
| Missionary and charitable giving | | | | | |
| Church overseas: | | | | | |
| missionary and societies | - | | 40 | 40 | 390 |
| relief & development agencies | - | | | - | 1,180 |
| Home missions & other Church Societies | - | | | - | 829 |
| | - | - | 40 | 40 | 2,399 |
| 3(b) Activities directly relating to the work of the Church | | | | | |
| Diocesan parish share | 20,000 | | | 20,000 | 48,000 |
| Diocesan Board of Finance fees | 4,886 | | | 4,886 | 2,944 |
| Clergy property expenses | 4,197 | | | 4,197 | 5,761 |
| Clergy and Lay Minister working expense | 4,262 | | | 4,262 | 4,186 |
| Church Clock maintenance | | | | - | 222 |
| Church & Centre maintenance | 22,201 | | 5,000 | 27,201 | 17,545 |
| Teaching materials | 3,089 | | | 3,089 | 97 |
| Upkeep of churchyard | - | | 1,625 | 1,625 | 2,185 |
| Heating, Lighting & Water | 22,518 | | 1,482 | 24,000 | 8,991 |
| Organist/Music/Upkeep of services | 7,180 | | | 7,180 | 6,545 |
| Expenditure on parish magazine | | 8,958 | | 8,958 | 7,594 |
| Vicar's Discretionary | | | 10,387 | 10,387 | 12,644 |
| Food Bank | | | 17,696 | 17,696 | 14,020 |
| Young People's work | 50 | | | 50 | 2,727 |
| Event expenses | 10,058 | | | 10,058 | - |
| Other Outreach & Evangelism | 1,801 | | | 1,801 | 3,283 |
| Training | 1,428 | | | 1,428 | 1,590 |
| Insurance | 6,991 | | | 6,991 | 5,805 |
| Cleaning | 2,899 | | | 2,899 | 6,144 |
| Bright Sparks (formerly Sunbeams) | - | - | | - | 178 |
| Chancel expenses | - | | | - | 86 |
| Fellowes Way | 100 | 198 | | 298 | 1,534 |
| Depreciation of furniture and equipment | 682 | | | 682 | - |
| Bank charges | 312 | | | 312 | 297 |
| | 112,654 | 9,156 | 36,190 | 158,000 | 152,378 |
| 3(c) Church management and administration | | | | | |
| Church Office & Sundries | 59,266 | | | 59,266 | 49,629 |
| TOTAL EXPENSES | 171,920 | 9,156 | 36,230 | 217,306 | 204,406 |

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2022

4. ANALYSIS OF STAFF COSTS

| | £ 2022 | £ 2021 |
|-----------------------|---------------|---------------|
| Salaries and wages | 43,753 | 44,293 |
| Social security costs | - | - |
| Pension costs | 821 | 512 |
| Total | <u>44,574</u> | <u>44,805</u> |

No employees had employee benefits in excess of £60,000 (2021: none).

5. FIXED ASSETS

| | Freehold land and buildings £ | Furniture and equipment £ | Total £ |
|------------------------------------|-------------------------------------|---------------------------------|---------------|
| Cost brought forward | 48,257 | - | 48,257 |
| Additions in the year | <u>-</u> | <u>6,827</u> | <u>6,827</u> |
| Cost carried forward | 48,257 | 6,827 | 55,084 |
| Depreciation brought forward | - | - | - |
| Depreciation in the year | <u>-</u> | <u>682</u> | <u>682</u> |
| Depreciation carried forward | - | 682 | 682 |
| Net Book Value at 1 January 2022 | <u>48,257</u> | <u>-</u> | <u>48,257</u> |
| Net Book Value at 31 December 2022 | <u>48,257</u> | <u>6,145</u> | <u>54,402</u> |

The freehold land and buildings comprise the house located at 12 Fellowes Way, Hildenborough. For accounting purposes, the historical cost of this property is deemed to be its purchase cost plus the cost of the refurbishment and rewiring which took place in 2009, which was capitalised in 2009 and 2010.

6. ANALYSIS OF NET ASSETS BY FUND

| | Unrestricted funds 2022 | Designated funds 2022 | Restricted funds 2022 | TOTAL FUNDS 2022 |
|--|-------------------------------|-----------------------------|-----------------------------|------------------------|
| Fixed Assets for Church use as at 1 January 2022 | - | - | 48,257 | 48,257 |
| Current Assets at 1 January 2022 | <u>23,364</u> | <u>46,082</u> | <u>48,659</u> | <u>118,105</u> |
| Fund Balance at 1 January 2022 | 23,364 | 46,082 | 96,916 | 166,362 |
| Net movement in year | 22,911 | -3,388 | -4,854 | 14,669 |
| Fund Balance at 31 December 2022 | <u>46,275</u> | <u>42,694</u> | <u>92,062</u> | <u>181,031</u> |

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2022

7. DEBTORS

| | £ 2022 | £ 2021 |
|--------------------------------|---------------|---------------|
| Income tax recoverable | 9,085 | 15,652 |
| Prepayments and accrued income | - | 1,254 |
| Other debtors | 937 | 2,679 |
| | <u>10,022</u> | <u>19,585</u> |

8. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | £ 2022 | £ 2021 |
|--------------------------------------|---------------|---------------|
| Accruals of utility and other costs | 6,829 | 6,309 |
| Oaks Nursery rent received | 31,035 | 24,994 |
| "Keys" receipts for the ensuing year | 9,475 | 11,019 |
| | <u>47,339</u> | <u>42,322</u> |

9. MOVEMENT IN FUNDS

| | Opening balance £ | Income £ | Expenses £ | Transfers £ | Closing balance £ |
|--------------------------------------|-------------------------|----------------|-----------------|----------------|-------------------------|
| UNRESTRICTED FUNDS | | | | | |
| General funds | 23,364 | 180,562 | -171,920 | 14,269 | 46,275 |
| DESIGNATED FUNDS | | | | | |
| 1. Keys Magazine | - | 15,468 | -8,958 | -6,510 | - |
| 2. Centre Refurbishment | 18,301 | | | | 18,301 |
| 3. Church & House Repair | 23,825 | 118 | -198 | 648 | 24,393 |
| 4. Who Let The Dads Out | 464 | | | -464 | - |
| 5. Bright Sparks (formerly Sunbeams) | 492 | 216 | | -708 | - |
| 6. Legacy Fund | 3,000 | | | -3,000 | - |
| | <u>46,082</u> | <u>15,802</u> | <u>-9,156</u> | <u>-10,034</u> | <u>42,694</u> |
| RESTRICTED FUNDS | | | | | |
| 7. Legacy Fund | 4,235 | | | -4,235 | - |
| 8. Fellowes Way House | 48,257 | | | | 48,257 |
| 9. Specific Donations | - | 1,040 | -40 | | 1,000 |
| 10. Vicar's Discretionary | 11,286 | | -10,387 | | 899 |
| 11. Food Bank | 13,717 | 25,989 | -17,696 | | 22,010 |
| 12. Clock Appeal | 240 | | | | 240 |
| 13. Church Centre appeals | 200 | | | | 200 |
| 14. Church Centre upgrade appeal | | 5,000 | -5,000 | | - |
| 15. Churchyard upkeep | | 2,100 | -1,625 | | 475 |
| 16. Chancel/Vision 2020 | 18,981 | | | | 18,981 |
| 17. Energy support grants | | 1,482 | -1,482 | | - |
| | <u>96,916</u> | <u>35,611</u> | <u>-36,230</u> | <u>-4,235</u> | <u>92,062</u> |
| TOTAL FUNDS | <u>166,362</u> | <u>231,975</u> | <u>-217,306</u> | <u>-</u> | <u>181,031</u> |

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2022

9. FUNDS (continued)

The purposes of these Funds are:-

- 1 KEYS - see Note 11 (Page 9).
- 2 The Centre Refurbishment Fund is for use in major improvements in the Centre.
- 3 Funds held on deposit at the Diocese are for major and Quinquennial repairs to the Church and Fellowes Way house
- 4 Group for fathers and young children run monthly on a Saturday.
- 5 Group for mothers and young children run weekly in term time on a Monday.
- 6 & 7 Legacies received (6 unconditional) (7 conditional)
- 8 Fellowes Way House - see Note 5 (Page 6).
- 9 These are funds donated for specific missions and projects
- 10 This fund is used by the Vicar for people in need in the parish.
- 11 This fund is to provide food and essential supplies to people in need locally.
- 12 The Clock Appeal was needed to enable the clock to be repaired and renovated.
- 13 Funds raised for Church Centre alterations.
- 14 Funds raised for Church Centre upgrade
- 15 Funds for Churchyard upkeep
- 16 Chancel Fund is funds donated for changes to the interior of the church under the Vision 2020 project.
- 17 Funds received towards energy costs

10. DIOCESAN FUNDS

| | General Fund | Repair funds | | Total |
|-----------------------------|-----------------|---------------|-----------------|----------------|
| | | Church | Fellowes Way | |
| Balance at 1 January 2022 | 79,467 | 17,418 | 6,407 | 103,292 |
| Monies deposited | - | - | 648 | 648 |
| Monies withdrawn | - | - | - | - |
| Interest from Diocese | 471 | 85 | 33 | 589 |
| Fees charged by Diocese | - | - | -198 | -198 |
| Balance at 31 December 2022 | <u>79,938</u> | <u>17,503</u> | <u>6,890</u> | <u>104,331</u> |

The repair funds are money that the PCC deposit with the Diocese to build up a fund to enable repairs to be carried out following the next Quinquennial review. If this fund is insufficient the Diocese will make an interest free loan to enable the repairs to be carried out.

Parochial Church Council of St John the Evangelist, Hildenborough

Notes to the accounts

For the year ending 31 December 2022

11. RESOURCES EXPENDED

The details relating to "Keys" are as follows:-

| | £ 2022 | £ 2021 |
|---|-----------|-----------|
| Printing and other costs | -8,958 | -7,594 |
| Contributions from public | - | 1,933 |
| Received in respect of advertising in current year issues | 15,468 | 12,243 |
| Transfer of surplus funds | -6,510 | -6,582 |
| | <u>-</u> | <u>-</u> |

12. GRANTS

| | Unrestricted funds 2022 | Designated funds 2022 | Restricted funds 2022 | TOTAL FUNDS 2022 | TOTAL FUNDS 2021 |
|--|-------------------------------|-----------------------------|-----------------------------|------------------------|------------------------|
| 1. Church Overseas-Mission Societies | | | | | |
| Release International | | | | - | 390 |
| 2. Church Overseas-Relief and Development Agencies | | | | | |
| Tearfund | | | 40 | 40 | 1,180 |
| 3. Home Missions and other Church Societies | | | | | |
| Children's Workshop | | | | - | 390 |
| Rock UK | | | | - | 389 |
| Crosslight/West Kent Debt Advice | | | | - | 50 |
| | - | - | - | - | 829 |
| TOTAL GRANTS | <u>-</u> | <u>-</u> | <u>40</u> | <u>40</u> | <u>2,399</u> |

13. RELATED PARTY TRANSACTIONS

There have been no transactions with persons or entities that are closely connected to the charity or its trustees (2021 - none).

Trustees' remuneration and benefits

None of the Trustees have been paid any remuneration or received any other benefits from the Charity (2021 - none).

Trustees' expenses

No trustees' expenses were incurred in the year ended 31 December 2022 (2021 - none).

Independent Examiner's Report to the Trustees of the Parochial Church Council of St John the Evangelist Hildenborough

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Zachary Ramsden*

Name: Zachary Ramsden FCA

Chartered Accountant

63 Deakin Leas, Tonbridge, Kent TN9 2JT

Date: 20th June 2023