

Parochial Church Council of St Justus Church Rochester

**Independent examiner's report
for the year ended 31 December 2021**

I report to the PCC on my examination of the accounts of the PCC for the year ended 31 December 2021, which comprise the Statement of Financial Activities, the Balance Sheet and the Notes to the Accounts.

Responsibilities and basis of report

As members of the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act') and the Church Accounting Regulations 2006.

I report in respect of my examination of the PCC 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, and also those found in Church guidance, 2017 edition.

Independent examiner's statement

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

1. accounting records were not kept respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Dated: 15 March 2022

S Robinson BA FCA FCIE DChA MCMI

Kreston Reeves LLP
Chartered Accountants
Chatham Maritime
Chatham
Kent
ME4 4QU

Charity Trust Number: 1132173

The Parochial Church Council of
St Justus Church Rochester

Annual Report and Accounts
for the year ended 31st December 2021

Parochial Church Council of St Justus, Rochester Annual Report for 2021

Alms and purposes

The Parochial Church Council of St Justus Church has the responsibility of cooperating with the incumbent, the Revd Dr Helen Burn, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the church building.

Objectives and activities

St Justus Church exists to provide a Christian presence in the Dickens Estate and Warren Wood areas of Rochester. It works in cooperation with the other Anglican churches in the immediate area, St Matthew's in Borstal, and St Margaret's and St Peter's in Rochester to share the Gospel of Jesus Christ in the locality.

The PCC considers that by making public worship available on a weekly basis it is contributing to the public benefit through offering people the opportunity for a life-changing encounter with the Risen Lord.

Achievements and Performance

2021 was again a year lived under the shadow of Covid 19. The year began with the nation once again in lockdown and services held online only throughout the period January-March. In April we began a hybrid arrangement whereby a small said communion service at 9am was followed by a livestreamed 10.30 service, and in September we dropped the Sunday livestream and established a new pattern of worship to reflect the reduced Covid numbers and to attract families back to Sunday morning worship. The new pattern ensured that on alternate weeks there was a quiet communion service in addition to the main 10.30 service. Despite the arrival of the Omicron variant we were able to continue with Christmas services with appropriate mitigations, and our Christingle, Carol Service, Crib Service and Midnight Communion service were all well attended. Morning Prayer continued Monday-Thursday on Facebook live.

We continued our online discipleship programme with some excellent and well attended courses, including *Fruitfulness on the Frontline*, *The Wellbeing Journey* and *The Bible course*. Between 30-60 people attended each of these via Zoom. In September Chris Ireland offered *The Wonders of the Living World* course as part of our Creationtide provision, during which season we were also able to hold a Community Litter Pick and to invite children into the vicarage garden on Sunday mornings.

Our LLMs Hayley and Chris continued to develop their ministries, both in their respective workplaces at Medway Hospital and in primary school, and also through church-based activities. Our Reader Sid took a step back after surgery but was able to return to active ministry at the end of the year. Ruth Pyrke moved into her final year of ordination training at Trinity College Bristol, and was offered a curacy in Rochester Parish to start in September 2022. Jayne Shillito was ordained as Assistant Curate in the North West Kent Group at a service in Rochester Cathedral in September and we said goodbye to the Shillito family as they moved to Longfield. Foluke Gabriel began a two year Bishop's Certificate course in September.

The APCM was held in May in the church building and via Zoom, so that anyone who was unable to participate online could attend in person.

- * Some of our community activities were able to re-start. Café Plus re-opened in the summer, and in November we launched our new Thursday afternoon Wellbeing Café with a programme of craft, gardening and visiting speakers. A twice monthly Health Walk began in November, leaving from St Justus and overseen by Medway Council. We began exploring working with City Way Surgery's Champions Group in the provision of Wellbeing activities at the Thursday café. The Food Bank continued to offer its service through delivery only, with all local centres remaining closed, and the team of St Justus volunteers served faithfully in the warehouse every Tuesday throughout 2021. Lunch Club was not able to resume in 2021.

Reaching our families, children and young people continued to be a challenge. Bags of Easter and summer activities were delivered to forty families, and in the summer we were able to meet in person again with our young people at Blend 45. We were able to re-start Messy Church and our Kids Club in September, and likewise Tods re-started in mid-September with just one Monday session with an online booking system. We were pleased to welcome new volunteers to both Tods and Messy Church. 'The Journey', whereby figures of Mary and Joseph travelled round various households throughout Advent, posting pictures of their adventures on Facebook, was very successful in engaging people of all ages.

The Cluster continued to provide mutual support. A joint Ash Wednesday service was held online with Bishop James presiding and Fr Joel preaching. *Living in Love and Faith* was run very successfully as a Cluster course, and online courses now regularly have groups from all three parishes. The monthly Dementia Service re-started in October.

The church continued to give money to worthy causes both at home and overseas. Organisations reflecting the five marks of mission benefitted from the funds thus distributed. Money continued to be given for our partner parish in Rofati, Tanzania, and for the work of the Mike Campbell Foundation in Zimbabwe.

During the year, in the brief times when baptisms were permitted, 6 children were baptised. The Church's mission to the bereaved continued to be important as the Covid 19 pandemic continued, with 28 funerals being conducted in the year. A Service of Remembrance was held in November where over 60 people attended. There were two weddings and a Renewal of Vows.

Safeguarding

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults. In 2021 our Parish Safeguarding Officer Karen Byrne and the incumbent reviewed and updated the audit of our Safeguarding policies and processes. Safeguarding is now a standing item on every PCC Agenda. New volunteers were safely recruited with interviews and full DBS checks. All received Role Descriptions, and those eligible continued to attend training and to complete modules online. Updates to policies were put in place as guidance was received from the diocese and the national Church of England throughout the year. The Pastoral Group continued to review their Safeguarding processes. A Pastoral Care training course, 'Caring Concerns', was run across the Medway deaneries and four people from St Justus attended. Online safeguarding policies continued to be closely adhered to.

Financial Review

Following a review of our 2020 financial position, the Parochial Church Council agreed to give a one-off lump sum of £10,000 in 2021 to make up some of the £30,000 we had not paid towards our parish share in the previous year.

The budget set for 2021, again meant we were unable to meet the full amount of parish share. Voluntary giving has held steady, for which we are very grateful, but hall hire continues to be uncertain. We lost Slimming World, a longstanding hirer, at the end of 2021. Although we increased our indicative offer above the 2020 payment, it meant the diocese again bore the cost of our decision. We will review our financial position, at year end, to consider whether funds will allow us to make an additional contribution to reduce the shortfall.

The General Fund recorded a surplus (after transfers between funds) of £13,063 in the year. The main reason for the surplus is the continued growth in giving via bank, a slight rise in income from hall hire, which is still less than 50% of pre pandemic figures, higher PCC fees the result of two weddings in 2021 and the introduction of the online giving platform SumUp.

Other small savings were made by reduced expenditure in areas such as Church and Services, Other Expenditure, and Outreach. Some costs were lower as a result of not being able to fully use the building, due to ongoing Covid restrictions e.g. utility & maintenance bills.

Reserves policy

The PCC aims to keep reserves equivalent to around six months expenditure, which is regarded as sufficient to meet all reasonably foreseeable requirements. At the year-end total reserves stood at £125,869. This includes a designated fund of £4,847 in the Mission Fund, £10,398 in the Church and Hall repairs account

and £10,549 in restricted funds. The amount of reserves held at year end after deducting any restricted and designated funds is £100,075 which the PCC regards as satisfactory.

COVID-19

As a result of the COVID-19 crisis on 17 March 2020 the Diocese of Rochester advised that St Justus church suspend public worship in line with other churches as advised by the Government. Since then, subsequent restrictions brought about by the Tier system and further lockdowns has greatly limited the periods when the church could remain open for services, children's groups, youth work and outreach activities. Although, the church reopened during 2021, ongoing restrictions have continued to be a challenging time for the church financially.

Monthly standing orders represent a substantial proportion of income but we are also reliant on income from weekly collections, renting the church hall and other activities

The PCC took reasonable and appropriate steps during 2021 to secure regular financial giving by encouraging those, who usually give cash in the collection plate, to consider giving via their bank, providing their household income was stable or guaranteed at this difficult time. The new online giving platform, SumUp, was put into practice. The church also benefitted from grants under the Government's Coronavirus Job Retention Scheme, which provided 80%, reducing to 60%, of our employee's salary for 9 months of the year.

At a time of such widespread challenge the PCC will continue to monitor and assess the financial impact and implications as the situation evolves.

Structure, governance and management

The Parochial Church Council is a body corporate established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

The full PCC met 8 times in a mixture of online and in person meetings. The average attendance was 90%. The Mission and Outreach Group met once during the year and reported to full PCC meetings.

The PCC operates through a number of committees, which meet when required between full meetings of the PCC:

Standing Committee

This is the only committee required by law. It has power to transact the business of the PCC between meetings, subject to any directions given by the Council.

Hall & Fabric Committee

Attends to matters relating to the maintenance, upkeep and letting of the Church building and facilities.

Mission and Outreach Group

Makes recommendations to the PCC on allocation of the away-giving budget, and stimulates mission involvement in the life of the church. The merge in 2018 of the St Justus Reaching Out Group with the Mission and Action Group to form the Mission and Outreach Group, brought all mission and outreach plans into one place.

Finance Sub-committee

Makes recommendations to the PCC regarding the financial administration of the Church.

HR Sub-committee

Considers the implications for employment law and employee relations of proposals made by any of the other church committees.

Administrative Information

Incumbent:

Revd Dr Helen Burn,
The Vicarage,
1 Blinnacle Road,
Rochester.
Kent. ME1 2XR

Address for correspondence:

St Justus Church,
The Fairway,
Rochester.
Kent. ME1 2LT
Tel: 01634 818353

Charity registration number: 1132173 registered in England and Wales

During the year, the following served as members of the PCC:

Incumbent:

Curate:

The Revd Dr Helen Burn
Revd Adam Pyrke

Chair

Curate from 1 July 2019

Wardens

Wilf Fenton
Mark Shillito

from 25 October 2020 to July 2021

Representatives on the Deanery Synod

Andrew Coomber
Wendy Swatbridge

Elected Members

Jenny Blanshard
Andrew Coomber
Samantha Murphy
Karen Hollingdale
Alec Hollingdale
Sid Mennie
Wendy Swatbridge
Phil Smith

Vice Chair
Secretary
Treasurer

Jenni Dawson
Foluke Abosede Gabriel
Oluwakemi Adebayo
Barry Knight
Karen Byrne
Lucy Wheatley

to May 2021
to May 2021

from 25 October 2020 Safeguarding Officer
co-opted September 2021

Bankers:

National Westminster Bank plc
High Street,
Chatham
Kent. ME4 4BD

Independent Examiner:

S Robinson BA FCA FCIE DChA MCMI
Kreston Reeves LLP
Montague Place
Quayside
Chatham Maritime
Chatham
Kent. ME4 4QU

Approved by the PCC on 30.1.2022 and signed on their behalf by Revd Dr Helen Burn (PCC Chair).

Helen M Burn 4

Parochial Church Council of St Justus, Rochester
Notes to the accounts for the year ended 31st December 2021

1. Accounting policies

Basis of financial statements

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 (2019) as the applicable accounting standards and the 2019 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law.

Fund accounting

Restricted funds comprise revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment (if material) is apportioned to the individual funds on an opening balance basis.

Unrestricted funds are income funds which are to be spent on the PCC's general purposes.

Designated funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Designated funds remain unrestricted and the PCC may move any surplus to other general funds.

Incoming resources

Planned giving, collections and similar donations are recognised when received, unless specifically agreed otherwise with the donor. Tax refunds are recognised when the incoming resource to which they relate is received. Grants are recognised when received. Interest is recognised when accrued by the payer. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded if that award creates a constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Equipment used inside the church is depreciated on a straight line basis over five years. Individual items with a purchase price of less than £500 are written off on acquisition.

Expenditure on the noticeboards is written off as incurred, as these items are deemed to have no net realisable value.

Parochial Church Council of St Justus, Rochester
Notes to the accounts for the year ended 31st December 2021

2 Analysis of Unrestricted funds

		General Fund	Mission Fund	Church & Hall C/A	Total funds	
					2021 £	2020 £
INCOMING RESOURCES						
Voluntary income						
Planned giving:						
	Gift aid donations	51,185			51,185	47,391
OI7	Tax recoverable	13,317			13,317	14,299
	Other				0	0
	Collections at services	5,597			5,597	8,892
MN12	Donation for Sensory Room	0			0	108
	Donations	1,066			1,066	395
		<u>71,165</u>	<u>0</u>	<u>0</u>	<u>71,165</u>	<u>71,085</u>
Activities for generating funds						
OI3	Hire of church hall	7,680			7,680	6,406
OI8	SumUp	1,607			1,607	1,094
OI10	Foodbank	0			0	0
		<u>9,287</u>	<u>0</u>	<u>0</u>	<u>9,287</u>	<u>7,500</u>
Investment income						
	Bank interest	21		17	38	177
		<u>21</u>	<u>0</u>	<u>17</u>	<u>38</u>	<u>177</u>
Church activities						
OI4	PCC fees	2,475			2,475	1,354
CS7	Music & PA	0			0	0
CS1	Refreshments	69			69	98
OE1	Photocopier income	29			29	17
OE3	Postage	0			0	0
MN9/O	Children's and youth events	2,129			2,129	410
OR4	Outreach	1,503			1,503	147
CS3	Flowers	0			0	0
MN6	WLTD0	0			0	217
MN10	TODS	133			133	225
MN11	Craft Club	0			0	0
OR3	Lunch Club	480			480	783
OR5	Wellbeing & Café Plus	171			171	160
OR6	Café Plus 2	0			0	0
OR7	Christmas Tree Festival (CTF)	0			0	150
CS13	Social events	0			0	102
MN13	Tea Time Together/Messy Church	0			0	62
		<u>6,989</u>	<u>0</u>	<u>0</u>	<u>6,989</u>	<u>3,725</u>
Other incoming resources						
MN2	Diocese Grant for Parish Offer					5,000
CS10	Govt.Furlough Leave Grant	2,154			2,154	2,321
OI9	Other income	750			750	600
		<u>2,904</u>	<u>0</u>	<u>0</u>	<u>2,904</u>	<u>7,921</u>
Total Incoming resources		<u>90,366</u>	<u>0</u>	<u>17</u>	<u>90,383</u>	<u>90,408</u>

Parochial Church Council of St Justus, Rochester
Notes to the accounts for the year ended 31st December 2021 (continued)

2 Analysis of Unrestricted funds (continued)

	Note	General Fund	Mission Fund	Church & Hall C/A	Total funds	
					2021	2020
					£	£
RESOURCES EXPENDED						
Fund-raising trading costs						
SumUp		0		0	0	23
		0	0	0	0	23
Church activities						
Charitable giving:						
OR1 Overseas mission societies		1,600			1,600	1,600
OR1 Overseas relief agencies		0			0	500
OR1 Home mission and Church societies		0			0	500
OR1 Secular charities		800			800	1,400
OR1 Awaygiving Cheques written back		0			0	-460
Ministry:						
MN2 Parish Offer		50,200			50,200	31,786
MN4 Clergy expenses		1,355			1,355	2,518
MN3 Vicarage		2,848			2,848	2,821
Church running costs:						
CS2 Electricity		897			897	1,157
CS4 Gas		787			787	1,689
CS11 Water		111			111	455
CS5 Insurance		1,745			1,745	1,748
CS6 Maintenance		2,165		0	2,165	2,006
CS10 Salaries		4,269			4,269	4,269
Service costs:						
CS3 Flowers		48			48	0
CS1 Refreshments		0			0	158
CS12 Communion wine		183			183	47
CS7 Music and PA		742			742	1,096
Verger Fees						
CS9 Speakers		0			0	0
Other church costs:						
MN8 Training		15			15	70
MN1 Counselling		0			0	0
MN9 Youth work		2,576			2,576	40
MN6 WLTD0		0			0	43
MN10 TODS		0			0	0
MN13 Messy Church		0			0	79
OR3 Lunch Club		480			480	705
OR5 Café Plus		0			0	118
OR6 Café Plus 2		0			0	0
OR7 CTF		0			0	0
OR2 Holiday Club		0			0	0
OE8 Capital Items		0			0	0
CS13 Social events		0			0	70
MN7 Readers allowances		90			90	60
OI10 Foodbank		0			0	0
OR4 Outreach		1,886	0		1,886	441
OE7 Sundries		805			805	835
MN12 Sensory room		0			0	0
MN11 Craft Club		0			0	0
CS14 Cluster expenses		0			0	0
Administration costs:						
OE2 Church office		89			89	0
OE3 Postage		3			3	14
OE4/OE1 Stationery and photocopier		820			820	878
OE5 Telephone and fax		1,203			1,203	1,459
OE8 Bank charges		339			339	379
OE11 iKnow		234			234	0
		76,290	0	0	76,290	58,481
Total resources expended						
		76,290	0	0	76,290	58,504
TRANSFERS BETWEEN FUNDS						
	10	-1,030		1,030	0	0

3 Analysis of Restricted funds

TRANSFERS BETWEEN FUNDS

Parochial Church Council of St Justus, Rochester
Notes to the accounts for the year ended 31st December 2021 (continued)

4 Staff costs

	2021	2020
	£	£
Salaries	4,269	4,269
Social security costs	0	0
	<u>4,269</u>	<u>4,269</u>

5 Related party transactions

A total of £19,350 donations were made by PCC members or their immediate families.

6 Fixed assets

	Church equipment £	Total £
Cost:		
At 1st January 2020	9,420	9,420
Additions	0	0
At 31st December 2020	<u>9,420</u>	<u>9,420</u>
Depreciation:		
At 1st January 2020	9,420	9,420
Charge for the year	0	0
At 31st December 2020	<u>9,420</u>	<u>9,420</u>
Net book value at 31st December 2019	<u>0</u>	<u>0</u>
Net book value at 31st December 2018	<u>0</u>	<u>0</u>

Depreciation is chargeable at 20% on the laptop computer, data projector, keyboard and speakers, and monitor reflecting the PCC's expectation of their useful lives.

7 Debtors and prepayments

	2021	2020
	£	£
General fund		
Income tax recoverable	12,796	11,848
	<u>12,796</u>	<u>11,848</u>

Parochial Church Council of St. Justus, Rochester
 Notes to the accounts for the year ended 31st December 2021 (continued)

8	Bank accounts Unrestricted funds:	General fund	Church & Hall C/A	Total funds 2021
		£	£	£
	Current account	2,304		2,304
	Deposit account	66,567		66,567
	Deposit with DBF	26,963	10,369	37,332
	Cash in hand and in transit	0		0
		<u>95,834</u>	<u>10,369</u>	<u>106,203</u>

Restricted funds:	Stephen Fund	H. Males Sense	Network Fund	Café + Fund	Bishop's Fund	Archbishops Fund	Hol. Club Charity	Foodbank Fund	Tanzanian Link	P. Brewerton Fund	Kitchen Fund	P. Chellish Fund	Total funds 2021
	£	£	£	£	£	£	£	£	£	£	£	£	£
Share of main C/A	0												0
Current account	0												0
Deposit account	2,322	1,107	0	302	559	947	0	625	2,350	1,112	225	1,000	10,549
Deposit with DBF													0
	<u>2,322</u>	<u>1,107</u>	<u>0</u>	<u>302</u>	<u>559</u>	<u>947</u>	<u>0</u>	<u>625</u>	<u>2,350</u>	<u>1,112</u>	<u>225</u>	<u>1,000</u>	<u>10,549</u>
Total funds													<u>118,752</u>

9
 Liabilities
 Amounts falling due within one year:

Fees/Donations not paid over	General fund	Bishop's Fund	Total funds
	£	£	£
Trafficcraft	0	0	0
Tearfund	0	0	0
Jim Bailey	0	0	0
Marie Curie	0	0	0
Compassion/JAM	755	755	365
Children in Need	0	0	0
Comic relief	0	0	0
Misc collections	106	106	106
Sport relief	0	0	0
Christmas card donations	208	208	0
Children's Society	40	40	0
DBF Fees to Diocese	1,389	1,389	1,018
Ride 'n Stride	101	101	101
Accrued expenses	1,110	1,110	1,110
	<u>3,709</u>	<u>0</u>	<u>3,709</u>

10
 Transfers between funds

Unrestricted funds	General fund	Church & Hall C/A	Water	Restricted funds	Archbishops fund
	£	£	£	£	£
Church & Hall C/A	-1,030	1,030			
Total transfers	<u>-1,030</u>	<u>1,030</u>	<u>0</u>	<u>0</u>	<u>0</u>

£1,030 was transferred from the General Fund to Church Hall C/A, for specific maintenance repairs identified by the Diocese during the quinquennial review (QQR).

Parochial Church Council of St Justus, Rochester

Notes to the accounts for the year ended 31st December 2021 (continued)

11 Analysis of charitable funds

	Balance at 01.01.21 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31.12.21 £
Unrestricted funds:					
General fund	87,029	90,386	76,290	-1,030	100,075
Mission Fund	4,847	0	0		4,847
Church and Hall C/A	9,351	17	0	1,030	10,398
Total	101,227	90,383	76,290	0	115,320
Restricted funds:					
Stephen fund	1,009	1,913	600	0	2,322
"It Makes Sense" projects	1,107	0	0	0	1,107
Bishops Fund	559	0	0	0	559
P.Chelliah Fund	0	1,000	0	0	1,000
Archbishop's Fund	947	0	0	0	947
Holiday Club charity	0	0	0	0	0
Foodbank	645	0	20	0	625
Tanzanian Link	2,331	19	0	0	2,350
P.Brewerton Fund	1,112	0	0	0	1,112
Kitchen Fund	225	0	0	0	225
Café+ Fund [Grants & Bequests]	0	7,059	6,757	0	302
Total	7,935	9,991	7,377	0	10,549
Total funds	109,162	100,374	83,667	0	125,869

<i>General fund</i>	This fund an unrestricted fund and is used for the day-to-day activities of St Justus Church.
<i>Mission Fund</i>	This is a designated fund set up in 2013 to support local mission initiatives undertaken by the Life Groups and other bodies within the Church.
<i>Church & Hall C/A</i>	An unrestricted fund which is used for major items of expenditure relating to the maintenance of the Church, its furniture and fittings.
<i>Stephen fund</i>	This fund is used to provide financial assistance to members of the Church fellowship who are suffering financial hardship.
<i>"It Makes Sense"</i>	This was set up to fund projects of a capital nature as set out by the PCC, namely the Sensory Room, a computer and data projector, improvements to the sound system, a new electronic keyboard, Worship area lighting & Foyer revamp
<i>Bishop's Fund</i>	This is a grant from the Bishop's Fund for the production of a leaflet in connection with the 55th anniversary of the formation of the Parish. Grant received in 2009; part spent in 2010.
<i>Archbishops' Fund</i>	This is a grant from the Archbishop's Fund to fund a variety of work within the Church.
<i>P.Brewerton Fund</i>	Money given in a bequest by the late Peggy Brewerton for various church items including a TV screen in the foyer and other items identified by the PCC.
<i>Kitchen Fund</i>	Money given by the congregation for the renewal of / or purchase of kitchen equipment
<i>Tanzanian Link</i>	St Justus Church is linked with the parish of Rofati in the Makarongo deanery of the diocese of Kondoa, Tanzania.
<i>Foodbank</i>	Monies given for the establishment and running of the Foodbank at St Justus Church.
<i>Café+Fund [Grants & bequests]</i>	Grants received from the Kent Community Foundation to fund initial start-up costs, running and maintenance costs for the cafes held on Tuesdays and Thursdays to tackle isolation and promote wellbeing in the community. Also Bequests received to support Café + initiatives.

Parochial Church Council of St. Justus, Rochester

Statement of financial activities for the year ending 31st December 2021

	Unrestricted Funds £	Restricted Funds £	Total funds	
			2021 £	2020 £
INCOMING RESOURCES				
Voluntary income	71,165	9,991	81,156	72,659
Activities for generating funds	9,287		9,287	7,500
Income from investments	38		38	177
Church activities	6,989		6,989	3,725
Other incoming resources	2,904		2,904	7,921
TOTAL INCOMING RESOURCES	90,383	9,991	100,374	91,982
RESOURCES EXPENDED				
SumUp	0		0	23
Church activities	76,290	7,377	83,667	61,056
TOTAL RESOURCES EXPENDED	76,290	7,377	83,667	61,079
NET INCOMING / OUTGOING RESOURCES BEFORE TRANSFERS	14,093	2,614	16,707	30,903
Gross transfers between funds	0	0	0	0
NET MOVEMENT IN FUNDS	14,093	2,614	16,707	30,903
RECONCILIATION OF FUNDS				
Total funds brought forward	101,227	7,935	109,162	78,261
Total funds carried forward	115,320	10,549	125,869	109,164
Note	2	3		

Parochial Church Council of St. Justus, Rochester
Balance Sheet as at 31st December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total funds	
				2021 £	2020 £
FIXED ASSETS					
Tangible	6		0	0	0
CURRENT ASSETS					
Debtors and prepayments	7	12,796		12,796	11,848
Cash at bank and in hand	8	106,233	10,549	116,782	100,015
Total current assets		<u>119,029</u>	<u>10,549</u>	<u>129,578</u>	<u>111,863</u>
LIABILITIES					
Amounts falling due in one year	9	3,709	0	3,709	2,701
NET CURRENT ASSETS		<u>115,320</u>	<u>10,549</u>	<u>125,868</u>	<u>109,162</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>115,320</u>	<u>10,549</u>	<u>125,868</u>	<u>109,162</u>
FUNDS					
General fund		100,075		100,075	87,029
Mission Fund		4,847		4,847	4,847
Church and Hall C/A		10,398		10,398	9,351
Stephen Fund			2,322	2,322	1,009
"It Makes Sense" Projects fund			1,107	1,107	1,107
P.Chelliah Fund			1,000	1,000	0
Bishop's fund			559	559	559
Archbishop's Fund			947	947	947
Noticeboard Fund			0	0	0
Foodbank			625	625	645
Kitchen Fund			225	225	225
P.Brewerton Fund			1,112	1,112	1,112
Tanzanian Link			2,350	2,350	2,331
Café+ fund [Grants & Bequests]			302	302	0
		<u>115,320</u>	<u>10,549</u>	<u>125,869</u>	<u>109,162</u>

Approved by the Parochial Church Council on 8 May 2022 and signed on its behalf by:

Revd Dr Helen Burn (PCC Chair)



Mr Andrew Coomber (PCC Vice Chair)