

Charity Trust Number: 1132173

The Parochial Church Council of

St Justus Church Rochester

Annual Report and Accounts

for the year ended 31st December 2022

Parochial Church Council of St Justus, Rochester

Annual Report for 2022

Aims 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

2022 saw us cautiously emerging from the ongoing presence of Covid 19. Between January-March we assessed our interim service pattern and, after consultation, at Easter we established a more permanent pattern going forward, with just one Sunday morning service each week starting at 10.30.

Discipleship courses moved to being face to face as restrictions were eased, and we enjoyed meeting in the church hall and later the worship area to study different material together. In Lent we used the Archbishop of Canterbury's Lent book by Isabel Hamley to explore issues of justice, and after Easter our sermons and mid-week focus were on '40 Days with Jesus'. In September we had a short course on Science and Faith, then eight weeks looking at Spiritual Gifts. We observed Creationtide with a sermon series based on the Burning Bush and a Big Green Parish Day in October, where a range of workshops and practical activities enabled us to explore green issue and green spirituality in greater depth.

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. Chris continued to lead our thriving Messy Church and Hayley oversaw the formation of the very successful Kids' Choir who made their debut at the Carol Service and Christingle.

Ruth Pyrke was ordained deacon in September and began her curacy at Rochester Parish. Foluke Gabriel embarked on her second year of the Bishop's Certificate course in September.

The APCM was held in May in the church building.

Café Plus continued to run with a regular pattern of Bingo, Quiz and Karaoke, and as energy prices rose in the autumn the hours were extended until 2pm with both Café Plus and Wellbeing Café being designated as Warm Spaces. We partnered with MVA in September to host the launch of a year long community listening project by Macmillan Cancer Care, and continue to work with our local surgeries in social prescribing. The Food Bank returned to operating from the church building and it was good to have face to face contact with clients once again as the team re-gathered and welcomed some new members. The Thursday afternoon Wellbeing Café continued to offer the twice monthly Health Walk and our Gardening Project, made possible with a grant from Kent Community foundation, completed its first year. We had mixed results due to the very hot summer weather but there were some excellent courgettes, tomatoes and cucumbers and a faithful team tended everything lovingly week by week. Occasional cookery sessions (soup, Christmas Bake Off) were well attended and the results enthusiastically consumed.

In May we celebrated the Queen's Platinum Jubilee with a Service of Celebration followed by an Afternoon Tea, which was attended by 70+ people.

At their Away Day in July the PCC identified three priorities: increasing our administrative capacity; integrating more families into the life of St Justus; reaching out further into our community. Over the following months we took active steps to progress these aims. In November Sam Murphy was appointed as Parish

Administrator for 10 hours a week. In August we ran 'Wonder Zone' for three mornings, inviting whole families to come and engage with stories and activities around God's amazing creation. The team included young people who were outstanding in their participation, and we hit our target of 60 people for each session. From that event we saw growth at Messy Church, All Age Worship and Todds. Todds dropped its pre-booking requirement in September as a new team, including some mums, took on shared leadership. We continue to seek ways to support and encourage our families. Betwixmas gave us a glimpse of what an intergenerational community can look like as it eats, serves and plays together. Our 11+ group, Blend 45, continued with a small but committed core group on alternate Sunday afternoons.

The Cluster continued to provide mutual support. Joint services were held on Ash Wednesday and Ascension Day and midweek courses now regularly have members from all three parishes. The monthly Dementia Service gained momentum and was regularly attended by groups from several local care homes as well as individuals. Ministry in our care homes resumed during the times when homes were not closed due to Covid outbreaks.

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. In addition we supported the work of CAP, CMS, the Mother's Union, Tear Fund, Fagins and the Trussell Trust. We also gave to the Princess Project and Church Army who sent speakers on Sunday mornings to outline how their work is making an impact.

During the year 8 children were baptised. The Church's mission to the bereaved continued to be important with 27 funerals being conducted in the year. A Service of Remembrance was held in November where over 60 people attended. There was one wedding.

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.

Online safeguarding policies continued to be closely adhered to.

Financial Review

The budget set for 2022, again meant we were unable to meet the full amount of parish share. Voluntary giving has held steady and donations via the online platform SumUp increased slightly, for which we are very grateful.

Although hall hire revenue improved slightly, with new long term hirers, private hire remains lower than at pre lockdown levels. We will review our financial position, at year end, to consider whether funds will allow us to make an additional contribution, towards our parish share, to reduce the shortfall.

The General Fund recorded a surplus (after transfers between funds) of £13,400 in the year. The main reason for the surplus is due to the receipt of a one-off award of £6,000 from Medway Parenting Support Fund and Cost of Living Uplift Fund, to pay for the hall hire cost of TODs, which had previously been covered by the generosity of the church. We have also benefited from the warm summer and mild autumn so have yet to feel the impact of the increased energy costs on our heating 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 £141,475. This includes a designated fund of £4,847 in the Mission Fund, £11,483 in the Church and Hall repairs account and £11,726 in restricted funds. The amount of reserves held at year end after deducting any restricted and designated funds is £113,419 which the PCC regards as satisfactory.

COVID-19

With the lifting of restrictions surrounding the reopening of the church the usage of the building has almost returned to pre covid levels. As well as the resumption of various church activities hall lettings have resumed.

The PCC are aware that covid has not gone away completely and ensures all reasonable steps are taken to maintain a safe environment for all users of the church.

At this time the PCC does not consider there to be any financial implications but will continue to monitor and assess the situation.

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 Binnacle 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:

<i>Incumbent:</i>	The Revd Dr Helen Burn	Chair
<i>Curate:</i>	Revd Adam Pyrke	Curate from 1 July 2019
<i>Wardens</i>	Wilf Fenton Lucy Wheatley	from 8 May 2022
<i>Representatives on the Deanery Synod</i>	Andrew Coomber Wendy Swatridge	
<i>Elected Members</i>	Jenny Blanshard Andrew Coomber Samantha Murphy Karen Hollingdale Alec Hollingdale Sid Mennie Wendy Swatridge Phil Smith Jenni Dawson Barry Knight Karen Byrne Pauline Wastell	Vice Chair Secretary/Administrator Treasurer from 25 October 2020 Safeguarding Officer from 8 May 2022

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 24 January 2023 and signed on their behalf by Andrew Coomber (PCC Vice Chair).

Parochial Church Council of St Justus, Rochester
Notes to the accounts for the year ended 31st December 2022

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 2022

2 Analysis of Unrestricted funds

	General Fund	Mission Fund	Church & Hall C/A	Total funds	
				2022 £	2021 £
INCOMING RESOURCES					
Voluntary income					
Planned giving:					
Gift aid donations	50,630			50,630	51,185
OI7 Tax recoverable	13,589			13,589	13,317
Other				0	0
Collections at services	4,027			4,027	5,597
MN12 Donation for Sensory Room	0			0	0
Donations	1,590			1,590	1,066
	<u>69,836</u>	<u>0</u>	<u>0</u>	<u>69,836</u>	<u>71,165</u>
Activities for generating funds					
OI3 Hire of church hall	12,921			12,921	7,680
OI8 SumUp	2,001			2,001	1,607
OI10 Foodbank	0			0	0
	<u>14,922</u>	<u>0</u>	<u>0</u>	<u>14,922</u>	<u>9,287</u>
Investment income					
Bank interest	549		55	604	38
	<u>549</u>	<u>0</u>	<u>55</u>	<u>604</u>	<u>38</u>
Church activities					
OI4 PCC fees	1,855			1,855	2,475
CS7 Music & PA	0			0	0
CS1 Refreshments	309			309	69
OE1 Photocopier income	0			0	29
OE3 Postage	0			0	0
MN9/O Children's and youth events	0			0	2,129
OR4 Outreach	301			301	1,503
CS3 Flowers	262			262	0
MN6 WLTDO	0			0	0
MN10 TODS	242			242	133
MN11 Craft Club	0			0	0
OR3 Lunch Club	440			440	480
OR5 Wellbeing & Café Plus	0			0	171
OR6 Café Plus 2	0			0	0
OR7 Christmas Tree Festival (CTF)	0			0	0
CS13 Social events	0			0	0
MN13 Tea Time Together/Messy Church	6			6	0
	<u>3,415</u>	<u>0</u>	<u>0</u>	<u>3,415</u>	<u>6,989</u>
Other incoming resources					
CS2, CS4 Energy Support Grant	2,985			2,985	
CS10 Govt Furlough Leave Grant					2,154
OI9 Other income	1,050			1,050	750
	<u>4,035</u>	<u>0</u>	<u>0</u>	<u>4,035</u>	<u>2,904</u>
Total incoming resources	<u>92,757</u>	<u>0</u>	<u>55</u>	<u>92,812</u>	<u>90,383</u>

Parochial Church Council of St Justus, Rochester
Notes to the accounts for the year ended 31st December 2022 (continued)

2 Analysis of Unrestricted funds (continued)

		General Fund	Mission Fund	Church & Hall C/A	Total funds	
	Note				2022 £	2021 £
RESOURCES EXPENDED						
Fund-raising trading costs						
	SumUp	62		0	62	0
		62	0	0	62	0
Church activities						
	Charitable giving:					
OR1	Overseas mission societies	0			0	1,600
OR1	Overseas relief agencies	1,800			1,800	0
	Home mission and Church societies	1,400			1,400	0
OR1	Secular charities	800			800	800
OR1	Awaygiving Cheques written back	0			0	0
	Ministry:					
MN2	Parish Offer	44,000			44,000	50,200
MN4/MN5	Clergy expenses.	1,744			1,744	1,355
MN3	Vicarage	2,821			2,821	2,848
	Church running costs:					
CS2	Electricity	2,269			2,269	897
CS4	Gas	3,860			3,860	787
CS11	Water	396			396	111
CS5	Insurance	1,826			1,826	1,745
CS6	Maintenance	5,423		0	5,423	2,165
CS10	Salaries	5,940			5,940	4,269
	Service costs:					
CS3	Flowers	289			289	48
CS1	Refreshments	367			367	0
CS12	Communion wine	90			90	183
CS7	Music and PA	1,268			1,268	742
	Verger Fees					0
CS9	Speakers	0			0	0
	Other church costs:					
MN8	Training	0			0	15
MN1	Counselling	0			0	0
MN9	Youth work	251			251	2,576
MN6	WLTD0	0			0	0
MN10	TODS	45			45	0
MN13	Messy Church	0			0	0
OR3	Lunch Club	400			400	480
OR5	Café Plus	0			0	0
OR6	Café Plus 2	0			0	0
OR7	CTF	0			0	0
OR2	Holiday Club	25			25	0
OE6	Capital items	0			0	0
CS13	Social events	0			0	0
MN7	Readers allowances	0			0	90
OI10	Foodbank	0			0	0
OR4	Outreach	428	0		428	1,886
OE7	Sundries	986			986	805
MN12	Sensory room	36			36	0
MN11	Craft Club	0			0	0
CS14	Cluster expenses	0			0	0
	Administration costs:					
OE2	Church office	28			28	89
OE3	Postage	16			16	3
OE4/OE1	Stationery and photocopier	620			620	820
OE5	Telephone and fax	652			652	1,203
OE8	Bank charges	403			403	339
OE11	iKnow	137			137	234
		78,320	0	0	78,320	76,290
Total resources expended		78,382	0	0	78,382	76,290
TRANSFERS BETWEEN FUNDS		-1,030		1,030	0	0

3 Analysis of Restricted funds

Analysis of restricted funds															
Stephen fund £	Network Fund £	"It Makes Sense" £	Bishop's fund £	Café+ Fund Grants & Bequest £	Tods Fund Grants £	Archbishop's Fund £	Holiday Club Charity £	P. Chelliah Fund £	Youth Missioner £	Foodbank £	P. Brewerton Fund £	Kitchen Fund £	Tanzanian Link £	Total funds 2022 £	2021 £
INCOMING RESOURCES															
Voluntary income															
Planned giving:															
Gift aid donations															
Tax recoverable															
Other															
Collections at services															
495		2,405		1,752		0	0	0		20	0		26	4,998	3,991
Grants															
														0	6,000
Other income															
495	0	2,405	0	1,752		0	0	0	0	20	0	0	26	4,998	9,991
Investment income															
0			0			0									0
0		0	0	0		0	0	0	0	0	0	0	0	0	0
0															0
495	0	2,405	0	1,752		0	0	0	0	20	0	0	26	4,998	9,991
Total incoming resources															
RESOURCES EXPENDED															
Church activities															
710														710	600
Charitable giving															
														0	0
		2,383		294		0	0	0	0	134	0	0	0	2,811	6,777
Youth work															
														0	0
Expenditure															
														0	0
Bank charges															
		0												0	0
Depreciation of fixed assets															
710	0	2,383	0	294		0	0	0	0	134	0	0	0	3,521	7,377
TRANSFERS BETWEEN FUNDS															
0															

Parochial Church Council of St Justus, Rochester
Notes to the accounts for the year ended 31st December 2022 (continued)

4 Staff costs

	2022	2021
	£	£
Salaries	5,940	4,269
Social security costs	0	0
	<u>5,940</u>	<u>4,269</u>

5 Related party transactions

A total of £19,810 donations were made by PCC members or their immediate families.

6 Fixed assets

	Church equipment	Total
	£	£
Cost:		
At 31st January 2022	9,420	9,420
Additions	0	0
At 31st December 2022	<u>9,420</u>	<u>9,420</u>
Depreciation:		
At 31st January 2022	9,420	9,420
Charge for the year	0	0
At 31st December 2022	<u>9,420</u>	<u>9,420</u>
Net book value at 31st December 2022	<u>0</u>	<u>0</u>
Net book value at 31st December 2021	<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

General fund	2022	2021
	£	£
Income tax recoverable	12,658	12,796
	<u>12,658</u>	<u>12,796</u>

8 Bank accounts
Unrestricted funds:

Restricted funds:

Total funds

Amounts falling due within one year:

10 Transfers between funds

£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 2022 (continued)

11 Analysis of charitable funds

	Balance at 01.01.22	Incoming resources	Resources expended	Transfers	Balance at 31.12.22
	£	£	£	£	£
Unrestricted funds:					
General fund	100,075	92,757	78,382	-1,030	113,419
Mission Fund	4,847	0	0		4,847
Church and Hall C/A	10,398	55	0	1,030	11,483
Total	115,320	92,812	78,382	0	129,749
Restricted funds:					
Stephen fund	2,322	495	710	0	2,107
"It Makes Sense" projects	1,107	2,405	2,383	0	1,129
Bishops Fund	559	0	0	0	559
P.Chelliah Fund	1,000	0	0	0	1,000
Archbishop's Fund	947	0	0	0	947
Holiday Club charity	0	0	0	0	0
Foodbank	625	20	134	0	511
Tanzanian Link	2,350	26	0	0	2,376
P.Brewerton Fund	1,112	0	0	0	1,112
Kitchen Fund	225	0	0	0	225
Café+ Fund [Grants & Bequests]	302	1,752	294	0	1,760
Tods Fund [Grants]	0	0	0	0	0
Total	10,549	4,698	3,521	0	11,726
Total funds	125,869	97,510	81,903	0	141,475

<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.

Kitchen Fund	Money given by the congregation for the renewal of / or purchase of kitchen equipment
Tanzanian Link	St Justus Church is linked with the parish of Rofati in the Makarongo deanery of the diocese of Kondoa, Tanzania.
Foodbank	Monies given for the establishment and running of the Foodbank at St Justus Church.
Café+Fund [Grants & bequests]	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.
TODs Fund [Grants]	Grants received to be used for the purposes agreed by the provider
Patrick Chelliah	Money given in a bequest by the late Patrick Chelliah for church items agreed by Mrs G Chelliah and the PCC
Holiday Club Charity	Monies collected during the annual holiday club that are paid out to a charity nominated to receive them.

1,129	0	2,382	2,475	1,107	1,107
1,529	0	0	0	1,529	1,529
7,907	0	0	0	7,907	7,907
667	0	0	0	667	667
0	0	0	0	0	0
611	0	126	30	638	638
2,878	0	0	28	2,906	2,906
2,172	0	0	0	2,172	2,172
1,228	0	0	0	1,228	1,228
1,769	0	294	1,762	3,025	3,025
0	0	0	0	0	0
11,728	0	3,621	4,466	19,815	19,815
122,889	0	81,903	87,810	292,602	292,602

Parochial Church Council of St. Justus, Rochester
Statement of financial activities for the year ending 31st December 2022

	Unrestricted Funds £	Restricted Funds £	Total funds	
			2022 £	2021 £
INCOMING RESOURCES				
Voluntary income	69,836	4,698	74,534	81,156
Activities for generating funds	14,922		14,922	9,287
Income from investments	604		604	38
Church activities	3,415		3,415	6,989
Other incoming resources	4,035		4,035	2,904
TOTAL INCOMING RESOURCES	<u>92,812</u>	<u>4,698</u>	<u>97,510</u>	<u>100,374</u>
RESOURCES EXPENDED				
SumUp	62		62	0
Church activities	78,320	3,521	81,841	83,667
TOTAL RESOURCES EXPENDED	<u>78,382</u>	<u>3,521</u>	<u>81,903</u>	<u>83,667</u>
NET INCOMING / OUTGOING RESOURCES BEFORE TRANSFERS	14,429	1,177	15,606	16,707
Gross transfers between funds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET MOVEMENT IN FUNDS	14,429	1,177	15,606	16,707
RECONCILIATION OF FUNDS				
Total funds brought forward	115,320	10,549	125,869	109,162
Total funds carried forward	<u>129,749</u>	<u>11,726</u>	<u>141,475</u>	<u>125,869</u>
Note	2	3		

Parochial Church Council of St. Justus, Rochester
Balance Sheet as at 31st December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total funds	
				2022 £	2021 £
FIXED ASSETS					
Tangible	6		0	0	0
CURRENT ASSETS					
Debtors and prepayments	7	12,658		12,658	12,796
Cash at bank and in hand	8	123,485	11,726	135,211	116,782
Total current assets		<u>136,143</u>	<u>11,726</u>	<u>147,869</u>	<u>129,578</u>
LIABILITIES					
Amounts falling due in one year	9	6,393	0	6,393	3,708
NET CURRENT ASSETS		<u>129,749</u>	<u>11,726</u>	<u>141,475</u>	<u>125,870</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>129,749</u>	<u>11,726</u>	<u>141,475</u>	<u>125,870</u>
FUNDS					
General fund		113,419		113,419	100,075
Mission Fund		4,847		4,847	4,847
Church and Hall C/A		11,483		11,483	10,398
Stephen Fund			2,107	2,107	2,322
"It Makes Sense" Projects fund			1,129	1,129	1,107
P.Chelliah Fund			1,000	1,000	1,000
Bishop's fund			559	559	559
Archbishop's Fund			947	947	947
Noticeboard Fund			0	0	0
Foodbank			511	511	625
Kitchen Fund			225	225	225
P.Brewerton Fund			1,112	1,112	1,112
Tanzanian Link			2,376	2,376	2,350
Café+ fund [Grants & Bequests]			1,760	1,760	302
Tods Fund [Grants]			0	0	0
		<u>129,749</u>	<u>11,726</u>	<u>141,475</u>	<u>125,869</u>

Approved by the Parochial Church Council on 24 January 2022 and signed on its behalf by:

Revd Dr Helen Burn (PCC Chair)

Mr Andrew Coomber (PCC Vice Chair)