

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRIST CHURCH, DARTFORD

England & Wales · Charity number 1132551

Details

Other names CHRIST CHURCH PCC, DARTFORD, KENT

Status Registered

Legal form Previously excepted

Registered 2009-11-07

Register [View on the Charity Commission register](#)

Contact

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Cross Road
Dartford
DA1 3ET

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Website www.christchurchdartford.org.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Regular public worship open to all. Provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and bereaved. Teaching of Christianity. Taking of religious assemblies in schools. Promoting the whole mission of the Church by providing activities for senior citizens, parents & toddlers and others. Supporting other charities in the UK and overseas.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Area of benefit: UNDEFINED. IN PRACTICE, LOCAL.
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£196,712	£188,507	-	-
2024-12-31	£220,153	£223,003	-	-
2023-12-31	£141,946	£206,994	-	-
2022-12-31	£137,303	£152,463	-	-
2021-12-31	£110,272	£151,854	-	-
2020-12-31	£105,597	£150,524	-	-

Trustees

Name	Role	Appointed
REVEREND DR RICHARD JAMES MORTIMER	Chair	2011-06-13
Anne Elizabeth Gayfer		2023-04-23
Anthony John Addison		2014-04-27
Chloe Tina Montana Nanda Jarrett-Bell		2025-05-28
Deborah Ann Gibson		2017-04-23
Dr Olumide Akinola Olorunfemi Okikiolu		2023-04-23
Felicity Jane Monteith		2019-04-28
Gillian Patricia Houlton		2024-04-28
Gillian Smith		2014-04-27
Janet Sarah White		2019-04-28
MICHAEL DENNIS SMITH		2013-04-28
OLAYINKA ELIZABETH OKIKIOLU		2011-06-13
Rev Alexander James Coakley-Youngs		2022-09-01
Sharon Lesley Jarvis		2019-04-28
Sophie Erodotou		2025-05-28
Susan Joyce Addison		2019-04-28

Accounts

CHRIST CHURCH, DARTFORD



ANNUAL REPORT 2025

Introduction

Christ Church is an Anglican (Church of England) church, 116 years of age, situated in West Dartford's urban community, a community that is characterised by a relatively high degree of owner occupied housing and new housing developments. It is generally well served with schools and there is a sizeable 'commuter' population, the train journey to London being just 30-40 minutes.

Christ Church may be described as a family church, reflecting the place it has beside a population that in the main are growing families and over the years the church has sought to nurture and cater for them in the services it provides.

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is registered with the Charity Commission (1132551), with PCC members taking the role of Trustees.

The PCC of Christ Church has the responsibility of co-operating with the incumbent (church vicar), in promoting, in the ecclesiastical parish, the whole mission of the Church - pastoral, evangelistic, social and ecumenical.

It also has maintenance responsibilities for the church centre complex, the church hall and the house at 102 Chastilian Road, Dartford.

PCC membership is made up of the clergy, church wardens, Licenced Lay Minister (*ex officio members*), 12 members, elected by the Annual Parochial Church Meeting, normally in April of each year, in accordance with the Church Representation Rules, who either serve a one, two or three year term of office, and up to 3 elected members of the Dartford Deanery Synod, who serve for a 3 year term.

These members all have voting powers.

During 2025 the following persons served as members of the PCC:

Incumbent

Rev Dr Richard Mortimer

Curate

Rev Alex Coakley-Youngs (up to April 2025)

Wardens

Michael Smith (up to APCM 2026)

Olu Ogunoye (up to APCM 2026)

Elected Members until APCM 2025

Felicity Monteith

Yinka Okikiolu

Ola Akinlade

Elected Members until APCM 2026

Gill Smith

Anne Gayfer

Elected Members until APCM 2027

Susan Addison
Tony Addison
Deborah Gibson
Gill Houlton
Olumide Okikiolu

Elected Members until APCM 2028

Felicity Monteith
Yinka Okikiolu
Fidelia Omezi

Co-opted Members until APCM 2025

Fidelia Omezu

Co-opted Members until APCM 2026

Sophie Erodoutou
Chloe Jarrett-Bell

Ex-Officio Members

Sharon Jarvis – Licensed Lay Reader
Christine Wood – Licensed Lay Minister

Deanery Synod Reps until APCM 2026

Janet White

Lynne Parkinson (Youth Pastor) was invited to the PCC meetings.

The PCC met 6 times in 2025 to discuss business and approve measures. Discussions and decisions between meetings were managed via email exchanges.

During 2025, the Church employed a full-time Youth Pastor, part-time cleaner for the Church Centre (2 hours per week) and a Parish Administrator (12 hours per week) until April 2025 and from then a Operations Manager for 21 hours per week.

The appropriate Health and Safety statements, policies and risk assessments are all in place.

Membership of the PCC is considered in advance of each APCM, to ensure that appropriate new members of the congregation are encouraged to become involved in the implementation of the strategy and mission of the church, in accordance with the Church Representation Rules and the Charity Governance Code.

Aims and Purposes

The Main purpose of the PCC is to cooperate with the incumbent in promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC works to guide the church in seeking to advance the gospel of our Lord Jesus Christ. This is reflected in the mission statement set out thus:

Mission Statement

The PCC approved a new mission statement for Christ Church in January 2021 as being

“We are here to be and make followers of Christ,
‘Come follow me’, said Jesus. Mark 1v17”

Church Governance

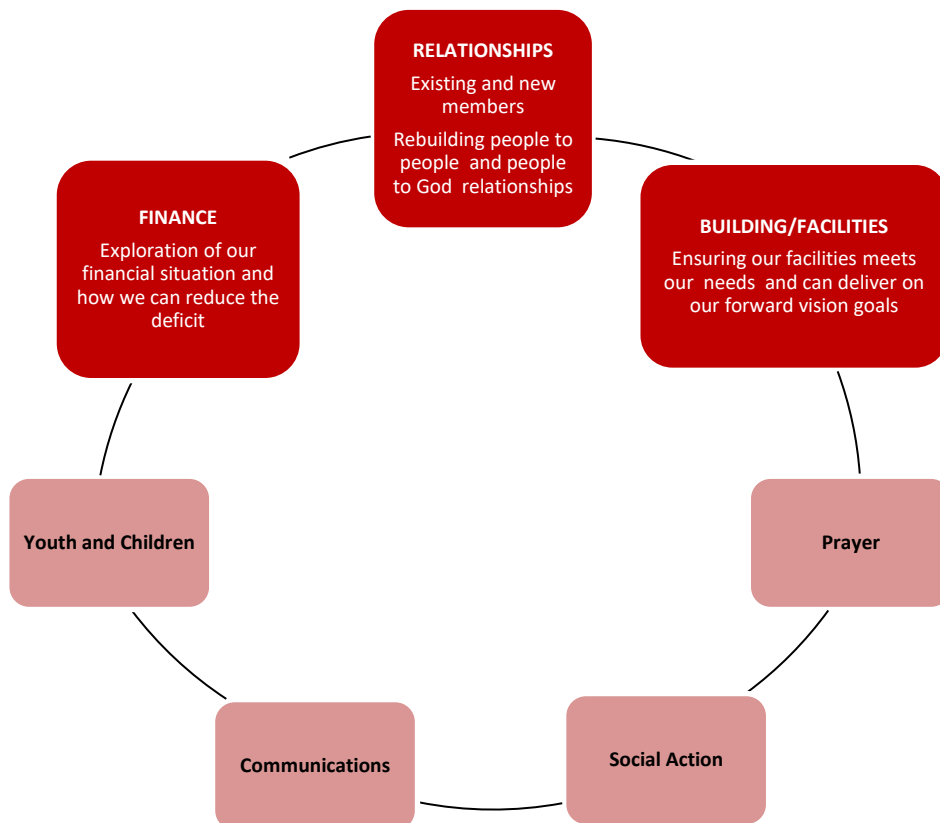
The governance of Christ Church comprises of the PCC and Leadership team supported by a Buildings Team, Pastoral Team, Communications Team and a Youth and Children's Team. The Leadership Team meet weekly and have been delegated, by the PCC, the roles and responsibilities of the Standing Committee.

Note: The Standing Committee is the only committee required by Canon (Church of England) Law. It has power to transact the business of the PCC and to also do so between its meetings, subject to any direction given by the PCC.

The Leadership Team comprised of

Rev Dr R Mortimer
Rev A Coakley-Youngs (until April 2025)
Mrs S Jarvis
Mr M Smith
Ms L Parkinson
Mrs G Smith
Mrs D Gibson
Mrs S Gracey (from April 2025)

The Leadership Team objectives are to support the vicar in leading the church and to develop, in liaison with the PCC, the priorities for the church. The agreed priorities can be summarised as follows:



As a registered charity, under the jurisdiction of the Charity Commission, Christ Church must also fulfil the function of serving the community and demonstrate public value in the activities that it undertakes. The PCC does not, by any means consider the two purposes to be mutually exclusive

and indeed has always and continues to maintain a link between the two in determining what activities the church should focus on.

In the next section the detail of the activities seeks to demonstrate that those purposes are addressed and met.

Activities and Achievements.

As mentioned in the previous section the church's prime focus is concerned with advancing the Christian gospel and much of this work is centred around what happens within the church complex itself and within church life.

Electoral roll

The Electoral Roll is an official list of the church congregation, in that people are required to complete an electoral roll form. The Electoral Roll was fully reviewed during 2025 and it was reported, at the Annual Parochial Church Meeting, that the Electoral Roll lists 101 church members.

Church Services

Our pattern of worship services during 2025 was as follows

8am Service Patterns

Holy Communion 1st, 3rd and 5th Sundays

Morning Prayer 2nd and 4th Sundays

10am Service Patterns

First Sunday - All Age Worship

Second Sunday – Holy Communion

Third Sunday – Morning Worship

Fourth Sunday – Holy Communion

The 10am Sunday services are recorded and are later uploaded to the Christ Church Dartford YouTube Channel.

A monthly Sunday evening service of informal worship and prayer has continued and is entitled 'Presence' as its objective was to come together informally and creatively to be in the presence of Jesus.

The church has continued to be open on a Wednesday afternoon at 2 to 3pm for private prayer along with a new weekly On-Line prayer event every Tuesday morning at 7:30am for church members to pray for God's Kingdom to come at Christ Church and in Dartford. The vision of this time of prayer is to be the fuel for God's spirit to move in His church.

Average attendance of the services in 2025 are as follows:

8am Service – 12

10am Service – 101

Presence Service - 10

In keeping with our focus as a family friendly church, the Sunday morning services attempt to cater for a broad range of people with sung worship, prayers, a varying degree of liturgy and a varying degree of formality/informality depending on the occasion.

Church Activities

In addition to the weekly Sunday services, the church ran a number of regular activities to address the needs of different groups within the congregation and wider Parish community.

These included home fellowship and church-based Bible study groups, a weekly community café in the church and a toddler group, which was run as two sessions, because of its popularity. In the winter months we ran a weekly warm space initiative, including dinner for those attending.

Our Youth Pastor has also served at a national level supporting New Wine establish a network of youth workers (Rasing Generations) and in running their annual summer event for 2,000 young people (Luminosity).

The activities of the church are almost entirely enabled by the voluntary contributions, both financial and in gifts of time and talents, of members of the congregation. It would be almost impossible to estimate the number of hours contributed throughout the year.

A number of other groups meet regularly in the Hall, including two Guide companies, two Brownie companies and two Rainbow companies.

The Parish Hall is used as the base for a daily Pre-School group as well as a base for weekly sessions of tutoring of children and youth in full time education, both of which run independently of the church, in accordance with the government's guidelines.

Church Growth – numerically and spiritually

The church is intentionally looking for growth by sharing the gospel and has committed to the undertaking of an Alpha evening each season throughout 2025 which has brought a significant number of people to faith and commitment as a church member.

The church is purposefully looking to disciple its members in listening to God's plans for His church and allowing the Holy Spirit to minister within its activities in line with robust teaching programmes.

Church Redevelopment

The ministry of hospitality at Christ Church has been growing over the past few years and hence during 2025 the church has been progressing the redevelopment of both its kitchen and refreshment areas. Plans have been drawn up for the areas to be updated to give compliant hand-washing areas, more robust cooking facilities, larger wash up areas and more storage. A grant from the Dartford Borough Council has enabled this project to become a reality and it is hoped that the works will be completed by the summer 2026.

Church Communications

Communications to both our church members and the wider community has been a focal point for the church such that it portrays what it is – a vibrant gathering of people of all ages to worship and glorify God. The church works to a seasonal 'What's On Programme' which is the central document for ensuring our website is kept up to date and to provide input into our regular social media posts. At Christmas a newsletter was produced that was distributed throughout the parish detailing our Christmas services, our regular events and what to look out for in the new year.

Community Activities

During 2025, the church has again been involved in a number of ecumenical activities, including the Dartford Churches Homeless Project and Dartford Food Bank, hosted at the Dartford Methodist Church, Spital Street until June 2025 when it was moved to a redeveloped building and relaunched as the Dartford Larder at Copperfields

Serious Incidents

No serious incidents, as defined by the Charity Commission, occurred during the period of this report.

Safeguarding

The PCC confirms that it complies with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). Where appropriate, staff, leaders and volunteers have a Disclosure and Barring Service check and have also undertaken safeguarding training at the required level.

Treasurers Annual Report

The financial report has been prepared in accordance with the updated guidelines in relation to the Charities Act 2011 and the Church Accounting Regulations 2006 and SORP 2015.

Our expenditure for 2025 came to a total of £188,488 across the general, designated and restricted funds. Of this, £166,385 was from our general fund to provide the Christian ministry of Christ Church. This includes the youth pastor's salary and our contribution to the Diocesan mission and mission, which goes towards the support of the diocese, clergy stipends, training new clergy and providing housing for the present clergy. From the general funds, we also gave £3,236 to our Mission Partners and other charities at home and abroad, as recommended by the Standing Committee and approved by the PCC.

Our income, across all the funds, was £196,704.

Reserves Policy

The current free reserve for Christ Church is £24,742, which is 4.6% of our 2025 unrestricted expenditure. This is significantly below the 25% of unrestricted expenditure that was the policy established by the PCC. However, this policy was agreed before the PCC set up the St James's Place Investment. As at 31/12/2025 the capital of this investment was £79,705. Since this capital is easily accessible, the PCC feels that no action is required to address the difference.

Professional Support

The PCC acknowledges the assistance of Ms Melanie Bailey and Ms Heather Huse in the Rochester Diocesan Finance team, with the provision of the book-keeping service and Mr Jack Fryer of Hedley Dunk Chartered Accountants with the Independent Examination of the accounts.

Christ Church Dartford

Cross Road, Dartford, Kent DA1 3ET



Registered Charity No. 1132551

End of Year Financial Statements

of the

Parochial Church Council

Year ending 31 December 2025


Incumbent: Revd Dr Richard Mortimer
67 Shepherds Lane
Dartford
Kent
DA1 2NS

Bank:
HSBC Bank plc
38 High Street
Dartford
Kent
DA1 1DG

The Financial Statements have been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102). Approved by the Parochial Church Council on 19th March 2026 and signed on its behalf by:



Revd Dr Richard Mortimer (Vicar)



Mr Michael Smith (Honorary Treasurer)

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2025 Total funds	2024 Total funds
Income and endowments from:						
Donations and legacies	£119,711	—	£2,441	—	£122,152	£125,205
Income from charitable activities	£18,976	—	—	—	£18,976	£22,305
Other trading activities	£16,893	£32,438	—	—	£49,331	£39,656
Investments	£1,777	£1,026	£2,576	—	£5,379	£542
Other income	£874	—	—	—	£874	£32,445
Total income	£158,231	£33,464	£5,017	—	£196,712	£220,153
Expenditure on:						
Raising funds	—	—	—	—	—	£46
Expenditure on charitable activities	£153,224	£120	£2,500	—	£155,844	£193,156
Other expenditure	£13,177	£19,486	—	—	£32,663	£29,801
Total expenditure	£166,401	£19,606	£2,500	—	£188,507	£223,003
Gains / losses on investment assets	—	—	—	—	—	—
Net income / (expenditure) resources before transfer	(£8,170)	£13,858	£2,517	—	£8,205	(£2,850)
Transfers						
Gross transfers between funds - in	—	£4,277	—	—	£4,277	£12,272
Gross transfers between funds - out	(£4,277)	—	—	—	(£4,277)	(£12,272)
Other recognised gains / losses	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	£16,353	—	£2,199	£294	£18,846	—
Net movement in funds	£3,906	£18,135	£4,716	£294	£27,051	(£2,850)
Total funds brought forward	£552,238	£50,936	£62,162	£14,959	£680,295	£683,145
Total funds carried forward	£556,144	£69,071	£66,878	£15,253	£707,346	£680,295
Represented by						
Unrestricted						
General fund	£556,144	—	—	—	£556,144	£552,238
Designated						
Diocesan Church Repair Fund	—	£34,483	—	—	£34,483	£29,269
Flower Guild Fund	—	(£120)	—	—	(£120)	—
Organ Fund	—	£1,226	—	—	£1,226	£1,138
Parish Hall Fund	—	£33,482	—	—	£33,482	£20,529
Restricted						
Aquabox Fund	—	—	—	—	—	—
Broomhill Recoupment Fund	—	—	£51,894	—	£51,894	£49,696
Commonwealth Fund	—	—	(£59)	—	(£59)	—
Fabric Fund Deposit	—	—	£10,803	—	£10,803	£8,226
Mission Fund	—	—	£1,207	—	£1,207	£1,207
Youth Grants Fund	—	—	£3,033	—	£3,033	£3,033
Endowment						
Fabric Fund Investment	—	—	—	£15,253	£15,253	£14,959

Balance sheet

	General	Designated	Restricted	Endowment	2025	2024
Fixed assets						
Tangible assets	£443,495	—	—	—	£443,495	£443,495
Investments	£87,899	—	£53,894	£15,253	£157,046	£157,203
	£531,394	—	£53,894	£15,253	£600,541	£600,698
Current assets						
Debtors	£8,570	—	—	—	£8,570	£5,239
Investments	£19,938	£35,870	£10,793	—	£66,601	£57,408
Cash at bank and in hand	(£3,758)	£33,201	£2,531	—	£31,974	£17,407
	£24,750	£69,071	£13,324	—	£107,145	£80,054
Liabilities						
Creditors: Amounts falling due in one year	—	—	(£340)	—	(£340)	(£457)
	—	—	(£340)	—	(£340)	(£457)
Net current assets less current liabilities	£24,750	£69,071	£12,984	—	£106,805	£79,597
Total assets less current liabilities	£556,144	£69,071	£66,878	£15,253	£707,346	£680,295
Total net assets less liabilities	£556,144	£69,071	£66,878	£15,253	£707,346	£680,295
Represented by						
Unrestricted						
General fund	£556,144	—	—	—	£556,144	£552,238
Designated						
Flower Guild Fund	—	(£120)	—	—	(£120)	—
Parish Hall Fund	—	£33,482	—	—	£33,482	£20,529
Organ Fund	—	£1,226	—	—	£1,226	£1,138
Diocesan Church Repair Fund	—	£34,483	—	—	£34,483	£29,269
Restricted						
Aquabox Fund	—	—	—	—	—	—
Broomhill Recoupment Fund	—	—	£51,894	—	£51,894	£49,696
Commonwealth Fund	—	—	(£59)	—	(£59)	—
Fabric Fund Deposit	—	—	£10,803	—	£10,803	£8,226
Mission Fund	—	—	£1,207	—	£1,207	£1,207
Youth Grants Fund	—	—	£3,033	—	£3,033	£3,033
Endowment						
Fabric Fund Investment	—	—	—	£15,253	£15,253	£14,959
Funds of the church	£556,144	£69,071	£66,878	£15,253	£707,346	£680,295

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	2025	2024
Fixed assets - Investments						
St James Unit Trust Investment -	£30,000	—	—	—	£30,000	£50,000
St James Unit Trust Unrealised Aprcn -	£49,678	—	—	—	£49,678	£32,739
Fabric Investment Account -	—	—	—	£4,711	£4,711	£4,711
Fabric Investment Unrealised Aprcn -	£831	—	—	£10,542	£11,373	£11,668
Broomhill Rd Recoupment -	£2,000	—	£21,500	—	£23,500	£22,500
Broomhill Rd Unrealised Aprcn -	£5,390	—	£32,394	—	£37,784	£35,585
Totals	£87,899	—	£53,894	£15,253	£157,046	£157,203
Fixed assets - Tangible assets						
Parish Hall -	£200,000	—	—	—	£200,000	£200,000
102 Chastilian Road -	£92,000	—	—	—	£92,000	£92,000
Church Building Improvements 2006 -	£151,495	—	—	—	£151,495	£151,495
Totals	£443,495	—	—	—	£443,495	£443,495
Current assets - Cash at bank and in hand						
Bank Current Account -	(£16,524)	£39,238	£2,557	—	£25,271	£8,835
CAF Bank -	£4,587	(£503)	(£26)	—	£4,058	£5,813
Parish Hall Bank -	£8,179	(£6,186)	—	—	£1,993	£2,108
Flower Guild Bank -	—	£652	—	—	£652	£652
Totals	(£3,758)	£33,201	£2,531	—	£31,974	£17,408
Current assets - Debtors						
Sundry Debtors -	£8,570	—	—	—	£8,570	£5,239
Totals	£8,570	—	—	—	£8,570	£5,239
Current assets - Investments						
DLF General Fund -	£8,028	—	—	—	£8,028	£7,465
CBF Deposit Account -	£10,400	—	—	—	£10,400	£10,400
CRS DLF Account Church -	£556	£12,771	—	—	£13,327	£10,188
CRS DLF Account Parish Hall -	£383	£8,080	—	—	£8,463	£7,016
CRS DLF Account 102 Chastilian -	£533	£13,330	—	—	£13,863	£12,483
CRS DLF Account 37 Gloucester -	—	£450	—	—	£450	£450
Organ DLF Account -	£37	£1,226	—	—	£1,263	£1,175
Fabric Deposit Account -	—	—	£10,793	—	£10,793	£8,217
Parish Hall DLF Account -	£1	£13	—	—	£14	£13
Totals	£19,938	£35,870	£10,793	—	£66,601	£57,407
Liabilities - Agency accounts						
Agency collections -	—	—	£340	—	£340	£457
Totals	—	—	£340	—	£340	£457
Grand total	£556,144	£69,071	£66,878	£15,253	£707,346	£680,295

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
General fund							
Unrestricted	£552,238	£158,231	£166,401	(£4,277)	—	£16,353	£556,144
Sub-total for General	£552,238	£158,231	£166,401	(£4,277)	—	£16,353	£556,144
Fabric Fund investment							
Endowment	£14,959	—	—	—	—	£294	£15,253
Sub-total for Fabric	£14,959	—	—	—	—	£294	£15,253
Broomhill Recoupment							
Restricted	£49,696	—	—	—	—	£2,199	£51,895
Sub-total for Broomhill	£49,696	—	—	—	—	£2,199	£51,895
Commonwealth Fund							
Restricted	—	£2,441	£2,500	—	—	—	(£59)
Sub-total for Common	—	£2,441	£2,500	—	—	—	(£59)
Fabric Fund Deposit							
Restricted	£8,226	£2,576	—	—	—	—	£10,802
Sub-total for FabricDep	£8,226	£2,576	—	—	—	—	£10,802
Mission Fund							
Restricted	£1,207	—	—	—	—	—	£1,207
Sub-total for Mission	£1,207	—	—	—	—	—	£1,207
Youth Grants Fund							
Restricted	£3,033	—	—	—	—	—	£3,033
Sub-total for Youth	£3,033	—	—	—	—	—	£3,033
Flower Guild Fund							
Designated	—	—	£120	—	—	—	(£120)
Sub-total for Flower	—	—	£120	—	—	—	(£120)
Parish Hall Fund							
Designated	£20,529	£32,438	£19,486	—	—	—	£33,481
Sub-total for Hall	£20,529	£32,438	£19,486	—	—	—	£33,481
Organ Fund							
Designated	£1,138	£88	—	—	—	—	£1,226
Sub-total for Organ	£1,138	£88	—	—	—	—	£1,226
Diocesan Church Repair							
Designated	£29,269	£938	—	£4,277	—	—	£34,484
Sub-total for Repair	£29,269	£938	—	£4,277	—	—	£34,484
Grand total	£680,295	£196,712	£188,507	—	—	£18,846	£707,346

Analysis of income and expenditure

INCOME AND ENDOWMENTS

	Unrestricted	Designated	Restricted	Endowment	Total	
					2025	2024
Donations and legacies						
01102 - Planned Giving Scheme	£78,126	—	—	—	£78,126	£79,533
01103 - Income Tax Recovered	£22,606	—	—	—	£22,606	£18,260
01104 - Gift Day Income	—	—	—	—	—	£3,438
01110 - Church Collections	£7,830	—	—	—	£7,830	£6,686
01111 - Donations	£11,149	—	—	—	£11,149	£17,288
67101 - Commonwealth Income	—	—	£2,441	—	£2,441	—
Total	£119,711	—	£2,441	—	£122,152	£125,205
Income from charitable activities						
01113 - Fees Weddings DBF	£247	—	—	—	£247	£1,027
01114 - Fees Weddings PCC	£490	—	—	—	£490	£2,487
01115 - Fees Funerals DBF	£1,143	—	—	—	£1,143	£1,158
01116 - Fees Funerals PCC	£830	—	—	—	£830	£1,274
01117 - Fees Funerals Travel	£246	—	—	—	£246	£160
01132 - Rental Income 102 Chas. Rd	£8,709	—	—	—	£8,709	£90
01141 - Curate Income	£3,679	—	—	—	£3,679	£9,856
01162 - Alpha Income	£50	—	—	—	£50	£230
01165 - Toddlers Income	£851	—	—	—	£851	£1,280
01169 - YPF Income	—	—	—	—	—	£426
01179 - Income from New Avenues	—	—	—	—	—	£1,660
01182 - Refresh Cafe Income	£2,731	—	—	—	£2,731	£657
01183 - Just Come Round	—	—	—	—	—	£2,000
Total	£18,976	—	—	—	£18,976	£22,305
Other trading activities						
01135 - Hire of Church or Centre	£12,489	—	—	—	£12,489	£5,213
01136 - Training Course Income	£4,404	—	—	—	£4,404	£407
01140 - Magazine	—	—	—	—	—	£19
01180 - Fete Income	—	—	—	—	—	£1,783
01201 - P Hall - Rental - UniformGrps	—	£2,061	—	—	£2,061	£2,313
01202 - P Hall - Rental - Misc	—	£285	—	—	£285	£9,962
01203 - P Hall - Rental - Preschool	—	£16,520	—	—	£16,520	£14,066
01205 - P Hall - Rental - Kumon	—	£13,572	—	—	£13,572	£5,893
Total	£16,893	£32,438	—	—	£49,331	£39,656
Investments						
01120 - Interest DLF General	£804	£88	—	—	£892	—
01121 - Interest CBF Deposit	£973	£938	—	—	£1,911	£411
50101 - CRS Investment Inc Church	—	—	—	—	—	£131
53101 - Fabric Deposit Inv Income	—	—	£2,576	—	£2,576	—
Total	£1,777	£1,026	£2,576	—	£5,379	£542
Other income						
01118 - Miscellaneous Income	£874	—	—	—	£874	£28,345
01133 - Insurance Claim	—	—	—	—	—	£4,100
Total	£874	—	—	—	£874	£32,445
INCOME TOTAL	£158,231	£33,464	£5,017	—	£196,712	£220,153

EXPENDITURE

	Unrestricted	Designated	Restricted	Endowment	Total	
					2025	2024
Raising funds						
01351 - Stewardship Scheme	—	—	—	—	—	£46
Total	—	—	—	—	—	£46
Expenditure on charitable activities						
01300 – Salaries & NI	£50,212	—	—	—	£50,212	£43,153
01302 - Organ and Piano Expenses	£706	—	—	—	£706	£497
01303 - Sacristy	£306	—	—	—	£306	£289
01304 - Service Books	—	—	—	—	—	£84
01306 - Training Courses	£500	—	—	—	£500	£733
01307 - Curate Expenses	£880	—	—	—	£880	£4,372
01308 - Ministers Expenses	£4,374	—	—	—	£4,374	£5,075
01310 - Heat Light Water	£7,298	—	—	—	£7,298	£14,806
01311 - Equipment and Maintenance	£8,515	—	—	—	£8,515	£12,171
01312 - Furnishings and Fittings	£2,151	—	—	—	£2,151	£29,882
01313 - Insurances	£4,596	—	—	—	£4,596	£3,403
01314 - Chastilian Rd Expenses	£443	—	—	—	£443	£2,290
01316 - Church Website	—	—	—	—	—	£290
01317 - Publicity	£878	—	—	—	£878	£825
01322 - Youth Worker Expenses	£941	—	—	—	£941	£5,012
01323 - Combined HMRC payment	£1,934	—	—	—	£1,934	—
01328 - Diocesan Mission & Ministry	£60,745	—	—	—	£60,745	£58,587
01339 - Outreach Expenses	£607	—	—	—	£607	—
01361 - Toddlers Expenditure	£2,136	—	—	—	£2,136	£1,369
01362 - Alpha Expenses	£198	—	—	—	£198	£1,335
01367 - Hotshots Expenses	—	—	—	—	—	£107
01370 - Junior Church Expenses	£350	—	—	—	£350	£687
01371 - Youth and Schools Expenses	£52	—	—	—	£52	£70
01373 - Charity Donations	£3,236	—	—	—	£3,236	£4,156
01374 - Just Come Round	£903	—	—	—	£903	£971
01379 - Expend on New Avenues	—	—	—	—	—	£963
01380 - Fete Expenses	£95	—	—	—	£95	£190
01382 - Refresh Cafe Expenditure	—	—	—	—	—	£34
22300 - Aquabox Paid	—	—	—	—	—	£392
61301 - Flower Guild Expenses	—	£120	—	—	£120	£160
67301 - Commonwealth Paid	—	—	£2,500	—	£2,500	—
6900 - DBF Fees Paid Over	£1,168	—	—	—	£1,168	£1,253
Total	£153,224	£120	£2,500	—	£155,844	£193,156
Other expenditure						
01332 - Phone Vestry	£513	—	—	—	£513	£503
01349 - Photocopier Lease	£1,183	—	—	—	£1,183	£1,183
01350 - Treasurer Expenses	£3,651	—	—	—	£3,651	£651
01352 - Print and Post and Stationery	£2,291	—	—	—	£2,291	£700
01353 - Miscellaneous Expenses	£1,906	—	—	—	£1,906	£2,849
01354 - Refreshment Expenses	£802	—	—	—	£802	£753
01355 - Subscriptions Paid	—	—	—	—	—	£60
01356 - Bank Charges	£238	—	—	—	£238	£301
01357 - Sundries Admin	£1,801	—	—	—	£1,801	£1,466
01385 - Examination or Audit fees	£792	—	—	—	£792	£756
01401 - Parish Hall - Insurance	—	£1,237	—	—	£1,237	£2,489
01402 - P Hall - Heat Light Water	—	£5,017	—	—	£5,017	£6,312
01403 - P Hall - Rubbish Collection	—	£992	—	—	£992	£1,017
01404 - P Hall - Cleaning	—	£11,774	—	—	£11,774	£9,851
01405 - P Hall - Phone	—	£367	—	—	£367	£379
01406 - P Hall - PRS/PPL	—	—	—	—	—	£421
01407 - P Hall - Maintenance	—	—	—	—	—	£110
01408 - P Hall - Miscellaneous	—	£99	—	—	£99	—
Total	£13,177	£19,486	—	—	£32,663	£29,801
EXPENDITURE TOTAL	£166,401	£19,606	£2,500	—	£188,507	£223,003
GRAND TOTAL	(£8,170)	£13,858	£2,517	—	£8,205	(£2,850)

Notes

Balance Sheet – Agency Collections

Agency collections are monies raised for specific charitable purposes. As the money does not belong to the church but is passed onto the person, or charity, for which the money was raised, the income and expenditure are not included in the Christ Church income and expenditure accounts.

Resources used – 01373 Charity Donations

These charitable donations are given from general church funds and, in 2025, the following payments were made.

AMEN	£250	Christian Solidarity Worldwide	£100
Dartford Food Bank / Larder	£500		
Ellenor Lions Hospice	£500	Evangelical Alliance	£252
Evergreen, Dartford	£250	Good News for Everyone	£100
Indian Christian Organisation	£250	New Wine Trust	£252
Water Aid	£252	Wycliffe Bible Translators	£300
Starfish Malawi	£100	Bexley Womens Aid	£100

Note that the New Wine Trust, Water Aid and the Evangelical Alliance were supported by monthly Direct Debit contributions of £21 per month.

Details of the various charities can be found on our website.

We additionally gave £1,200 to Wentworth Primary School in the form of Aldi food vouchers for distribution amongst families working with their Family Liaison Officer.

In addition to our financial giving, we supported New Wine by enabling our Youth Pastor to work half a day per week, at no cost to themselves, co-ordinating their Raising Generations leaders network.

Transactions with connected persons

Not applicable in 2025.

Accounting Policies

General

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

The financial statements have been prepared under the historic cost convention except for the valuation of investment assets which are shown at market value.

The financial statements have been prepared on an aggregated basis and include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Funds

All amounts in the financial statements have been classified by fund according to the purposes for which the money may be used. Funds include Endowment Funds, Restricted Funds and Unrestricted Funds, as described below.

Endowment funds represent donations to the church for the purpose of providing a perpetual income. The following endowment fund has been bestowed to the church:

Fabric Fund Investment Account Provided from a generous donation in 1994, the Fabric Fund Investment Account is a permanent endowment provided on trust that the income may be used only for maintenance of the church building.

Restricted funds represent donations to the church subject to specific trusts and comprise the following:

Broomhill Rd Recoupment Fund Amounts set aside according to conditions agreed with the Diocese to reinstate the capital value from the sale of property in Broomhill Road.

Commonwealth Fund Donations provided on trust that the money is used for charitable purposes arising from the ministry of the parish.

Fabric Fund Deposit Account Income from the Fabric Fund Investment Account retained on trust only for maintenance of the church building.

Mission Fund	Donations provided on trust that the money is used for the support of members of the congregation undertaking missionary work.
Youth Grants Fund	Grants provided on trust that the money is used in support of our youth work.
Agency (Charity) Collections	Donations provided on trust that the money is used for the specific charitable purposes identified at the time the donations were made.

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted and include the following:

Flower Guild	Working capital for the Flower Guild.
Diocesan Church Repair Scheme	Amounts set aside from general funds under the Diocesan Church Repair Scheme. The scheme is designed to assist in the cost of repairs to the church properties on a Quinquennial basis and currently includes the following buildings:

	Quinquennial surveys	
	Last review	Next review
Church	June 2021	2026
Parish Hall	September 2018	2023
102 Chastilian Road	December 2023	2028

Parish Hall Account	Working capital for the operation of the hall.
Organ Fund	Resources set aside for the maintenance of the church organ.

Incoming Resources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised in the same period as the income.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its entitlement and is reasonably certain of the amount likely to be received. The PCC is grateful for all legacies and bequests that help to maintain the ministry in the parish of Christ Church.

Money received from the sale of the church magazine and from the sale of goods from the church bookstall is used to promote the PCC's objectives and is accounted for gross.

The Parish Hall is let to generate additional funds. Rental income is recognised when due.

Funds raised by the fete and similar events are accounted for gross and are recognised when received by or on behalf of the PCC.

Dividends and interest are accounted for when due.

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Gifts in kind, when received, are included at their estimated value in the accounts.

Outgoing Resources

Charitable giving, grants and other donations are recognised when the commitment is made.

All other expenditure is accounted for when due.

Salaries are aggregated in the accounts, although reported individually, so that the remuneration of staff members cannot be identified.

Balance Sheet

Consecrated and beneficed property of any kind are excluded from the accounts by Section 10(2)(a) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal are accounted as inalienable property unless consecrated. For inalienable property acquired prior to 1 January 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1000 or the repair of movable church furnishings acquired before 1 January 2001 is written off.

Expenditure on office furniture, fittings and equipment used within the church premises is depreciated on a straight line basis over 5 years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

The Parish Hall and 102 Chastilian Road are shown at historic values. Depreciation on these properties has not been provided in these accounts as any change is considered to be not material, on the basis that the asset has either a very long life, or a residual value, based on its current value, which is not materially different from its carrying value.

Investments are shown at market value at 31 December.

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.

Deposits include cash held with the Central Board of Finance and the Rochester Diocesan Board of Finance.

A supplementary bank account, with the Charities Aid Foundation, was established at the end of 2016 for the specific purpose of enabling on-line payment of salaries and expenses. In accordance with the church's standard procedures, dual authorization will be required for all such payments.

Average number of employees

The average number of persons employed by the Charity during the year was 3 (2024 – 3). No employee received remuneration amounting to more than £60,000 in either year.

Trustee Remuneration

During the year, two Trustees have been paid remuneration from an employment with the Charity. Sharon Jarvis received a salary of £1,593 for her employment as Parish Administrator, working 12 hours per week. Sharon resigned from the post in March 2025. Deborah Gibson received a salary of £1,040 for her employment as Church Centre Cleaner (2 hours per week) Deborah resigned from her post in October 2025.

No remuneration was received for their roles as Trustees.

No Trustee expenses have been incurred during the year.

Pension

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the church to the fund and amounted to £2,460 (2024 - £2,516).

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF CHRIST CHURCH DARTFORD

This report on the accounts of the PCC for the year ended 31 December 2025, which are set out on pages 3 to 8, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

The Parochial Church Council (PCC) are responsible for the preparation of the accounts.

The PCC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1) Which gives me reasonable cause to believe that in any material respect the requirements to:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- Prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulations have not been met; or

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



Mr. Stephen M Fryer, FCA
Hedley Dunk Limited t/a Xeinadin
Trinity House, 3 Bullace Lane, Dartford, Kent, DA1 1BB

Signed on: 20 April 2026.

Christ Church Dartford

Cross Road, Dartford, Kent DA1 3ET



Registered Charity No. 1132551

End of Year Financial Statements

of the

Parochial Church Council

Year ending 31 December 2025


Incumbent: Revd Dr Richard Mortimer
67 Shepherds Lane
Dartford
Kent
DA1 2NS

Bank:
HSBC Bank plc
38 High Street
Dartford
Kent
DA1 1DG

The Financial Statements have been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102). Approved by the Parochial Church Council on 19th March 2026 and signed on its behalf by:



Revd Dr Richard Mortimer (Vicar)



Mr Michael Smith (Honorary Treasurer)

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2025 Total funds	2024 Total funds
Income and endowments from:						
Donations and legacies	£119,711	—	£2,441	—	£122,152	£125,205
Income from charitable activities	£18,976	—	—	—	£18,976	£22,305
Other trading activities	£16,893	£32,438	—	—	£49,331	£39,656
Investments	£1,777	£1,026	£2,576	—	£5,379	£542
Other income	£874	—	—	—	£874	£32,445
Total income	£158,231	£33,464	£5,017	—	£196,712	£220,153
Expenditure on:						
Raising funds	—	—	—	—	—	£46
Expenditure on charitable activities	£153,224	£120	£2,500	—	£155,844	£193,156
Other expenditure	£13,177	£19,486	—	—	£32,663	£29,801
Total expenditure	£166,401	£19,606	£2,500	—	£188,507	£223,003
Gains / losses on investment assets	—	—	—	—	—	—
Net income / (expenditure) resources before transfer	(£8,170)	£13,858	£2,517	—	£8,205	(£2,850)
Transfers						
Gross transfers between funds - in	—	£4,277	—	—	£4,277	£12,272
Gross transfers between funds - out	(£4,277)	—	—	—	(£4,277)	(£12,272)
Other recognised gains / losses	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	£16,353	—	£2,199	£294	£18,846	—
Net movement in funds	£3,906	£18,135	£4,716	£294	£27,051	(£2,850)
Total funds brought forward	£552,238	£50,936	£62,162	£14,959	£680,295	£683,145
Total funds carried forward	£556,144	£69,071	£66,878	£15,253	£707,346	£680,295
Represented by						
Unrestricted						
General fund	£556,144	—	—	—	£556,144	£552,238
Designated						
Diocesan Church Repair Fund	—	£34,483	—	—	£34,483	£29,269
Flower Guild Fund	—	(£120)	—	—	(£120)	—
Organ Fund	—	£1,226	—	—	£1,226	£1,138
Parish Hall Fund	—	£33,482	—	—	£33,482	£20,529
Restricted						
Aquabox Fund	—	—	—	—	—	—
Broomhill Recoupment Fund	—	—	£51,894	—	£51,894	£49,696
Commonwealth Fund	—	—	(£59)	—	(£59)	—
Fabric Fund Deposit	—	—	£10,803	—	£10,803	£8,226
Mission Fund	—	—	£1,207	—	£1,207	£1,207
Youth Grants Fund	—	—	£3,033	—	£3,033	£3,033
Endowment						
Fabric Fund Investment	—	—	—	£15,253	£15,253	£14,959

Balance sheet

	General	Designated	Restricted	Endowment	2025	2024
Fixed assets						
Tangible assets	£443,495	—	—	—	£443,495	£443,495
Investments	£87,899	—	£53,894	£15,253	£157,046	£157,203
	£531,394	—	£53,894	£15,253	£600,541	£600,698
Current assets						
Debtors	£8,570	—	—	—	£8,570	£5,239
Investments	£19,938	£35,870	£10,793	—	£66,601	£57,408
Cash at bank and in hand	(£3,758)	£33,201	£2,531	—	£31,974	£17,407
	£24,750	£69,071	£13,324	—	£107,145	£80,054
Liabilities						
Creditors: Amounts falling due in one year	—	—	(£340)	—	(£340)	(£457)
	—	—	(£340)	—	(£340)	(£457)
Net current assets less current liabilities	£24,750	£69,071	£12,984	—	£106,805	£79,597
Total assets less current liabilities	£556,144	£69,071	£66,878	£15,253	£707,346	£680,295
Total net assets less liabilities	£556,144	£69,071	£66,878	£15,253	£707,346	£680,295
Represented by						
Unrestricted						
General fund	£556,144	—	—	—	£556,144	£552,238
Designated						
Flower Guild Fund	—	(£120)	—	—	(£120)	—
Parish Hall Fund	—	£33,482	—	—	£33,482	£20,529
Organ Fund	—	£1,226	—	—	£1,226	£1,138
Diocesan Church Repair Fund	—	£34,483	—	—	£34,483	£29,269
Restricted						
Aquabox Fund	—	—	—	—	—	—
Broomhill Recoupment Fund	—	—	£51,894	—	£51,894	£49,696
Commonwealth Fund	—	—	(£59)	—	(£59)	—
Fabric Fund Deposit	—	—	£10,803	—	£10,803	£8,226
Mission Fund	—	—	£1,207	—	£1,207	£1,207
Youth Grants Fund	—	—	£3,033	—	£3,033	£3,033
Endowment						
Fabric Fund Investment	—	—	—	£15,253	£15,253	£14,959
Funds of the church	£556,144	£69,071	£66,878	£15,253	£707,346	£680,295

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	2025	2024
Fixed assets - Investments						
St James Unit Trust Investment -	£30,000	—	—	—	£30,000	£50,000
St James Unit Trust Unrealised Aprcn -	£49,678	—	—	—	£49,678	£32,739
Fabric Investment Account -	—	—	—	£4,711	£4,711	£4,711
Fabric Investment Unrealised Aprcn -	£831	—	—	£10,542	£11,373	£11,668
Broomhill Rd Recoupment -	£2,000	—	£21,500	—	£23,500	£22,500
Broomhill Rd Unrealised Aprcn -	£5,390	—	£32,394	—	£37,784	£35,585
Totals	£87,899	—	£53,894	£15,253	£157,046	£157,203
Fixed assets - Tangible assets						
Parish Hall -	£200,000	—	—	—	£200,000	£200,000
102 Chastilian Road -	£92,000	—	—	—	£92,000	£92,000
Church Building Improvements 2006 -	£151,495	—	—	—	£151,495	£151,495
Totals	£443,495	—	—	—	£443,495	£443,495
Current assets - Cash at bank and in hand						
Bank Current Account -	(£16,524)	£39,238	£2,557	—	£25,271	£8,835
CAF Bank -	£4,587	(£503)	(£26)	—	£4,058	£5,813
Parish Hall Bank -	£8,179	(£6,186)	—	—	£1,993	£2,108
Flower Guild Bank -	—	£652	—	—	£652	£652
Totals	(£3,758)	£33,201	£2,531	—	£31,974	£17,408
Current assets - Debtors						
Sundry Debtors -	£8,570	—	—	—	£8,570	£5,239
Totals	£8,570	—	—	—	£8,570	£5,239
Current assets - Investments						
DLF General Fund -	£8,028	—	—	—	£8,028	£7,465
CBF Deposit Account -	£10,400	—	—	—	£10,400	£10,400
CRS DLF Account Church -	£556	£12,771	—	—	£13,327	£10,188
CRS DLF Account Parish Hall -	£383	£8,080	—	—	£8,463	£7,016
CRS DLF Account 102 Chastilian -	£533	£13,330	—	—	£13,863	£12,483
CRS DLF Account 37 Gloucester -	—	£450	—	—	£450	£450
Organ DLF Account -	£37	£1,226	—	—	£1,263	£1,175
Fabric Deposit Account -	—	—	£10,793	—	£10,793	£8,217
Parish Hall DLF Account -	£1	£13	—	—	£14	£13
Totals	£19,938	£35,870	£10,793	—	£66,601	£57,407
Liabilities - Agency accounts						
Agency collections -	—	—	£340	—	£340	£457
Totals	—	—	£340	—	£340	£457
Grand total	£556,144	£69,071	£66,878	£15,253	£707,346	£680,295

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
General fund							
Unrestricted	£552,238	£158,231	£166,401	(£4,277)	—	£16,353	£556,144
Sub-total for General	£552,238	£158,231	£166,401	(£4,277)	—	£16,353	£556,144
Fabric Fund investment							
Endowment	£14,959	—	—	—	—	£294	£15,253
Sub-total for Fabric	£14,959	—	—	—	—	£294	£15,253
Broomhill Recoupment							
Restricted	£49,696	—	—	—	—	£2,199	£51,895
Sub-total for Broomhill	£49,696	—	—	—	—	£2,199	£51,895
Commonwealth Fund							
Restricted	—	£2,441	£2,500	—	—	—	(£59)
Sub-total for Common	—	£2,441	£2,500	—	—	—	(£59)
Fabric Fund Deposit							
Restricted	£8,226	£2,576	—	—	—	—	£10,802
Sub-total for FabricDep	£8,226	£2,576	—	—	—	—	£10,802
Mission Fund							
Restricted	£1,207	—	—	—	—	—	£1,207
Sub-total for Mission	£1,207	—	—	—	—	—	£1,207
Youth Grants Fund							
Restricted	£3,033	—	—	—	—	—	£3,033
Sub-total for Youth	£3,033	—	—	—	—	—	£3,033
Flower Guild Fund							
Designated	—	—	£120	—	—	—	(£120)
Sub-total for Flower	—	—	£120	—	—	—	(£120)
Parish Hall Fund							
Designated	£20,529	£32,438	£19,486	—	—	—	£33,481
Sub-total for Hall	£20,529	£32,438	£19,486	—	—	—	£33,481
Organ Fund							
Designated	£1,138	£88	—	—	—	—	£1,226
Sub-total for Organ	£1,138	£88	—	—	—	—	£1,226
Diocesan Church Repair							
Designated	£29,269	£938	—	£4,277	—	—	£34,484
Sub-total for Repair	£29,269	£938	—	£4,277	—	—	£34,484
Grand total	£680,295	£196,712	£188,507	—	—	£18,846	£707,346

Analysis of income and expenditure

INCOME AND ENDOWMENTS

	Unrestricted	Designated	Restricted	Endowment	Total	
					2025	2024
Donations and legacies						
01102 - Planned Giving Scheme	£78,126	—	—	—	£78,126	£79,533
01103 - Income Tax Recovered	£22,606	—	—	—	£22,606	£18,260
01104 - Gift Day Income	—	—	—	—	—	£3,438
01110 - Church Collections	£7,830	—	—	—	£7,830	£6,686
01111 - Donations	£11,149	—	—	—	£11,149	£17,288
67101 - Commonwealth Income	—	—	£2,441	—	£2,441	—
Total	£119,711	—	£2,441	—	£122,152	£125,205
Income from charitable activities						
01113 - Fees Weddings DBF	£247	—	—	—	£247	£1,027
01114 - Fees Weddings PCC	£490	—	—	—	£490	£2,487
01115 - Fees Funerals DBF	£1,143	—	—	—	£1,143	£1,158
01116 - Fees Funerals PCC	£830	—	—	—	£830	£1,274
01117 - Fees Funerals Travel	£246	—	—	—	£246	£160
01132 - Rental Income 102 Chas. Rd	£8,709	—	—	—	£8,709	£90
01141 - Curate Income	£3,679	—	—	—	£3,679	£9,856
01162 - Alpha Income	£50	—	—	—	£50	£230
01165 - Toddlers Income	£851	—	—	—	£851	£1,280
01169 - YPF Income	—	—	—	—	—	£426
01179 - Income from New Avenues	—	—	—	—	—	£1,660
01182 - Refresh Cafe Income	£2,731	—	—	—	£2,731	£657
01183 - Just Come Round	—	—	—	—	—	£2,000
Total	£18,976	—	—	—	£18,976	£22,305
Other trading activities						
01135 - Hire of Church or Centre	£12,489	—	—	—	£12,489	£5,213
01136 - Training Course Income	£4,404	—	—	—	£4,404	£407
01140 - Magazine	—	—	—	—	—	£19
01180 - Fete Income	—	—	—	—	—	£1,783
01201 - P Hall - Rental - UniformGrps	—	£2,061	—	—	£2,061	£2,313
01202 - P Hall - Rental - Misc	—	£285	—	—	£285	£9,962
01203 - P Hall - Rental - Preschool	—	£16,520	—	—	£16,520	£14,066
01205 - P Hall - Rental - Kumon	—	£13,572	—	—	£13,572	£5,893
Total	£16,893	£32,438	—	—	£49,331	£39,656
Investments						
01120 - Interest DLF General	£804	£88	—	—	£892	—
01121 - Interest CBF Deposit	£973	£938	—	—	£1,911	£411
50101 - CRS Investment Inc Church	—	—	—	—	—	£131
53101 - Fabric Deposit Inv Income	—	—	£2,576	—	£2,576	—
Total	£1,777	£1,026	£2,576	—	£5,379	£542
Other income						
01118 - Miscellaneous Income	£874	—	—	—	£874	£28,345
01133 - Insurance Claim	—	—	—	—	—	£4,100
Total	£874	—	—	—	£874	£32,445
INCOME TOTAL	£158,231	£33,464	£5,017	—	£196,712	£220,153

EXPENDITURE

	Unrestricted	Designated	Restricted	Endowment	Total	
					2025	2024
Raising funds						
01351 - Stewardship Scheme	—	—	—	—	—	£46
Total	—	—	—	—	—	£46
Expenditure on charitable activities						
01300 – Salaries & NI	£50,212	—	—	—	£50,212	£43,153
01302 - Organ and Piano Expenses	£706	—	—	—	£706	£497
01303 - Sacristy	£306	—	—	—	£306	£289
01304 - Service Books	—	—	—	—	—	£84
01306 - Training Courses	£500	—	—	—	£500	£733
01307 - Curate Expenses	£880	—	—	—	£880	£4,372
01308 - Ministers Expenses	£4,374	—	—	—	£4,374	£5,075
01310 - Heat Light Water	£7,298	—	—	—	£7,298	£14,806
01311 - Equipment and Maintenance	£8,515	—	—	—	£8,515	£12,171
01312 - Furnishings and Fittings	£2,151	—	—	—	£2,151	£29,882
01313 - Insurances	£4,596	—	—	—	£4,596	£3,403
01314 - Chastilian Rd Expenses	£443	—	—	—	£443	£2,290
01316 - Church Website	—	—	—	—	—	£290
01317 - Publicity	£878	—	—	—	£878	£825
01322 - Youth Worker Expenses	£941	—	—	—	£941	£5,012
01323 - Combined HMRC payment	£1,934	—	—	—	£1,934	—
01328 - Diocesan Mission & Ministry	£60,745	—	—	—	£60,745	£58,587
01339 - Outreach Expenses	£607	—	—	—	£607	—
01361 - Toddlers Expenditure	£2,136	—	—	—	£2,136	£1,369
01362 - Alpha Expenses	£198	—	—	—	£198	£1,335
01367 - Hotshots Expenses	—	—	—	—	—	£107
01370 - Junior Church Expenses	£350	—	—	—	£350	£687
01371 - Youth and Schools Expenses	£52	—	—	—	£52	£70
01373 - Charity Donations	£3,236	—	—	—	£3,236	£4,156
01374 - Just Come Round	£903	—	—	—	£903	£971
01379 - Expend on New Avenues	—	—	—	—	—	£963
01380 - Fete Expenses	£95	—	—	—	£95	£190
01382 - Refresh Cafe Expenditure	—	—	—	—	—	£34
22300 - Aquabox Paid	—	—	—	—	—	£392
61301 - Flower Guild Expenses	—	£120	—	—	£120	£160
67301 - Commonwealth Paid	—	—	£2,500	—	£2,500	—
6900 - DBF Fees Paid Over	£1,168	—	—	—	£1,168	£1,253
Total	£153,224	£120	£2,500	—	£155,844	£193,156
Other expenditure						
01332 - Phone Vestry	£513	—	—	—	£513	£503
01349 - Photocopier Lease	£1,183	—	—	—	£1,183	£1,183
01350 - Treasurer Expenses	£3,651	—	—	—	£3,651	£651
01352 - Print and Post and Stationery	£2,291	—	—	—	£2,291	£700
01353 - Miscellaneous Expenses	£1,906	—	—	—	£1,906	£2,849
01354 - Refreshment Expenses	£802	—	—	—	£802	£753
01355 - Subscriptions Paid	—	—	—	—	—	£60
01356 - Bank Charges	£238	—	—	—	£238	£301
01357 - Sundries Admin	£1,801	—	—	—	£1,801	£1,466
01385 - Examination or Audit fees	£792	—	—	—	£792	£756
01401 - Parish Hall - Insurance	—	£1,237	—	—	£1,237	£2,489
01402 - P Hall - Heat Light Water	—	£5,017	—	—	£5,017	£6,312
01403 - P Hall - Rubbish Collection	—	£992	—	—	£992	£1,017
01404 - P Hall - Cleaning	—	£11,774	—	—	£11,774	£9,851
01405 - P Hall - Phone	—	£367	—	—	£367	£379
01406 - P Hall - PRS/PPL	—	—	—	—	—	£421
01407 - P Hall - Maintenance	—	—	—	—	—	£110
01408 - P Hall - Miscellaneous	—	£99	—	—	£99	—
Total	£13,177	£19,486	—	—	£32,663	£29,801
EXPENDITURE TOTAL	£166,401	£19,606	£2,500	—	£188,507	£223,003
GRAND TOTAL	(£8,170)	£13,858	£2,517	—	£8,205	(£2,850)

Notes

Balance Sheet – Agency Collections

Agency collections are monies raised for specific charitable purposes. As the money does not belong to the church but is passed onto the person, or charity, for which the money was raised, the income and expenditure are not included in the Christ Church income and expenditure accounts.

Resources used – 01373 Charity Donations

These charitable donations are given from general church funds and, in 2025, the following payments were made.

AMEN	£250	Christian Solidarity Worldwide	£100
Dartford Food Bank / Larder	£500		
Ellenor Lions Hospice	£500	Evangelical Alliance	£252
Evergreen, Dartford	£250	Good News for Everyone	£100
Indian Christian Organisation	£250	New Wine Trust	£252
Water Aid	£252	Wycliffe Bible Translators	£300
Starfish Malawi	£100	Bexley Womens Aid	£100

Note that the New Wine Trust, Water Aid and the Evangelical Alliance were supported by monthly Direct Debit contributions of £21 per month.

Details of the various charities can be found on our website.

We additionally gave £1,200 to Wentworth Primary School in the form of Aldi food vouchers for distribution amongst families working with their Family Liaison Officer.

In addition to our financial giving, we supported New Wine by enabling our Youth Pastor to work half a day per week, at no cost to themselves, co-ordinating their Raising Generations leaders network.

Transactions with connected persons

Not applicable in 2025.

Accounting Policies

General

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

The financial statements have been prepared under the historic cost convention except for the valuation of investment assets which are shown at market value.

The financial statements have been prepared on an aggregated basis and include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Funds

All amounts in the financial statements have been classified by fund according to the purposes for which the money may be used. Funds include Endowment Funds, Restricted Funds and Unrestricted Funds, as described below.

Endowment funds represent donations to the church for the purpose of providing a perpetual income. The following endowment fund has been bestowed to the church:

Fabric Fund Investment Account Provided from a generous donation in 1994, the Fabric Fund Investment Account is a permanent endowment provided on trust that the income may be used only for maintenance of the church building.

Restricted funds represent donations to the church subject to specific trusts and comprise the following:

Broomhill Rd Recoupment Fund Amounts set aside according to conditions agreed with the Diocese to reinstate the capital value from the sale of property in Broomhill Road.

Commonwealth Fund Donations provided on trust that the money is used for charitable purposes arising from the ministry of the parish.

Fabric Fund Deposit Account Income from the Fabric Fund Investment Account retained on trust only for maintenance of the church building.

Mission Fund	Donations provided on trust that the money is used for the support of members of the congregation undertaking missionary work.
Youth Grants Fund	Grants provided on trust that the money is used in support of our youth work.
Agency (Charity) Collections	Donations provided on trust that the money is used for the specific charitable purposes identified at the time the donations were made.

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted and include the following:

Flower Guild	Working capital for the Flower Guild.
Diocesan Church Repair Scheme	Amounts set aside from general funds under the Diocesan Church Repair Scheme. The scheme is designed to assist in the cost of repairs to the church properties on a Quinquennial basis and currently includes the following buildings:

	Quinquennial surveys	
	Last review	Next review
Church	June 2021	2026
Parish Hall	September 2018	2023
102 Chastilian Road	December 2023	2028

Parish Hall Account	Working capital for the operation of the hall.
Organ Fund	Resources set aside for the maintenance of the church organ.

Incoming Resources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised in the same period as the income.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its entitlement and is reasonably certain of the amount likely to be received. The PCC is grateful for all legacies and bequests that help to maintain the ministry in the parish of Christ Church.

Money received from the sale of the church magazine and from the sale of goods from the church bookstall is used to promote the PCC's objectives and is accounted for gross.

The Parish Hall is let to generate additional funds. Rental income is recognised when due.

Funds raised by the fete and similar events are accounted for gross and are recognised when received by or on behalf of the PCC.

Dividends and interest are accounted for when due.

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Gifts in kind, when received, are included at their estimated value in the accounts.

Outgoing Resources

Charitable giving, grants and other donations are recognised when the commitment is made.

All other expenditure is accounted for when due.

Salaries are aggregated in the accounts, although reported individually, so that the remuneration of staff members cannot be identified.

Balance Sheet

Consecrated and beneficed property of any kind are excluded from the accounts by Section 10(2)(a) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal are accounted as inalienable property unless consecrated. For inalienable property acquired prior to 1 January 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1000 or the repair of movable church furnishings acquired before 1 January 2001 is written off.

Expenditure on office furniture, fittings and equipment used within the church premises is depreciated on a straight line basis over 5 years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

The Parish Hall and 102 Chastilian Road are shown at historic values. Depreciation on these properties has not been provided in these accounts as any change is considered to be not material, on the basis that the asset has either a very long life, or a residual value, based on its current value, which is not materially different from its carrying value.

Investments are shown at market value at 31 December.

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.

Deposits include cash held with the Central Board of Finance and the Rochester Diocesan Board of Finance.

A supplementary bank account, with the Charities Aid Foundation, was established at the end of 2016 for the specific purpose of enabling on-line payment of salaries and expenses. In accordance with the church's standard procedures, dual authorization will be required for all such payments.

Average number of employees

The average number of persons employed by the Charity during the year was 3 (2024 – 3). No employee received remuneration amounting to more than £60,000 in either year.

Trustee Remuneration

During the year, two Trustees have been paid remuneration from an employment with the Charity. Sharon Jarvis received a salary of £1,593 for her employment as Parish Administrator, working 12 hours per week. Sharon resigned from the post in March 2025. Deborah Gibson received a salary of £1,040 for her employment as Church Centre Cleaner (2 hours per week) Deborah resigned from her post in October 2025.

No remuneration was received for their roles as Trustees.

No Trustee expenses have been incurred during the year.

Pension

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the church to the fund and amounted to £2,460 (2024 - £2,516).

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF CHRIST CHURCH DARTFORD

This report on the accounts of the PCC for the year ended 31 December 2025, which are set out on pages 3 to 8, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

The Parochial Church Council (PCC) are responsible for the preparation of the accounts.

The PCC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1) Which gives me reasonable cause to believe that in any material respect the requirements to:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- Prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulations have not been met; or

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



Mr. Stephen M Fryer, FCA
Hedley Dunk Limited t/a Xeinadin
Trinity House, 3 Bullace Lane, Dartford, Kent, DA1 1BB

Signed on: 20 April 2026.

Accounts

CHRIST CHURCH, DARTFORD



ANNUAL REPORT 2024

Introduction

Christ Church is an Anglican (Church of England) church, 115 years of age, situated in West Dartford's urban community, a community that is characterised by a relatively high degree of owner occupied housing and new housing developments. It is generally well served with schools and there is a sizeable 'commuter' population, the train journey to London being just 30-40 minutes.

Christ Church may be described as a family church, reflecting the place it has beside a population that in the main are growing families and over the years the church has sought to nurture and cater for them in the services it provides.

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is registered with the Charity Commission (1132551), with PCC members taking the role of Trustees.

The PCC of Christ Church has the responsibility of co-operating with the incumbent (church vicar), in promoting, in the ecclesiastical parish, the whole mission of the Church - pastoral, evangelistic, social and ecumenical.

It also has maintenance responsibilities for the church centre complex, the church hall and the house at 102 Chastilian Road, Dartford.

PCC membership is made up of the clergy, church wardens, Licenced Lay Minister (*ex officio members*), 12 members, elected by the Annual Parochial Church Meeting, normally in April of each year, in accordance with the Church Representation Rules, who either serve a one, two or three year term of office, and up to 3 elected members of the Dartford Deanery Synod, who serve for a 3 year term.

These members all have voting powers.

During 2024 the following persons served as members of the PCC:

Incumbent

Rev Dr Richard Mortimer

Curate

Rev Alex Coakley-Youngs

Wardens

Michael Smith (up to APCM 2025)

Elected Members until APCM 2024

Susan Addison

Tony Addison

Olusegun Ogunoye

Deborah Gibson

Elected Members until APCM 2025

Felicity Monteith

Yinka Okikiolu

Ola Akinlade

Elected Members until APCM 2026

Gill Smith
Anne Gayfer

Elected Members until APCM 2027

Susan Addison
Tony Addison
Deborah Gibson
Gill Houlton
Olumide Okikiolu

Co-opted Members until APCM 2024

Paul Friett
Fidelia Omezi

Co-opted Members until APCM 2025

Fidelia Omezu

Ex-Officio Members

Sharon Jarvis – Licensed Lay Reader
Christine Wood – Licensed Lay Minister

Deanery Synod Reps until APCM 2024

William Onifade

Deanery Synod Reps until APCM 2026

Janet White

Lynne Parkinson (Youth Pastor) was invited to the PCC meetings.

The PCC met 6 times in 2024 to discuss business and approve measures. Discussions and decisions between meetings were managed via email exchanges.

During 2024, the Church employed a full-time Youth Pastor, part-time cleaner for the Church Centre (2 hours per week) and a Parish Administrator (12 hours per week).

The appropriate Health and Safety statements, policies and risk assessments are all in place.

Membership of the PCC is considered in advance of each APCM, to ensure that appropriate new members of the congregation are encouraged to become involved in the implementation of the strategy and mission of the church, in accordance with the Church Representation Rules and the Charity Governance Code.

Aims and Purposes

The Main purpose of the PCC is to cooperate with the incumbent in promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC works to guide the church in seeking to advance the gospel of our Lord Jesus Christ. This is reflected in the mission statement set out thus:

Mission Statement

The PCC approved a new mission statement for Christ Church in January 2021 as being

“We are here to be and make followers of Christ,
‘Come follow me’, said Jesus. Mark 1v17”

Church Governance

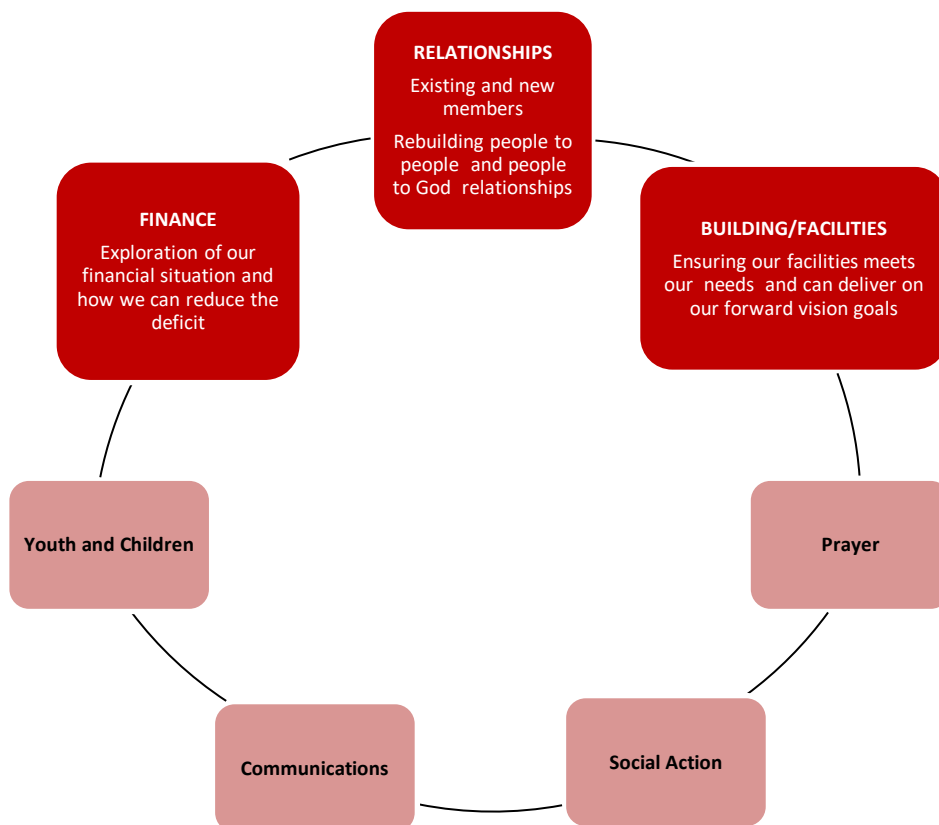
The governance of Christ Church comprises of the PCC and Leadership team supported by a Buildings Team, Pastoral Team, Communications Team and a Youth and Children's Team. The Leadership Team meet fortnightly and have been delegated, by the PCC, the roles and responsibilities of the Standing Committee.

Note: The Standing Committee is the only committee required by Canon (Church of England) Law. It has power to transact the business of the PCC and to also do so between its meetings, subject to any direction given by the PCC.

The Leadership Team comprised of

Rev Dr R Mortimer
Rev A Coakley-Youngs
Mrs S Jarvis
Mr M Smith
Ms L Parkinson
Mrs G Smith
Mrs D Gibson

The Leadership Team objectives are to support the vicar in leading the church and to develop, in liaison with the PCC, the priorities for the church. The agreed priorities can be summarised as follows:



As a registered charity, under the jurisdiction of the Charity Commission, Christ Church must also fulfil the function of serving the community and demonstrate public value in the activities that it undertakes. The PCC does not, by any means consider the two purposes to be mutually exclusive and indeed has always and continues to maintain a link between the two in determining what activities the church should focus on.

In the next section the detail of the activities seeks to demonstrate that those purposes are addressed and met.

Activities and Achievements.

As mentioned in the previous section the church's prime focus is concerned with advancing the Christian gospel and much of this work is centred around what happens within the church complex itself and within church life.

Electoral roll

The Electoral Roll is an official list of the church congregation, in that people are required to complete an electoral roll form. The Electoral Roll is updated yearly and recorded for the Annual General Meeting, at which it was reported that the Electoral Roll lists 159 church members. The last full review was undertaken in April 2019 which gave a number of 164.

Church Services

Our pattern of worship services during 2024 was as follows

8am Service Patterns

Holy Communion 1st, 3rd and 5th Sundays

Morning Prayer 2nd and 4th Sundays

10am Service Patterns

First Sunday - All Age Worship

Second Sunday – Holy Communion

Third Sunday – Morning Worship

Fourth Sunday – Holy Communion

The 10am Sunday services are recorded and are later uploaded to the Christ Church Dartford YouTube Channel.

A monthly Sunday evening service of informal worship and prayer has continued and is entitled 'Presence' as its objective was to come together informally and creatively to be in the presence of Jesus.

The church has continued to be open on a Wednesday afternoon at 2 to 3pm for private prayer along with a new weekly On-Line prayer event every Tuesday morning at 7:30am for church members to pray for God's Kingdom to come at Christ Church and in Dartford. The vision of this time of prayer is to be the fuel for God's spirit to move in His church.

Average attendance of the services in 2024 are as follows:

8am Service – 11

10am Service – 98

Presence Service - 19

In keeping with our focus as a family friendly church, the Sunday morning services attempt to cater for a broad range of people with sung worship, prayers, a varying degree of liturgy and a varying degree of formality/informality depending on the occasion.

Church Activities

In addition to the weekly Sunday services, the church ran a number of regular activities to address the needs of different groups within the congregation and wider Parish community.

These included home fellowship and church-based Bible study groups, a weekly community café in the church and a toddler group, which was run as two sessions, because of its popularity. In the winter months we ran a weekly warm space initiative, including dinner for those attending.

Our Youth Pastor has also served at a national level supporting New Wine establish a network of youth workers (Rasing Generations) and in running their annual summer event for 2,000 young people (Luminosity).

The activities of the church are almost entirely enabled by the voluntary contributions, both financial and in gifts of time and talents, of members of the congregation. It would be almost impossible to estimate the number of hours contributed throughout the year.

A number of other groups meet regularly in the Hall, including two Guide companies, two Brownie companies and two Rainbow companies.

The Parish Hall is used as the base for a daily Pre-School group as well as a base for weekly sessions of tutoring of children and youth in full time education, both of which run independently of the church, in accordance with the government's guidelines.

Church Growth – numerically and spiritually

The church is intentionally looking for growth by sharing the gospel and has committed to the undertaking of an Alpha evening each season throughout 2024 which has brought a significant number of people to faith and commitment as a church member.

The church is purposefully looking to disciple its members in listening to God's plans for His church and allowing the Holy Spirit to minister within its activities in line with robust teaching programmes.

It is hoped that the reordering of the church during 2024 will support this numerical and spiritual growth.

Church Redevelopment

During 2024 the church was able to redevelop its nave area such that it removed the pews and replaced with chairs such that it gave a more flexible space for worship services as well as our community activities. This action was approved via the Diocese of Rochester faculty process and was enabled by a grant provided by Dartford Borough Council. The grant money also allowed the church to purchase five settees and a storage unit such that a functioning children's area and comfy seating space have been developed.

Church Communications

The church has intentionally looked to improve its communication to both church members and the community such that a new more dynamic website has been launched, the quarterly Parish Magazine has been replaced with seasonal parish wide newsletters and the church office has reengineered its ways of working in line with the Churchsuite database such that their communications are more effective and efficient. Our branding has also had a makeover and we are engaging more with social media.

Community Activities

During 2024, the church has again been involved in a number of ecumenical activities, including the Dartford Churches Homeless Project and Dartford Food Bank, hosted at the Dartford Methodist Church at Spital Street.

Serious Incidents

No serious incidents, as defined by the Charity Commission, occurred during the period of this report.

Safeguarding

The PCC confirms that it complies with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding

children and vulnerable adults). Where appropriate, staff, leaders and volunteers have a Disclosure and Barring Service check and have also undertaken safeguarding training at the required level.

Treasurers Annual Report

The financial report has been prepared in accordance with the updated guidelines in relation to the Charities Act 2011 and the Church Accounting Regulations 2006 and SORP 2015.

Our expenditure for 2024 came to a total of £222,956 across the general, designated and restricted funds. Of this, £201,827 was from our general fund to provide the Christian ministry of Christ Church. This includes the youth pastor's salary and our contribution to the Diocesan mission and mission, which goes towards the support of the diocese, clergy stipends, training new clergy and providing housing for the present clergy. From the general funds, we also gave £4,156 to our Mission Partners and other charities at home and abroad, as recommended by the Standing Committee and approved by the PCC.

Our income, across all the funds, was £220,152.

Reserves Policy

The current free reserve for Christ Church is £20,560, which is 10.2% of our 2024 unrestricted expenditure. This is significantly below the 25% of unrestricted expenditure that was the policy established by the PCC. However, this policy was agreed before the PCC set up the St James's Place Investment. As at 31/12/2024 the capital of this investment was £92,870. Since this capital is easily accessible, the PCC feels that no action is required to address the difference.

Professional Support

The PCC acknowledges the assistance of Ms Melanie Bailey and Ms Heather Huse in the Rochester Diocesan Finance team, with the provision of the book-keeping service and Mr Jack Fryer of Hedley Dunk Chartered Accountants with the Independent Examination of the accounts.

Christ Church Dartford

Cross Road, Dartford, Kent DA1 3ET



Registered Charity No. 1132551

End of Year Financial Statements

of the

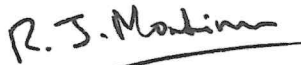
Parochial Church Council

Year ending 31 December 2024

Incumbent: Revd Dr Richard Mortimer
67 Shepherds Lane
Dartford
Kent
DA1 2NS

Bank:
HSBC Bank plc
38 High Street
Dartford
Kent
DA1 1DG

The Financial Statements have been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102). Approved by the Parochial Church Council on 24th March 2025 and signed on its behalf by:



Revd Dr Richard Mortimer (Vicar)



Mr Michael Smith (Honorary Treasurer)

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2024 Total funds	2023 Total funds
Income and endowments from:						
Donations and legacies	£125,205	—	—	—	£125,2045	£84,004
Income from charitable activities	£22,305	—	—	—	£22,305	£21,006
Other trading activities	£7,422	£32,234	—	—	£39,656	£30,156
Investments	£411	£131	—	—	£542	£1,388
Other income	£32,445	—	—	—	£32,445	£5,392
Total income	£187,788	£32,365	—	—	£220,153	£141,946
Expenditure on:						
Raising funds	£46	—	—	—	£46	£46
Expenditure on charitable activities	£192,604	£160	£392	—	£193,156	£163,776
Other expenditure	£9,222	£20,579	—	—	£29,801	£43,172
Total expenditure	£201,872	£20,739	£392	—	£223,003	£207,994
Gains / losses on investment assets	—	—	—	—	—	£991
Net income / (expenditure) resources before transfer	(£14,084)	£11,626	(£392)	—	(£2,850)	(£65,048)
Transfers						
Gross transfers between funds - in	£3,679	£6,402	£2,191	—	£12,272	£34,199
Gross transfers between funds - out	(£8,593)	(£3,679)	—	—	(£12,272)	(£34,199)
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	£17,699
Net movement in funds	(£18,998)	£14,349	£1,799	—	(£2,850)	(£47,349)
Total funds brought forward	£571,236	£36,587	£60,363	£14,959	£683,145	£730,494
Total funds carried forward	£552,238	£50,936	£62,162	£14,959	£680,295	£683,145
Represented by						
Unrestricted						
General fund	£5542,238	—	—	—	£552,238	£571,236
Designated						
Bookstall Fund	—	—	—	—	—	£35
Boy's Brigade Fund	—	—	—	—	—	£279
Diocesan Church Repair Fund	—	£29,269	—	—	£29,269	£24,410
Flower Guild Fund	—	—	—	—	—	(£14)
Organ Fund	—	£1,138	—	—	£1,138	£1,138
Parish Hall Fund	—	£20,529	—	—	£20,529	£7,374
Social Committee Fund	—	—	—	—	—	£3,365
Restricted						
Aquabox Fund	—	—	—	—	—	£392
Broomhill Recoupment Fund	—	—	£49,696	—	£49,696	£49,696
Commonwealth Fund	—	—	—	—	—	(£2,191)
Fabric Fund Deposit	—	—	£8,226	—	£8,226	£8,226
Mission Fund	—	—	£1,207	—	£1,207	£1,207
Youth Grants Fund	—	—	£3,033	—	£3,033	£3,033
Endowment						
Fabric Fund Investment	—	—	—	£14,959	£14,959	£14,959

Balance sheet

	General	Designated	Restricted	Endowment	2024	2023
Fixed assets						
Tangible assets	£443,495	—	—	—	£443,495	£443,495
Investments	£90,548	—	£51,696	£14,959	£157,203	£176,203
	£534,043	—	£51,696	£14,959	£600,698	£619,698
Current assets						
Debtors	£5,239	—	—	—	£5,239	—
Investments	£18,623	£30,568	£8,217	—	£57,408	£52,680
Cash at bank and in hand	(£5,667)	£20,368	£2,706	—	£17,407	£11,224
	£18,195	£50,936	£10,923	—	£80,054	£63,904
Liabilities						
Creditors: Amounts falling due in one year	—	—	(£457)	—	(£457)	(£457)
	—	—	(£457)	—	(£457)	(£457)
Net current assets less current liabilities	£18,195	£50,936	£10,466	—	£79,597	£63,447
Total assets less current liabilities	£552,238	£50,936	£62,162	£14,959	£680,295	£683,145
Total net assets less liabilities	£552,238	£50,936	£62,162	£14,959	£680,295	£683,145
Represented by						
Unrestricted						
General fund	£552,238	—	—	—	£552,238	£571,236
Designated						
Boy's Brigade Fund	—	—	—	—	—	£279
Bookstall Fund	—	—	—	—	—	£35
Flower Guild Fund	—	—	—	—	—	(£14)
Parish Hall Fund	—	£20,529	—	—	£20,529	£7,374
Organ Fund	—	£1,138	—	—	£1,138	£1,138
Diocesan Church Repair Fund	—	£29,269	—	—	£29,269	£24,410
Social Committee Fund	—	—	—	—	—	£3,365
Restricted						
Aquabox Fund	—	—	—	—	—	£392
Broomhill Recoupment Fund	—	—	£49,696	—	£49,696	£49,696
Commonwealth Fund	—	—	—	—	—	(£2,191)
Fabric Fund Deposit	—	—	£8,226	—	£8,226	£8,226
Mission Fund	—	—	£1,207	—	£1,207	£1,207
Youth Grants Fund	—	—	£3,033	—	£3,033	£3,033
Endowment						
Fabric Fund Investment	—	—	—	£14,959	£14,959	£14,959
Funds of the church	£552,238	£50,936	£62,162	£14,959	£680,295	£683,145

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	2024	2023
Fixed assets - Investments						
St James Unit Trust Investment -	£50,000	—	—	—	£50,000	£70,000
St James Unit Trust Unrealised Apprcn -	£32,739	—	—	—	£32,739	£32,739
Fabric Investment Account -	—	—	—	£4,711	£4,711	£4,711
Fabric Investment Unrealised Apprcn -	£1,420	—	—	£10,248	£11,668	£11,668
Broomhill Rd Recoupment -	£1,000	—	£21,500	—	£22,500	£21,500
Broomhill Rd Unrealised Apprcn -	£5,389	—	£30,196	—	£35,585	£35,585
Totals	£90,548	—	£51,696	£14,959	£157,203	£176,203
Fixed assets - Tangible assets						
Parish Hall -	£200,000	—	—	—	£200,000	£200,000
102 Chastilian Road -	£92,000	—	—	—	£92,000	£92,000
Church Building Improvements 2006 -	£151,495	—	—	—	£151,495	£151,495
Totals	£443,495	—	—	—	£443,495	£443,495
Current assets - Cash at bank and in hand						
Bank Current Account -	(£17,131)	£23,234	£2,732	—	£8,835	£9,899
CAF Bank -	£6,244	(£405)	(£26)	—	£5,813	£298
Parish Hall Bank -	£5,220	(£3,112)	—	—	£2,108	£375
Flower Guild Bank -	—	£652	—	—	£652	£652
Totals	(£5,667)	£20,369	£2,706	—	£17,408	£11,224
Current assets - Debtors						
Sundry Debtors -	£5,239	—	—	—	£5,239	—
Totals	£5,239	—	—	—	£5,239	—
Current assets - Investments						
DLF General Fund -	£7,465	—	—	—	£7,465	£7,465
CBF Deposit Account -	£10,400	—	—	—	£10,400	£10,400
CRS DLF Account Church -	£245	£9,943	—	—	£10,188	£7,698
CRS DLF Account Parish Hall -	£157	£6,859	—	—	£7,016	£6,018
CRS DLF Account 102 Chastilian -	£319	£12,164	—	—	£12,483	£11,694
CRS DLF Account 37 Gloucester -	—	£450	—	—	£450	—
Organ DLF Account -	£37	£1,138	—	—	£1,175	£1,175
Fabric Deposit Account -	—	—	£8,217	—	£8,217	£8,217
Parish Hall DLF Account -	—	£13	—	—	£13	£13
Totals	£18,623	£30,567	£8,217	—	£57,407	£52,680
Liabilities - Agency accounts						
Agency collections -	—	—	£457	—	£457	£457
Totals	—	—	£457	—	£457	£457
Grand total	£552,238	£50,936	£62,162	£14,959	£680,295	£683,145

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Boy's Brigade Fund							
Designated	£279	—	—	(£279)	—	—	—
Sub-total for Boys	£279	—	—	(£279)	—	—	—
General fund							
Unrestricted	£571,236	£187,788	£201,872	(£4,914)	—	—	£552,238
Sub-total for General	£571,236	£187,788	£201,872	(£4,914)	—	—	£552,238
Fabric Fund Investment							
Endowment	£14,959	—	—	—	—	—	£14,959
Sub-total for FabricInv	£14,959	—	—	—	—	—	£14,959
Aquabox Fund							
Restricted	£392	—	£392	—	—	—	—
Sub-total for Aquabox	£392	—	£392	—	—	—	—
Broomhill Recoupment							
Restricted	£49,696	—	—	—	—	—	£49,696
Sub-total for Broomhill	£49,696	—	—	—	—	—	£49,696
Commonwealth Fund							
Restricted	(£2,191)	—	—	£2,191	—	—	—
Sub-total for Common	(£2,191)	—	—	£2,191	—	—	—
Fabric Fund Deposit							
Restricted	£8,226	—	—	—	—	—	£8,226
Sub-total for FabricDep	£8,226	—	—	—	—	—	£8,226
Mission Fund							
Restricted	£1,207	—	—	—	—	—	£1,207
Sub-total for Mission	£1,207	—	—	—	—	—	£1,207
Youth Grants Fund							
Restricted	£3,033	—	—	—	—	—	£3,033
Sub-total for Youth	£3,033	—	—	—	—	—	£3,033
Bookstall Fund							
Designated	£35	—	—	(£35)	—	—	—
Sub-total for Bookstall	£35	—	—	(£35)	—	—	—
Flower Guild Fund							
Designated	(£14)	—	£160	£174	—	—	—
Sub-total for Flower	(£14)	—	£160	£174	—	—	—
Parish Hall Fund							
Designated	£7,373	£32,234	£20,578	£1,500	—	—	£20,529
Sub-total for Hall	£7,373	£32,234	£20,578	£1,500	—	—	£20,529
Organ Fund							
Designated	£1,138	—	—	—	—	—	£1,138
Sub-total for Organ	£1,138	—	—	—	—	—	£1,138
Diocesan Church Repair							
Designated	£24,410	£131	—	£4,728	—	—	£29,269
Sub-total for Repair	£24,410	£131	—	£4,728	—	—	£29,269
Social Committee Fund							
Designated	£3,365	—	—	(£3,365)	—	—	—
Sub-total for SocialCo	£3,365	—	—	(£3,365)	—	—	—
Grand total	£683,145	£220,153	£223,003	—	—	—	£680,295

Analysis of income and expenditure

INCOME AND ENDOWMENTS

	Unrestricted	Designated	Restricted	Endowment	Total 2024	2023
Donations and legacies						
01102 - Planned Giving Scheme	£79,533	—	—	—	£79,533	£57,924
01103 - Income Tax Recovered	£18,260	—	—	—	£18,260	£11,965
01104 - Gift Day Income	£3,438	—	—	—	£3,438	£338
01108 - Easter Offering	—	—	—	—	—	—
01110 - Church Collections	£6,686	—	—	—	£6,686	£6,556
01111 - Donations	£17,288	—	—	—	£17,288	£6,938
67101 - Commonwealth Income	—	—	—	—	—	£283
Total	£125,205	—	—	—	£125,205	£84,004
Income from charitable activities						
01113 - Fees Weddings DBF	£1,027	—	—	—	£1,027	—
01114 - Fees Weddings PCC	£2,487	—	—	—	£2,487	£151
01115 - Fees Funerals DBF	£1,158	—	—	—	£1,158	£1,803
01116 - Fees Funerals PCC	£1,274	—	—	—	£1,274	£1,187
01117 - Fees Funerals Travel	£160	—	—	—	£160	£157
01132 - Rental Income 102 Chas. Rd	£90	—	—	—	£90	—
01141 - Curate Income	£9,856	—	—	—	£9,856	£9,500
01162 - Alpha Income	£230	—	—	—	£230	£340
01165 - Toddlers Income	£1,280	—	—	—	£1,280	£2,250
01167 - Hotshots Income	—	—	—	—	—	—
01168 - Youth Outreach Income	—	—	—	—	—	—
01169 - YPF Income	£426	—	—	—	£426	—
01178 - Torch Income	—	—	—	—	—	—
01179 - Income from New Avenues	£1,660	—	—	—	£1,660	£5,037
01182 - Refresh Cafe Income	£657	—	—	—	£657	£581
01183 - Just Come Round	£2,000	—	—	—	£2,000	—
Total	£22,305	—	—	—	£22,305	£21,006
Other trading activities						
01135 - Hire of Church or Centre	£5,213	—	—	—	£5,213	£2,124
01136 - Training Course Income	£407	—	—	—	£407	£315
01140 - Magazine	£19	—	—	—	£19	£20
01180 - Fete Income	£1,783	—	—	—	£1,783	£1,508
01201 - P Hall - Rental - UniformGrps	—	£2,313	—	—	£2,313	£2,058
01202 - P Hall - Rental - Misc	—	£9,962	—	—	£9,962	£12,395
01203 - P Hall - Rental - Preschool	—	£14,066	—	—	£14,066	£11,736
01205 - P Hall - Rental - Kumon	—	£5,893	—	—	£5,893	—
61112 - Flower Guild Fees	—	—	—	—	—	—
Total	£7,422	£32,234	—	—	£39,656	£30,156
Investments						
01120 - Interest DLF General	—	—	—	—	—	£990
01121 - Interest CBF Deposit	£411	—	—	—	£411	£398
50101 - CRS Investment Inc Church	—	£131	—	—	£131	—
Total	£411	£131	—	—	£542	£1,388
Other income						
01118 - Miscellaneous Income	£28,345	—	—	—	£28,345	£5,392
01133 - Insurance Claim	£4,100	—	—	—	£4,100	—
Total	£32,445	—	—	—	£32,445	£5,392
INCOME TOTAL	£187,788	£32,365	—	—	£220,153	£141,946

EXPENDITURE

	Unrestricted	Designated	Restricted	Endowment	Total 2024	2023
Raising funds						
01351 - Stewardship Scheme	£46	—	—	—	£46	£46
Total	£46	—	—	—	£46	£46
Expenditure on charitable activities						
01300 – Salaries & NI	£43,153	—	—	—	£43,153	£44,324
01302 - Organ and Piano Expenses	£497	—	—	—	£497	£523
01303 - Sacristy	£289	—	—	—	£289	£362
01304 - Service Books	£84	—	—	—	£84	—
01306 - Training Courses	£733	—	—	—	£733	—
01307 - Curate Expenses	£4,372	—	—	—	£4,372	£4,022
01308 - Ministers Expenses	£5,075	—	—	—	£5,075	£4,672
01310 - Heat Light Water	£14,806	—	—	—	£14,806	£10,669
01311 - Equipment and Maintenance	£12,171	—	—	—	£12,171	£23,599
01312 - Furnishings and Fittings	£29,882	—	—	—	£29,882	—
01313 - Insurances	£3,403	—	—	—	£3,403	£4,264
01314 - Chastilian Rd Expenses	£2,290	—	—	—	£2,290	£372
01316 - Church Website	£290	—	—	—	£290	—
01317 - Publicity	£825	—	—	—	£825	£153
01322 - Youth Worker Expenses	£5,012	—	—	—	£5,012	£552
01328 - Diocesan Mission & Ministry	£58,587	—	—	—	£58,587	£57,316
01339 - Outreach Expenses	—	—	—	—	—	£52
01361 - Toddlers Expenditure	£1,369	—	—	—	£1,369	£1,443
01362 - Alpha Expenses	£1,335	—	—	—	£1,335	£1,063
01367 - Hotshots Expenses	£107	—	—	—	£107	£185
01370 - Junior Church Expenses	£687	—	—	—	£687	£389
01371 - Youth and Schools Expenses	£70	—	—	—	£70	£3,601
01373 - Charity Donations	£4,156	—	—	—	£4,156	£778
01374 - Just Come Round	£971	—	—	—	£971	£1,266
01379 - Expend on New Avenues	£963	—	—	—	£963	£2,464
01380 - Fete Expenses	£190	—	—	—	£190	—
01382 - Refresh Cafe Expenditure	£34	—	—	—	£34	£94
22300 - Aquabox Paid	—	—	£392	—	£392	—
61301 - Flower Guild Expenses	—	£160	—	—	£160	£160
67301 - Commonwealth Paid	—	—	—	—	—	£309
6900 - DBF Fees Paid Over	£1,253	—	—	—	£1,253	£1,144
Total	£192,604	£160	£392	—	£193,156	£163,776
Other expenditure						
01332 - Phone Vestry	£503	—	—	—	£503	£594
01349 - Photocopier Lease	£1,183	—	—	—	£1,183	£1,183
01350 - Treasurer Expenses	£651	—	—	—	£651	£1,888
01352 - Print and Post and Stationery	£700	—	—	—	£700	£744
01353 - Miscellaneous Expenses	£2,849	—	—	—	£2,849	£2,646
01354 - Refreshment Expenses	£753	—	—	—	£753	£449
01355 - Subscriptions Paid	£60	—	—	—	£60	—
01356 - Bank Charges	£301	—	—	—	£301	£392
01357 - Sundries Admin	£1,466	—	—	—	£1,466	£1,543
01385 - Examination or Audit fees	£756	—	—	—	£756	£756
01401 - P Hall - Insurance	—	£2,489	—	—	£2,489	£1,361
01402 - P Hall - Heat Light Water	—	£6,312	—	—	£6,312	£3,773
01403 - P Hall - Rubbish Collection	—	£1,017	—	—	£1,017	£828
01404 - P Hall - Cleaning	—	£9,851	—	—	£9,851	£9,564
01405 - P Hall - Phone	—	£379	—	—	£379	£307
01406 - P Hall - PRS/PPL	—	£421	—	—	£421	£421
01407 - P Hall - Maintenance	—	£110	—	—	£110	£16,641
01408 - P Hall - Miscellaneous	—	—	—	—	—	£50
23300 - Youth Grants Payments	—	—	—	—	—	£32
Total	£9,222	£20,579	—	—	£29,801	£43,172
EXPENDITURE TOTAL	£201,872	£20,739	£392	—	£223,003	£206,994
GRAND TOTAL	(£14,084)	£11,626	(£392)	—	(£2,850)	(£65,048)

Notes

Balance Sheet – Agency Collections

Agency collections are monies raised for specific charitable purposes. As the money does not belong to the church but is passed onto the person, or charity, for which the money was raised, the income and expenditure are not included in the Christ Church income and expenditure accounts.

In 2024, Agency collections totalling £360 we made on behalf of Christian Aid and the Rochester Diocesan Board of Finance.

Resources used – 01373 Charity Donations

These charitable donations are given from general church funds and, in 2024, the following payments were made.

AMEN	£250	Christian Solidarity Worldwide	£100
Dartford Churches Homeless Project	£500	Dartford Food Bank	£500
Ellenor Lions Hospice	£250	Evangelical Alliance	£252
Evergreen, Dartford	£250	Good News for Everyone	£100
Indian Christian Organisation	£250	New Wine Trust	£252
Water Aid	£252	Wycliffe Bible Translators	£300
Starfish Malawi	£100	Bexley Womens Aid	£100

Note that the New Wine Trust, Water Aid and the Evangelical Alliance were supported by monthly Direct Debit contributions of £21 per month.

Details of the various charities can be found on our website.

We additionally gave £400 to Wentworth Primary School in the form of Aldi food vouchers for distribution amongst families working with their Family Liaison Officer.

In addition to our financial giving, we supported New Wine by enabling our Youth Pastor to work half a day per week, at no cost to themselves, co-ordinating their Raising Generations leaders network.

Transactions with connected persons

Not applicable in 2024.

Accounting Policies

General

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

The financial statements have been prepared under the historic cost convention except for the valuation of investment assets which are shown at market value.

The financial statements have been prepared on an aggregated basis and include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Funds

All amounts in the financial statements have been classified by fund according to the purposes for which the money may be used. Funds include Endowment Funds, Restricted Funds and Unrestricted Funds, as described below.

Endowment funds represent donations to the church for the purpose of providing a perpetual income. The following endowment fund has been bestowed to the church:

Fabric Fund Investment Account Provided from a generous donation in 1994, the Fabric Fund Investment Account is a permanent endowment provided on trust that the income may be used only for maintenance of the church building.

Restricted funds represent donations to the church subject to specific trusts and comprise the following:

Aquabox Donations provided on trust that the money is used for Aquaboxes and the goods needed to go in them.

Broomhill Rd Recoupment Fund Amounts set aside according to conditions agreed with the Diocese to reinstate the capital value from the sale of property in Broomhill Road.

Church Windows Fund Donations provided on trust for the repair of the church windows – no longer in use

Commonwealth Fund	Donations provided on trust that the money is used for charitable purposes arising from the ministry of the parish.
Fabric Fund Deposit Account	Income from the Fabric Fund Investment Account retained on trust only for maintenance of the church building.
Mission Fund	Donations provided on trust that the money is used for the support of members of the congregation undertaking missionary work.
Refreshment Area Fund	Donations provided on trust that the money is used for the provision of a renovated Refreshment Area in the church building.
Youth Grants Fund	Grants provided on trust that the money is used in support of our youth work.
Agency (Charity) Collections	Donations provided on trust that the money is used for the specific charitable purposes identified at the time the donations were made.

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted and include the following:

Flower Guild	Working capital for the Flower Guild.
Bookstall Account	Working capital for the operation of the bookstall – no longer in use
Diocesan Church Repair Scheme	Amounts set aside from general funds under the Diocesan Church Repair Scheme. The scheme is designed to assist in the cost of repairs to the church properties on a Quinquennial basis and currently includes the following buildings:

	Quinquennial surveys	
	Last review	Next review
Church	June 2021	2026
Parish Hall	September 2018	2023
102 Chastilian Road	December 2023	2028

Parish Hall Account	Working capital for the operation of the hall.
Organ Fund	Resources set aside for the maintenance of the church organ.
Social Committee Account	Working capital for the Social Committee – no longer in use
Boys Brigade Account	Working capital for the operation of 17 th West Kent (Dartford) Boys Brigade Company, managed by the treasurer and officers. The Company was disbanded in 2021 and the remaining balance was transferred to general funds.

Incoming Resources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised in the same period as the income.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its entitlement and is reasonably certain of the amount likely to be received. The PCC is grateful for all legacies and bequests that help to maintain the ministry in the parish of Christ Church.

Money received from the sale of the church magazine and from the sale of goods from the church bookstall is used to promote the PCC's objectives and is accounted for gross.

The Parish Hall is let to generate additional funds. Rental income is recognised when due.

Funds raised by the fete and similar events are accounted for gross and are recognised when received by or on behalf of the PCC.

Dividends and interest are accounted for when due.

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Gifts in kind, when received, are included at their estimated value in the accounts.

Outgoing Resources

Charitable giving, grants and other donations are recognised when the commitment is made.

All other expenditure is accounted for when due.

Salaries are aggregated in the accounts, although reported individually, so that the remuneration of staff members cannot be identified.

Balance Sheet

Consecrated and beneficed property of any kind are excluded from the accounts by Section 10(2)(a) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal are accounted as inalienable property unless consecrated. For inalienable property acquired prior to 1 January 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1000 or the repair of movable church furnishings acquired before 1 January 2001 is written off.

Expenditure on office furniture, fittings and equipment used within the church premises is depreciated on a straight line basis over 5 years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

The Parish Hall and 102 Chastilian Road are shown at historic values. Depreciation on these properties has not been provided in these accounts as any change is considered to be not material, on the basis that the asset has either a very long life, or a residual value, based on its current value, which is not materially different from its carrying value.

Investments are shown at market value at 31 December.

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.

Deposits include cash held with the Central Board of Finance and the Rochester Diocesan Board of Finance.

A supplementary bank account, with the Charities Aid Foundation, was established at the end of 2016 for the specific purpose of enabling on-line payment of salaries and expenses. In accordance with the church's standard procedures, dual authorization will be required for all such payments.

Average number of employees

The average number of persons employed by the Charity during the year was 3 (2023 – 3). No employee received remuneration amounting to more than £60,000 in either year.

Trustee Remuneration

During the year, two Trustees have been paid remuneration from an employment with the Charity. Sharon Jarvis received a salary of £7,106 for her employment as Parish Administrator, working 12 hours per week. Deborah Gibson received a salary of £1,202 for her employment as Church Centre Cleaner (2 hours per week).

No remuneration was received for their roles as Trustees.

No Trustee expenses have been incurred during the year.

Pension

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the church to the fund and amounted to £2,516 (2023 - £3,225).

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF CHRIST CHURCH DARTFORD

This report on the accounts of the PCC for the year ended 31 December 2024, which are set out on pages 3 to 8, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

The Parochial Church Council (PCC) are responsible for the preparation of the accounts.

The PCC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1) Which gives me reasonable cause to believe that in any material respect the requirements to:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- Prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulations have not been met; or

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



Mr. Stephen M Fryer, FCA
Hedley Dunk Accountants
Trinity House, 3 Bullace Lane, Dartford, Kent, DA1 1BB

Signed on 31 March 2025

Christ Church Dartford

Cross Road, Dartford, Kent DA1 3ET



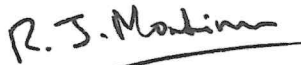
Registered Charity No. 1132551

End of Year Financial Statements
of the
Parochial Church Council
Year ending 31 December 2024

Incumbent: Revd Dr Richard Mortimer
67 Shepherds Lane
Dartford
Kent
DA1 2NS

Bank:
HSBC Bank plc
38 High Street
Dartford
Kent
DA1 1DG

The Financial Statements have been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102). Approved by the Parochial Church Council on 24th March 2025 and signed on its behalf by:



Revd Dr Richard Mortimer (Vicar)



Mr Michael Smith (Honorary Treasurer)

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2024 Total funds	2023 Total funds
Income and endowments from:						
Donations and legacies	£125,205	—	—	—	£125,2045	£84,004
Income from charitable activities	£22,305	—	—	—	£22,305	£21,006
Other trading activities	£7,422	£32,234	—	—	£39,656	£30,156
Investments	£411	£131	—	—	£542	£1,388
Other income	£32,445	—	—	—	£32,445	£5,392
Total income	£187,788	£32,365	—	—	£220,153	£141,946
Expenditure on:						
Raising funds	£46	—	—	—	£46	£46
Expenditure on charitable activities	£192,604	£160	£392	—	£193,156	£163,776
Other expenditure	£9,222	£20,579	—	—	£29,801	£43,172
Total expenditure	£201,872	£20,739	£392	—	£223,003	£207,994
Gains / losses on investment assets	—	—	—	—	—	£991
Net income / (expenditure) resources before transfer	(£14,084)	£11,626	(£392)	—	(£2,850)	(£65,048)
Transfers						
Gross transfers between funds - in	£3,679	£6,402	£2,191	—	£12,272	£34,199
Gross transfers between funds - out	(£8,593)	(£3,679)	—	—	(£12,272)	(£34,199)
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	£17,699
Net movement in funds	(£18,998)	£14,349	£1,799	—	(£2,850)	(£47,349)
Total funds brought forward	£571,236	£36,587	£60,363	£14,959	£683,145	£730,494
Total funds carried forward	£552,238	£50,936	£62,162	£14,959	£680,295	£683,145
Represented by						
Unrestricted						
General fund	£5542,238	—	—	—	£552,238	£571,236
Designated						
Bookstall Fund	—	—	—	—	—	£35
Boy's Brigade Fund	—	—	—	—	—	£279
Diocesan Church Repair Fund	—	£29,269	—	—	£29,269	£24,410
Flower Guild Fund	—	—	—	—	—	(£14)
Organ Fund	—	£1,138	—	—	£1,138	£1,138
Parish Hall Fund	—	£20,529	—	—	£20,529	£7,374
Social Committee Fund	—	—	—	—	—	£3,365
Restricted						
Aquabox Fund	—	—	—	—	—	£392
Broomhill Recoupment Fund	—	—	£49,696	—	£49,696	£49,696
Commonwealth Fund	—	—	—	—	—	(£2,191)
Fabric Fund Deposit	—	—	£8,226	—	£8,226	£8,226
Mission Fund	—	—	£1,207	—	£1,207	£1,207
Youth Grants Fund	—	—	£3,033	—	£3,033	£3,033
Endowment						
Fabric Fund Investment	—	—	—	£14,959	£14,959	£14,959

Balance sheet

	General	Designated	Restricted	Endowment	2024	2023
Fixed assets						
Tangible assets	£443,495	—	—	—	£443,495	£443,495
Investments	£90,548	—	£51,696	£14,959	£157,203	£176,203
	£534,043	—	£51,696	£14,959	£600,698	£619,698
Current assets						
Debtors	£5,239	—	—	—	£5,239	—
Investments	£18,623	£30,568	£8,217	—	£57,408	£52,680
Cash at bank and in hand	(£5,667)	£20,368	£2,706	—	£17,407	£11,224
	£18,195	£50,936	£10,923	—	£80,054	£63,904
Liabilities						
Creditors: Amounts falling due in one year	—	—	(£457)	—	(£457)	(£457)
	—	—	(£457)	—	(£457)	(£457)
Net current assets less current liabilities	£18,195	£50,936	£10,466	—	£79,597	£63,447
Total assets less current liabilities	£552,238	£50,936	£62,162	£14,959	£680,295	£683,145
Total net assets less liabilities	£552,238	£50,936	£62,162	£14,959	£680,295	£683,145
Represented by						
Unrestricted						
General fund	£552,238	—	—	—	£552,238	£571,236
Designated						
Boy's Brigade Fund	—	—	—	—	—	£279
Bookstall Fund	—	—	—	—	—	£35
Flower Guild Fund	—	—	—	—	—	(£14)
Parish Hall Fund	—	£20,529	—	—	£20,529	£7,374
Organ Fund	—	£1,138	—	—	£1,138	£1,138
Diocesan Church Repair Fund	—	£29,269	—	—	£29,269	£24,410
Social Committee Fund	—	—	—	—	—	£3,365
Restricted						
Aquabox Fund	—	—	—	—	—	£392
Broomhill Recoupment Fund	—	—	£49,696	—	£49,696	£49,696
Commonwealth Fund	—	—	—	—	—	(£2,191)
Fabric Fund Deposit	—	—	£8,226	—	£8,226	£8,226
Mission Fund	—	—	£1,207	—	£1,207	£1,207
Youth Grants Fund	—	—	£3,033	—	£3,033	£3,033
Endowment						
Fabric Fund Investment	—	—	—	£14,959	£14,959	£14,959
Funds of the church	£552,238	£50,936	£62,162	£14,959	£680,295	£683,145

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	2024	2023
Fixed assets - Investments						
St James Unit Trust Investment -	£50,000	—	—	—	£50,000	£70,000
St James Unit Trust Unrealised Apprcn -	£32,739	—	—	—	£32,739	£32,739
Fabric Investment Account -	—	—	—	£4,711	£4,711	£4,711
Fabric Investment Unrealised Apprcn -	£1,420	—	—	£10,248	£11,668	£11,668
Broomhill Rd Recoupment -	£1,000	—	£21,500	—	£22,500	£21,500
Broomhill Rd Unrealised Apprcn -	£5,389	—	£30,196	—	£35,585	£35,585
Totals	£90,548	—	£51,696	£14,959	£157,203	£176,203
Fixed assets - Tangible assets						
Parish Hall -	£200,000	—	—	—	£200,000	£200,000
102 Chastilian Road -	£92,000	—	—	—	£92,000	£92,000
Church Building Improvements 2006 -	£151,495	—	—	—	£151,495	£151,495
Totals	£443,495	—	—	—	£443,495	£443,495
Current assets - Cash at bank and in hand						
Bank Current Account -	(£17,131)	£23,234	£2,732	—	£8,835	£9,899
CAF Bank -	£6,244	(£405)	(£26)	—	£5,813	£298
Parish Hall Bank -	£5,220	(£3,112)	—	—	£2,108	£375
Flower Guild Bank -	—	£652	—	—	£652	£652
Totals	(£5,667)	£20,369	£2,706	—	£17,408	£11,224
Current assets - Debtors						
Sundry Debtors -	£5,239	—	—	—	£5,239	—
Totals	£5,239	—	—	—	£5,239	—
Current assets - Investments						
DLF General Fund -	£7,465	—	—	—	£7,465	£7,465
CBF Deposit Account -	£10,400	—	—	—	£10,400	£10,400
CRS DLF Account Church -	£245	£9,943	—	—	£10,188	£7,698
CRS DLF Account Parish Hall -	£157	£6,859	—	—	£7,016	£6,018
CRS DLF Account 102 Chastilian -	£319	£12,164	—	—	£12,483	£11,694
CRS DLF Account 37 Gloucester -	—	£450	—	—	£450	—
Organ DLF Account -	£37	£1,138	—	—	£1,175	£1,175
Fabric Deposit Account -	—	—	£8,217	—	£8,217	£8,217
Parish Hall DLF Account -	—	£13	—	—	£13	£13
Totals	£18,623	£30,567	£8,217	—	£57,407	£52,680
Liabilities - Agency accounts						
Agency collections -	—	—	£457	—	£457	£457
Totals	—	—	£457	—	£457	£457
Grand total	£552,238	£50,936	£62,162	£14,959	£680,295	£683,145

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Boy's Brigade Fund							
Designated	£279	—	—	(£279)	—	—	—
Sub-total for Boys	£279	—	—	(£279)	—	—	—
General fund							
Unrestricted	£571,236	£187,788	£201,872	(£4,914)	—	—	£552,238
Sub-total for General	£571,236	£187,788	£201,872	(£4,914)	—	—	£552,238
Fabric Fund Investment							
Endowment	£14,959	—	—	—	—	—	£14,959
Sub-total for FabricInv	£14,959	—	—	—	—	—	£14,959
Aquabox Fund							
Restricted	£392	—	£392	—	—	—	—
Sub-total for Aquabox	£392	—	£392	—	—	—	—
Broomhill Recoupment							
Restricted	£49,696	—	—	—	—	—	£49,696
Sub-total for Broomhill	£49,696	—	—	—	—	—	£49,696
Commonwealth Fund							
Restricted	(£2,191)	—	—	£2,191	—	—	—
Sub-total for Common	(£2,191)	—	—	£2,191	—	—	—
Fabric Fund Deposit							
Restricted	£8,226	—	—	—	—	—	£8,226
Sub-total for FabricDep	£8,226	—	—	—	—	—	£8,226
Mission Fund							
Restricted	£1,207	—	—	—	—	—	£1,207
Sub-total for Mission	£1,207	—	—	—	—	—	£1,207
Youth Grants Fund							
Restricted	£3,033	—	—	—	—	—	£3,033
Sub-total for Youth	£3,033	—	—	—	—	—	£3,033
Bookstall Fund							
Designated	£35	—	—	(£35)	—	—	—
Sub-total for Bookstall	£35	—	—	(£35)	—	—	—
Flower Guild Fund							
Designated	(£14)	—	£160	£174	—	—	—
Sub-total for Flower	(£14)	—	£160	£174	—	—	—
Parish Hall Fund							
Designated	£7,373	£32,234	£20,578	£1,500	—	—	£20,529
Sub-total for Hall	£7,373	£32,234	£20,578	£1,500	—	—	£20,529
Organ Fund							
Designated	£1,138	—	—	—	—	—	£1,138
Sub-total for Organ	£1,138	—	—	—	—	—	£1,138
Diocesan Church Repair							
Designated	£24,410	£131	—	£4,728	—	—	£29,269
Sub-total for Repair	£24,410	£131	—	£4,728	—	—	£29,269
Social Committee Fund							
Designated	£3,365	—	—	(£3,365)	—	—	—
Sub-total for SocialCo	£3,365	—	—	(£3,365)	—	—	—
Grand total	£683,145	£220,153	£223,003	—	—	—	£680,295

Analysis of income and expenditure

INCOME AND ENDOWMENTS

	Unrestricted	Designated	Restricted	Endowment	Total 2024	2023
Donations and legacies						
01102 - Planned Giving Scheme	£79,533	—	—	—	£79,533	£57,924
01103 - Income Tax Recovered	£18,260	—	—	—	£18,260	£11,965
01104 - Gift Day Income	£3,438	—	—	—	£3,438	£338
01108 - Easter Offering	—	—	—	—	—	—
01110 - Church Collections	£6,686	—	—	—	£6,686	£6,556
01111 - Donations	£17,288	—	—	—	£17,288	£6,938
67101 - Commonwealth Income	—	—	—	—	—	£283
Total	£125,205	—	—	—	£125,205	£84,004
Income from charitable activities						
01113 - Fees Weddings DBF	£1,027	—	—	—	£1,027	—
01114 - Fees Weddings PCC	£2,487	—	—	—	£2,487	£151
01115 - Fees Funerals DBF	£1,158	—	—	—	£1,158	£1,803
01116 - Fees Funerals PCC	£1,274	—	—	—	£1,274	£1,187
01117 - Fees Funerals Travel	£160	—	—	—	£160	£157
01132 - Rental Income 102 Chas. Rd	£90	—	—	—	£90	—
01141 - Curate Income	£9,856	—	—	—	£9,856	£9,500
01162 - Alpha Income	£230	—	—	—	£230	£340
01165 - Toddlers Income	£1,280	—	—	—	£1,280	£2,250
01167 - Hotshots Income	—	—	—	—	—	—
01168 - Youth Outreach Income	—	—	—	—	—	—
01169 - YPF Income	£426	—	—	—	£426	—
01178 - Torch Income	—	—	—	—	—	—
01179 - Income from New Avenues	£1,660	—	—	—	£1,660	£5,037
01182 - Refresh Cafe Income	£657	—	—	—	£657	£581
01183 - Just Come Round	£2,000	—	—	—	£2,000	—
Total	£22,305	—	—	—	£22,305	£21,006
Other trading activities						
01135 - Hire of Church or Centre	£5,213	—	—	—	£5,213	£2,124
01136 - Training Course Income	£407	—	—	—	£407	£315
01140 - Magazine	£19	—	—	—	£19	£20
01180 - Fete Income	£1,783	—	—	—	£1,783	£1,508
01201 - P Hall - Rental - UniformGrps	—	£2,313	—	—	£2,313	£2,058
01202 - P Hall - Rental - Misc	—	£9,962	—	—	£9,962	£12,395
01203 - P Hall - Rental - Preschool	—	£14,066	—	—	£14,066	£11,736
01205 - P Hall - Rental - Kumon	—	£5,893	—	—	£5,893	—
61112 - Flower Guild Fees	—	—	—	—	—	—
Total	£7,422	£32,234	—	—	£39,656	£30,156
Investments						
01120 - Interest DLF General	—	—	—	—	—	£990
01121 - Interest CBF Deposit	£411	—	—	—	£411	£398
50101 - CRS Investment Inc Church	—	£131	—	—	£131	—
Total	£411	£131	—	—	£542	£1,388
Other income						
01118 - Miscellaneous Income	£28,345	—	—	—	£28,345	£5,392
01133 - Insurance Claim	£4,100	—	—	—	£4,100	—
Total	£32,445	—	—	—	£32,445	£5,392
INCOME TOTAL	£187,788	£32,365	—	—	£220,153	£141,946

EXPENDITURE

	Unrestricted	Designated	Restricted	Endowment	Total 2024	2023
Raising funds						
01351 - Stewardship Scheme	£46	—	—	—	£46	£46
Total	£46	—	—	—	£46	£46
Expenditure on charitable activities						
01300 – Salaries & NI	£43,153	—	—	—	£43,153	£44,324
01302 - Organ and Piano Expenses	£497	—	—	—	£497	£523
01303 - Sacristy	£289	—	—	—	£289	£362
01304 - Service Books	£84	—	—	—	£84	—
01306 - Training Courses	£733	—	—	—	£733	—
01307 - Curate Expenses	£4,372	—	—	—	£4,372	£4,022
01308 - Ministers Expenses	£5,075	—	—	—	£5,075	£4,672
01310 - Heat Light Water	£14,806	—	—	—	£14,806	£10,669
01311 - Equipment and Maintenance	£12,171	—	—	—	£12,171	£23,599
01312 - Furnishings and Fittings	£29,882	—	—	—	£29,882	—
01313 - Insurances	£3,403	—	—	—	£3,403	£4,264
01314 - Chastilian Rd Expenses	£2,290	—	—	—	£2,290	£372
01316 - Church Website	£290	—	—	—	£290	—
01317 - Publicity	£825	—	—	—	£825	£153
01322 - Youth Worker Expenses	£5,012	—	—	—	£5,012	£552
01328 - Diocesan Mission & Ministry	£58,587	—	—	—	£58,587	£57,316
01339 - Outreach Expenses	—	—	—	—	—	£52
01361 - Toddlers Expenditure	£1,369	—	—	—	£1,369	£1,443
01362 - Alpha Expenses	£1,335	—	—	—	£1,335	£1,063
01367 - Hotshots Expenses	£107	—	—	—	£107	£185
01370 - Junior Church Expenses	£687	—	—	—	£687	£389
01371 - Youth and Schools Expenses	£70	—	—	—	£70	£3,601
01373 - Charity Donations	£4,156	—	—	—	£4,156	£778
01374 - Just Come Round	£971	—	—	—	£971	£1,266
01379 - Expend on New Avenues	£963	—	—	—	£963	£2,464
01380 - Fete Expenses	£190	—	—	—	£190	—
01382 - Refresh Cafe Expenditure	£34	—	—	—	£34	£94
22300 - Aquabox Paid	—	—	£392	—	£392	—
61301 - Flower Guild Expenses	—	£160	—	—	£160	£160
67301 - Commonwealth Paid	—	—	—	—	—	£309
6900 - DBF Fees Paid Over	£1,253	—	—	—	£1,253	£1,144
Total	£192,604	£160	£392	—	£193,156	£163,776
Other expenditure						
01332 - Phone Vestry	£503	—	—	—	£503	£594
01349 - Photocopier Lease	£1,183	—	—	—	£1,183	£1,183
01350 - Treasurer Expenses	£651	—	—	—	£651	£1,888
01352 - Print and Post and Stationery	£700	—	—	—	£700	£744
01353 - Miscellaneous Expenses	£2,849	—	—	—	£2,849	£2,646
01354 - Refreshment Expenses	£753	—	—	—	£753	£449
01355 - Subscriptions Paid	£60	—	—	—	£60	—
01356 - Bank Charges	£301	—	—	—	£301	£392
01357 - Sundries Admin	£1,466	—	—	—	£1,466	£1,543
01385 - Examination or Audit fees	£756	—	—	—	£756	£756
01401 - P Hall - Insurance	—	£2,489	—	—	£2,489	£1,361
01402 - P Hall - Heat Light Water	—	£6,312	—	—	£6,312	£3,773
01403 - P Hall - Rubbish Collection	—	£1,017	—	—	£1,017	£828
01404 - P Hall - Cleaning	—	£9,851	—	—	£9,851	£9,564
01405 - P Hall - Phone	—	£379	—	—	£379	£307
01406 - P Hall - PRS/PPL	—	£421	—	—	£421	£421
01407 - P Hall - Maintenance	—	£110	—	—	£110	£16,641
01408 - P Hall - Miscellaneous	—	—	—	—	—	£50
23300 - Youth Grants Payments	—	—	—	—	—	£32
Total	£9,222	£20,579	—	—	£29,801	£43,172
EXPENDITURE TOTAL	£201,872	£20,739	£392	—	£223,003	£206,994
GRAND TOTAL	(£14,084)	£11,626	(£392)	—	(£2,850)	(£65,048)

Notes

Balance Sheet – Agency Collections

Agency collections are monies raised for specific charitable purposes. As the money does not belong to the church but is passed onto the person, or charity, for which the money was raised, the income and expenditure are not included in the Christ Church income and expenditure accounts.

In 2024, Agency collections totalling £360 we made on behalf of Christian Aid and the Rochester Diocesan Board of Finance.

Resources used – 01373 Charity Donations

These charitable donations are given from general church funds and, in 2024, the following payments were made.

AMEN	£250	Christian Solidarity Worldwide	£100
Dartford Churches Homeless Project	£500	Dartford Food Bank	£500
Ellenor Lions Hospice	£250	Evangelical Alliance	£252
Evergreen, Dartford	£250	Good News for Everyone	£100
Indian Christian Organisation	£250	New Wine Trust	£252
Water Aid	£252	Wycliffe Bible Translators	£300
Starfish Malawi	£100	Bexley Womens Aid	£100

Note that the New Wine Trust, Water Aid and the Evangelical Alliance were supported by monthly Direct Debit contributions of £21 per month.

Details of the various charities can be found on our website.

We additionally gave £400 to Wentworth Primary School in the form of Aldi food vouchers for distribution amongst families working with their Family Liaison Officer.

In addition to our financial giving, we supported New Wine by enabling our Youth Pastor to work half a day per week, at no cost to themselves, co-ordinating their Raising Generations leaders network.

Transactions with connected persons

Not applicable in 2024.

Accounting Policies

General

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

The financial statements have been prepared under the historic cost convention except for the valuation of investment assets which are shown at market value.

The financial statements have been prepared on an aggregated basis and include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Funds

All amounts in the financial statements have been classified by fund according to the purposes for which the money may be used. Funds include Endowment Funds, Restricted Funds and Unrestricted Funds, as described below.

Endowment funds represent donations to the church for the purpose of providing a perpetual income. The following endowment fund has been bestowed to the church:

Fabric Fund Investment Account Provided from a generous donation in 1994, the Fabric Fund Investment Account is a permanent endowment provided on trust that the income may be used only for maintenance of the church building.

Restricted funds represent donations to the church subject to specific trusts and comprise the following:

Aquabox Donations provided on trust that the money is used for Aquaboxes and the goods needed to go in them.

Broomhill Rd Recoupment Fund Amounts set aside according to conditions agreed with the Diocese to reinstate the capital value from the sale of property in Broomhill Road.

Church Windows Fund Donations provided on trust for the repair of the church windows – no longer in use

Commonwealth Fund	Donations provided on trust that the money is used for charitable purposes arising from the ministry of the parish.
Fabric Fund Deposit Account	Income from the Fabric Fund Investment Account retained on trust only for maintenance of the church building.
Mission Fund	Donations provided on trust that the money is used for the support of members of the congregation undertaking missionary work.
Refreshment Area Fund	Donations provided on trust that the money is used for the provision of a renovated Refreshment Area in the church building.
Youth Grants Fund	Grants provided on trust that the money is used in support of our youth work.
Agency (Charity) Collections	Donations provided on trust that the money is used for the specific charitable purposes identified at the time the donations were made.

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted and include the following:

Flower Guild	Working capital for the Flower Guild.
Bookstall Account	Working capital for the operation of the bookstall – no longer in use
Diocesan Church Repair Scheme	Amounts set aside from general funds under the Diocesan Church Repair Scheme. The scheme is designed to assist in the cost of repairs to the church properties on a Quinquennial basis and currently includes the following buildings:

	Quinquennial surveys	
	Last review	Next review
Church	June 2021	2026
Parish Hall	September 2018	2023
102 Chastilian Road	December 2023	2028

Parish Hall Account	Working capital for the operation of the hall.
Organ Fund	Resources set aside for the maintenance of the church organ.
Social Committee Account	Working capital for the Social Committee – no longer in use
Boys Brigade Account	Working capital for the operation of 17 th West Kent (Dartford) Boys Brigade Company, managed by the treasurer and officers. The Company was disbanded in 2021 and the remaining balance was transferred to general funds.

Incoming Resources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised in the same period as the income.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its entitlement and is reasonably certain of the amount likely to be received. The PCC is grateful for all legacies and bequests that help to maintain the ministry in the parish of Christ Church.

Money received from the sale of the church magazine and from the sale of goods from the church bookstall is used to promote the PCC's objectives and is accounted for gross.

The Parish Hall is let to generate additional funds. Rental income is recognised when due.

Funds raised by the fete and similar events are accounted for gross and are recognised when received by or on behalf of the PCC.

Dividends and interest are accounted for when due.

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Gifts in kind, when received, are included at their estimated value in the accounts.

Outgoing Resources

Charitable giving, grants and other donations are recognised when the commitment is made.

All other expenditure is accounted for when due.

Salaries are aggregated in the accounts, although reported individually, so that the remuneration of staff members cannot be identified.

Balance Sheet

Consecrated and beneficed property of any kind are excluded from the accounts by Section 10(2)(a) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal are accounted as inalienable property unless consecrated. For inalienable property acquired prior to 1 January 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1000 or the repair of movable church furnishings acquired before 1 January 2001 is written off.

Expenditure on office furniture, fittings and equipment used within the church premises is depreciated on a straight line basis over 5 years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

The Parish Hall and 102 Chastilian Road are shown at historic values. Depreciation on these properties has not been provided in these accounts as any change is considered to be not material, on the basis that the asset has either a very long life, or a residual value, based on its current value, which is not materially different from its carrying value.

Investments are shown at market value at 31 December.

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.

Deposits include cash held with the Central Board of Finance and the Rochester Diocesan Board of Finance.

A supplementary bank account, with the Charities Aid Foundation, was established at the end of 2016 for the specific purpose of enabling on-line payment of salaries and expenses. In accordance with the church's standard procedures, dual authorization will be required for all such payments.

Average number of employees

The average number of persons employed by the Charity during the year was 3 (2023 – 3). No employee received remuneration amounting to more than £60,000 in either year.

Trustee Remuneration

During the year, two Trustees have been paid remuneration from an employment with the Charity. Sharon Jarvis received a salary of £7,106 for her employment as Parish Administrator, working 12 hours per week. Deborah Gibson received a salary of £1,202 for her employment as Church Centre Cleaner (2 hours per week).

No remuneration was received for their roles as Trustees.

No Trustee expenses have been incurred during the year.

Pension

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the church to the fund and amounted to £2,516 (2023 - £3,225).

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF CHRIST CHURCH DARTFORD

This report on the accounts of the PCC for the year ended 31 December 2024, which are set out on pages 3 to 8, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

The Parochial Church Council (PCC) are responsible for the preparation of the accounts.

The PCC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1) Which gives me reasonable cause to believe that in any material respect the requirements to:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- Prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulations have not been met; or

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



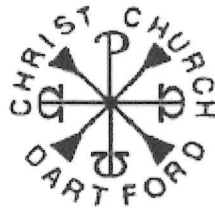
Mr. Stephen M Fryer, FCA
Hedley Dunk Accountants
Trinity House, 3 Bullace Lane, Dartford, Kent, DA1 1BB

Signed on 31 March 2025

Accounts

Christ Church Dartford

Cross Road, Dartford, Kent DA1 3ET



Registered Charity No. 1132551

Annual Report

and

End of Year Financial Statements

of the

Parochial Church Council

Year ending 31 December 2023

Incumbent: Revd Dr Richard Mortimer
67 Shepherds Lane
Dartford
Kent
DA1 2NS

Bank:
HSBC Bank plc
38 High Street
Dartford
Kent
DA1 1DG

The Financial Statements have been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102). Approved by the Parochial Church Council on 15th March 2024 and signed on its behalf by:



Mr Anthony Addison (Lay Vice-Chair)



Mr Michael Smith (Honorary Treasurer)

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2023 Total funds	2022 Total funds
Income and endowments from:						
Donations and legacies	£83,721	—	£283	—	£84,004	£86,392
Income from charitable activities	£21,006	—	—	—	£21,006	£15,286
Other trading activities	£3,967	£26,189	—	—	£30,156	£27,863
Investments	£1,388	—	—	—	£1,388	£69
Other income	£5,392	—	—	—	£5,392	£7,693
Total income	£115,474	£26,189	£283	—	£141,946	£137,303
Expenditure on:						
Raising funds	£46	—	—	—	£46	—
Expenditure on charitable activities	£163,307	£160	£309	—	£163,776	£128,986
Other expenditure	£10,195	£32,945	£32	—	£43,172	£23,477
Total expenditure	£173,548	£33,105	£341	—	£206,994	£152,463
Net income / (expenditure) resources before transfer	(£58,074)	(£6,916)	(£58)	—	(£65,048)	(£15,160)
Transfers						
Gross transfers between funds - in	£15,000	£19,199	—	—	£34,199	£4,278
Gross transfers between funds - out	(£4,199)	(£30,000)	—	—	(£34,199)	(£4,278)
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	£17,699	—	—	—	£17,699	—
Net movement in funds	(£29,574)	(£17,717)	(£58)	—	(£47,349)	(£36,991)
Total funds brought forward	£600,810	£54,304	£60,421	£14,959	£730,494	£767,485
Total funds carried forward	£571,236	£36,587	£60,363	£14,959	£683,145	£730,494
Represented by						
Unrestricted						
General fund	£571,236	—	—	—	£571,236	£600,810
Designated						
Bookstall Fund	—	£35	—	—	£35	£35
Boy's Brigade Fund	—	£279	—	—	£279	£279
Diocesan Church Repair Fund	—	£24,410	—	—	£24,410	£35,211
Flower Guild Fund	—	(£14)	—	—	(£14)	£146
Organ Fund	—	£1,138	—	—	£1,138	£1,138
Parish Hall Fund	—	£7,374	—	—	£7,374	£14,130
Social Committee Fund	—	£3,365	—	—	£3,365	£3,365
Restricted						
Aquabox Fund	—	—	£392	—	£392	£392
Broomhill Recoupment Fund	—	—	£49,696	—	£49,696	£49,696
Commonwealth Fund	—	—	(£2,191)	—	(£2,191)	(£2,166)
Fabric Fund Deposit	—	—	£8,226	—	£8,226	£8,226
Mission Fund	—	—	£1,207	—	£1,207	£1,207
Youth Grants Fund	—	—	£3,033	—	£3,033	£3,065
Endowment						
Fabric Fund Investment	—	—	—	£14,959	£14,959	£14,959

Balance sheet

	General	Designated	Restricted	Endowment	2023	2022
Fixed assets						
Tangible assets	£443,495	—	—	—	£443,495	£443,495
Investments	£109,548	—	£51,696	£14,959	£176,203	£192,504
	£553,043	—	£51,696	£14,959	£619,698	£635,999
Current assets						
Investments	£18,623	£25,841	£8,217	—	£52,680	£62,420
Cash at bank and in hand	(£429)	£10,746	£907	—	£11,224	£32,688
	£18,193	£36,587	£9,124	—	£63,904	£95,108
Liabilities						
Creditors: Amounts falling due in one year	—	—	£457	—	£457	£613
	—	—	£457	—	£457	£613
Net current assets less current liabilities	£18,193	£36,587	£8,667	—	£63,447	£94,495
Total assets less current liabilities	£571,236	£36,587	£60,363	£14,959	£683,145	£730,494
Total net assets less liabilities	£571,236	£36,587	£60,363	£14,959	£683,145	£730,495
Represented by						
Unrestricted						
General fund	£571,236	—	—	—	£571,236	£600,810
Designated						
Boy's Brigade Fund	—	£279	—	—	£279	£279
Bookstall Fund	—	£35	—	—	£35	£35
Flower Guild Fund	—	(£14)	—	—	(£14)	£146
Parish Hall Fund	—	£7,374	—	—	£7,374	£14,130
Organ Fund	—	£1,138	—	—	£1,138	£1,138
Diocesan Church Repair Fund	—	£24,410	—	—	£24,410	£35,211
Social Committee Fund	—	£3,365	—	—	£3,365	£3,365
Restricted						
Aquabox Fund	—	—	£392	—	£392	£392
Broomhill Recoupment Fund	—	—	£49,696	—	£49,696	£49,696
Commonwealth Fund	—	—	(£2,191)	—	(£2,191)	(£2,165)
Fabric Fund Deposit	—	—	£8,226	—	£8,226	£8,226
Mission Fund	—	—	£1,207	—	£1,207	£1,207
Youth Grants Fund	—	—	£3,033	—	£3,033	£3,065
Endowment						
Fabric Fund Investment	—	—	—	£14,959	£14,959	£14,959
Funds of the church	£571,237	£36,587	£60,363	£14,959	£683,146	£730,494

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	2023	2022
Fixed assets - Investments						
St James Unit Trust Investment -	£70,000	—	—	—	£70,000	£105,000
St James Unit Trust Unrealised Apprcn -	£32,739	—	—	—	£32,739	£21,849
Fabric Investment Account -	—	—	—	£4,711	£4,711	£4,711
Fabric Investment Unrealised Apprcn -	£1,420	—	—	£10,248	£11,668	£10,248
Broomhill Rd Recoupment -	—	—	£21,500	—	£21,500	£20,500
Broomhill Rd Unrealised Apprcn -	£5,389	—	£30,196	—	£35,585	£29,196
Totals	£109,548	—	£51,696	£14,959	£176,203	£191,504
Fixed assets - Tangible assets						
Parish Hall -	£200,000	—	—	—	£200,000	£200,000
102 Chastilian Road -	£92,000	—	—	—	£92,000	£92,000
Church Building Improvements 2006 -	£151,495	—	—	—	£151,495	£151,495
Totals	£443,495	—	—	—	£443,495	£443,495
Current assets - Cash at bank and in hand						
Bank Current Account -	(£4,328)	£13,294	£933	—	£9,899	£31,260
CAF Bank -	£619	(£295)	(£26)	—	£298	£949
Parish Hall Bank -	£3,280	(£2,905)	—	—	£375	£827
Flower Guild Bank -	—	£652	—	—	£652	£652
Totals	(£429)	£10,746	£907	—	£11,224	£33,688
Current assets - Investments						
DLF General Fund -	£7,465	—	—	—	£7,465	£7,232
CBF Deposit Account -	£10,400	—	—	—	£10,400	£10,400
CRS DLF Account Church -	£245	£7,453	—	—	£7,698	£19,963
CRS DLF Account Parish Hall -	£157	£5,861	—	—	£6,018	£4,863
CRS DLF Account 102 Chastilian -	£319	£11,375	—	—	£11,694	£10,585
Organ DLF Account -	£37	£1,138	—	—	£1,175	£1,138
Fabric Deposit Account -	—	—	£8,217	—	£8,217	£8,226
Parish Hall DLF Account -	£0	£13	—	—	£13	£13
Totals	£18,623	£25,840	£8,217	—	£52,680	£62,420
Liabilities - Agency accounts						
Agency collections -	—	—	£457	—	£457	£613
Totals	—	—	£457	—	£457	£613
Grand total	£571,237	£36,586	£61,277	£14,959	£684,059	£730,494

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Boy's Brigade Fund						
Designated	£279	—	—	—	—	£279
Sub-total for Boys	£279	—	—	—	—	£279
General fund						
Unrestricted	£600,810	£115,474	£173,548	£10,801	£17,699	£571,236
Sub-total for General	£600,810	£115,474	£173,548	£10,801	£17,699	£571,236
Fabric Fund Investment						
Endowment	£14,959	—	—	—	—	£14,959
Sub-total for FabricInv	£14,959	—	—	—	—	£14,959
Aquabox Fund						
Restricted	£392	—	—	—	—	£392
Sub-total for Aquabox	£392	—	—	—	—	£392
Broomhill Road Recoupment						
Restricted	£49,696	—	—	—	—	£49,696
Sub-total for Broomhill	£49,696	—	—	—	—	£49,696
Commonwealth Fund						
Restricted	(£2,165)	£283	£309	—	—	(£2,191)
Sub-total for Common	(£2,165)	£283	£309	—	—	(£2,191)
Fabric Fund Deposit						
Restricted	£8,226	—	—	—	—	£8,226
Sub-total for FabricDep	£8,226	—	—	—	—	£8,226
Mission Fund						
Restricted	£1,207	—	—	—	—	£1,207
Sub-total for Mission	£1,207	—	—	—	—	£1,207
Youth Grants Fund						
Restricted	£3,065	—	£32	—	—	£3,033
Sub-total for Youth	£3,065	—	£32	—	—	£3,033
Bookstall Fund						
Designated	£35	—	—	—	—	£35
Sub-total for Bookstall	£35	—	—	—	—	£35
Flower Guild Fund						
Designated	£146	—	£160	—	—	(£14)
Sub-total for Flower	£146	—	£160	—	—	(£14)
Parish Hall Fund						
Designated	£14,130	£26,189	£32,945	—	—	£7,373
Sub-total for Hall	£14,130	£26,189	£32,945	—	—	£7,373
Organ Fund						
Designated	£1,138	—	—	—	—	£1,138
Sub-total for Organ	£1,138	—	—	—	—	£1,138
Diocesan Church Repair						
Designated	£35,211	—	—	(£10,801)	—	£24,410
Sub-total for Repair	£35,211	—	—	(£10,801)	—	£24,410
Social Committee Fund						
Designated	£3,365	—	—	—	—	£3,365
Sub-total for SocialCo	£3,365	—	—	—	—	£3,365
Grand total	£730,494	£141,946	£206,994	—	£17,699	£683,145

Analysis of income and expenditure

Income And Endowments

						Total	
	Unrestricted	Designated	Restricted	Endowment	2023	2022	
Donations and legacies							
01102 - Planned Giving Scheme	£57,924	—	—	—	£57,924	£60,378	
01103 - Income Tax Recovered	£11,965	—	—	—	£11,965	£8,581	
01104 - Gift Day Income	£338	—	—	—	£338	—	
01110 - Church Collections	£6,556	—	—	—	£6,556	£4,050	
01111 - Donations	£6,938	—	—	—	£6,938	£13,358	
67101 - Commonwealth Income	—	—	£283	—	£283	£25	
Total	£83,721	—	£283	—	£84,004	£86,392	
Income from charitable activities							
01113 - Fees Weddings DBF	—	—	—	—	—	£142	
01114 - Fees Weddings PCC	£151	—	—	—	£151	£626	
01115 - Fees Funerals DBF	£1,803	—	—	—	£1,803	£1,012	
01116 - Fees Funerals PCC	£1,187	—	—	—	£1,187	£546	
01117 - Fees Funerals Travel	£157	—	—	—	£157	£180	
01141 - Curate Income	£9,500	—	—	—	£9,500	£3,661	
01162 - Alpha Income	£340	—	—	—	£340	—	
01165 - Toddlers Income	£2,250	—	—	—	£2,250	£1,663	
01168 - Youth Outreach Income	—	—	—	—	—	£1,499	
01169 - YPF Income	—	—	—	—	—	£329	
01179 - Income from New Avenues	£5,037	—	—	—	£5,037	£5,149	
01182 - Refresh Cafe Income	£581	—	—	—	£581	£479	
Total	£21,006	—	—	—	£21,006	£15,286	
Other trading activities							
01135 - Hire of Church or Church Centre	£2,124	—	—	—	£2,124	£587	
01136 - Training Course Income	£315	—	—	—	£315	—	
01140 - Magazine	£20	—	—	—	£20	£13	
01180 - Fete Income	£1,508	—	—	—	£1,508	£1,517	
01181 - Holiday Club Income	—	—	—	—	—	£8,209	
01201 - PHall - Rental - Uniformed Grps	—	£2,058	—	—	£2,058	£845	
01202 - PHall - Rental - Miscellaneous	—	£12,395	—	—	£12,395	£5,352	
01203 - PHall - Rental - Preschool	—	£11,736	—	—	£11,736	£11,340	
Total	£3,967	£26,189	—	—	£30,156	£27,863	
Investments							
01120 - Interest DLF General	£990	—	—	—	£990	—	
01121 - Interest CBF Deposit	£398	—	—	—	£398	£60	
53101 - Fabric Deposit Inv Income	—	—	—	—	—	£9	
Total	£1,388	—	—	—	£1,388	£69	
Other income							
01118 - Miscellaneous Income	£5,392	—	—	—	£5,392	£7,693	
Total	£5,392	—	—	—	£5,392	£7,693	
INCOME TOTAL	£115,474	£26,189	£283	—	£141,946	£137,304	

Expenditure

						Total	
	Unrestricted	Designated	Restricted	Endowment	2023	2022	
Raising funds							
01351 - Stewardship Scheme	£46	—	—	—	£46	—	
Total	£46	—	—	—	£46	—	
Expenditure on charitable activities							
01300 – Salaries & NI	£44,324	—	—	—	£44,324	£40,946	
01302 - Organ and Piano Expenses	£523	—	—	—	£523	£183	
01303 - Sacristy	£362	—	—	—	£362	£188	
01307 - Curate Expenses	£4,022	—	—	—	£4,022	£959	
01308 - Ministers Expenses	£4,672	—	—	—	£4,672	£3,441	
01310 - Heat Light Water	£10,669	—	—	—	£10,669	£6,777	
01311 - Equipment and Maintenance	£23,599	—	—	—	£23,599	£3,740	
01313 - Insurances	£4,264	—	—	—	£4,264	£3,475	
01314 - Chastilian Rd Expenses	£372	—	—	—	£372	£1,945	
01315 - Sundries Buildings	—	—	—	—	—	£49	
01317 - Publicity	£153	—	—	—	£153	—	
01318 - Church TV Licence	—	—	—	—	—	£159	
01322 - Youth Worker Expenses	£552	—	—	—	£552	£594	
01328 - Diocesan Mission & Ministry	£57,316	—	—	—	£57,316	£55,289	
01339 - Outreach Expenses	£52	—	—	—	£52	—	
01361 - Toddlers Expenditure	£1,443	—	—	—	£1,443	£766	
01362 - Alpha Expenses	£1,063	—	—	—	£1,063	—	
01367 - Hotshots Expenses	£185	—	—	—	£185	£92	
01370 - Junior Church Expenses	£389	—	—	—	£389	£264	
01371 - Youth and Schools Expenses	£3,601	—	—	—	£3,601	£66	
01372 - Holiday Club Expenses	—	—	—	—	—	£868	
01373 - Charity Donations	£778	—	—	—	£778	£2,925	
01374 - Just Come Round	£1,266	—	—	—	£1,266	£406	
01379 - Expenditure on New Avenues	£2,464	—	—	—	£2,464	£3,014	
01380 - Fete Expenses	—	—	—	—	—	£224	
01382 - Refresh Cafe Expenditure	£94	—	—	—	£94	—	
61301 - Flower Guild Expenses	—	£160	—	—	£160	£506	
67301 - Commonwealth Paid	—	—	£309	—	£309	£826	
6900 - DBF Fees Paid Over	£1,144	—	—	—	£1,144	£1,284	
Total	£163,307	£160	£309	—	£163,776	£128,986	
Other expenditure							
01332 - Phone Vestry	£594	—	—	—	£594	£796	
01349 - Photocopier Lease	£1,183	—	—	—	£1,183	£1,921	
01350 - Treasurer Expenses	£1,888	—	—	—	£1,888	£1,590	
01352 - Print and Post and Stationery	£744	—	—	—	£744	£478	
01353 - Miscellaneous Expenses	£2,646	—	—	—	£2,646	£2,011	
01354 - Refreshment Expenses	£449	—	—	—	£449	£275	
01356 - Bank Charges	£392	—	—	—	£392	£310	
01357 - Sundries Admin	£1,543	—	—	—	£1,543	£1,239	
01385 - Examination or Audit fees	£756	—	—	—	£756	£668	
01401 - Parish Hall - Insurance	—	£1,361	—	—	£1,361	£1,134	
01402 - Parish Hall - Heat Light Water	—	£3,773	—	—	£3,773	£3,389	
01403 - Parish Hall - Rubbish Collection	—	£828	—	—	£828	£719	
01404 - Parish Hall - Cleaning	—	£9,564	—	—	£9,564	£6,768	
01405 - Parish Hall - Phone	—	£307	—	—	£307	£245	
01406 - Parish Hall - PRS/PPL	—	£421	—	—	£421	£282	
01407 - Parish Hall - Maintenance	—	£16,641	—	—	£16,641	£1,153	
01408 - Parish Hall - Miscellaneous	—	£50	—	—	£50	—	
23300 - Youth Grants Payments	—	—	£32	—	£32	£499	
Total	£10,195	£32,945	£32	—	£43,172	£23,477	
EXPENDITURE TOTAL	£173,548	£33,105	£341	—	£206,994	£152,463	
GRAND TOTAL	(£58,074)	(£6,916)	(£58)	—	(£65,048)	(£15,160)	

Notes

Balance Sheet – Agency Collections

Agency collections are monies raised for specific charitable purposes. As the money does not belong to the church but is passed onto the person, or charity, for which the money was raised, the income and expenditure are not included in the Christ Church income and expenditure accounts.

In 2023, Agency collections totalling £450 we made on behalf of Dartford Food Bank and the Rochester Diocesan Board of Finance.

Resources used – 01373 Charity Donations

These charitable donations are given from general church funds and, in 2023, the following payments were made.

AMEN	£250	Christian Solidarity Worldwide	£100
Dartford Churches Homeless Project	£500	Dartford Food Bank	£500
Ellenor Lions Hospice	£250	Evangelical Alliance	£252
Evergreen, Dartford	£250	Good News for Everyone	£100
Indian Christian Organisation	£250	New Wine Trust	£252
Water Aid	£252	Wycliffe Bible Translators	£300

Note that Water Aid and the Evangelical Alliance were supported by monthly Direct Debit contributions of £21 per month and the New Wine Trust was supported by a monthly Direct Debit contribution of £42 per month.

Details of the various charities can be found on our website.

In addition to our financial giving, we supported New Wine by enabling our Youth Pastor to work half a day per week, at no cost to themselves, co-ordinating their Raising Generations leaders network.

Transactions with connected persons

Not applicable in 2023.

Accounting Policies

General

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

The financial statements have been prepared under the historic cost convention except for the valuation of investment assets which are shown at market value.

The financial statements have been prepared on an aggregated basis and include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Funds

All amounts in the financial statements have been classified by fund according to the purposes for which the money may be used. Funds include Endowment Funds, Restricted Funds and Unrestricted Funds, as described below.

Endowment funds represent donations to the church for the purpose of providing a perpetual income. The following endowment fund has been bestowed to the church:

Fabric Fund Investment Account Provided from a generous donation in 1994, the Fabric Fund Investment Account is a permanent endowment provided on trust that the income may be used only for maintenance of the church building.

Restricted funds represent donations to the church subject to specific trusts and comprise the following:

Aquabox Donations provided on trust that the money is used for Aquaboxes and the goods needed to go in them.

Broomhill Rd Recoupment Fund Amounts set aside according to conditions agreed with the Diocese to reinstate the capital value from the sale of property in Broomhill Road.

Church Windows Fund Donations provided on trust for the repair of the church windows – no longer in use

Commonwealth Fund	Donations provided on trust that the money is used for charitable purposes arising from the ministry of the parish.
Fabric Fund Deposit Account	Income from the Fabric Fund Investment Account retained on trust only for maintenance of the church building.
Mission Fund	Donations provided on trust that the money is used for the support of members of the congregation undertaking missionary work.
Refreshment Area Fund	Donations provided on trust that the money is used for the provision of a renovated Refreshment Area in the church building.
Youth Grants Fund	Grants provided on trust that the money is used in support of our youth work.
Agency (Charity) Collections	Donations provided on trust that the money is used for the specific charitable purposes identified at the time the donations were made.

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted and include the following:

Flower Guild	Working capital for the Flower Guild.
Bookstall Account	Working capital for the operation of the bookstall – no longer in use
Diocesan Church Repair Scheme	Amounts set aside from general funds under the Diocesan Church Repair Scheme. The scheme is designed to assist in the cost of repairs to the church properties on a Quinquennial basis and currently includes the following buildings:

	Quinquennial surveys	
	Last review	Next review
Church	June 2021	2026
Parish Hall	September 2018	2023
102 Chastilian Road	December 2023	2028

Parish Hall Account	Working capital for the operation of the hall by the Buildings Committee.
Organ Fund	Resources set aside for the maintenance of the church organ.
Social Committee Account	Working capital for the Social Committee.
Boys Brigade Account	Working capital for the operation of 17 th West Kent (Dartford) Boys Brigade Company, managed by the treasurer and officers. The Company was disbanded in 2021 and the remaining balance can be transferred to general funds.

Incoming Resources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised in the same period as the income.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its entitlement and is reasonably certain of the amount likely to be received. The PCC is grateful for all legacies and bequests that help to maintain the ministry in the parish of Christ Church.

Money received from the sale of the church magazine and from the sale of goods from the church bookstall is used to promote the PCC's objectives and is accounted for gross.

The Parish Hall is let to generate additional funds. Rental income is recognised when due.

Funds raised by the fete and similar events are accounted for gross and are recognised when received by or on behalf of the PCC.

Dividends and interest are accounted for when due.

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Gifts in kind, when received, are included at their estimated value in the accounts.

Outgoing Resources

Charitable giving, grants and other donations are recognised when the commitment is made.

All other expenditure is accounted for when due.

Salaries are aggregated in the accounts, although reported individually, so that the remuneration of staff members cannot be identified.

Balance Sheet

Consecrated and beneficed property of any kind are excluded from the accounts by Section 10(2)(a) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal are accounted as inalienable property unless consecrated. For inalienable property acquired prior to 1 January 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1000 or the repair of movable church furnishings acquired before 1 January 2001 is written off.

Expenditure on office furniture, fittings and equipment used within the church premises is depreciated on a straight line basis over 5 years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

The Parish Hall and 102 Chastilian Road are shown at historic values. Depreciation on these properties has not been provided in these accounts as any change is considered to be not material, on the basis that the asset has either a very long life, or a residual value, based on its current value, which is not materially different from its carrying value.

Investments are shown at market value at 31 December.

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.

Deposits include cash held with the Central Board of Finance and the Rochester Diocesan Board of Finance.

A supplementary bank account, with the Charities Aid Foundation, was established at the end of 2016 for the specific purpose of enabling on-line payment of salaries and expenses. In accordance with the church's standard procedures, dual authorization will be required for all such payments.

Average number of employees

The average number of persons employed by the Charity during the year was 3 (2021 – 3). No employee received remuneration amounting to more than £60,000 in either year.

Trustee Remuneration

During the year, two Trustees have been paid remuneration from an employment with the Charity. Sharon Jarvis received a salary of £6,514 for her employment as Parish Administrator, working 12 hours per week. Deborah Gibson received a salary of £1,064 for her employment as Church Centre Cleaner (2 hours per week).

No remuneration was received for their roles as Trustees.

No Trustee expenses have been incurred during the year.

Pension

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £3,225 (2022 - £2,495).

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF CHRIST CHURCH DARTFORD

This report on the accounts of the PCC for the year ended 31 December 2023, which are set out on pages 3 to 8, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

The Parochial Church Council (PCC) are responsible for the preparation of the accounts.

The PCC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements to:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - Prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulations have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....

Mr. Jack Fryer, ACA
Hedley Dunk Chartered Accountants
Trinity House, 3 Bullace Lane, Dartford, Kent, DA1 1BB

Signed on: 04/04/2024

CHRIST CHURCH, DARTFORD



ANNUAL REPORT 2023

Introduction

Christ Church is an Anglican (Church of England) church, 115 years of age, situated in West Dartford's urban community, a community that is characterised by a relatively high degree of owner occupied housing and new housing developments. It is generally well served with schools and there is a sizeable 'commuter' population, the train journey to London being just 30-40 minutes.

Christ Church may be described as a family church, reflecting the place it has beside a population that in the main are growing families and over the years the church has sought to nurture and cater for them in the services it provides.

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is registered with the Charity Commission (1132551), with PCC members taking the role of Trustees.

The PCC of Christ Church has the responsibility of co-operating with the incumbent (church vicar), in promoting, in the ecclesiastical parish, the whole mission of the Church - pastoral, evangelistic, social and ecumenical.

It also has maintenance responsibilities for the church centre complex, the church hall and the house at 102 Chastilian Road, Dartford.

PCC membership is made up of the clergy, church wardens, Licenced Lay Minister (*ex officio members*), 12 members, elected by the Annual Parochial Church Meeting, normally in April of each year, in accordance with the Church Representation Rules, who either serve a one, two or three year term of office, and up to 3 elected members of the Dartford Deanery Synod, who serve for a 3 year term.

These members all have voting powers.

During 2023 the following persons served as members of the PCC:

Incumbent

Rev Dr Richard Mortimer

Curate

Rev Alex Coakley-Youngs

Wardens

Michael Smith & Ben Timeyin (up to APCM 2023)

Michael Smith (up to APCM 2024)

Elected Members until APCM 2023

Fidelia Omezi

Olu Okikiolu

Elected Members until APCM 2024

Susan Addison

Olu Ogunoye

Tony Addison

Deborah Gibson

Elected Members until APCM 2025

Felicity Monteith

Ola Akinlade

Yinka Okikiolu

Elected Members until APCM 2026

Gill Smith

Allison Blyghton – resigned November 2023

Tim Stone – resigned August 2023

Anne Gayfer

Co-opted Members until APCM 2024

Paul Friett

Fidelia Omezi

Ex-Officio Members

Sharon Jarvis – Licensed Lay Reader

Christine Wood – Licensed Lay Minister, as from November 2023

Deanery Synod Representatives

Paul Friett (up to APCM 2023)

William Onifade (up to APCM 2024)

Janet White (up to APCM 2026)

Lynne Parkinson (Youth Pastor) was invited to the PCC meetings.

The PCC met 6 times from APCM April 2023 to APCM April 2024 to discuss business and approve measures. Discussions and decisions between meetings were managed via email exchanges.

During 2023, the Church employed a full-time Youth Pastor, part-time cleaner for the Church Centre (2 hours per week) and a Parish Administrator (12 hours per week).

The appropriate Health and Safety statements, policies and risk assessments are all in place.

Membership of the PCC is considered in advance of each APCM, to ensure that appropriate new members of the congregation are encouraged to become involved in the implementation of the strategy and mission of the church, in accordance with the Church Representation Rules and the Charity Governance Code.

Aims and Purposes

The Main purpose of the PCC is to cooperate with the incumbent in promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC works to guide the church in seeking to advance the gospel of our Lord Jesus Christ. This is reflected in the mission statement set out thus:

Mission Statement

The PCC approved a new mission statement for Christ Church in January 2021 as being

“We are here to be and make followers of Christ,
‘Come follow me’, said Jesus. Mark 1v17”

Church Governance

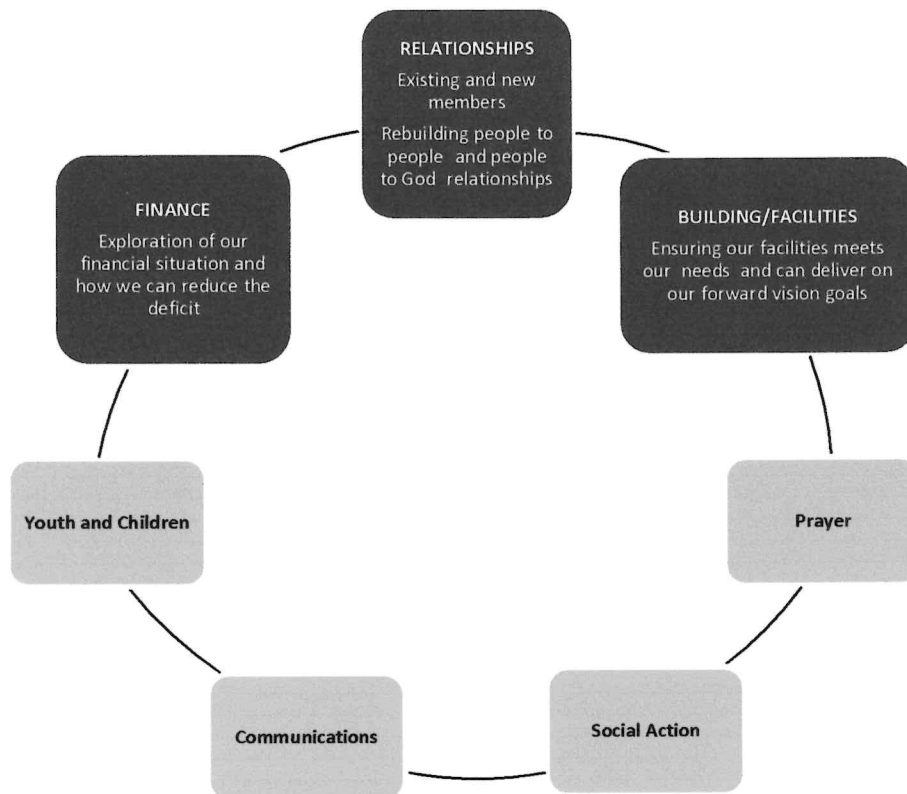
The governance of Christ Church comprises of the PCC and Leadership team supported by a Buildings Team, Pastoral Team, Communications Team and a Youth and Children’s Team. The Leadership Team meet fortnightly and have been delegated, by the PCC, the roles and responsibilities of the Standing Committee.

Note: The Standing Committee is the only committee required by Canon (Church of England) Law. It has power to transact the business of the PCC and to also do so between its meetings, subject to any direction given by the PCC.

The Leadership Team comprised of

Rev Dr R Mortimer
Rev A Coakley-Youngs
Mrs S Jarvis
Mr M Smith
Ms L Parkinson
Mrs G Smith
Mrs D Gibson

The Leadership Team objectives are to support the vicar in leading the church and to develop, in liaison with the PCC, the priorities for the church. The agreed priorities can be summarised as follows:



As a registered charity, under the jurisdiction of the Charity Commission, Christ Church must also fulfil the function of serving the community and demonstrate public value in the activities that it undertakes. The PCC does not, by any means consider the two purposes to be mutually exclusive and indeed has always and continues to maintain a link between the two in determining what activities the church should focus on.

In the next section the detail of the activities seeks to demonstrate that those purposes are addressed and met.

Activities and Achievements.

As mentioned in the previous section the church's prime focus is concerned with advancing the Christian gospel and much of this work is centred around what happens within the church complex itself and within church life.

Electoral roll

The Electoral Roll is an official list of the church congregation, in that people are required to complete an electoral roll form. The Electoral Roll is updated yearly and recorded for the Annual General Meeting, at which it was reported that the Electoral Roll lists 152 church members. The last full review was undertaken in April 2019 which gave a number of 164.

Church Services

Our pattern of worship services during 2023 was as follows

8am Service Patterns

Holy Communion 1st, 3rd and 5th Sundays

Morning Prayer 2nd and 4th Sundays

10am Service Patterns

First Sunday - All Age Worship

Second Sunday – Holy Communion

Third Sunday – Morning Worship

Fourth Sunday – Holy Communion

The 10am Sunday services are recorded and are later uploaded to the Christ Church Dartford YouTube Channel.

A monthly Sunday evening service of informal worship and prayer has continued and is entitled 'Presence' as its objective was to come together informally and creatively to be in the presence of Jesus.

The church has continued to be open on a Wednesday afternoon at 2 to 3pm for private prayer along with a new weekly On-Line prayer event every Tuesday morning at 7:30am for church members to pray for God's Kingdom to come at Christ Church and in Dartford. The vision of this time of prayer is to be the fuel for God's spirit to move in His church.

Average attendance of the services in 2023 are as follows:

8am Service – 12

10am Service – 90

Presence Service - 13

In keeping with our focus as a family friendly church, the Sunday morning services attempt to cater for a broad range of people with sung worship, prayers, a varying degree of liturgy and a varying degree of formality/informality depending on the occasion.

Church Activities

In addition to the weekly Sunday services, the church ran a number of regular activities to address the needs of different groups within the congregation and wider Parish community.

These included home fellowship and church-based Bible study groups, a weekly community café in the church and a toddler group, which was run as two sessions, because of its popularity. In the winter months we ran a weekly warm space initiative, including dinner for those attending.

Our Youth Pastor has also served at a national level supporting New Wine establish a network of youth workers (Rasing Generations) and in running their annual summer event for 2,000 young people (Luminosity).

The activities of the church are almost entirely enabled by the voluntary contributions, both financial and in gifts of time and talents, of members of the congregation. It would be almost impossible to estimate the number of hours contributed throughout the year.

A number of other groups meet regularly in the Hall, including two Guide companies, two Brownie companies and two Rainbow companies as well as a Church run Youth Club.

The Parish Hall is used as the base for a daily Pre-School group as well as a base for weekly sessions of tutoring of children and youth in full time education, both of which run independently of the church, in accordance with the government's guidelines.

Church Growth – numerically and spiritually

The church is intentionally looking for growth by sharing the gospel and has committed to the undertaking of an Alpha evening each season throughout 2023 which has brought a significant number of people to faith and commitment as a church member.

The church is purposefully looking to disciple its members in listening to God's plans for His church and allowing the Holy Spirit to minister within its activities in line with robust teaching programmes.

It is hoped that the reordering of the church during 2024 will support this numerical and spiritual growth.

Church Communications

The church has intentionally looked to improve its communication to both church members and the community such that a new more dynamic website has been launched, the quarterly Parish Magazine has had a makeover and the church office has reengineered its ways of working in line with the Churchsuite database such that their communications are more effective and efficient. Our branding has also had a makeover and we are engaging more with social media.

Community Activities

During 2023, the church has again been involved in a number of ecumenical activities, including the Dartford Churches Homeless Project and Dartford Food Bank, hosted at the Dartford Methodist Church at Spital Street.

Christ Church continued to act as employer for the outreach worker for the Homeless Project. All costs associated with their employment are met from the Homeless Project account and therefore this employee is not included in the Annual Accounts.

Serious Incidents

No serious incidents, as defined by the Charity Commission, occurred during the period of this report.

Safeguarding

The PCC confirms that it complies with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). Where appropriate, staff, leaders and volunteers have a Disclosure and Barring Service check and have also undertaken safeguarding training at the required level.

Treasurers Annual Report

The financial report has been prepared in accordance with the updated guidelines in relation to the Charities Act 2011 and the Church Accounting Regulations 2006 and SORP 2015.

Our expenditure for 2023 came to a total of £206,944 across the general, designated and restricted funds. Of this, £173,548 was from our general fund to provide the Christian ministry of Christ Church. This includes the youth pastor's salary and our contribution to the Diocesan mission and mission, which goes towards the support of the diocese, clergy stipends, training new clergy and providing housing for the present clergy. From the general funds, we also gave £3,256 to our

Mission Partners and other charities at home and abroad, as recommended by the Standing Committee and approved by the PCC.

Our income, across all the funds, was £141,946.

Reserves Policy

The current free reserve for Christ Church is £18,194, which is 10.5% of our 2022 unrestricted expenditure. This is significantly below the 25% of unrestricted expenditure that was the policy established by the PCC. However, this policy was agreed before the PCC set up the St James's Place Investment. As at 31/12/2023 the capital of this investment was £102,740. Since this capital is easily accessible, the PCC feels that no action is required to address the difference.

Professional Support

The PCC acknowledges the assistance of Ms Melanie Bailey and Ms Heather Huse in the Rochester Diocesan Finance team, with the provision of the book-keeping service and Mr Jack Fryer of Hedley Dunk Chartered Accountants with the Independent Examination of the accounts.

Accounts

Christ Church Dartford

Cross Road, Dartford, Kent DA1 3ET



Registered Charity No. 1132551

Annual Report

and

End of Year Financial Statements

of the

Parochial Church Council

Year ending 31 December 2022

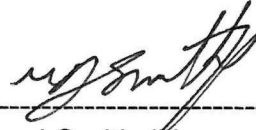
Incumbent: Revd Dr Richard Mortimer
67 Shepherds Lane
Dartford
Kent
DA1 2NS

Bank:
HSBC Bank plc
38 High Street
Dartford
Kent
DA1 1DG

The Financial Statements have been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102). Approved by the Parochial Church Council on 21st March 2023 and signed on its behalf by:



Revd Dr Richard Mortimer (Chair)



Mr Michael Smith (Honorary Treasurer)

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2022 Total funds	2021 total funds
Income and endowments from:						
Donations and legacies	£86,367	—	£25	—	£86,392	£73,552
Income from charitable activities	£15,286	—	—	—	£15,286	£14,519
Other trading activities	£10,326	£17,537	—	—	£27,863	£15,964
Investments	£60	—	£9	—	£69	£508
Other income	£7,693	—	—	—	£7,693	£5,729
Total income	£119,732	£17,537	£34	—	£137,303	£110,272
Expenditure on:						
Raising funds	—	—	—	—	—	—
Expenditure on charitable activities	£127,654	£506	£826	—	£128,986	£127,920
Other expenditure	£9,288	£13,690	£499	—	£23,477	£23,934
Total expenditure	£136,942	£14,196	£1,325	—	£152,463	£151,854
Net income / (expenditure) resources before transfer	(£17,210)	£3,341	(£1,291)	—	(£15,160)	(£41,582)
Transfers						
Gross transfers between funds - in	—	£4,278	—	—	£4,278	£6,298
Gross transfers between funds - out	(£4,278)	—	—	—	(£4,278)	(£6,298)
Other recognised gains / losses						
Gains / losses on investment assets	(£15,420)	£84	(£4,486)	(£2,009)	(£21,831)	£26,567
Net movement in funds	(£36,908)	£7,703	(£5,777)	(£2,009)	(£36,991)	(£15,015)
Total funds brought forward	£637,718	£46,601	£66,198	£16,968	£767,485	£782,500
Total funds carried forward	£600,810	£54,304	£60,421	£14,959	£730,494	£767,485
Represented by						
Unrestricted						
General fund	£600,810	—	—	—	£600,810	£637,718
Designated						
Bookstall Fund	—	£35	—	—	£35	£35
Boy's Brigade Fund	—	£279	—	—	£279	£279
Diocesan Church Repair Fund	—	£35,211	—	—	£35,211	£30,966
Flower Guild Fund	—	£146	—	—	£146	£652
Organ Fund	—	£1,138	—	—	£1,138	£1,131
Parish Hall Fund	—	£14,130	—	—	£14,130	£10,172
Social Committee Fund	—	£3,365	—	—	£3,365	£3,366
Restricted						
Aquabox Fund	—	—	£392	—	£392	£392
Broomhill Recoupment Fund	—	—	£49,696	—	£49,696	£53,735
Commonwealth Fund	—	—	(£2,165)	—	(£2,166)	(£373)
Fabric Fund Deposit	—	—	£8,226	—	£8,226	£7,674
Mission Fund	—	—	£1,207	—	£1,207	£1,206
Youth Grants Fund	—	—	£3,065	—	£3,065	£3,564
Endowment						
Fabric Fund Investment	—	—	—	£14,959	£14,959	£16,968

Balance sheet

	General	Designated	Restricted	Endowment	2022	2021
Fixed assets						
Tangible assets	£443,495	—	—	—	£443,495	£443,495
Investments	£126,849	—	£49,696	£14,959	£190,504	£251,780
	£570,344	—	£49,696	£14,959	£634,999	£695,275
Current assets						
Debtors	—	—	—	—	—	£1,940
Investments	£17,632	£36,562	£8,226	—	£62,420	£57,374
Cash at bank and in hand	£12,834	£17,742	£3,112	—	£33,688	£13,842
	£30,466	£54,304	£11,338	—	£96,108	£73,156
Liabilities						
Creditors: Amounts falling due in one year	—	—	£613	—	£613	(£946)
	—	—	£613	—	£613	(£946)
Net current assets less current liabilities	£30,466	£54,304	£10,725	—	£95,495	£72,210
Total assets less current liabilities	£600,810	£54,304	£60,421	£14,959	£730,494	£767,485
Total net assets less liabilities	£600,810	£54,304	£60,421	£14,959	£730,494	£767,485
Represented by						
Unrestricted						
General fund	£600,810	—	—	—	£600,810	£637,718
Designated						
Boy's Brigade Fund	—	£279	—	—	£279	£279
Bookstall Fund	—	£35	—	—	£35	£35
Flower Guild Fund	—	£146	—	—	£146	£652
Parish Hall Fund	—	£14,130	—	—	£14,130	£10,172
Organ Fund	—	£1,138	—	—	£1,138	£1,131
Diocesan Church Repair Fund	—	£35,211	—	—	£35,211	£30,966
Social Committee Fund	—	£3,365	—	—	£3,365	£3,366
Restricted						
Aquabox Fund	—	—	£392	—	£392	£392
Broomhill Recoupment Fund	—	—	£49,696	—	£49,696	£53,735
Commonwealth Fund	—	—	(£2,165)	—	(£2,165)	(£373)
Fabric Fund Deposit	—	—	£8,226	—	£8,226	£7,674
Mission Fund	—	—	£1,207	—	£1,207	£1,206
Youth Grants Fund	—	—	£3,065	—	£3,065	£3,564
Endowment						
Fabric Fund Investment	—	—	—	£14,959	£14,959	£16,968
Funds of the church	£600,810	£54,304	£60,421	£14,959	£730,494	£767,485

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	2022	2021
Fixed assets - Investments						
St James Unit Trust Investment -	£105,000	—	—	—	£105,000	£145,000
St James Unit Trust Unrealised Apprcn -	£21,849	—	—	—	£21,849	£36,076
Fabric Investment Account -	—	—	—	£4,711	£4,711	£4,711
Fabric Investment Unrealised Apprcn -	—	—	—	£10,248	£10,248	£12,257
Broomhill Rd Recoupment -	—	—	£20,500	—	£20,500	£19,500
Broomhill Rd Unrealised Apprcn -	—	—	£29,196	—	£29,196	£34,236
Totals	£126,849	—	£49,696	£14,959	£191,504	£251,780
Fixed assets - Tangible assets						
Parish Hall -	£200,000	—	—	—	£200,000	£200,000
102 Chastilian Road -	£92,000	—	—	—	£92,000	£92,000
Church Building Improvements 2006 -	£151,495	—	—	—	£151,495	£151,495
Totals	£443,495	—	—	—	£443,495	£443,495
Current assets - Cash at bank and in hand						
Bank Current Account -	£9,327	£18,795	£3,138	—	£31,260	£11,506
CAF Bank -	£1,167	(£192)	(£26)	—	£949	£703
Parish Hall Bank -	£2,340	(£1,513)	—	—	£827	£981
Flower Guild Bank -	—	£652	—	—	£652	£652
Totals	£12,834	£17,742	£3,112	—	£33,688	£13,842
Current assets - Debtors						
Accounts Receivable -	—	—	—	—	—	£1,940
Totals	—	—	—	—	—	£1,940
Current assets - Investments						
DLF General Fund -	£7,232	—	—	—	£7,232	£7,189
CBF Deposit Account -	£10,400	—	—	—	£10,400	£10,400
CRS DLF Account Church -	—	£19,963	—	—	£19,963	£17,378
CRS DLF Account Parish Hall -	—	£4,863	—	—	£4,863	£3,842
CRS DLF Account 102 Chastilian -	—	£10,585	—	—	£10,585	£9,745
Organ DLF Account -	—	£1,138	—	—	£1,138	£1,131
Fabric Deposit Account -	—	—	£8,226	—	£8,226	£7,676
Parish Hall DLF Account -	—	£13	—	—	£13	£13
Totals	£17,632	£36,562	£8,226	—	£62,420	£57,374
Liabilities - Agency accounts						
Agency collections -	—	—	£613	—	£613	(£565)
Totals	—	—	£613	—	£613	(£565)
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	—	—	—	—	—	(£381)
Totals	—	—	—	—	—	(£381)
Grand total	£600,810	£54,304	£60,421	£14,959	£730,494	£767,485

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Boys - Boy's Brigade Fund							
Designated	£279	—	—	—	—	—	£279
Sub-total for Boys	£279	—	—	—	—	—	£279
General - General fund							
Unrestricted	£637,718	£119,732	(£136,942)	(£4,278)	(£15,420)	—	£600,810
Sub-total for General	£637,718	£119,732	(£136,42)	(£4,278)	(£15,420)	—	£600,810
Fabric Fund Investment							
Endowment	£16,968	—	—	—	(£2,009)	—	£14,959
Sub-total for FabricInv	£16,968	—	—	—	(£2,009)	—	£14,959
Revaluation reserves							
Designated	—	—	—	—	—	—	—
Sub-total for ZReval	—	—	—	—	—	—	—
Aquabox Fund							
Restricted	£392	—	—	—	—	—	£392
Sub-total for Aquabox	£392	—	—	—	—	—	£392
Broomhill Recoupment							
Restricted	£53,735	—	—	—	(£4,039)	—	£49,696
Sub-total for Broomhill	£53,735	—	—	—	(£4,039)	—	£49,696
Commonwealth Fund							
Restricted	(£373)	£25	£826	—	(£991)	—	(£2,165)
Sub-total for Common	(£373)	£25	£826	—	(£991)	—	(£2,165)
Fabric Fund Deposit							
Restricted	£7,676	£9	—	—	—	—	£7,685
Sub-total for FabricDep	£7,676	£9	—	—	—	—	£7,685
Mission Fund							
Restricted	£1,206	£1	—	—	—	—	£1,207
Sub-total for Mission	£1,206	£1	—	—	—	—	£1,207
Youth Grants Fund							
Restricted	£3,564	—	(£499)	—	—	—	£3,065
Sub-total for Youth	£3,564	—	(£499)	—	—	—	£3,065
Bookstall Fund							
Designated	£35	—	—	—	—	—	£35
Sub-total for Bookstall	£35	—	—	—	—	—	£35
Flower Guild Fund							
Designated	£652	—	(£506)	—	—	—	£146
Sub-total for Flower	£652	—	(£506)	—	—	—	£146
Parish Hall Fund							
Designated	£10,083	£17,537	(£13,690)	£200	—	—	£14,130
Sub-total for Hall	£10,083	£17,537	(£13,690)	£200	—	—	£14,130
Organ Fund							
Designated	£1,131	—	—	—	£7	—	£1,138
Sub-total for Organ	£1,131	—	—	—	£7	—	£1,138
Diocesan Church Repair							
Designated	£30,965	—	—	£4,078	—	—	£35,211
Sub-total for Repair	£30,965	—	—	£4,078	—	—	£35,211
Social Committee Fund							
Designated	£3,366	—	—	—	(£1)	—	£3,365
Sub-total for SocialCo	£3,366	—	—	—	(£1)	—	£3,365
Grand total	£766,160	£177,302	£152,460	—	—	—	£730,494

Analysis of income and expenditure

INCOME AND ENDOWMENTS

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>2022</u>	<u>2021</u>
Donations and legacies						
01102 - Planned Giving Scheme	£60,378	—	—	—	£60,378	£53,389
01103 - Income Tax Recovered	£8,581	—	—	—	£8,581	£11,650
01110 - Church Collections	£4,050	—	—	—	£4,050	£820
01111 - Donations	£13,358	—	—	—	£13,358	£7,151
01112 - Legacies	—	—	—	—	—	—
22100 - Aquabox Income	—	—	—	—	—	£392
67101 - Commonwealth Income	—	—	£25	—	£25	£150
Total	£86,367	—	£25	—	£86,392	£75,674
Income from charitable activities						
01113 - Fees Weddings DBF	£142	—	—	—	£142	—
01114 - Fees Weddings PCC	£626	—	—	—	£626	£362
01115 - Fees Funerals DBF	£1,012	—	—	—	£1,012	£1,707
01116 - Fees Funerals PCC	£546	—	—	—	£546	£938
01117 - Fees Funerals Travel	£180	—	—	—	£180	£331
01132 - Rental Income 102 Chast.Rd	—	—	—	—	—	£221
01141 - Curate Income	£3,661	—	—	—	£3,661	£4,308
01165 - Toddlers Income	£1,663	—	—	—	£1,663	£483
01168 - Youth Outreach Income	£1,499	—	—	—	£1,499	—
01169 - YPF Income	£329	—	—	—	£329	—
01178 - Torch Income	—	—	—	—	—	—
01179 - Income from New Avenues	£5,149	—	—	—	£5,149	£6,071
01182 - Refresh Cafe Income	£479	—	—	—	£479	£98
Total	£15,286	—	—	—	£15,286	£14,519
Other trading activities						
01135 - Hire of Church or Centre	£587	—	—	—	£587	£855
01136 - Training Course Income	—	—	—	—	—	£2,000
01140 - Magazine	£13	—	—	—	£13	£139
01180 - Fete Income	£1,517	—	—	—	£1,517	£363
01181 - Holiday Club Income	£8,209	—	—	—	£8,209	£600
01201 - Hall Rental - Uniformed Grps	—	£845	—	—	£845	£630
01202 - Hall Rental - Miscellaneous	—	£5,352	—	—	£5,352	£224
01203 - Hall Rental - Preschool	—	£11,340	—	—	£11,340	£10,888
61101 - Flower Guild Income	—	—	—	—	—	£265
Total	£10,326	£17,537	—	—	£27,863	£15,964
Investments						
01120 - Interest DLF General	—	—	—	—	—	£17
01121 - Interest CBF Deposit	£60	—	—	—	£60	£4
01122 - SJP Unit Trust Invest Income	—	—	—	—	—	—
50101 - CRS Investment Inc Church	—	—	—	—	—	£28
50102 - CRS Investment Inc P Hall	—	—	—	—	—	£6
50104 - CRS Investment Inc 102 CRd	—	—	—	—	—	£16
51102 - Organ DLF Interest	—	—	—	—	—	£3
53101 - Fabric Deposit Inv Income	—	—	£9	—	£9	£434
54103 - Parish Hall DLF Interest	—	—	—	—	—	—
Total	£60	—	£9	—	£69	£508
Other income						
01118 - Miscellaneous Income	£7,693	—	—	—	£7,693	£2,134
23100 - Youth Grants Income	—	—	—	—	—	£3,595
Total	£7,693	—	—	—	£7,693	£5,729
INCOME TOTAL	£119,732	£17,537	£34	—	£137,304	£110,272

EXPENDITURE

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>2022</u>	<u>2021</u>
Raising funds							
01351 - Stewardship Scheme	—	—	—	—	—	—	—
Total	—	—	—	—	—	—	—
Expenditure on charitable activities							
01300 - Salaries	£40,946	—	—	—	£40,946	£40,302	—
01302 - Organ and Piano Expenses	£183	—	—	—	£183	—	—
01303 - Sacristy	£188	—	—	—	£188	£178	—
01307 - Curate Expenses	£959	—	—	—	£959	£1,991	—
01308 - Ministers Expenses	£3,441	—	—	—	£3,441	£3,523	—
01310 - Heat Light Water	£6,777	—	—	—	£6,777	£5,098	—
01311 - Equipment and Maintenance	£3,740	—	—	—	£3,740	£6,419	—
01312 - Furnishings and Fittings	—	—	—	—	—	—	—
01313 - Insurances	£3,475	—	—	—	£3,475	£3,424	—
01314 - Chastilian Rd Expenses	£1,945	—	—	—	£1,945	£907	—
01315 - Sundries Buildings	£49	—	—	—	£49	£100	—
01316 - Church Website	—	—	—	—	—	—	—
01317 - Publicity	—	—	—	—	—	—	—
01318 - Church TV Licence	£159	—	—	—	£159	—	—
01319 - Public Address Equipment	—	—	—	—	—	£171	—
01322 - Youth Worker Expenses	£594	—	—	—	£594	£140	—
01325 - Reader Expenses	—	—	—	—	—	£30	—
01328 - Diocesan Mission & Ministry	£55,289	—	—	—	£55,289	£53,627	—
01361 - Toddlers Expenditure	£766	—	—	—	£766	£470	—
01367 - Hotshots Expenses	£92	—	—	—	£92	£36	—
01370 - Junior Church Expenses	£264	—	—	—	£264	£114	—
01371 - Youth and Schools Expenses	£66	—	—	—	£66	£92	—
01372 - Holiday Club Expenses	£868	—	—	—	£868	£1,567	—
01373 - Charity Donations	£2,925	—	—	—	£2,925	£3,658	—
01374 - Just Come Round	£406	—	—	—	£406	—	—
01379 - New Avenues Expenditure	£3,014	—	—	—	£3,014	£2,058	—
01380 - Fete Expenses	£224	—	—	—	£224	—	—
61301 - Flower Guild Expenses	—	£506	—	—	£506	£545	—
67301 - Commonwealth Paid	—	—	£826	—	£826	£1,402	—
6900 - DBF Fees Paid Over	£1,284	—	—	—	£1,284	£1,313	—
Total	£127,654	£506	£826	—	£128,986	£127,165	—
Other expenditure							
01332 - Phone Vestry	£796	—	—	—	£796	£741	—
01349 - Photocopier Lease	£1,921	—	—	—	£1,921	£1,290	—
01350 - Treasurer Expenses	£1,590	—	—	—	£1,590	£1,590	—
01352 - Print and Post and Stationery	£478	—	—	—	£478	£506	—
01353 - Miscellaneous Expenses	£2,011	—	—	—	£2,011	£2,498	—
01354 - Refreshment Expenses	£275	—	—	—	£275	£236	—
01356 - Bank Charges	£310	—	—	—	£310	£178	—
01357 - Sundries Admin	£1,239	—	—	—	£1,239	£1,889	—
01385 - Examination or Audit fees	£668	—	—	—	£668	£594	—
01401 - Parish Hall - Insurance	—	£1,134	—	—	£1,134	£1,178	—
01402 - Parish Hall - Energy costs	—	£3,389	—	—	£3,389	£2,426	—
01403 - Parish Hall - Waste Coll'n	—	£719	—	—	£719	£561	—
01404 - Parish Hall - Cleaning	—	£6,768	—	—	£6,768	£6,509	—
01405 - Parish Hall - Phone	—	£245	—	—	£245	£219	—
01406 - Parish Hall - PRS/PPL	—	£282	—	—	£282	£168	—
01407 - Parish Hall - Maintenance	—	£1,153	—	—	£1,153	£1,874	—
23300 - Youth Grants Payments	—	—	£499	—	£499	£2,232	—
Total	£9,288	£13,690	£499	—	£23,477	£24,689	—
EXPENDITURE TOTAL	£136,943	£14,196	£1,325	—	£152,463	£151,854	—
GRAND TOTAL	(£17,210)	£3,341	(£1,291)	—	(£15,160)	(£41,582)	—

Notes

Balance Sheet – Agency Collections

Agency collections are monies raised for specific charitable purposes. As the money does not belong to the church but is passed onto the person, or charity, for which the money was raised, the income and expenditure are not included in the Christ Church income and expenditure accounts.

In 2022, Agency collections totalling £613 we made on behalf of Christian Aid and the Rochester Diocesan Board of Finance.

Resources used – 01373 Charity Donations

These charitable donations are given from general church funds and, in 2022, the following payments were made.

AMEN	£250	Christian Solidarity Worldwide	£100
Dartford Churches Winter Shelter	£500	Dartford Food Bank	£500
Ellenor Lions Hospice	£250	Evangelical Alliance	£252
Good News for Everyone	£100	Indian Christian Organisation	£250
New Wine Trust	£252	Water Aid	£252
Wycliffe Bible Translators	£347		

Note that Water Aid and the Evangelical Alliance were supported by monthly Direct Debit contributions of £21 per month and the New Wine Trust was supported by a monthly Direct Debit contribution of £42 per month. Details of the various charities can be found on our website.

In addition to our financial giving, we supported New Wine by enabling our Youth Pastor to work half a day per week, at no cost to themselves, co-ordinating their Raising Generations leaders network.

Transactions with connected persons

Not applicable in 2022.

Accounting Policies

General

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

The financial statements have been prepared under the historic cost convention except for the valuation of investment assets which are shown at market value.

The financial statements have been prepared on an aggregated basis and include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Funds

All amounts in the financial statements have been classified by fund according to the purposes for which the money may be used. Funds include Endowment Funds, Restricted Funds and Unrestricted Funds, as described below.

Endowment funds represent donations to the church for the purpose of providing a perpetual income. The following endowment fund has been bestowed to the church:

Fabric Fund Investment Account Provided from a generous donation in 1994, the Fabric Fund Investment Account is a permanent endowment provided on trust that the income may be used only for maintenance of the church building.

Restricted funds represent donations to the church subject to specific trusts and comprise the following:

Aquabox Donations provided on trust that the money is used for Aquaboxes and the goods needed to go in them.

Broomhill Rd Recoupment Fund Amounts set aside according to conditions agreed with the Diocese to reinstate the capital value from the sale of property in Broomhill Road.

Church Windows Fund	Donations provided on trust for the repair of the church windows – no longer in use
Commonwealth Fund	Donations provided on trust that the money is used for charitable purposes arising from the ministry of the parish.
Fabric Fund Deposit Account	Income from the Fabric Fund Investment Account retained on trust only for maintenance of the church building.
Mission Fund	Donations provided on trust that the money is used for the support of members of the congregation undertaking missionary work.
Refreshment Area Fund	Donations provided on trust that the money is used for the provision of a renovated Refreshment Area in the church building.
Youth Grants Fund	Grants provided on trust that the money is used in support of our youth work.
Agency (Charity) Collections	Donations provided on trust that the money is used for the specific charitable purposes identified at the time the donations were made.

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted and include the following:

Flower Guild	Working capital for the Flower Guild.
Bookstall Account	Working capital for the operation of the bookstall – no longer in use
Diocesan Church Repair Scheme	Amounts set aside from general funds under the Diocesan Church Repair Scheme. The scheme is designed to assist in the cost of repairs to the church properties on a Quinquennial basis and currently includes the following buildings:

	Quinquennial surveys	
	Last review	Next review
Church	June 2021	2026
Parish Hall	Sept 2018	2023
102 Chastilian Road	May 2017	2022

Parish Hall Account	Working capital for the operation of the hall by the Buildings Committee.
Organ Fund	Resources set aside for the maintenance of the church organ.
Social Committee Account	Working capital for the Social Committee.
Boys Brigade Account	Working capital for the operation of 17 th West Kent (Dartford) Boys Brigade Company, managed by the treasurer and officers. The Company was disbanded in 2021 and the remaining balance can be transferred to general funds.

Incoming Resources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised in the same period as the income.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its entitlement and is reasonably certain of the amount likely to be received. The PCC is grateful for all legacies and bequests that help to maintain the ministry in the parish of Christ Church.

Money received from the sale of the church magazine and from the sale of goods from the church bookstall is used to promote the PCC's objectives and is accounted for gross.

The Parish Hall is let to generate additional funds. Rental income is recognised when due.

Funds raised by the fete and similar events are accounted for gross and are recognised when received by or on behalf of the PCC.

Dividends and interest are accounted for when due.

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Gifts in kind, when received, are included at their estimated value in the accounts.

Outgoing Resources

Charitable giving, grants and other donations are recognised when the commitment is made.

All other expenditure is accounted for when due.

Salaries are aggregated in the accounts, although reported individually, so that the remuneration of staff members cannot be identified.

Balance Sheet

Consecrated and beneficed property of any kind are excluded from the accounts by Section 10(2)(a) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal are accounted as inalienable property unless consecrated. For inalienable property acquired prior to 1 January 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1000 or the repair of movable church furnishings acquired before 1 January 2001 is written off.

Expenditure on office furniture, fittings and equipment used within the church premises is depreciated on a straight line basis over 5 years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

The Parish Hall and 102 Chastilian Road are shown at historic values. Depreciation on these properties has not been provided in these accounts as any change is considered to be not material, on the basis that the asset has either a very long life, or a residual value, based on its current value, which is not materially different from its carrying value.

Investments are shown at market value at 31 December.

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.

Deposits include cash held with the Central Board of Finance and the Rochester Diocesan Board of Finance.

A supplementary bank account, with the Charities Aid Foundation, was established at the end of 2016 for the specific purpose of enabling on-line payment of salaries and expenses. In accordance with the church's standard procedures, dual authorization will be required for all such payments.

Average number of employees

The average number of persons employed by the Charity during the year was 3 (2021 – 3). No employee received remuneration amounting to more than £60,000 in either year.

Trustee Remuneration

During the year, two Trustees have been paid remuneration from an employment with the Charity. Sharon Jarvis received a salary of £5,991 for her employment as Parish Administrator, working 12 hours per week. Deborah Gibson received a salary of £998 for her employment as Church Centre Cleaner (2 hours per week).

No remuneration was received for their roles as Trustees.

No Trustee expenses have been incurred during the year.

Pension

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £2,495 (2021 - £2,086).

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF CHRIST CHURCH DARTFORD

This report on the accounts of the PCC for the year ended 31 December 2022, which are set out on pages 3 to 8, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

The Parochial Church Council (PCC) are responsible for the preparation of the accounts.

The PCC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements to:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - Prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulations have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr. Jack Fryer, ACA
Hedley Dunk Chartered Accountants
Trinity House, 3 Bullace Lane, Dartford, Kent, DA1 1BB

Signed on: 14/04/2023

CHRIST CHURCH, DARTFORD



ANNUAL REPORT 2022

Introduction

Christ Church is an Anglican (Church of England) church, 114 years of age, situated in West Dartford's urban community, a community that is characterised by a relatively high degree of owner occupied housing and new housing developments. It is generally well served by health centres and schools and there is a sizeable 'commuter' population, the train journey to London being just 30-40 minutes.

Christ Church may be described as a family church, reflecting the place it has beside a population that in the main are growing families and over the years the church has sought to nurture and cater for them in the services it provides.

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is registered with the Charity Commission (1132551), with PCC members taking the role of Trustees.

The PCC of Christ Church has the responsibility of co-operating with the incumbent (church vicar), in promoting, in the ecclesiastical parish, the whole mission of the Church - pastoral, evangelistic, social and ecumenical.

It also has maintenance responsibilities for the church centre complex, the church hall and the house at 102 Chastilian Road, Dartford.

PCC membership is made up of the clergy, church wardens, Licenced Lay Minister (*ex officio members*), 12 members, elected by the Annual Parochial Church Meeting, normally in April of each year, in accordance with the Church Representation Rules, who either serve a one, two or three year term of office, and up to 3 elected members of the Dartford Deanery Synod, who serve for a 3 year term.

These members all have voting powers.

During 2022 the following persons served as members of the PCC:

Incumbent

Rev Dr Richard Mortimer

Curate

Rev Alex Coakley-Youngs – joined September 2022

Wardens

John Gulandia (up to APCM 2022) Michael Smith (up to APCM 2023)

Tracey Akinlade (up to APCM 2022) Ben Timeyin (up to APCM 2023)

Elected Members until APCM 2022

Yinka Okikiolu

Michael Smith

Ifeoma Omezie

Felicity Montheith

Elected Members until APCM 2023

Gillian Smith

Tim Stone

Fidelia Omezi
Olu Okikiolu

Elected Members until APCM 2024

Susan Addison
Tony Addison
Olu Ogunoye
Deborah Gibson

Elected Members until APCM 2025

Felicity Monteith Yinka Okikiolu
Andy Hulme (resigned Ola Akinlade)

Co-opted Members until APCM 2023

Allison Blyghton

Ex-Officio Members

Sharon Jarvis – Licenced Lay Reader

Deanery Synod Reps until APCM 2023

Paul Friett
Janet White

Deanery Synod Reps until APCM 2024

William Onifade

Lynne Parkinson (Youth Pastor) was invited to the PCC meetings.

The PCC met 7 times from APCM May 2022 to APCM April 2023 to discuss business and approve measures. Discussions and decisions between meetings were managed via email exchanges. During 2022, the Church employed a full-time Youth Pastor, part-time cleaner for the Church Centre (2 hours per week) and a Parish Administrator (12 hours per week).

The appropriate Health and Safety statements, policies and risk assessments are all in place.

Membership of the PCC is considered in advance of each APCM, to ensure that appropriate new members of the congregation are encouraged to become involved in the implementation of the strategy and mission of the church, in accordance with the Church Representation Rules and the Charity Governance Code.

Aims and Purposes

The Main purpose of the PCC is to cooperate with the incumbent in promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC works to guide the church in seeking to advance the gospel of our Lord Jesus Christ. This is reflected in the mission statement set out thus:

Mission Statement

The PCC approved a new mission statement for Christ Church in January 2021 as being

“We are here to be and make followers of Christ,
‘Come follow me, ‘Jesus said. Mark 1v17”

Church Governance

The governance of Christ Church comprises of the PCC and Leadership team supported by a Buildings Team, Pastoral Team, Communications Team and a Youth and Children’s Team.

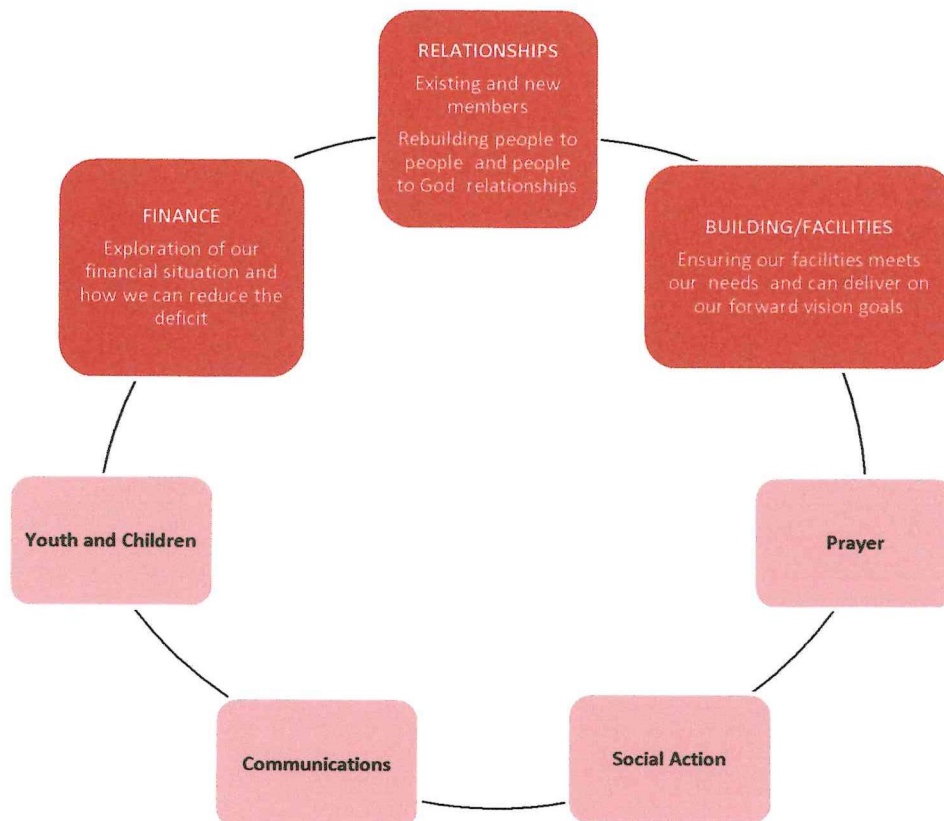
The Leadership Team meet fortnightly and have been delegated, by the PCC, the roles and responsibilities of the Standing Committee.

Note: The Standing Committee is the only committee required by canon (Church of England) law. It has power to transact the business of the PCC and to also do so between its meetings, subject to any direction given by the PCC.

The Leadership Team comprised of

- Rev Dr R Mortimer
- Rev A Coakley-Youngs (as from September 2022)
- Mrs S Jarvis
- Mr M Smith
- Ms L Parkinson
- Mrs G Smith
- Mrs D Gibson

The Leadership Team objectives are to support the vicar in leading the church and to develop, in liaison with the PCC, the priorities for the church. The agreed priorities can be summarised as follows:



As a registered charity, under the jurisdiction of the Charity Commission, Christ Church must also fulfil the function of serving the community and demonstrate public value in the activities that it undertakes. The PCC does not, by any means consider the two purposes to be mutually exclusive and indeed has always and continues to maintain a link between the two in determining what activities the church should focus on.

In the next section the detail of the activities seeks to demonstrate that those purposes are addressed and met.

Activities and Achievements.

As mentioned in the previous section the church's prime focus is concerned with advancing the Christian gospel and much of this work is centred around what happens within the church complex itself and within church life.

Electoral roll

The Electoral Roll is an official list of the church congregation, in that people are required to complete an electoral roll form. The Electoral Roll is updated yearly and recorded for the Annual General Meeting, at which it was reported that the Electoral Roll lists 155 church members. The last full review was undertaken in April 2019 which gave a number of 164.

Church Services

Our pattern of worship services during 2022 was as follows

8am Service Patterns

Holy Communion 1st, 3rd and 5th Sundays

Morning Prayer 2nd and 4th Sunday

10am Service Patterns

First Sunday - All Age Worship

Second Sunday – Holy Communion

Third Sunday – Morning Worship

Fourth Sunday – Holy Communion

The 10am Sunday services are recorded and are later uploaded to the Christ Church Dartford YouTube Channel.

A monthly Sunday evening service of informal worship and prayer has continued and is entitled 'Presence' as its objective was to come together informally in the presence of Jesus.

The church has continued to be open on a Wednesday afternoon at 2 to 3pm for private prayer.

Average attendance of the services in 2022 are as follows:

8am Service – 10

10am Service – 84

Presence Service - 18

In keeping with our focus as a family friendly church, the Sunday morning services attempt to cater for a broad range of people with sung worship, prayers, a varying degree of liturgy and a varying degree of formality/informality depending on the occasion.

Church Activities

In addition to the weekly Sunday services, the church ran a number of regular activities to address the needs of different groups within the congregation and wider Parish community.

These included home fellowship and church-based Bible study groups, a weekly afternoon café in the church and a toddler group, which was run as two sessions, because of its popularity.

The activities of the church are almost entirely enabled by the voluntary contributions, both financial and in gifts of time and talents, of members of the congregation. It would be almost impossible to estimate the number of hours contributed throughout the year.

A number of other groups meet regularly in the Hall, including two Guide companies, two Brownie companies and two Rainbow companies as well as a Church run Youth Club.

The Parish Hall is used as the base for a daily Pre-School group as well as a base for weekly sessions of tutoring of children and youth in full time education, both of which run independently of the church, in accordance with the government's guidelines as well as

Community Activities

During 2022, the church has again been involved in a number of ecumenical activities, including the Dartford Churches Homeless Project and Dartford Food Bank, hosted at the Dartford Methodist Church at Spital Street.

Christ Church continued to act as employer for the outreach worker for the Homeless Project. All costs associated with their employment are met from the Homeless Project account and therefore this employee is not included in the Annual Accounts.

In addition to this Christ Church has been active in supporting local vulnerable families who would appreciate extra support during the school holidays. Support was given by providing free activities and lunch once a week throughout the summer holiday of 2022.

During the Christmas season we were able to provide food and gift hampers with store cupboard essentials and Christmas treats due to generous donations of items from local partners. This included practical cosy blankets as well as presents for children and pampering gifts for the adults.

We also relaunched our Youth Club for young people in school years 6 to 10. Throughout the winter months, November 2022 to March 2023, we provided a warm space called Just Come Round that included a meal and activities for families and individuals which was funded by Dartford Borough Council.

Serious Incidents

No serious incidents, as defined by the Charity Commission, occurred during the period of this report.

Safeguarding

The PCC confirms that it complies with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults), with all staff, leaders and volunteers having undertaken safeguarding training to the appropriate standards. With a move of many meetings to on-line and telephone communication, detailed scrutiny by the Safeguarding Officer has been conducted to ensure appropriate measures are in place and being followed.

Treasurers Annual Report

The financial report has been prepared in accordance with the updated guidelines in relation to the Charities Act 2011 and the Church Accounting Regulations 2006 and SORP 2015.

Our expenditure for 2022 came to a total of £152,463 across the general, designated and restricted funds. Of this, £119,732 was from our general fund to provide the Christian ministry of Christ Church. This includes the youth pastor's salary and our contribution to the Diocesan mission and mission, which goes towards the support of the diocese, clergy stipends, training new clergy and providing housing for the present clergy. From the general funds, we also gave £2,925 to our Mission Partners and other charities at home and abroad, as recommended by the Standing Committee and approved by the PCC.

Reserves Policy

The current free reserve for Christ Church is £30,425, which is 22.2% of our 2022 unrestricted expenditure. This is below the 25% of unrestricted expenditure that was the policy established by the PCC. However, this policy was agreed before the PCC set up the St James's Place

Investment. , As at 31/12/2022 the capital of this investment was £126,849. Since this capital is easily accessible, the PCC feels that no action is required to address the difference.

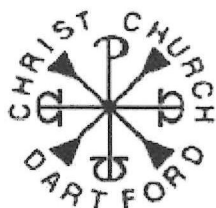
Professional Support

The PCC acknowledges the assistance of Mrs Sue Davis and Ms Heather Huse in the Rochester Diocesan Finance team, with the provision of the book-keeping service and Mr Jack Fryer of Hedley Dunk Chartered Accountants with the Independent Examination of the accounts.

Accounts

Christ Church Dartford

Cross Road, Dartford, Kent DA1 3ET



Registered Charity No. 1132551

Annual Report

and

End of Year Financial Statements

of the

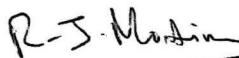
Parochial Church Council

Year ending 31 December 2021

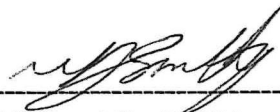
Incumbent: Revd Dr Richard Mortimer
67 Shepherds Lane
Dartford
Kent
DA1 2NS

Bank:
HSBC Bank plc
38 High Street
Dartford
Kent
DA1 1DG

The Financial Statements have been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102). Approved by the Parochial Church Council on 16th March 2022 and signed on its behalf by:



Revd Dr Richard Mortimer (Chair)



Mr Michael Smith (Honorary Treasurer)

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	2021 Total funds	2020 Total funds
Income and endowments from:						
Donations and legacies	£73,010	—	£542	—	£73,552	£75,674
Income from charitable activities	£14,519	—	—	—	£14,519	£17,289
Other trading activities	£3,957	£12,007	—	—	£15,964	£10,159
Investments	£21	£53	£434	—	£508	£598
Other income	£2,134	—	£3,595	—	£5,729	£1,877
Total income	£93,641	£12,060	£4,571	—	£110,272	£105,597
Expenditure on:						
Raising funds	—	—	—	—	—	£94
Expenditure on charitable activities	£125,2973	£545	£1,402	—	£127,920	£142,595
Other expenditure	£8,767	£12,935	£2,232	—	£23,934	£7,835
Total expenditure	£133,740	£13,480	£3,634	—	£151,854	£150,524
Net income / (expenditure) resources before transfer	(£41,099)	(£1,420)	£937	—	(£41,582)	(£44,927)
Transfers						
Gross transfers between funds - in	—	£5,298	£1,000	—	£6,298	£6,857
Gross transfers between funds - out	(£6,298)	—	—	—	(£6,298)	(£6,857)
Other recognised gains / losses						
Gains / losses on investment assets	£16,519	—	£7,925	£2,123	£26,567	£2,646
Net movement in funds	(£30,878)	£3,878	£9,862	£2,123	(£15,015)	(£43,281)
Total funds brought forward	£668,596	£42,723	£56,336	£14,845	£782,500	£824,781
Total funds carried forward	£637,718	£46,601	£66,199	£16,968	£767,485	£782,500
Represented by						
Unrestricted						
General fund	£637,718	—	—	—	£637,718	£668,596
Designated						
Bookstall Fund	—	£35	—	—	£35	£35
Boy's Brigade Fund	—	£279	—	—	£279	£279
Diocesan Church Repair Fund	—	£30,966	—	—	£30,966	£26,638
Flower Guild Fund	—	£652	—	—	£652	£811
Organ Fund	—	£1,131	—	—	£1,131	£1,128
Parish Hall Fund	—	£10,172	—	—	£10,172	£10,465
Social Committee Fund	—	£3,366	—	—	£3,366	£3,366
Restricted						
Aquabox Fund	—	—	£392	—	£392	—
Broomhill Recoupment Fund	—	—	£53,735	—	£53,735	£44,810
Commonwealth Fund	—	—	(£373)	—	(£373)	£879
Fabric Fund Deposit	—	—	£7,674	—	£7,674	£7,240
Mission Fund	—	—	£1,206	—	£1,206	£1,207
Youth Grants Fund	—	—	£3,564	—	£3,564	£2,201
Endowment						
Fabric Fund Investment	—	—	—	£16,968	£16,968	£14,845

Balance sheet

	General	Designated	Restricted	Endowment	2021	2020
Fixed assets						
Tangible assets	£443,495	—	—	—	£443,495	£443,495
Investments	£181,076	—	£53,736	£16,968	£251,780	£264,212
	£624,571	—	£53,736	£16,968	£695,275	£707,707
Current assets						
Debtors	£1,940	—	—	—	£1,940	£5,498
Investments	£17,589	£32,109	£7,676	—	£57,374	£52,593
Cash at bank and in hand	(£6,004)	£14,491	£5,355	—	£13,842	£18,237
	£13,525	£46,600	£13,031	—	£73,156	£76,328
Liabilities						
Creditors: Amounts falling due in one year	(£381)	—	(£565)	—	(£946)	(£1,535)
	(£381)	—	(£565)	—	(£946)	(£1,535)
Net current assets less current liabilities	£13,144	£46,600	£12,466	—	£72,210	£74,793
Total assets less current liabilities	£637,715	£46,600	£66,202	£16,968	£767,485	£782,500
Total net assets less liabilities	£637,715	£46,600	£66,202	£16,968	£767,485	£782,500
Represented by						
Unrestricted						
General fund	£637,718	—	—	—	£637,718	£668,596
Designated						
Boy's Brigade Fund	—	£279	—	—	£279	£279
Revaluation reserves	—	—	—	—	—	—
Bookstall Fund	—	£35	—	—	£35	£35
Flower Guild Fund	—	£652	—	—	£652	£811
Parish Hall Fund	—	£10,172	—	—	£10,172	£10,465
Organ Fund	—	£1,131	—	—	£1,131	£1,128
Diocesan Church Repair Fund	—	£30,966	—	—	£30,966	£26,638
Social Committee Fund	—	£3,366	—	—	£3,366	£3,366
Restricted						
Aquabox Fund	—	—	£392	—	£392	—
Broomhill Recoupment Fund	—	—	£53,735	—	£53,735	£44,810
Commonwealth Fund	—	—	(£373)	—	(£373)	£879
Fabric Fund Deposit	—	—	£7,674	—	£7,674	£7,240
Mission Fund	—	—	£1,206	—	£1,206	£1,207
Youth Grants Fund	—	—	£3,564	—	£3,564	£2,201
Endowment						
Fabric Fund Investment	—	—	—	£16,968	£16,968	£14,845
Funds of the church	£637,718	£46,601	£66,198	£16,968	£767,485	£782,500

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	2021	2020
Fixed assets - Investments						
St James Unit Trust Investment -	£145,000	—	—	—	£145,000	£185,000
St James Unit Trust Unrealised Apprcn -	£36,076	—	—	—	£36,076	£19,557
Fabric Investment Account -	—	—	—	£4,711	£4,711	£4,711
Fabric Investment Unrealised Apprcn -	—	—	—	£12,257	£12,257	£10,133
Broomhill Rd Recoupment -	—	—	£19,500	—	£19,500	£18,500
Broomhill Rd Unrealised Apprcn -	—	—	£34,236	—	£34,236	£26,311
Totals	£181,076	—	£53,736	£16,968	£251,780	£264,212
Fixed assets - Tangible assets						
Parish Hall -	£200,000	—	—	—	£200,000	£200,000
102 Chastilian Road -	£92,000	—	—	—	£92,000	£92,000
Church Building Improvements 2006 -	£151,495	—	—	—	£151,495	£151,495
Totals	£443,495	—	—	—	£443,495	£443,495
Current assets - Cash at bank and in hand						
Bank Current Account -	(£6,707)	£12,858	£5,355	—	£11,506	£6,427
CAF Bank -	£703	—	—	—	£703	£1,764
Parish Hall Bank -	—	£981	—	—	£981	£8,955
Flower Guild Bank -	—	£652	—	—	£652	£812
Boy's Brigade Bank -	—	—	—	—	—	£279
Totals	(£6,004)	£14,491	£5,355	—	£13,842	£18,237
Current assets - Debtors						
Accounts Receivable -	£1,940	—	—	—	£1,940	£5,498
Totals	£1,940	—	—	—	£1,940	£5,498
Current assets - Investments						
DLF General Fund -	£7,189	—	—	—	£7,189	£7,173
CBF Deposit Account -	£10,400	—	—	—	£10,400	£10,400
CRS DLF Account Church -	—	£17,378	—	—	£17,378	£14,860
CRS DLF Account Parish Hall -	—	£3,842	—	—	£3,842	£2,839
CRS DLF Account 102 Chastilian -	—	£9,745	—	—	£9,745	£8,939
Organ DLF Account -	—	£1,131	—	—	£1,131	£1,129
Fabric Deposit Account -	—	—	£7,676	—	£7,676	£7,240
Parish Hall DLF Account -	—	£13	—	—	£13	£13
Totals	£17,589	£32,109	£7,676	—	£57,374	£52,593
Liabilities - Agency accounts						
Agency collections -	—	—	(£565)	—	(£565)	(£525)
Totals	—	—	(£565)	—	(£565)	(£525)
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	(£381)	—	—	—	(£381)	(£1,010)
Totals	(£381)	—	—	—	(£381)	(£1,010)
Grand total	£637,715	£46,600	£66,202	£16,968	£767,485	£782,500

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Boy's Brigade Fund						
Designated	£279	—	—	—	—	£279
Sub-total for Boys Brigade	£279	—	—	—	—	£279
General fund						
Unrestricted	£667,896	£93,641	£134,740	(£6,298)	£16,519	£637,718
Sub-total for General Fund	£667,896	£93,641	£134,740	(£6,298)	£16,519	£637,718
Fabric Fund Investment						
Endowment	£14,845	—	—	—	£2,123	£16,968
Sub-total for Fabric Fund	£14,845	—	—	—	£2,123	£16,968
Revaluation reserves						
Designated	—	—	—	—	—	—
Sub-total for Revaluation	—	—	—	—	—	—
Aquabox Fund						
Restricted	—	£392	—	—	—	£392
Sub-total for Aquabox Fund	—	£392	—	—	—	£392
Broomhill Road Recoupment						
Restricted	£44,810	—	—	£1,000	£7,925	£53,735
Sub-total for Broomhill Rd	£44,810	—	—	£1,000	£7,925	£53,735
Commonwealth Fund						
Restricted	£879	£150	£1,402	—	—	(£373)
Sub-total for Commonwealth Fund	£879	£150	£1,402	—	—	(£373)
Fabric Fund Deposit						
Restricted	£7,240	£434	—	—	—	£7,674
Sub-total for Fabric Deposit	£7,240	£434	—	—	—	£7,674
Mission Fund						
Restricted	£1,206	—	—	—	—	£1,206
Sub-total for Mission Fund	£1,206	—	—	—	—	£1,206
Youth Grants Fund						
Restricted	£2,201	£3,595	£2,232	—	—	£3,564
Sub-total for Youth Grants	£2,201	£3,595	£2,232	—	—	£3,564
Bookstall Fund						
Designated	£35	—	—	—	—	£35
Sub-total for Bookstall Fund	£35	—	—	—	—	£35
Flower Guild Fund						
Designated	£812	£265	£545	£120	—	£652
Sub-total for Flower Guild	£812	£265	£545	£120	—	£652
Parish Hall Fund						
Designated	£10,465	£11,742	£12,935	£900	—	£10,172
Sub-total for Parish Hall	£10,465	£11,742	£12,935	£900	—	£10,172
Organ Fund						
Designated	£1,128	£3	—	—	—	£1,131
Sub-total for Organ Fund	£1,128	£3	—	—	—	£1,131
Diocesan Church Repair Fund						
Designated	£26,638	£50	—	£4,278	—	£30,966
Sub-total for Repair	£26,638	£50	—	£4,278	—	£30,966
Social Committee Fund						
Designated	£3,366	—	—	—	—	£3,366
Sub-total for Social Committee	£3,366	—	—	—	—	£3,366
Grand total	£782,500	£110,272	£151,854	—	£26,567	£767,485

Analysis of income and expenditure

INCOME AND ENDOWMENTS

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	<u>2021</u>	<u>2020</u>
Donations and legacies							
01102 - Planned Giving Scheme	£53,389	—	—	—	£53,389	£51,050	£51,050
01103 - Income Tax Recovered	£11,650	—	—	—	£11,650	£12,252	£12,252
01110 - Church Collections	£820	—	—	—	£820	£1,578	£1,578
01111 - Donations	£7,151	—	—	—	£7,151	£10,639	£10,639
01112 - Legacies	—	—	—	—	—	—	—
22100 - Aquabox Income	—	—	£392	—	£392	—	—
67101 - Commonwealth Income	—	—	£150	—	£150	£155	£155
Total	£73,010	—	£542	—	£73,552	£75,674	£75,674
Income from charitable activities							
01113 - Fees Weddings DBF	—	—	—	—	—	£379	£379
01114 - Fees Weddings PCC	£362	—	—	—	£362	£570	£570
01115 - Fees Funerals DBF	£1,707	—	—	—	£1,707	£1,752	£1,752
01116 - Fees Funerals PCC	£938	—	—	—	£938	£1,753	£1,753
01117 - Fees Funerals Travel	£331	—	—	—	£331	—	—
01132 - Income 102 Chastilian Rd	£221	—	—	—	£221	£2,250	£2,250
01141 - Curate Income	£4,308	—	—	—	£4,308	£6,750	£6,750
01165 - Toddlers Income	£483	—	—	—	£483	£223	£223
01178 - Torch Income	—	—	—	—	—	£345	£345
01179 - Dartford Churches Activities	£6,071	—	—	—	£6,071	£3,123	£3,123
01182 - Refresh Cafe Income	£98	—	—	—	£98	£144	£144
Total	£14,519	—	—	—	£14,519	£17,289	£17,289
Other trading activities							
01135 - Hire of Church or Centre	£855	—	—	—	£855	£303	£303
01136 - Training Course Income	£2,000	—	—	—	£2,000	—	—
01140 - Magazine	£139	—	—	—	£139	£216	£216
01180 - Fete Income	£363	—	—	—	£363	—	—
01181 - Holiday Club Income	£600	—	—	—	£600	—	—
01201 - Pariah Hall - Uniformed Grps	—	£630	—	—	£630	—	—
01202 - Parish Hall - Rental - Misc	—	£224	—	—	£224	—	—
01203 - Parish Hall - Preschool	—	£10,888	—	—	£10,888	—	—
54102 - Parish Hall Income	—	—	—	—	—	£9,519	£9,519
59101 - Social Committee Income	—	—	—	—	—	£31	£31
61101 - Flower Guild Income	—	£265	—	—	£265	£90	£90
Total	£3,957	£12,007	—	—	£15,964	£10,159	£10,159
Investments							
01120 - Interest DLF General	£17	—	—	—	£17	£29	£29
01121 - Interest CBF Deposit	£4	—	—	—	£4	£44	£44
50101 - CRS Invest Inc Church	—	£28	—	—	£28	£41	£41
50102 - CRS Invest Inc Parish Hall	—	£6	—	—	£6	£7	£7
50104 - CRS Invest Inc 102 Chastil	—	£16	—	—	£16	£26	£26
51102 - Organ DLF Interest	—	£3	—	—	£3	£5	£5
53101 - Fabric Deposit Inv Income	—	—	£434	—	£434	£445	£445
54103 - Parish Hall DLF Interest	—	—	—	—	—	—	—
61113 - Flower Guild Interest	—	—	—	—	—	£1	£1
Total	£21	£53	£434	—	£508	£598	£598
Other income							
01118 - Miscellaneous Income	£2,134	—	—	—	£2,134	£1,877	£1,877
23100 - Youth Grants Income	—	—	£3,595	—	£3,595	—	—
Total	£2,134	—	£3,595	—	£5,729	£1,877	£1,877
INCOME TOTAL	£93,641	£12,060	£4,571	—	£110,272	£105,597	£105,597

EXPENDITURE

	Unrestricted	Designated	Restricted	Endowment	2021	Total 2020
Raising funds						
01351 - Stewardship Scheme	—	—	—	—	—	£94
Total	—	—	—	—	—	£94
Expenditure on charitable activities						
01300 - Salaries	£40,302	—	—	—	£40,302	£39,513
01302 - Organ and Piano Expenses	—	—	—	—	—	£271
01303 - Sacristy	£178	—	—	—	£178	£370
01307 - Curate Expenses	£1,991	—	—	—	£1,991	£3,214
01308 - Ministers Expenses	£3,523	—	—	—	£3,523	£2,824
01310 - Heat Light Water	£5,098	—	—	—	£5,098	£4,481
01311 - Equipment and Maintenance	£6,419	—	—	—	£6,419	£7,184
01313 - Insurances	£3,424	—	—	—	£3,424	£3,671
01314 - Chastilian Rd Expenses	£907	—	—	—	£907	—
01315 - Sundries Buildings	£100	—	—	—	£100	£49
01317 - Publicity	—	—	—	—	—	£15
01318 - Church TV Licence	—	—	—	—	—	£312
01319 - Public Address Equipment	£171	—	—	—	£171	—
01322 - Youth Worker Expenses	£140	—	—	—	£140	£115
01325 - Reader Expenses	£30	—	—	—	£30	£30
01328 - Diocesan Mission & Ministry	£53,627	—	—	—	£53,627	£56,705
01361 - Toddlers Expenditure	£470	—	—	—	£470	—
01367 - Hotshots Expenses	£36	—	—	—	£36	£17
01370 - Junior Church Expenses	£114	—	—	—	£114	£125
01371 - Youth and Schools Expenses	£92	—	—	—	£92	£67
01372 - Holiday Club Expenses	£1,567	—	—	—	£1,567	£31
01373 - Charity Donations	£3,658	—	—	—	£3,658	£5,608
01379 - Dartford Churches Activities	£2,058	—	—	—	£2,058	£2,526
01382 - Refresh Cafe Expenditure	—	—	—	—	—	£125
54302 - Parish Hall Expenses	—	—	—	—	—	£13,763
61301 - Flower Guild Expenses	—	£545	—	—	£545	—
67301 - Commonwealth Paid	—	—	£1,402	—	£1,402	—
6900 - DBF Fees Paid Over	£1,313	—	—	—	£1,313	£1,579
Total	£125,218	£545	£1,402	—	£127,165	£142,595
Other expenditure						
01332 - Phone Vestry	£741	—	—	—	£741	£743
01349 - Photocopier Lease	£1,290	—	—	—	£1,290	£1,650
01350 - Treasurer Expenses	£1,590	—	—	—	£1,590	£2,310
01352 - Print and Post and Stationery	£506	—	—	—	£506	£451
01353 - Miscellaneous Expenses	£2,498	—	—	—	£2,498	£1,399
01354 - Refreshment Expenses	£236	—	—	—	£236	£68
01356 - Bank Charges	£178	—	—	—	£178	£63
01357 - Sundries Admin	£1,889	—	—	—	£1,889	£1,109
01385 - Examination or Audit fees	£594	—	—	—	£594	—
01401 - Parish Hall - Insurance	—	£1,178	—	—	£1,178	—
01402 - Parish Hall – Energy	—	£2,426	—	—	£2,426	—
01403 - Parish Hall - Waste Collect'n	—	£561	—	—	£561	—
01404 - Parish Hall – Cleaning	—	£6,509	—	—	£6,509	—
01405 - Parish Hall - Phone	—	£219	—	—	£219	—
01406 - Parish Hall - PRS/PPL	—	£168	—	—	£168	—
01407 - Parish Hall - Maintenance	—	£1,874	—	—	£1,874	—
23300 - Youth Grants Payments	—	—	£2,232	—	£2,232	—
68301 - Boy's Brigade Expenditure	—	—	—	—	—	£42
Total	£9,522	£12,935	£2,232	—	£24,689	£7,835
EXPENDITURE TOTAL	£134,740	£13,480	£3,634	—	£151,854	£150,524
GRAND TOTAL	(£41,099)	(£1,420)	£937	—	(£41,582)	(£44,927)

Notes

Balance Sheet – Agency Collections

Agency collections are monies raised for specific charitable purposes. As the money does not belong to the church but is passed onto the person, or charity, for which the money was raised, the income and expenditure are not included in the Christ Church income and expenditure accounts.

In 2021, due to the Covid-19 pandemic, no Agency collections took place.

Resources used – 01373 Charity Donations

These charitable donations are given from general church funds and, in 2020, the following payments were made.

AMEN	£250	Christian Solidarity Worldwide	£100
Christians Against Poverty	£250	Dartford Churches Winter Shelter	£500
Dartford Food Bank	£500	Ellenor Lions Hospice	£250
Evangelical Alliance	£252	Good News for Everyone	£100
Indian Christian Organisation	£250	New Wine Trust	£504
Starfish Malawi	£100	Water Aid	£252
Wycliffe Bible Translators	£250		

Note that Water Aid and the Evangelical Alliance were supported by monthly Direct Debit contributions of £21 per month and the New Wine Trust was supported by a monthly Direct Debit contribution of £42 per month.

We also gave a total of £1,100 to support members of our community struggling financially due to the pandemic.

Transactions with connected persons

Not applicable in 2021.

Accounting Policies

General

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

The financial statements have been prepared under the historic cost convention except for the valuation of investment assets which are shown at market value.

The financial statements have been prepared on an aggregated basis and include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Funds

All amounts in the financial statements have been classified by fund according to the purposes for which the money may be used. Funds include Endowment Funds, Restricted Funds and Unrestricted Funds, as described below.

Endowment funds represent donations to the church for the purpose of providing a perpetual income. The following endowment fund has been bestowed to the church:

Fabric Fund Investment Account Provided from a generous donation in 1994, the Fabric Fund Investment Account is a permanent endowment provided on trust that the income may be used only for maintenance of the church building.

Restricted funds represent donations to the church subject to specific trusts and comprise the following:

Aquabox Donations provided on trust that the money is used for Aquaboxes and the goods needed to go in them.

Broomhill Rd Recoupment Fund Amounts set aside according to conditions agreed with the Diocese to reinstate the capital value from the sale of property in Broomhill Road.

Church Windows Fund Donations provided on trust for the repair of the church windows – no longer in use

Commonwealth Fund	Donations provided on trust that the money is used for charitable purposes arising from the ministry of the parish.
Fabric Fund Deposit Account	Income from the Fabric Fund Investment Account retained on trust only for maintenance of the church building.
Mission Fund	Donations provided on trust that the money is used for the support of members of the congregation undertaking missionary work.
Refreshment Area Fund	Donations provided on trust that the money is used for the provision of a renovated Refreshment Area in the church building.
Youth Grants Fund	Grants provided on trust that the money is used in support of our youth work.
Agency (Charity) Collections	Donations provided on trust that the money is used for the specific charitable purposes identified at the time the donations were made.

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted and include the following:

Flower Guild	Working capital for the Flower Guild.
Bookstall Account	Working capital for the operation of the bookstall – no longer in use
Diocesan Church Repair Scheme	Amounts set aside from general funds under the Diocesan Church Repair Scheme. The scheme is designed to assist in the cost of repairs to the church properties on a Quinquennial basis and currently includes the following buildings:

	Quinquennial surveys	
	Last review	Next review
Church	June 2021	2026
Parish Hall	Sept 2018	2023
102 Chastilian Road	May 2017	2022

Parish Hall Account	Working capital for the operation of the hall by the Buildings Committee.
Organ Fund	Resources set aside for the maintenance of the church organ.
Social Committee Account	Working capital for the Social Committee.
Boys Brigade Account	Working capital for the operation of 17 th West Kent (Dartford) Boys Brigade Company, managed by the treasurer and officers.

Incoming Resources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised in the same period as the income.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its entitlement and is reasonably certain of the amount likely to be received. The PCC is grateful for all legacies and bequests that help to maintain the ministry in the parish of Christ Church.

Money received from the sale of the church magazine and from the sale of goods from the church bookstall is used to promote the PCC's objectives and is accounted for gross.

The Parish Hall is let to generate additional funds. Rental income is recognised when due.

Funds raised by the fete and similar events are accounted for gross and are recognised when received by or on behalf of the PCC.

Dividends and interest are accounted for when due.

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Gifts in kind, when received, are included at their estimated value in the accounts.

Outgoing Resources

Charitable giving, grants and other donations are recognised when the commitment is made.

All other expenditure is accounted for when due.

Salaries are aggregated in the accounts, although reported individually, so that the remuneration of staff members cannot be identified.

Balance Sheet

Consecrated and beneficed property of any kind are excluded from the accounts by Section 10(2)(a) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal are accounted as inalienable property unless consecrated. For inalienable property acquired prior to 1 January 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1000 or the repair of movable church furnishings acquired before 1 January 2001 is written off.

Expenditure on office furniture, fittings and equipment used within the church premises is depreciated on a straight line basis over 5 years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

The Parish Hall and 102 Chastilian Road are shown at historic values. Depreciation on these properties has not been provided in these accounts as any change is considered to be not material, on the basis that the asset has either a very long life, or a residual value, based on its current value, which is not materially different from its carrying value.

Investments are shown at market value at 31 December.

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.

Deposits include cash held with the Central Board of Finance and the Rochester Diocesan Board of Finance.

A supplementary bank account, with the Charities Aid Foundation, was established at the end of 2016 for the specific purpose of enabling on-line payment of salaries and expenses. In accordance with the church's standard procedures, dual authorization will be required for all such payments.

Average number of employees

The average number of persons employed by the Charity during the year was 3 (2020 – 3). No employee received remuneration amounting to more than £60,000 in either year.

Trustee Remuneration

During the year, two Trustees have been paid remuneration from an employment with the Charity. Sharon Jarvis received a salary of £6,122 for her employment as Parish Administrator, working 12 hours per week. Deborah Gibson received a salary of £953 for her employment as Church Centre Cleaner (2 hours per week).

No remuneration was received for their roles as Trustees.

No Trustee expenses have been incurred during the year.

Pension

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £2,086 (2020 - £1,037).

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF CHRIST CHURCH DARTFORD

This report on the accounts of the PCC for the year ended 31 December 2020, which are set out on pages 3 to 8, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

The Parochial Church Council (PCC) are responsible for the preparation of the accounts.

The PCC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements to:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - Prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulations have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr. Jack Fryer, ACA
Hedley Dunk Chartered Accountants
Trinity House, 3 Bullace Lane, Dartford, Kent, DA1 1BB

Signed on: 07/04/2022

CHRIST CHURCH, DARTFORD



ANNUAL REPORT 2021

Introduction

Christ Church is an Anglican (Church of England) church, 113 years of age, situated in West Dartford's urban community, a community that is characterised by a relatively high degree of owner occupied housing and new housing developments. It is generally well served by health centres and schools and there is a sizeable 'commuter' population, the train journey to London being just 30-40 minutes.

Christ Church may be described as a family church, reflecting the place it has beside a population that in the main are growing families and over the years the church has sought to nurture and cater for them in the services it provides.

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is registered with the Charity Commission (1132551), with PCC members taking the role of Trustees.

The PCC of Christ Church has the responsibility of co-operating with the incumbent (church vicar), in promoting, in the ecclesiastical parish, the whole mission of the Church - pastoral, evangelistic, social and ecumenical.

It also has maintenance responsibilities for the church centre complex, the church hall and the house at 102 Chastilian Road, Dartford.

PCC membership is made up of the clergy, church wardens, Licenced Lay Minister (*ex officio members*), 12 members, elected by the Annual Parochial Church Meeting, normally in April of each year, in accordance with the Church Representation Rules, who either serve a one, two or three year term of office, and up to 3 elected members of the Dartford Deanery Synod, who serve for a 3 year term.

These members all have voting powers.

During 2021 the following persons served as members of the PCC:

Incumbent

Rev Dr Richard Mortimer

Curate

Rev Laura Faturoti – left August 2021, to be vicar of St George's Church, Westcombe Park

Wardens

Deborah Gibson (up to APCM 2021)

Olu Ogunoye (up to APCM 2021)

John Gulandia (from APCM 2021)

Tracey Akinlade (from APCM 2021)

Elected Members until APCM 2021

Anthony Addison

Susan Addison

Tony Evans

Elected Members until APCM 2022

Yinka Okikiolu

Michael Smith
Ifeoma Emezie
Felicity Monteith

Elected Members until APCM 2023

Jacqueline Robinson - resigned APCM May 2021
Gillian Smith
Tracey Akinlade – Warden as from APCM May 2021
Tim Stone
David Foot

Elected Members until APCM 2024 (Elected at APCM May 2021)

Susan Addison
Tony Addison
Olu Ogunoye
Deborah Gibson
Vacancy

Ex-Officio Members

Sharon Jarvis – Licenced Lay Reader

Deanery Synod Reps until APCM 2023

Paul Friett
Janet White

Deanery Synod Reps until APCM 2024 (Elected at APCM May 2021)

William Onifade

Lynne Parkinson (Youth Pastor) was invited to the PCC meetings.

The PCC met 6 times from APCM May 2021 to APCM April 2022 once in person and thereafter 5 times via Zoom conferencing to discuss business and approve measures. Discussions and decisions between meetings were managed via email exchanges.

During 2021, the Church employed a full-time Youth Pastor, part-time cleaner for the Church Centre (2 hours per week) and a Parish Administrator (12 hours per week).

The appropriate Health and Safety statements, policies and risk assessments are all in place.

Membership of the PCC is considered in advance of each APCM, to ensure that appropriate new members of the congregation are encouraged to become involved in the implementation of the strategy and mission of the church, in accordance with the Church Representation Rules and the Charity Governance Code.

Aims and Purposes

The Main purpose of the PCC is to cooperate with the incumbent in promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC works to guide the church in seeking to advance the gospel of our Lord Jesus Christ. This is reflected in the mission statement set out thus:

Mission Statement

The PCC approved a new mission statement for Christ Church in January 2021 as being

“We are here to be and make followers of Christ,
‘Come follow me, ‘Jesus said. Mark 1v17”

The purpose of Christ Church is to build a fellowship of disciples of Jesus, who come to God to love, worship and enjoy Him, and who go out, filled with His Spirit of love and power, to serve the community and the world as Jesus did. The PCC seeks to facilitate this.

Church Governance

The governance of Christ Church, as we come out of the Covid-19 pandemic lockdown, comprises of the PCC and Leadership team supported by a Buildings Team, Pastoral Team, Communications Team and a Youth and Children’s Team. This governance structure was shared at the June 2021 PCC.

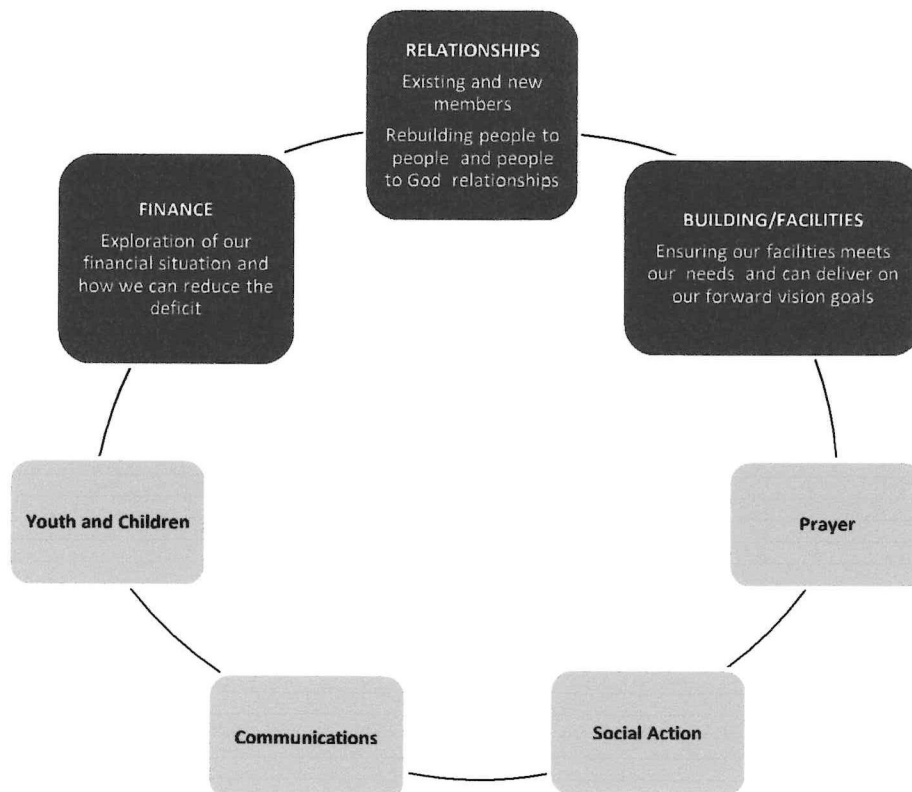
The Leadership Team met weekly moving to fortnightly in person and by Zoom conferencing and effectively took over the roles and responsibilities of the Standing Committee.

Note: The Standing Committee is the only committee required by canon (Church of England) law. It has power to transact the business of the PCC and to also do so between its meetings, subject to any direction given by the PCC.

The Leadership Team comprised of

- Rev Dr R Mortimer
- Rev L Faturoti (left August 2021)
- Mrs S Jarvis
- Mr M Smith
- Ms L Parkinson
- Mrs G Smith
- Mrs D Gibson
- Mr J Gulandia
- Mrs T Akinlade

The Leadership Team objectives are to support the vicar in leading the church and to develop, in liaison with the PCC, the priorities for the church as it emerges out of the pandemic. The agreed priorities can be summarised as follows:



As a registered charity, under the jurisdiction of the Charity Commission, Christ Church must also fulfil the function of serving the community and demonstrate public value in the activities that it undertakes. The PCC does not, by any means consider the two purposes to be mutually exclusive and indeed has always and continues to maintain a link between the two in determining what activities the church should focus on.

In the next section the detail of the activities seeks to demonstrate that those purposes are addressed and met.

Activities and Achievements.

As mentioned in the previous section the church's prime focus is concerned with advancing the Christian gospel and much of this work is centred around what happens within the church complex itself and within church life.

Electoral roll

The Electoral Roll is an official list of the church congregation, in that people are required to complete an electoral roll form. The Electoral Roll is updated yearly and recorded for the Annual General Meeting, at which it was reported that the Electoral Roll lists 161 church members. The last full review was undertaken in April 2019 which gave a number of 164.

Church Services

The 9am Holy Communion Service on a Sunday morning which started on the 9th August 2020 continued with a monthly Family Service on the first Sunday of each month at 11am being introduced in April 2021.

The church was closed as from January 2021 due to the high levels of Covid-19 within the local area and reopened at the end of March 2021.

This was the service pattern up until the end of July 2021 where the pattern of services transferred back to the 8am and 10am pattern as follows

8am Service Patterns

Holy Communion

1st, 3rd and 5th Sundays

Morning Prayer 2nd and 4th Sunday

10am Service Patterns

First Sunday - All Age Worship

Second Sunday – Holy Communion

Third Sunday – Morning Worship

Fourth Sunday – Holy Communion

The pre-recording of the 9am/10am Sunday services, which are later uploaded to the Christ Church Dartford YouTube Channel, has continued.

A monthly Sunday evening service of informal worship and prayer was introduced as of September 2021 and was entitled 'Presence' as its objective was to come together informally in the presence of Jesus.

The church has continued to be open on a Wednesday afternoon at 2 to 3pm for private prayer.

As a church we have kept in contact with one another by the buddy scheme, as well as printed prayer booklets, newsletters, zoom meetings, phone calls and socially distanced chats.

Average attendance of the services during 2021 are as follows:

28th March to 18th July - 9am Service = 42

25th July to end of 2021 - 8am Service = 10, 10am Service - 72

In keeping with our focus as a family friendly church, the Sunday morning services attempt to cater for a broad range of people with sung worship, prayers, a varying degree of liturgy and a varying degree of formality/informality depending on the occasion.

Church Activities

In addition to the weekly Sunday services, post March 2021, the church ran a number of regular activities to address the needs of different groups within the congregation and wider Parish community.

These included home fellowship and church-based Bible study groups, a weekly afternoon café in the church and a toddler group, which was run as two sessions, because of its popularity.

The activities of the church are almost entirely enabled by the voluntary contributions, both financial and in gifts of time and talents, of members of the congregation. It would be almost impossible to estimate the number of hours contributed throughout the year.

A number of other groups meet regularly in the Hall, including two Guide companies, two Brownie companies and two Rainbow companies as well as a Church run Youth Club.

The Parish Hall is used as the base for a daily Pre-School group, run independently of the church, in accordance with the government's guidelines.

Community Activities

During 2021, the church has again been involved in a number of ecumenical activities, including the Dartford Churches Winter Shelter and Dartford Food Bank, hosted at the RCCG City of David church.

Christ Church continued to act as employer for the project worker for the Winter Shelter. All costs associated with their employment are met from the Winter Shelter Project account and therefore this employee is not included in the Annual Accounts.

In addition to this Christ Church has been active in supporting local vulnerable families who would appreciate extra support during the school holidays. Support was given by providing free activities and lunch once a week throughout the summer holiday of 2021 and in October we delivered slow cookers and a recipe book that we had created with thrifty but delicious meals in it together with some ingredients. In December we delivered food boxes and activities for the children. We were able to fund this via some generous donations from local businesses, Warburtons and the Diocese of Rochester's Children and Young People Fund as well as donations of presents for the children and pampering toiletries for the mums during the Christmas season.

Serious Incidents

No serious incidents, as defined by the Charity Commission, occurred during the period of this report.

Safeguarding

The PCC confirms that it complies with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults), with all staff, leaders and volunteers having undertaken safeguarding training to the appropriate standards. With a move of many meetings to on-line and

telephone communication, detailed scrutiny by the Safeguarding Officer has been conducted to ensure appropriate measures are in place and being followed.

Treasurers Annual Report

The financial report has been prepared in accordance with the updated guidelines in relation to the Charities Act 2011 and the Church Accounting Regulations 2006 and SORP 2015.

Our expenditure for 2021 came to a total of £151,854 across the general, designated and restricted funds. Of this, £134,740 was from our general fund to provide the Christian ministry of Christ Church. This includes the youth pastor's salary and our contribution to the Diocesan mission and mission, which goes towards the support of the diocese, clergy stipends, training new clergy and providing housing for the present clergy. From the general funds, we also gave £6,004 to our Mission Partners and other charities at home and abroad, as recommended by the Standing Committee and approved by the PCC.

Reserves Policy

The current free reserve for Christ Church is £13,144, which is only 9.8% of our 2020 unrestricted expenditure. This is significantly below the 25% of unrestricted expenditure that was the policy established by the PCC. However, this policy was agreed before the PCC set up the St James's Place Investment, with a capital of £181,076. Since this capital is immediately accessible, the PCC feels that no action is required to address the difference.

Professional Support

The PCC acknowledges the assistance of Mrs Sue Davis in the Rochester Diocesan Finance team, with the provision of the book-keeping service and Mr Jack Fryer of Hedley Dunk Chartered Accountants with the Independent Examination of the accounts.

Accounts

Christ Church Dartford

Cross Road, Dartford, Kent DA1 3ET



Registered Charity No. 1132551

Annual Report

and

End of Year Financial Statements

of the

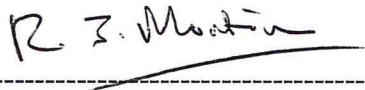
Parochial Church Council

Year ending 31 December 2020

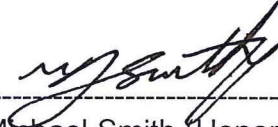
Incumbent: Revd Dr Richard Mortimer
67 Shepherds Lane
Dartford
Kent
DA1 2NS

Bank:
HSBC Bank plc
38 High Street
Dartford
Kent
DA1 1DG

The Financial Statements have been prepared in accordance with the Charities Statement of Recommended Practice (FRS 102). Approved by the Parochial Church Council on 24th March 2021 and signed on its behalf by:



Revd Dr Richard Mortimer (Chair)



Mr Michael Smith (Honorary Treasurer)

Statement of Financial Activities

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	2020 Total Funds	2019 Total Funds
Income and endowments from:						
Donations and legacies	£75,519	—	£155	—	£75,674	£81,979
Income from charitable activities	£17,289	—	—	—	£17,289	£21,683
Other trading activities	£519	£9,640	—	—	£10,159	£20,970
Investments	£73	£80	£445	—	£598	£1,106
Other income	£1,877	—	—	—	£1,877	£3,321
Total income	£95,277	£9,720	£600	—	£105,597	£129,059
Expenditure on:						
Raising funds	£94	—	—	—	£94	£57
Expenditure on charitable activities	£128,832	£13,763	—	—	£142,595	£158,356
Other expenditure	£7,793	£42	—	—	£7,835	£14,422
Total expenditure	£136,719	£13,805	—	—	£150,524	£172,835
Net income / (expenditure) resources before transfer	(£41,442)	(£4,085)	£600	—	(£44,927)	(£43,776)
Transfers						
Gross transfers between funds - in	—	£4,278	£1,000	£1,579	£6,857	£24,261
Gross transfers between funds - out	(£5,278)	—	(£1,579)	—	(£6,857)	(£24,261)
Other recognised gains / losses						
Gains / losses on investment assets	(£3,034)	—	£5,680	—	£2,646	£34,245
Net movement in funds	(£49,754)	£193	£5,701	£1,579	(£42,281)	(£9,531)
Total funds brought forward	£718,350	£42,530	£50,635	£13,266	£824,781	£834,312
Total funds carried forward	£668,596	£42,723	£56,336	£14,845	£782,500	£824,781
Represented by						
Unrestricted						
General fund	£668,596	—	—	—	£668,596	£718,350
Designated						
Bookstall Fund	—	£35	—	—	£35	£35
Boy's Brigade Fund	—	£279	—	—	£279	£321
Diocesan Church Repair Fund	—	£26,638	—	—	£26,638	£22,286
Flower Guild Fund	—	£811	—	—	£811	£720
Organ Fund	—	£1,128	—	—	£1,128	£1,123
Parish Hall Fund	—	£10,465	—	—	£10,465	£14,709
Social Committee Fund	—	£3,366	—	—	£3,366	£3,335
Restricted						
Broomhill Recoupment Fund	—	—	£44,810	—	£44,810	£39,709
Commonwealth Fund	—	—	£879	—	£879	£724
Fabric Fund Deposit	—	—	£7,240	—	£7,240	£6,795
Mission Fund	—	—	£1,207	—	£1,207	£1,207
Youth Grants Fund	—	—	£2,201	—	£2,201	£2,201
Endowment						
Fabric Fund Investment	—	—	—	£14,845	£14,845	£13,266

Balance sheet

	General	Designated	Restricted	Endowment	2020	2019
Fixed assets						
Tangible assets	£443,495	—	—	—	£443,495	£443,495
Investments	£204,557	—	£44,811	£14,844	£264,212	£300,567
	£648,052	—	£44,811	£14,844	£707,707	£744,062
Current assets						
Debtors	£5,498	—	—	—	£5,498	£8,132
Investments	£17,573	£27,780	£7,240	—	£52,593	£47,763
Cash at bank and in hand	(£1,517)	£14,943	£4,811	—	£18,237	£25,600
	£21,554	£42,723	£12,051	—	£76,328	£81,495
Liabilities						
Creditors: Amounts falling due in one year	(£1,010)	—	(£525)	—	(£1,535)	(£773)
	(£1,010)	—	(£525)	—	(£1,535)	(£773)
Net current assets less current liabilities	£20,544	£42,723	£11,526	—	£74,793	£80,722
Total assets less current liabilities	£668,596	£42,723	£56,337	£14,844	£782,500	£824,781
Total net assets less liabilities	£668,596	£42,723	£56,337	£14,844	£782,500	£824,781
Represented by						
Unrestricted						
General fund	£668,596	—	—	—	£668,596	£718,350
Designated						
Boy's Brigade Fund	—	£279	—	—	£279	£321
Bookstall Fund	—	£35	—	—	£35	£35
Flower Guild Fund	—	£811	—	—	£811	£720
Parish Hall Fund	—	£10,465	—	—	£10,465	£14,709
Organ Fund	—	£1,128	—	—	£1,128	£1,123
Diocesan Church Repair Fund	—	£26,638	—	—	£26,638	£22,286
Social Committee Fund	—	£3,366	—	—	£3,366	£3,335
Restricted						
Broomhill Recoupment Fund	—	—	£44,810	—	£44,810	£39,709
Commonwealth Fund	—	—	£879	—	£879	£724
Fabric Fund Deposit	—	—	£7,240	—	£7,240	£6,795
Mission Fund	—	—	£1,207	—	£1,207	£1,207
Youth Grants Fund	—	—	£2,201	—	£2,201	£2,201
Endowment						
Fabric Fund Investment	—	—	—	£14,845	£14,845	£13,266
Funds of the church	£668,596	£42,722	£56,337	£14,845	£782,500	£824,781

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Statement of assets and liabilities

	General	Designated	Restricted	Endowment	2020	2019
Fixed assets - Investments						
St James Unit Trust Investment -	£185,000	—	—	—	£185,000	£225,000
St James Unit Trust Unrealised Apprcn -	£19,557	—	—	—	£19,557	£22,591
Fabric Investment Account -	—	—	—	£4,711	£4,711	£4,711
Fabric Investment Unrealised Apprcn -	—	—	—	£10,133	£10,133	£8,555
Broomhill Rd Recoupment -	—	—	£18,500	—	£18,500	£17,500
Broomhill Rd Unrealised Apprcn -	—	—	£26,311	—	£26,311	£22,210
Totals	£204,557	—	£44,811	£14,844	£264,212	£300,567
Fixed assets - Tangible assets						
Parish Hall -	£200,000	—	—	—	£200,000	£200,000
102 Chastilian Road -	£92,000	—	—	—	£92,000	£92,000
Church Building Improvements 2006 -	£151,495	—	—	—	£151,495	£151,495
Totals	£443,495	—	—	—	£443,495	£443,495
Current assets - Cash at bank and in hand						
Bank Current Account -	(£3,281)	£4,897	£4,811	—	£6,427	£10,201
CAF Bank -	£1,764	—	—	—	£1,764	£659
Parish Hall Bank -	—	£8,955	—	—	£8,955	£13,699
Flower Guild Bank -	—	£812	—	—	£812	£720
Boy's Brigade Bank -	—	£279	—	—	£279	£321
Totals	(£1,517)	£14,943	£4,811	—	£18,237	£25,600
Current assets - Debtors						
Accounts Receivable -	£5,498	—	—	—	£5,498	£8,132
Totals	£5,498	—	—	—	£5,498	£8,132
Current assets - Investments						
DLF General Fund -	£7,173	—	—	—	£7,173	£7,144
CBF Deposit Account -	£10,400	—	—	—	£10,400	£10,400
CRS DLF Account Church -	—	£14,860	—	—	£14,860	£12,329
CRS DLF Account Parish Hall -	—	£2,839	—	—	£2,839	£1,833
CRS DLF Account 102 Chastilian Road -	—	£8,939	—	—	£8,939	£8,123
Organ DLF Account -	—	£1,129	—	—	£1,129	£1,123
Fabric Deposit Account -	—	—	£7,240	—	£7,240	£6,795
Parish Hall DLF Account -	—	£13	—	—	£13	£13
Totals	£17,573	£27,780	£7,240	—	£52,593	£47,760
Liabilities - Agency accounts						
Agency collections -	—	—	(£525)	—	(£525)	(£525)
Totals	—	—	(£525)	—	(£525)	(£525)
Liabilities - Creditors: Amounts falling due in one year						
Accounts Payable -	(£1,010)	—	—	—	(£1,010)	(£248)
Totals	(£1,010)	—	—	—	(£1,010)	(£248)
Grand total	£668,596	£42,723	£56,337	£14,844	£782,500	£824,781

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Boy's Brigade Fund						
Designated	£321	—	£42	—	—	£279
Sub-total for Boys Brigade	£321	—	£42	—	—	£279
General fund						
Unrestricted	£718,350	£95,277	£136,719	(£5,278)	(£3,034)	£668,596
Sub-total for General Fund	£718,350	£95,277	£136,719	(£5,278)	(£3,034)	£668,596
Fabric Fund Investment						
Endowment	£13,266	—	—	£1,579	—	£14,845
Sub-total for Fabric Fund	£13,266	—	—	£1,579	—	£14,845
Revaluation reserves						
Designated	—	—	—	—	—	—
Sub-total for Revaluation	—	—	—	—	—	—
Aquabox Fund						
Restricted	—	—	—	—	—	—
Sub-total for Aquabox	—	—	—	—	—	—
Broomhill Recoupment						
Restricted	£39,709	—	—	£1,000	£4,101	£44,810
Sub-total for Broomhill Rd	£39,709	—	—	£1,000	£4,101	£44,810
Commonwealth Fund						
Restricted	£724	£155	—	—	—	£879
Sub-total for Commonwealth Fund	£724	£155	—	—	—	£879
Fabric Fund Deposit						
Restricted	£6,795	£445	—	(£1,579)	£1,579	£7,240
Sub-total for Fabric Deposit	£6,795	£445	—	(£1,579)	£1,579	£7,240
Mission Fund						
Restricted	£1,207	—	—	—	—	£1,207
Sub-total for Mission	£1,207	—	—	—	—	£1,207
Youth Grants Fund						
Restricted	£2,201	—	—	—	—	£2,201
Sub-total for Youth	£2,201	—	—	—	—	£2,201
Bookstall Fund						
Designated	£35	—	—	—	—	£35
Sub-total for Bookstall	£35	—	—	—	—	£35
Flower Guild Fund						
Designated	£720	£91	—	—	—	£811
Sub-total for Flower	£720	£90	—	—	—	£810
Parish Hall Fund						
Designated	£14,709	£9,519	£13,763	—	—	£10,465
Sub-total for Hall	£14,709	£9,519	£13,763	—	—	£10,465
Organ Fund						
Designated	£1,123	£5	—	—	—	£1,128
Sub-total for Organ	£1,123	£5	—	—	—	£1,128
Diocesan Church Repair Fund						
Designated	£22,286	£74	—	£4,278	—	£26,638
Sub-total for Repair	£22,286	£74	—	£4,278	—	£26,638
Social Committee Fund						
Designated	£3,335	£31	—	—	—	£3,366
Sub-total for Social Com	£3,335	£31	—	—	—	£3,366
Grand total	£824,781	£105,597	£150,524	—	£2,646	£782,500

Analysis of income and expenditure

INCOME AND ENDOWMENTS

					Total	
	Unrestricted	Designated	Restricted	Endowment	2020	2019
Donations and legacies						
01102 - Planned Giving Scheme	£51,050	—	—	—	£51,050	£55,684
01103 - Income Tax Recovered	£12,252	—	—	—	£12,252	£11,969
01104 - Gift Day Income	—	—	—	—	—	£150
01110 - Church Collections	£1,578	—	—	—	£1,578	£7,139
01111 - Donations	£10,639	—	—	—	£10,639	£5,322
01112 - Legacies	—	—	—	—	—	£1,000
22100 - Aquabox Income	—	—	—	—	—	£803
22101 - Aquabox Tax Reclaim	—	—	—	—	—	(£88)
67101 - Commonwealth Income	—	—	£155	—	£155	—
Total	£75,519	—	£155	—	£75,674	£81,979
Income from charitable activities						
01113 - Fees Weddings DBF	£379	—	—	—	£379	£107
01114 - Fees Weddings PCC	£570	—	—	—	£570	£851
01115 - Fees Funerals DBF	£1,752	—	—	—	£1,752	£2,583
01116 - Fees Funerals PCC	£1,753	—	—	—	£1,753	£547
01117 - Fees Funerals Travel	—	—	—	—	—	£355
01132 - Income 102 Chastilian Rd	£2,250	—	—	—	£2,250	£2,100
01141 - Curate Income	£6,750	—	—	—	£6,750	£8,400
01165 - Toddlers Income	£223	—	—	—	£223	£1,111
01168 - Youth Outreach Income	—	—	—	—	—	£316
01169 - YPF Income	—	—	—	—	—	£149
01178 - Torch Income	£345	—	—	—	£345	£274
01179 - Dartford Churches Activities	£3,123	—	—	—	£3,123	£4,321
01182 - Refresh Cafe Income	£144	—	—	—	£144	£569
Total	£17,289	—	—	—	£17,289	£21,683
Other trading activities						
01135 - Hire of Church or Centre	£303	—	—	—	£303	£2,052
01140 - Magazine	£216	—	—	—	£216	£660
01180 - Fete Income	—	—	—	—	—	£917
01181 - Holiday Club Income	—	—	—	—	—	£775
54102 - Parish Hall Income	—	£9,519	—	—	£9,519	£15,224
59101 - Social Committee Income	—	£31	—	—	£31	£401
61101 - Flower Guild Income	—	£90	—	—	£90	£434
61111 - Flower Guild Donations	—	—	—	—	—	£140
68101 - Boy's Brigade Income	—	—	—	—	—	£367
Total	£519	£9,640	—	—	£10,159	£20,970
Investments						
01120 - Interest DLF General	£29	—	—	—	£29	£29
01121 - Interest CBF Deposit	£44	—	—	—	£44	£96
50101 - CRS Invest Inc Church	—	£41	—	—	£41	£37
50102 - CRS Invest Inc Parish Hall	—	£7	—	—	£7	£22
50104 - CRS Invest Inc 102 Chastil	—	£26	—	—	£26	£23
51102 - Organ DLF Interest	—	£5	—	—	£5	£4
53101 - Fabric Deposit Inv Income	—	—	£445	—	£445	£877
54103 - Parish Hall DLF Interest	—	£0	—	—	£0	£17
61113 - Flower Guild Interest	—	£1	—	—	£1	£1
Total	£73	£80	£445	—	£598	£1,106
Other income						
01118 - Miscellaneous Income	£1,877	—	—	—	£1,877	£936
09105 - Suspense Parish w/e Income	—	—	—	—	—	£2,385
Total	£1,877	—	—	—	£1,877	£3,321
INCOME TOTAL	£95,277	£9,720	£600	—	£105,597	£129,059

EXPENDITURE

					Total	
	Unrestricted	Designated	Restricted	Endowment	2020	2019
Raising funds						
01351 - Stewardship Scheme	£94	—	—	—	£94	£57
Total	£94	—	—	—	£94	£57
Expenditure on charitable activities						
013--- - Salaries, NI & pensions	£39,513	—	—	—	£39,513	£39,971
01302 - Organ and Piano Expenses	£271	—	—	—	£271	£909
01303 - Sacristy	£370	—	—	—	£370	£281
01306 - Training Courses	—	—	—	—	—	£460
01307 - Curate Expenses	£3,214	—	—	—	£3,214	£3,782
01308 - Ministers Expenses	£2,824	—	—	—	£2,824	£4,180
01310 - Heat Light Water	£4,481	—	—	—	£4,481	£6,431
01311 - Equipment and Maintenance	£7,184	—	—	—	£7,184	£10,501
01313 - Insurances	£3,671	—	—	—	£3,671	£3,993
01314 - Chastilian Rd Expenses	—	—	—	—	—	£359
01315 - Sundries Buildings	£49	—	—	—	£49	—
01316 - Church Website	—	—	—	—	—	£234
01317 - Publicity	£15	—	—	—	£15	£91
01318 - Church TV Licence	£312	—	—	—	£312	£151
01322 - Youth Worker Expenses	£115	—	—	—	£115	£362
01325 - Reader Expenses	£30	—	—	—	£30	—
01328 - Diocesan Mission & Ministry	£56,705	—	—	—	£56,705	£46,388
01331 - Gloucester Rd Expenses	—	—	—	—	—	£80
01340 - Magazine Expenses	—	—	—	—	—	£31
01361 - Toddlers Expenditure	—	—	—	—	—	£1,196
01367 - Hotshots Expenses	£17	—	—	—	£17	£472
01370 - Junior Church Expenses	£125	—	—	—	£125	£55
01371 - Youth and Schools Expenses	£67	—	—	—	£67	£115
01372 - Holiday Club Expenses	£31	—	—	—	£31	£280
01373 - Charity Donations	£5,608	—	—	—	£5,608	£5,630
01379 - Dartford Churches Activities	£2,526	—	—	—	£2,526	£2,260
01382 - Refresh Cafe Expenditure	£125	—	—	—	£125	—
22300 - Aquabox Paid	—	—	—	—	—	£2,215
26391 - Refreshment Area Deprec'n	—	—	—	—	—	£2,526
54302 - Parish Hall Expenses	—	£13,763	—	—	£13,763	£24,855
61301 - Flower Guild Expenses	—	—	—	—	—	£548
6900 - DBF Fees Paid Over	£1,579	—	—	—	£1,579	—
Total	£128,832	£13,763	—	—	£142,595	£158,356
Other expenditure						
01332 - Phone Vestry	£743	—	—	—	£743	£755
01349 - Photocopier Lease	£1,650	—	—	—	£1,650	£1,320
01350 - Treasurer Expenses	£2,310	—	—	—	£2,310	£1,253
01352 - Print and Post and Stationery	£451	—	—	—	£451	£859
01353 - Miscellaneous Expenses	£1,399	—	—	—	£1,399	£1,284
01354 - Refreshment Expenses	£68	—	—	—	£68	£293
01356 - Bank Charges	£63	—	—	—	£63	£165
01357 - Sundries Admin	£1,109	—	—	—	£1,109	£2,059
01385 - Examination or Audit fees	—	—	—	—	—	£594
09305 - Suspense Parish w/e Paid	—	—	—	—	—	£2,404
23300 - Youth Grants Payments	—	—	—	—	—	£3,151
68301 - Boy's Brigade Expenditure	—	£42	—	—	£42	£285
Total	£7,793	£42	—	—	£7,835	£14,422
EXPENDITURE TOTAL						
	£136,719	£13,805	—	—	£150,524	£172,835
GRAND TOTAL						
	(£41,442)	(£4,085)	£600	—	(£44,927)	(£43,776)

Notes

Balance Sheet – Agency Collections

Agency collections are monies raised for specific charitable purposes. As the money does not belong to the church but is passed onto the person, or charity, for which the money was raised, the income and expenditure are not included in the Christ Church income and expenditure accounts.

In 2020, due to the Covid-19 pandemic, no Agency collections took place.

Resources used – 01373 Charity Donations

These charitable donations are given from general church funds and, in 2020, the following payments were made.

AMEN	£250	Christian Solidarity Worldwide	£100
Christians Against Poverty	£250	Dartford Churches Winter Shelter	£500
Dartford Food Bank	£500	Ellenor Lions Hospice	£250
Evangelical Alliance	£252	Gideons UK	£100
Indian Christian Organisation	£250	New Wine Trust	£504
Starfish Malawi	£100	Water Aid	£252
Wycliffe Bible Translators	£200		

Note that Water Aid and the Evangelical Alliance were supported by monthly Direct Debit contributions of £21 per month and the New Wine Trust was supported by a monthly Direct Debit contribution of £42 per month.

We also gave a total of £1,500 to support members of our community struggling financially due to the pandemic.

Additionally, The PCC had agreed that £250 be given to Sight Savers, £250 to Wycliffe Bible Translators and £500 to the Church Missionary Society in 2019. However, due to an oversight, these cheques weren't sent until February 2020 and are therefore included in the 2020 accounts.

Transactions with connected persons

Not applicable in 2020.

Accounting Policies

General

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

The financial statements have been prepared under the historic cost convention except for the valuation of investment assets which are shown at market value.

The financial statements have been prepared on an aggregated basis and include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Funds

All amounts in the financial statements have been classified by fund according to the purposes for which the money may be used. Funds include Endowment Funds, Restricted Funds and Unrestricted Funds, as described below.

Endowment funds represent donations to the church for the purpose of providing a perpetual income. The following endowment fund has been bestowed to the church:

Fabric Fund Investment Account Provided from a generous donation in 1994, the Fabric Fund Investment Account is a permanent endowment provided on trust that the income may be used only for maintenance of the church building.

Restricted funds represent donations to the church subject to specific trusts and comprise the following:

Aquabox Donations provided on trust that the money is used for Aquaboxes and the goods needed to go in them.

Broomhill Rd Recoupment Fund	Amounts set aside according to conditions agreed with the Diocese to reinstate the capital value from the sale of property in Broomhill Road.
Church Windows Fund	Donations provided on trust for the repair of the church windows – no longer in use
Commonwealth Fund	Donations provided on trust that the money is used for charitable purposes arising from the ministry of the parish.
Fabric Fund Deposit Account	Income from the Fabric Fund Investment Account retained on trust only for maintenance of the church building.
Mission Fund	Donations provided on trust that the money is used for the support of members of the congregation undertaking missionary work.
Refreshment Area Fund	Donations provided on trust that the money is used for the provision of a renovated Refreshment Area in the church building.
Youth Grants Fund	Grants provided on trust that the money is used in support of our youth work.
Agency (Charity) Collections	Donations provided on trust that the money is used for the specific charitable purposes identified at the time the donations were made.

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted and include the following:

Flower Guild	Working capital for the Flower Guild.
Bookstall Account	Working capital for the operation of the bookstall – no longer in use
Diocesan Church Repair Scheme	Amounts set aside from general funds under the Diocesan Church Repair Scheme. The scheme is designed to assist in the cost of repairs to the church properties on a Quinquennial basis and currently includes the following buildings:

	Quinquennial surveys	
	Last review	Next review
Church	Sept 2016	2021
Parish Hall	Sept 2018	2023
102 Chastilian Road	May 2017	2022

Parish Hall Account	Working capital for the operation of the hall by the Buildings Committee.
Organ Fund	Resources set aside for the maintenance of the church organ.
Social Committee Account	Working capital for the Social Committee.
Boys Brigade Account	Working capital for the operation of 17 th West Kent (Dartford) Boys Brigade Company, managed by the treasurer and officers.

Incoming Resources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised in the same period as the income.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its entitlement and is reasonably certain of the amount likely to be received. The PCC is grateful for all legacies and bequests that help to maintain the ministry in the parish of Christ Church.

Money received from the sale of the church magazine and from the sale of goods from the church bookstall is used to promote the PCC's objectives and is accounted for gross.

The Parish Hall is let to generate additional funds. Rental income is recognised when due.

Funds raised by the fete and similar events are accounted for gross and are recognised when received by or on behalf of the PCC.

Dividends and interest are accounted for when due.

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Gifts in kind, when received, are included at their estimated value in the accounts.

Outgoing Resources

Charitable giving, grants and other donations are recognised when the commitment is made.

All other expenditure is accounted for when due.

Salaries are aggregated in the accounts, although reported individually, so that the remuneration of staff members cannot be identified.

Balance Sheet

Consecrated and beneficed property of any kind are excluded from the accounts by Section 10(2)(a) of the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal are accounted as inalienable property unless consecrated. For inalienable property acquired prior to 1 January 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1000 or the repair of movable church furnishings acquired before 1 January 2001 is written off.

Expenditure on office furniture, fittings and equipment used within the church premises is depreciated on a straight line basis over 5 years. Individual items of equipment with a purchase price of £1000 or less are written off when the asset is acquired.

The Parish Hall and 102 Chastilian Road are shown at historic values. Depreciation on these properties has not been provided in these accounts as any change is considered to be not material, on the basis that the asset has either a very long life, or a residual value, based on its current value, which is not materially different from its carrying value.

Investments are shown at market value at 31 December.

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.

Deposits include cash held with the Central Board of Finance and the Rochester Diocesan Board of Finance.

A supplementary bank account, with the Charities Aid Foundation, was established at the end of 2016 for the specific purpose of enabling on-line payment of salaries and expenses. In accordance with the church's standard procedures, dual authorization will be required for all such payments.

Average number of employees

The average number of persons employed by the Charity during the year was 3 (2019 – 3). No employee received remuneration amounting to more than £60,000 in either year.

Trustee Remuneration

During the year, two Trustees have been paid remuneration from an employment with the Charity. Sharon Jarvis received a salary of £5616 for her employment as Parish Administrator, working 12 hours per week. Deborah Gibson received a salary of £936 for her employment as Church Centre Cleaner (2 hours per week).

No remuneration was received for their roles as Trustees.

No Trustee expenses have been incurred during the year.

Pension

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £1,037 (2019 - £769).

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF CHRIST CHURCH DARTFORD

This report on the accounts of the PCC for the year ended 31 December 2020, which are set out on pages 3 to 8, is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 2006 ('the Regulations') and section 145 of the Charities Act 2011.

Respective responsibilities of trustees and examiner

The Parochial Church Council (PCC) are responsible for the preparation of the accounts.

The PCC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements to:
 - To keep accounting records in accordance with section 130 of the 2011 Act; and
 - Prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and the Regulations have not been met; or
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr. Jack Fryer, ACA
Hedley Dunk Chartered Accountants
Trinity House, 3 Bullace Lane, Dartford, Kent, DA1 1BB

Signed on: 09/04/2021

CHRIST CHURCH, DARTFORD



ANNUAL REPORT 2020

Introduction

Christ Church is an Anglican (Church of England) church, 112 years of age, situated in West Dartford's urban community, a community that is characterised by a relatively high degree of owner occupied housing and new housing developments. It is generally well served by health centres and schools and there is a sizeable 'commuter' population, the train journey to London being just 30-40 minutes.

Christ Church may be described as a family church, reflecting the place it has beside a population that in the main are growing families and over the years the church has sought to nurture and cater for them in the services it provides.

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is registered with the Charity Commission (1132551), with PCC members taking the role of Trustees.

The PCC of Christ Church has the responsibility of co-operating with the incumbent (church vicar), in promoting, in the ecclesiastical parish, the whole mission of the Church - pastoral, evangelistic, social and ecumenical.

It also has maintenance responsibilities for the church centre complex, the church hall and the house at 102 Chastilian Road, Dartford.

PCC membership is made up of the clergy, church wardens, Licenced Lay Minister (*ex officio members*), 12 members, elected by the Annual Parochial Church Meeting, normally in April of each year, in accordance with the Church Representation Rules, who either serve a one, two or three year term of office, and up to 3 elected members of the Dartford Deanery Synod, who serve for a 3 year term. Due to the Coronavirus pandemic in 2020, the Annual Parochial Church Meeting was deferred to October this year in accordance with Church of England guidance.

These members all have voting powers.

During 2020 the following persons served as members of the PCC:

Incumbent: Rev Dr Richard Mortimer

Clergy: Rev Laura Faturoti (Curate)

Wardens: Deborah Gibson Olusegun Ogunoye

Elected Members until APCM 2020

Jacqueline Robinson	Gillian Smith	Sarah Jay	Janet White
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Elected Members until APCM 2021

Anthony Addison	Susan Addison	Joanne Hyett	Tony Evans
Joanne Hyett (resigned October 2020)			

Elected Members until APCM 2022

Yinka Okikiolu	Michael Smith	Ifeoma Emezie	Felicity Monteith
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Elected Members until APCM 2023 (Elected at APCM October 2020)

Jacqueline Robinson	Gillian Smith	Tracey Akinlade	Tim Stone
David Foot			

Ex-Officio Members

Sharon Jarvis – Licenced Lay Reader

Co-opted Members

Yetunde Ogunkunle – co-opted until October 2020

Deanery Synod Reps until APCM 2020

Paul Friett Rachael Sheen

Deanery Synod Reps until APCM 2023 (Elected at APCM October 2020)

Paul Friett Janet White

Lynne Parkinson (Youth Pastor) was invited to the PCC meetings.

Due to the Coronavirus restrictions, the PCC met only 4 times during 2020, once in person and thereafter 3 times via Zoom conferencing to discuss business and approve measures. Discussions and decisions between meetings were managed via email exchanges.

During 2020, the Church employed a full-time Youth Pastor, part-time cleaner for the Church Centre (2 hours per week) and a Parish Administrator (12 hours per week).

The appropriate Health and Safety statements, policies and risk assessments are all in place.

Membership of the PCC is considered in advance of each APCM, to ensure that appropriate new members of the congregation are encouraged to become involved in the implementation of the strategy and mission of the church, in accordance with the Church Representation Rules and the Charity Governance Code.

Aims and Purposes

The Main purpose of the PCC is to cooperate with the incumbent in promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC works to guide the church in seeking to advance the gospel of our Lord Jesus Christ. This is reflected in the mission statement set out thus:

Mission Statement

The purpose of Christ Church is to build a fellowship of disciples of Jesus, who come to God to love, worship and enjoy Him, and who go out, filled with His Spirit of love and power, to serve the community and the world as Jesus did. The PCC seeks to facilitate this.

Standing Committee

This is the only committee required by canon (Church of England) law. It has power to transact the business of the PCC and to also do so between its meetings, subject to any direction given by the PCC.

Membership:

Rev Dr R Mortimer	Mrs D Gibson	Mr O Ogunoye
Mr M Smith	Mr A Addison	Mrs S Jay
Mrs R Sheen (resigned June 2020)		
Mrs S Jay (resigned October 2020)		

Strategy & Support Group

Membership:

Rev Dr R Mortimer	Rev L Faturoti	Mr M Smith
Mrs G Smith	Ms L Parkinson	Mrs S Jarvis
Mrs R Sheen	Mr A Evans	
Mrs R Sheen (resigned June 2020)		

The terms of reference for the group, agreed by the PCC, are:

- *Support the vicar in leading the church*
- *Develop a vision and strategic plan*

- *Create a development plan, for discussion, refinement and adoption by the PCC*
- *Propose an organisational structure that facilitates the implementation of this plan*
- *To oversee the implementation, to monitor and to continue to develop plans*
- *To facilitate communications.*

Lockdown Leadership Team

This team was formed in March 2020 with responsibility for the critical leadership functions and implementing contingencies required during lockdown such as communication with the church family, hirers of church premises and the general public, safeguarding, hygiene management, youth & children's work and finances.

The Lockdown Leadership Team comprised of

Rev Dr R Mortimer	Rev L Faturoti	Mr M Smith
Ms L Parkinson	Mrs G Smith	Mrs D Gibson
Mr O Ogunoye	Mrs S Jarvis	

The Lockdown Leadership Team met weekly in person and by Zoom Conferencing and effectively took over the roles and responsibilities of the Standing Committee and the Support & Strategy Group from its formation until the end of 2020 (as agreed by the PCC).

As a registered charity, under the jurisdiction of the Charity Commission, Christ Church must also fulfil the function of serving the community and demonstrate public value in the activities that it undertakes. The PCC does not, by any means consider the two purposes to be mutually exclusive and indeed has always and continues to maintain a link between the two in determining what activities the church should focus on.

In the next section the detail of the activities seeks to demonstrate that those purposes are addressed and met.

Activities and Achievements.

As mentioned in the previous section the church's prime focus is concerned with advancing the Christian gospel and much of this work is centred around what happens within the church complex itself and within church life.

Electoral roll

The Electoral Roll is an official list of the church congregation, in that people are required to complete an electoral roll form. The Electoral Roll is updated yearly and recorded for the Annual General Meeting, at which it was reported that the Electoral Roll lists 162 church members. The last full review was undertaken in April 2019 which gave a number of 164.

Church Services

The church's main service is held on a Sunday morning, starting at 10am and usually lasts between an hour and an hour and a half. The 8am service has continued as a said worship service only following the pattern of the Book of Common Prayer

From 22nd March to 2nd August Christ Church was forced to shut for Sunday worship due to Coronavirus lockdown restrictions. This is unprecedented in the history of Christ Church, and indeed, the Church of England, but was in compliance with the Bishop's guidelines and government legislation.

The Lockdown Leadership Team registered and set up the Christ Church Dartford YouTube Channel in March 2020 to enable pre-recorded services to be broadcast at 10am each Sunday. This was later supplemented by a phone-in service (from 19th April) and then a 9am Communion service in church, following strict Church of England guidelines, commenced Sunday 9th August.

As a church we have kept in contact with one another by the buddy scheme, as well as printed prayer booklets, newsletters, zoom meetings, phone calls and socially distanced chats.

Average attendance of the services during the early part of 2020 from 5th January until the 15th March was:

8 am service -9 adults

10 am service - 80 adults and 23 children.

Attendance at the 9 am service, which started on 9th August, was strictly limited by Coronavirus restrictions: 28 Adults and 2 children.

In keeping with our focus as a family friendly church, the Sunday morning services attempt to cater for a broad range of people with sung worship, prayers, a varying degree of liturgy and a varying degree of formality/informality depending on the occasion.

At the start of the year, the 10am service on the first Sunday of the month was attended by our uniformed groups, Rainbows, Brownies, Guides and Boys Brigade.

After many years service, our Youth Pastor stood down as chaplain for our local Royal Air Force Cadets Squadron in September 2020.

Church Activities

In addition to the weekly Sunday services, the church ran a number of regular activities to address the needs of different groups within the congregation and wider Parish community.

These included home fellowship and church-based Bible study groups, a weekly afternoon café in the church and a toddler group, which was run as two sessions, because of its popularity.

The church held a monthly Sunday Roast lunch, on the first Sunday of each month, to which all were invited and a monthly group on a Saturday afternoon, aimed at the older members of the congregation and the blind and partially-sighted, having developed from a Torch Trust group.

The activities of the church are almost entirely enabled by the voluntary contributions, both financial and in gifts of time and talents, of members of the congregation. It would be almost impossible to estimate the number of hours contributed throughout the year.

A number of other groups meet regularly in the Hall, including two Guide companies, two Brownie companies and a Boys Brigade company.

It is regretted that all of the above activities had to be suspended in March 2020 due to the Coronavirus lockdown restrictions and have not been resumed. Home fellowship groups and some youth and children meetings have continued on-line using Zoom or other social media channels, but always following strict safeguarding requirements.

The Parish Hall is used as the base for a daily Pre-School group, run independently of the church, in accordance with the government's guidelines.

Community Activities

During 2020, the church has again been involved in a number of ecumenical activities, including the Dartford Churches Winter Shelter from January to March and Dartford Food Bank, hosted at the RCCG City of David church.

Christ Church continued to act as employer for the project worker for the Winter Shelter. All costs associated with their employment are met from the Winter Shelter Project account and therefore this employee is not included in the Annual Accounts.

Serious Incidents

No serious incidents, as defined by the Charity Commission, occurred during the period of this report.

Safeguarding

The PCC confirms that it complies with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults), with all staff, leaders and volunteers having undertaken safeguarding training to the appropriate standards. With a move of many meetings to on-line and telephone communication, detailed scrutiny by the Safeguarding Officer has been conducted to ensure appropriate measures are in place and being followed.

Treasurers Annual Report

The financial report has been prepared in accordance with the updated guidelines in relation to the Charities Act 2011 and the Church Accounting Regulations 2006 and SORP 2015.

Our expenditure for 2020 came to a total of £150,525 across the general, designated and restricted funds. Of this, £136,719 was from our general fund to provide the Christian ministry of Christ Church. This includes the youth worker's salary and our contribution to the Diocesan mission and mission, which goes towards the support of the diocese, clergy stipends, training new clergy and providing housing for the present clergy. From the general funds, we also gave £5,608 to our Mission Partners and other charities at home and abroad, as recommended by the Standing Committee and approved by the PCC.

Reserves Policy

The current free reserve for Christ Church is £20,624, which is only 15.1% of our 2020 unrestricted expenditure. This is significantly below the 25% of unrestricted expenditure that was the policy established by the PCC. However, this policy was agreed before the PCC set up the St James's Place Investment, with a capital of £204,557. Since this capital is immediately accessible, the PCC feels that no action is required to address the difference.

Professional Support

The PCC acknowledges the assistance of Mrs Sue Davis in the Rochester Diocesan Finance team, with the provision of the book-keeping service and Mr Jack Fryer of Hedley Dunk Chartered Accountants with the Independent Examination of the accounts.

