

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS WITH ST PHILIP MAIDSTONE AND ST STEPHEN TOVIL

England & Wales - Charity number 1134146

## Details

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**Other names** ALL SAINTS MAIDSTONE PCC

**Status** Registered

**Legal form** Previously excepted

**Registered** 2010-02-05

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

## Contact

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Maidstone  
ME16 8AU

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**Website** [www.maidstoneallsaints.co.uk](http://www.maidstoneallsaints.co.uk)

## Activities

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

**Activities:** Our activities include: - Regular public worship open to all; - The provision of sacred space for personal prayer and comtemplation; - The teaching and promotion of Christianity through sermons, courses and other events; - Supporting schools with religious services; - The promotion of Christian culture including music, through services and other events.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31		-	-	-
2023-12-31		-	-	-
2022-12-31	£566,096	£572,527	£-12,519	1
2021-12-31	£66,730	£63,159	-	-
2020-12-31	£65,235	£78,653	-	-
2019-12-31	£83,000	£86,097	-	-
2018-12-31	£83,245	£85,411	-	-

## Trustees

Name	Role	Appointed
CLAIRE JANE JAMES		2021-05-23
Clare Veronica Green		2023-04-15
DAVID FRANK FREED		
DENISE JUNE JOY		
Dannette Angela Davies		2025-05-25
GEOFFREY ALAN LAY		
Graham David Heath		2024-04-20
JANE STEVENS		2021-05-23
Janine Beverley Warne		2025-05-25
PAUL ANTHONY FLETCHER		2021-05-23
Paul Robert Ryan		2025-05-25
Richard Brian Ratcliffe		2020-10-25
Robert John Philo		2018-04-29
TERRI DALLAS VARDY		2021-05-23



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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL  
OF THE ECCLESIASTICAL PARISH OF  
ALL SAINTS WITH ST PHILIP MAIDSTONE  
AND  
ST STEPHEN TOVIL**

**CHARITY NO. 1134146**

**ANNUAL REPORT AND ACCOUNTS  
YEAR ENDED 31 DECEMBER 2022**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS WITH ST PHILIP MAIDSTONE AND ST STEPHEN TOVIL**

**Contents**

	<b>Page</b>
<sup>2</sup> Trustees' report	3
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Cash flow statement	9
Notes to the financial statements	10

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS WITH ST PHILIP MAIDSTONE AND ST STEPHEN TOVIL

## Trustees' Report for the year ended 31 December 2022

The Trustees present their report, together with the unaudited accounts for the year ended 31 December 2022. The Trustees confirm that the report and financial statements comply with the current statutory requirements, the requirements of charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### History, objects and constitution

The Parochial Church Council is a corporate body established by the Church of England. It is a registered charity, following registration with the Charity Commission on 5 February 2010; previously it was regarded as an excepted charity. Throughout this annual report the charity is referred to as the PCC.

The PCC's governing document is the Parochial Church Council Powers Measure (1956) as amended and Church representation rules.

The main object of the PCC is to promoting in the ecclesiastical parish the whole mission of the Church. It also has the responsibility of co-operating with the Incumbent/Priest-in-Charge in promoting the whole mission of the Church (pastoral, evangelistic, social and ecumenical) in this parish.

The nature of the PCC's operations and its principal activity is acting as the executive committee of the parish and it consists of clergy and churchwardens of the parish, together with representatives of the laity. The Council is responsible for the financial affairs of the Church parish and the maintenance of its assets, such as the churches and church halls. It also assists the clergy in the management of church affairs in the parish, and promoting the mission of the Church.

### Trustees, governance and structure

PCC members who have served at any time from 1 January 2021 until the date this report was approved are:

Rev. J.S Richardson	Clergy (Ex-officio) and Chair
D.J. Joy	Churchwarden and Lay Vice Chair
R.J. Philo	Churchwarden
C.J. James	Deputy Churchwarden All Saints
G.A. Lay	Deputy Churchwarden All Saints
T.D. Vardy	Deputy Churchwarden St. Philip's
S. Richards	Deputy Churchwarden St. Philip's
D.F. Freed	Deputy Churchwarden St. Stephen's
J. Stevens	PCC Secretary
P.A. Fletcher	
L.H. Marchant	Treasurer
S. Heather	Co-opted as Headteacher of Archbishop Courtney School, the Church School
D. Gillies	Co-opted as Reader

## **THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS WITH ST PHILIP MAIDSTONE AND ST STEPHEN TOVIL**

The Trustees meet regularly throughout the year, and the powers and discretions vested in the Trustees are exercisable by a majority in number of the Trustees. This includes any decision to appoint an additional or new Trustees. All decisions are made in meetings and are minuted.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The full PCC met six times during the year with an average level of attendance of eight members. Given its wide responsibilities the PCC has a committee – the Standing Committee dealing with a particular aspect of parish life including worship, mission and outreach and fabric and finance responsible for making decisions between meetings of the PCC. The Standing Committee is responsible to the PCC and reports back to it regularly, minutes of their decisions being received by the full PCC and discussed as necessary.

### **Achievements and performance**

The major achievement during the year was the restoration of one-third of the main nave roof. Details of this work are shown in the finance review below.

### **Financial review**

The 2022 accounts are prepared under accruals basis and in full compliance with the Charity SORP for the first time, after some large one-off receipts pushed total income for the year above the £250,000 threshold above which the receipts and payments method of accounting is not permitted.

Total income for the year was £566,096, an increase on £85,800 in 2021. This total included £536,097 in grants and similar income received for a project to repair one third of the main nave roof. Grants were received from a number of different organisations, and various claims were made, under the Listed Places of Worship Scheme, to recover 100% of the VAT shown on invoices received from the contractors and professional organisations involved in the project. This was possible because fortunately All Saints is a Grade 1 listed building, and has enabled us to reclaim over £87k of VAT which the PCC would otherwise have had to suffer as an expense.

A total of £244,773 was received from the Archbishops' Council under HM Government Cultural Recovery Fund.

Total expenditure for the year amounted to £572,527 (2021: £91,714). The roof repair work was by far the most significant element at £501,214.

Expenditure also includes the Diocesan Parish contribution of £17,600 (2021: £20,317) together with the usual running costs.

The net movement in funds for the year was a deficit of £6,431, split across restricted and unrestricted funds as shown on the Statement of Financial Activities. Total fund balances therefore decreased during the year to £(12,919), of which £18,406 is unrestricted.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS WITH ST PHILIP MAIDSTONE AND ST STEPHEN TOVIL**

**Reserves policy**

It is PCC policy to try to maintain a balance on 'free' unrestricted reserves although in recent years it has proved challenging to achieve this. The surplus on unrestricted funds during the year ended 31 December 2022 means that at the year end we carried forward unrestricted funds of £18,406, which the trustees are happy with. These funds are required to smooth out fluctuations in cash flow and to meet emergencies.

The PCC also held a deficit of £30,925 in restricted funds. This has arisen where restoration costs have been incurred in respect of the roof project, financed via a bridging loan (see note 5), in advance of the final grant funding. The final tranche of grant funding has not been recognised as income since the PCC does not have entitlement until the grant claim has been accepted and authorised, but it is anticipated that the receipt of the grant money will clear the deficit on restricted funds during 2023.

**Future plans**

Major expenditure is anticipated during 2023 at St. Philip's to reconstruct the toilet area in St. Philip's building, so that is made more suitable for those who are not able bodied. This work will be financed by Grants rather than PCC funds. In due course attention will need to be given to further restoration work to the main nave roof of All Saints. In addition our 'normal' income, and the manner in which it is raised, will need to be reviewed to meet increasing costs of our 'normal' expenditure.

Approved by the PCC and signed on their behalf by:



**L. Marchant**  
Honorary Treasurer



**Rev. J.S Richardson**  
Chairman

Date: 12th November 2024

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP, MAIDSTONE.**

I report to the Trustees on my examination of the accounts of The Parochial Church Council Of All Saints With St Philip, Maidstone (the Charity) for the year ended 31 December 2022.

## **Responsibilities and Basis of Report**

As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the Charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed the requirements of the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales.

My responsibility is to examine the accounts under section 145 of the 2011 Act and to state whether any particular matters have come to my attention.

## **Independent Examiner's Statement**

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

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Allan R. Hickie BSc FCA  
UHY Hacker Young  
Thames House,  
Roman Square,  
Sittingbourne, Kent.

Date: 18 November 2024

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS WITH ST PHILIP  
MAIDSTONE AND ST STEPHEN TOVIL**

**Statement of Financial Activities  
for the Year Ended 31 December 2022**

		Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
<b>Incoming resources</b>	<b>Note</b>				
Voluntary income	3a	66,411	469,686	536,097	75,818
Activities for generating funds	3b	79	603	682	-
Investment income	3c	91	-	91	-
Church activities	3d	29,226	-	29,226	9,982
<b>Total incoming resources</b>		<u>95,807</u>	<u>470,289</u>	<u>566,096</u>	<u>85,800</u>
<b>Resources expended</b>					
Church activities	4	71,313	501,214	572,527	91,714
		<u>71,313</u>	<u>501,214</u>	<u>572,527</u>	<u>91,714</u>
<b>Net incoming resources before transfers</b>		24,494	(30,925)	(6,431)	(5,914)
<b>Transfers between funds</b>		-	-	-	-
<b>Net movement in funds</b>		<u>24,494</u>	<u>(30,925)</u>	<u>(6,431)</u>	<u>(5,914)</u>
<b>Balances b/fwd 1 January</b>		(6,088)	-	(6,088)	(174)
<b>Balances c/fwd 31 December</b>	7	<u>18,406</u>	<u>(30,925)</u>	<u>(12,519)</u>	<u>(6,088)</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 13 form part of these financial statements.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS WITH ST PHILIP  
MAIDSTONE AND ST STEPHEN TOVIL**

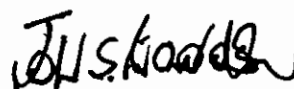
**Balance Sheet at 31 December 2022**

	Note	Unrestricted funds	Restricted funds	Total 2022	Total 2021
<b>Current assets</b>					
Debtors	5	3,000	-	3,000	-
Cash at bank and in hand		30,076	49,905	79,981	13,255
		<u>33,076</u>	<u>49,905</u>	<u>82,981</u>	<u>13,255</u>
<b>Current liabilities</b>					
Creditors	6	2,500	93,000	95,500	19,343
<b>Total net assets</b>		<u>30,576</u>	<u>(43,095)</u>	<u>(12,519)</u>	<u>(6,088)</u>
<b>Represented by parish funds</b>					
Unrestricted	7			18,406	(6,088)
Restricted - roof project	7			(30,925)	-
				<u>(12,519)</u>	<u>(6,088)</u>

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



L. Marchant  
Honorary Treasurer



Rev. J.S Richardson  
Chairman

Date: 12th November 2024

The notes on pages 10 to 13 form part of these financial statements.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS WITH ST PHILIP  
MAIDSTONE AND ST STEPHEN TOVIL**

**Statement of Cash Flows  
for the Year Ended 31 December 2022**

	<b>2022</b>	<b>2021</b>
<b>Cash flows from operating activities:</b>		
Net cash provided by operating activities	<u>(26,365)</u>	<u>(15,872)</u>
<b>Cash flows from investing activities:</b>		
Interest received	<u>91</u>	<u>-</u>
<b>Cash flows from financing activities:</b>		
Cash inflows from new borrowing	<u>93,000</u>	<u>17,987</u>
Net cash provided by financing activities	<u>93,000</u>	<u>17,987</u>
Change in cash and cash equivalents in the reporting period	66,726	2,115
Cash and cash equivalents at 1 January 2022	<u>13,255</u>	<u>11,140</u>
Cash and cash equivalents at 31 December 2022	<u>79,981</u>	<u>13,255</u>
<b>Reconciliation of net movements in funds to net cash flow from operating activities</b>		
Net movement in funds for the year ended 31 December 2022	(6,431)	(5,914)
Interest received	(91)	-
(Increase) / decrease in debtors	(3,000)	-
(Decrease) / increase in creditors	(16,843)	(9,958)
<b>Net cash provided by operating activities</b>	<u>(26,365)</u>	<u>(15,872)</u>
<b>Analysis of cash and cash equivalents</b>		
Cash at bank and in hand	<u>79,981</u>	<u>13,255</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS WITH ST PHILIP  
MAIDSTONE AND ST STEPHEN TOVIL**

**Notes to the financial statements  
for the year ended 31 December 2022**

**1. General information**

The Parochial Church Council Of The Ecclesiastical Parish Of All Saints With St Philip Maidstone And St Stephen Tovil is a charity, registered in England and Wales, registration number 1134146. Its principal office and contact address is 2 Bower Mount Road, Maidstone, Kent. ME16 8AU.

**2. Accounting policies**

**Basis of financial statements**

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS 102.

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

This is the first year that the accounts have been prepared using the accruals accounting method.

**Incoming resources**

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

**Resources expended**

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

**Fixed assets**

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

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £1,000 so all such expenditure has been written off when incurred.

Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS WITH ST PHILIP  
MAIDSTONE AND ST STEPHEN TOVIL**

**Notes to the financial statements  
for the year ended 31 December 2022**

**2. Accounting policies**

**Fund accounting**

Restricted funds comprise revenue donations or grants for a specific PCC activity intended by the donor.

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

**3. Incoming resources**

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
<b>a) Voluntary income</b>				
Grants for roof restoration project	-	429,526	429,526	-
Grant from Friends of St. Philip's Community Centre	-	12,170	12,170	-
Grant from The Friends of Kent Church				6,000
Planned giving	38,051	-	38,051	37,671
Collections at services	2,838	-	2,838	1,757
Donations for roof project	-	27,990	27,990	-
Other donations	3,303	-	3,303	10,171
Legacies	10,000	-	10,000	12,000
Gift Aid recovered	12,135	-	12,135	8,219
Other	84	-	84	-
	<u>66,411</u>	<u>469,686</u>	<u>536,097</u>	<u>75,818</u>
<b>b) Activities for generating funds</b>				
Concert for the roof	-	603	603	-
Shop	79	-	79	-
	<u>79</u>	<u>603</u>	<u>682</u>	<u>-</u>
<b>c) Investment income</b>				
Bank interest	<u>91</u>	<u>-</u>	<u>91</u>	<u>-</u>
<b>d) Church activities</b>				
Use of church	8,627	-	8,627	3,394
Church hall	60	-	60	-
PCC fees	3,454	-	3,454	1,840
St Philip's Centre	17,085	-	17,085	4,748
	<u>29,226</u>	<u>-</u>	<u>29,226</u>	<u>9,982</u>
<b>Total income</b>	<u>95,807</u>	<u>470,289</u>	<u>566,096</u>	<u>85,800</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS WITH ST PHILIP  
MAIDSTONE AND ST STEPHEN TOVIL**

**Notes to the financial statements  
for the year ended 31 December 2022**

**4. Expenditure**

	Unrestricted funds	Restricted funds	Total 2022	Total 2021
<b>Church activity expenses</b>				
Roof project	-	501,214	501,214	-
Repairs and maintenance	1,232	-	1,232	34,520
Diocesan Parish contribution	17,600	-	17,600	20,317
Insurance	18,227	-	18,227	17,224
Utility costs	9,308	-	9,308	5,281
Clergy and staffing costs	8,018	-	8,018	3,931
St Philip's Centre running costs	11,831	-	11,831	6,534
Upkeep of services	852	-	852	650
Church hall	632	-	632	426
Office Expenses	794	-	794	1,116
Bank Charges	309	-	309	299
Independent examiner's fee	2,500	-	2,500	1,356
Charity giving	10	-	10	60
	<u>71,313</u>	<u>501,214</u>	<u>572,527</u>	<u>91,714</u>

**5. Debtors**

	2022	2021
Diocesan Parish Share paid in advance	3,000	-
	<u>3,000</u>	<u>-</u>

**6. Creditors**

	2022	2021
Canterbury Diocese Board of Finance loan	93,000	-
Independent Examiners Fee	2,500	1,356
Friends of St Philip's Centre loan	-	12,170
Diocesan Parish contribution	-	5,817
	<u>95,500</u>	<u>19,343</u>

The Canterbury Diocese Board of Finance loan relates to a bridging loan provided solely to cover expenditure incurred on the main nave roof repair project in advance of the final tranche of grant funding from the Heritage Lottery Fund. The loan will be repaid once the final tranche of grant funding is received.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS WITH ST PHILIP  
MAIDSTONE AND ST STEPHEN TOVIL**

**Notes to the financial statements  
for the year ended 31 December 2022**

**7. Statement of funds**

	B/fwd 1.1.2022	Income	Expenditure	C/fwd 31.12.22
Unrestricted fund	(6,088)	95,807	(71,313)	18,406
Restricted funds				
- Roof project	-	470,289	(501,214)	(30,925)
	<u>(6,088)</u>	<u>566,096</u>	<u>(572,527)</u>	<u>(12,519)</u>

The roof project fund accounts for restricted grant funding and other income, together with related expenditure, for project to restore of one-third of the main nave roof.

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# Accounts

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**ALL SAINTS** with **St. PHILIP Maidstone**  
and **St. STEPHEN, Tovil**

**ANNUAL REPORTS**

and

**ACCOUNTS**

**2021**

**All Saints with St. Philip, Maidstone  
and St. Stephen, Tovil**

**ALPHABETICAL INDEX**

<b>Accounts</b>	<b>Page 14</b>
<b>Churchwarden's Report</b>	<b>Page 7</b>
<b>Electoral Roll Officers Report</b>	<b>Page 11</b>
<b>Financial Certificate</b>	<b>Page 12</b>
<b>Independent Examiners Report</b>	<b>Page 13</b>
<b>Prologue to the 2021 Annual Reports and Accounts</b>	<b>Page 1</b>
<b>PCC Secretary's Report</b>	<b>Page 3</b>
<b>PCC Treasurers Report</b>	<b>Page 11</b>

## PROLOGUE TO THE REPORTS 2021

2021 for the Parish of All Saints with St. Philip Maidstone and St. Stephen Tovil continued to face the unprecedented restrictions imposed in 2020 by the worldwide COVID 19 pandemic.

The Church continued to remain a place where Christian Worship resumed on a limited basis on Sundays as the year progressed. Ongoing Ministry and Mission was hindered but continued in a limited way while Dwelling in the Word and Group Life and Activities were in limbo. Pastoral Care and Communication continued in imaginative ways through social media and telephone conversations as well as weekly notice sheets and Thoughts for the Week. We grateful to Kerry Blair our Parish Administrator and our retired Clergy for their contributions in this field.

When congregational numbers returned as the doors were opened one weekly Parish Eucharist became the norm transitioning on a regular basis between our three worship centres. This continues to this day and will for the foreseeable future as we seek to integrate parish life into a whole while enjoying the distinctive features of each worshipping community on a regular basis. The scale of the building work on the roof at All Saints Maidstone has helped this transition as the next phase of making the building watertight continues in earnest into the early summer. We are grateful to all those National and Local Grant Awarding Authorities as well as the support of the Diocese of Canterbury and individuals for their commitment to us for their generosity and advice that has provided in pledge and reality towards the total cost of the project of around £450k.

During 2021 the interregnum continued following the departure of the Revd. Ian Parrish to Temple Ewell. During this time we were particularly grateful for the ministries of Bishop Peter Maurice and the Revd Clinton Davis as well as other Clergy from the Maidstone Deanery on Sundays and for the Pastoral Offices of the Church to happen.

We also enjoyed the opportunity of being involved in virtual worship with St. Martin's Maidstone and Canterbury Cathedral during this time.

During the year the Churchwardens and PCC continued to meet via Zoom to develop and progress the organizational and structural changes initiated in previous years. This impacts worship, the restoration and modernization of buildings to make them waterproof and fit for mission purposes in the 21st Century, as well as the priority of missionary learning and the culture changes necessary to be disciples of Christ in our present generation.

This meant extra responsibilities especially for the Churchwardens, Denise Joy and Robert Philo and their Deputy Churchwardens. Together with the PCC they produced a dynamic parish profile in readiness for the appointment of a new Vicar.

After interviews in October, The Very Revd. John Richardson was appointed and he was installed and welcomed to his position of Interim Priest in Charge of the Parish on Tuesday November 9th 2021 by The Bishop of Dover.

Straightaway Vicar, Churchwardens, the PCC and members of each of the congregations set to work on the priorities before them namely to prepare for the opportunities of Advent and Christmas with Civic, Community Groups and many Maidstone Schools and Organisations to return to a normal Christmas such as the previous one of 2019. However the national restrictions enforced again thwarted much of this endeavour and only a limited number of services and events took place. We look forward to better outcomes in 2022.

So we give thanks for the past...and the gracious hand of God upon our lives during another difficult and challenging year...yet we have come through to the other side and the opportunities loom large before us for 2022 and beyond.

We live in hope as we look to the future and plan ahead.

And now in the present we accept the amazing opportunities that are before us....placing our trust in God at all times and celebrating another Easter with the risen Christ with the song of Alleluia on our lips for we are an Easter People abounding with new life.

As we have moved through the first three months of 2022 we have been focused upon building upon all our strengths gained in the past and seeking to learn from the new normalities..

Together we are seeking to BE OPEN TO GOD...BECAUSE PEOPLE MATTER...FOR THE SAKE OF JESUS...AS WE LIVE OUR LIVES OUT ON THE FRONTIERS OF SOCIETY.

The warmth of welcome ,the enthusiastic support, the loyal service and dedicated commitment with the desire for discovery and adventure is being harnessed. The Churchwardens, the Congregations and the PCC members together with myself are moving forward step by step and day by day in the service of Christ as we seek to integrate church life with community, schools and the borough in practical and specific ways in meeting people at their very points of need. This focuses upon our well practiced daily rhythms of life.

Our 2022 Lenten Series in recent weeks have been well supported and the learning from our conversations has been decisive as we seek to develop our strategies to serve those around us both in church and community. From church to home and community life, to schools and Civic life invitations are coming to us on a regular basis.

With faith and trust, commitment and loyalty, discipleship and a rhythm of life we are prepared to move forward and out. Yet we need more volunteers to take up responsibilities and tasks involved with full support and encouragement at hand for the shared journey ahead .The harvest is plentiful but at the moment the labourers are few. We could do more if only the practicalities were sorted and people were available to be involved at whatever level they can muster.

The Living God always promises to be us in every situation. He provides the resources we need to accomplish His purposes. He is awaiting our yes to be involved.

With the bleak outlook of the world in our faces every day in the world both locally and globally it can seem bleak and cold. It can seem to be about luck in what we face, either good or bad. The distribution is absurd.

And so we have to be candles burning between the paradoxes and extremes of hope and despair, faith and doubt, life and doubt, all the opposites.

This is a disquieting place, a thin place, a telling place where heaven and earth meet..

And if our life as an individual and our life as a Church means anything, if what we are goes beyond the church walls and does some good, it is that somehow by being here, at peace, we help the world and the community and their people to cope with what they cannot understand. That is our task to complete the task before us.

I hope and pray that in the coming year we can work in harmony together sharing the abundance of Christ liberally given to us with generosity, tenderness and humility.

And finally for now

Please read the contents of this booklet with care and reflection..the reports and the accounts, and ask questions so that you may be fully informed about the life of this amazing parish which is both historical and contemporary, as well as formal and informal, in its operation with honesty, openness and transparency at the heart of all it stands for.

## PCC Secretary's Report

### Objectives and Activities

The PCC of All Saints with St. Philip's, Maidstone and St. Stephen's, Tovil has the responsibility of co-operating with the Incumbent/Priest-in-Charge in promoting the whole mission of the Church (pastoral, evangelistic, social and ecumenical) in this parish.

### Structure, Governance and Membership

The PCC is registered with the Charity Commission. Members of the PCC are either ex-officio, elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules, or co-opted. The members of the PCC act as trustees of the charity registered as 'The Parochial Church Council of the Ecclesiastical Parish of All Saints with St. Philip Maidstone and St. Stephen Tovil' - Registration Number 1134146. Returns have been made to the Charity Commission in line with their requirements and the returns may be viewed online at <http://www.charity-commission.gov.uk> and entering the registration number.

In May 2021 the Membership of the Parochial Church Council was constituted as follows:

### Elected Members

Name	Until
------	-------

For All Saints':

Claire James	2022
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Jane Stevens	2023
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Richard Ratcliffe	2023
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For St. Philip

Terri Vardy.	2022
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Paul Fletcher	2024
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(One vacancy)

For St. Stephen: (One vacancy)

### Co-opted:

Lionel Marchant Treasurer

### Ex-officio:

Clergy

None due to Vacancy

### Churchwardens

Denise Joy (also Lay Vice Chair)

Robert Philo

### Deputy Churchwardens All Saints

Geoffrey Lay

(One vacancy)

**St. Philip**  
Sally Richards  
(One vacancy)

**St. Stephen**  
David Freed

**Deanery Synod**  
David Freed                      2023  
Mollie Neaves                    2023  
(One Vacancy)

## **Meetings of the PCC**

The following is a brief summary of matters discussed during 2021/2022

### **Meeting: 27th May 2021 via Zoom**

Attendance: 10

(i) Elections were held for various positions:

Position of secretary: Jane Stevens was proposed by Denise Joy and seconded by Lionel Marchant. The vote was unanimous.

Position of Treasurer: Lionel Marchant was proposed by Denise Joy and seconded by Claire James. The vote was unanimous.

Denise Joy proposed co-opting Lionel Marchant onto the PCC and this was seconded by Richard Ratcliffe. The vote was unanimous.

Position of Lay Vice Chair: Denise Joy was proposed by David Freed and seconded by Robert Philo. The vote was unanimous.

Position of Electoral Roll Officer: Kerry Blair was proposed by Lionel Marchant and seconded by Mollie Neaves. The vote was unanimous.

Position of Fundraising Officer for All Saints: Mary Shaw was proposed by Denise Joy and seconded by Lionel Marchant. The vote was unanimous.

(ii) There was discussion concerning the repair of the Corbels at All Saints alongside the funding needed for this work. A vote was taken in favour of going ahead with the corbel stones work. The vote in favour was unanimous. Astral, the preferred contractor, could then be contacted. It was agreed that the treasurer would contact the architect and send him a copy of the Faculty.

(iii) Regarding services, it was agreed that there will be one Eucharist at St. Philip's, two at All Saints and on the fourth Sunday there would be a Service of the Word at St. Philip's to maintain our sense of mission.

### **Extraordinary Meeting: 8th June 2021 via Zoom**

Attendance: 11 PCC members

An Extraordinary meeting had been called to discuss the future of All Saints' church.

A number of guests attended: Archdeacon Andrew Sewell; Edmund Harris (Care of Churches Officer- Canterbury Diocese); Peter Aiers (Churches Conservation Trust Chief Exec.); Hannah Parham (CCT

Regeneration Project Manager); Fran Wilson and Mary Shaw as representatives of the All Saints Restoration and Development Trust.

There was extensive discussion and advice given of how to approach the task of fund-raising. The scale of roof repairs was estimated at £1.5 million. There was a desire expressed to keep the church as a centre of regular worship at the same time as a community asset. After Durham, the church building is at the heart of the largest set of medieval buildings in England; the church and surrounding area could be a real asset yet it is not on mains drainage nor is there a proper toilet nor kitchen which affects developing the church as an asset. It was suggested that we also think globally and create an active social media presence.

**Meeting: 1st July 2021 via Zoom**

Attendance: 9

There was discussion of the draft Parish Profile; it was felt that the tone was the right combination of being friendly yet factual and it was also seen as being visually attractive and clear. The church wardens were due to meet Archdeacon Andrew Sewell the following week to discuss the next steps.

The Corbels were discussed: due to the Covid situation, the contractors were behind with their schedule. Issues regarding the latest Covid guidelines were raised e.g. the choir singing in church and the wearing of masks. This was to be discussed at the forthcoming deanery meeting.

Bishop Rose was due to visit the deanery on 5th July 2021 (subsequently cancelled due to Covid).

**Meeting: 10th August 2021 face-to-face**

Attendance: 9

It was noted that we had not paid our Parish Share due to the Covid situation with the lack of opportunity to fundraise. The meeting was informed that the diocese is being relaxed regarding our Parish Share as they knew our position with the roof needing repair.

The meeting was informed that the Parish Profile was now complete; it had been sent to the Area Dean and Archdeacon.

**Meeting: 14th October 2021 face-to-face**

**Joint meeting with the All Saints Restoration and Development Trust**

Attendance: 13 PCC members

Two guests attended: Archdeacon Andrew Sewell and Stephen Taylor (Acting Diocesan Secretary: Diocese of Canterbury)

The meeting was updated following the interview for the position of priest-in-charge: the Very Revd. John Richardson was spoken of very warmly. His appointment was to be for one year.

An update was also given re the grant request from Historic England which had been successful. Simon Marks (architect) and Robert Philo were in discussion. Mary Shaw was working hard on grant applications and Hannah Parham (Project Manager at the Churches Conservation Trust) was helping with these applications. A Facebook page and a JustGiving page needed to be set up.

There was discussion of the work that needed doing: the clerestory windows needed to be taken out so that scaffolding could be put up and certification was required stating that there are no roosting bats.

Stephen Taylor spoke to the meeting stating that the project would be completed by the end of June. The grant would be 80% and we needed to raise 20%. He stated that the diocese would not let this project fail. MBC was also said to be supportive of the scheme.

Details were given of current bids. The following proposals were voted on and agreed: (i) that we formally accept the offer of funding from Historic England and thank the diocesan team (ii) that the PCC approve crowd-funding as well as going out to the parish to seek expertise.

**Meeting: 23rd November 2021 face-to-face**

Attendance: 11 PCC members

There were two guests representing the All Saints Restoration and Development Trust: Fran Wilson and Mary Shaw.

Rev John informed the PCC that he was looking forward to working together with them; the Diocese had worked very quickly in offering him this post in the parish and he felt called to accept. He stated five key aims: (i) to work with the traditions set up in the three worship centres to develop faith and Christianity (ii) to build up each congregation and continue joint services at least up to Lent, so that he could meet as many people as possible (iii) to engage with all local schools and continue the good ministry which has been established there (iv) to engage with the Maidstone Borough Council and Kent County Council over the development of the All Saints Conservation Area (v) to engage with development and renewal schemes in Maidstone.

There was discussion of the part to be played by the All Saints Restoration and Development Trust in future fundraising. Rev. John explained that he was having conversations with the Churches Conservation Trust and others about the roof project and that the 'Save All Saints' funding campaign will be launched on Advent Sunday, with the new website going live the following week.

In order for the contractors to begin work at All Saints, the resolution was voted upon and agreed to authorise the repair of the main Nave roof (phase 1 of 3 phases) which was to be submitted to the Canterbury Diocesan Advisory Committee for consideration and approval. The repair schedule included restoration of the clerestory windows.

Rev. John gave dates and times of forthcoming Christmas services as well as dates for PCC and Standing Committee meetings in 2022.

**Meeting: 25th January 2022 face-to-face**

Attendance: 11

Updates were given re the All Saints' roof project and grant applications. A vote was taken to ratify formally the tender from the favoured contractor Astral Ltd; this was passed.

St. Philip's Centre was discussed: it was decided that the priority was to go back to look at the plans drawn up for the toilets with the chief priority being the disabled toilets. This was formally ratified by vote. It was anticipated that by 1st September, plans would thus be in place to start a new mission to the community.

It was unanimously agreed that a video about the environment, featuring a young member of the congregation, be shown during one of the services on the same occasion as he is presented with an award. The video has been widely shown in churches and schools.

Rev. John issued a draft of Lent and Easter events and services for all three congregations to be together, tied to our Mission Vision statement. From Shrove Tuesday, on 1st March 2022, the aim was to have a more 'normal' programme. The Rev. John reported that he had held about 70 conversations including within four schools as well as Maidstone Borough Council; he had met with the Leader of MBC for the third time in a month. After six months, he planned to lead a launching pad for the subsequent six months to lead us forward.

## **Meeting: 21st March 2022 face-to-face**

Attendance: 12

Sue Heather, the Headteacher of Archbishop Courtenay School, delivered a presentation to the meeting after which she was co-opted onto the PCC; this is her right as we are a V/A school. Plans are in place to foster greater links between our parish churches and the school; Sue Richardson has accepted an invitation from Aquila to become a governor. Cards expressing the school's Vision and Values were distributed to PCC members and the meeting was informed that Aquila is putting Godly Play into its schools. It is a changing school; we are welcome to come in and meet some of the children as well as open the church doors to welcome children on a regular basis.

An update was given of the All Saints' roof project and grants applications. After the recent storm, there had been some damage to the roof of St. Philip's with some damage to the north roof over the office and some slipped tiles. A number of builders had been contacted and Paul Fletcher had offered to take this on as Project Manager, managing both the roof repairs as well as the toilets for the disabled.

The forthcoming APCM was discussed and it was clarified that no one at the APCM meeting may say that they wish to stand; this has to be done prior to the meeting.

Regarding safeguarding, it is recommended that all PCC members should complete the safeguarding training module which is compliant with the National Framework, requiring the core basic awareness training to be refreshed every three years. This is to be done by logging on to Canterbury Diocese Safeguarding training.

A vote was taken that David Gillies should join our parish as a Reader; this was passed. He is already taking Godly Play at Archbishop Courtenay School.

Future services were discussed: from May onwards, on the first Sunday of the month at 6.30pm, Choral Evensong will take place with a sermon. On the first Sunday in June, Choral Evensong at 6.30pm will be in celebration of the Queen's Platinum Jubilee. The Mayor and Councillors have been invited.

## **REPORT OF THE CHURCHWARDENS 2021**

### **General Report**

The year 2021 was one that began with our churches closed as a result of Covid, without a priest in charge, the central part of the Nave of All Saint's unavailable because of the potential hazard from dangerously unstable masonry, and the wider question of how we would secure the long-term future of All Saints' by repairing the main roof as unanswered as ever.

By God's grace and the unstinting support of many people we ended the year with regular services, a new priest in charge to lead and inspire us, the fabric of St. Philip's restored, All Saints' fully open with the masonry made safe, and funding to start the repair of the main roof in place.

2021 gave us the opportunity with help from the Diocese to engage in the appointment of our Interim Priest in Charge the Very Revd John Richardson and his lovely wife Sue who joined us in November from the Benefice of Romany Marsh. Revd John and Sue have been welcomed by us all, John is a breath of fresh air with his great knowledge and expertise which is so greatly appreciated and needed.

It is of course with great sadness that our churches have had to remain closed at times and that many of our events that would normally have taken place in our wonderful buildings, from regular worship to fundraising, concerts, services have had to be cancelled.

Nevertheless, we are hugely grateful to our Deputy Wardens, PCC. members and volunteers who have worked so diligently to complete numerous Covid risk assessments to the buildings and the other tasks to enable us to open safely, and to keep up the activities we were allowed to resume, and to our retired clergy who helped to maintain the pattern of regular services, baptisms, funerals and weddings during the vacancy. Notwithstanding the pandemic, we have been able to progress various projects to maintain and improve our buildings as noted in the Fabric Report for St. Philip's and All Saints.

We were also able to resume holding services at Archbishop Courtenay School and to develop our relationship with the school, which will be a key part of our ministry.

As we move forward to summer months we hope that the current troubles will soon be behind us so we can once again enjoy doing what we together do best.

We are pleased to welcome new faces to our congregations and sadly the year has seen us saying farewell to some dear friends..... but we can look around our churches and see them in the pews that they occupied for so long; yes they are missed but certainly not forgotten.

### **St Philip's Church & Centre Fabric Report**

Our last Quinquennial inspection was received from our Architect in June 2013. We will continue to work towards the recommendations as finances becomes available.

#### **ROOFS**

Following the recent storm damage to the north roof over the office needs attention as do other slipped tiles around the east end and south side. The architect is obtaining quotes on our behalf and our treasurer will make the necessary Insurance claim.

#### **Stone Work**

No immediate action needed.

#### **West Porch**

Gutters to be cleared

#### **Main Door**

Entrance door in good working order, updated key inventory kept in office.

#### **Entrance Hall Ceiling**

The ceiling remains in good condition.

#### **Disabled Access**

This access remains open for use.

#### **Toilets**

Plans to complete our disabled toilet will be progressed further this year.

#### **Office**

The ceiling plaster is in need of repair.

#### **Coffee Bar**

In satisfactory condition.

#### **Kitchen**

Looking tired and in need of refurbishment. Cooker needs servicing this year.

#### **Doors**

All doors are satisfactory and have illuminated exit signs above them.

#### **Lightening Conductor**

Inspection carried out and certificate issued.

#### **Rainwater Pipes**

Downpipes and gullies in need of general maintenance.

#### **Electrical**

Certificates have been issued.

#### **P.A.T. Testing**

Portable safety checks have been carried out on all electrical appliances.

#### **Fire Extinguisher**

The contract with Kent Fire Protection has been completed and inspection certificates issued.

#### **Lighting**

Satisfactory.

#### **Church Grounds**

Gate in satisfactory condition. Disabled entrance clear and accessible, grounds are maintained by members of the congregation.

#### **Boiler / Heating**

The boilers for the church and centre are maintained regularly and certificates issued.

#### **Drains**

Satisfactory.

#### **Audio System**

System and radio microphones are working well.

#### **Bell**

We have one bell that is rung.

#### **Clock**

The clock has been services and is wound weekly and in good order.

#### **Organ Tuning / Inspection**

The organ is played regularly and tuned, structurally sound and in good condition.

### **All Saints' Church Fabric Report**

Our last Quinquennial inspection was received from our Architect in December 2017. We will continue to work towards the numerous recommendations as finances becomes available.

#### **Roofs**

In 2021 we received a major grant from Historic England as part of the Covid Recovery Fund to start the repair of the main Nave roof, which is the only outstanding but major part of the roof not already restored in the last 20 years or so, This grant enabled us to initiate the restoration of the western third of the nave roof: work on-site started in February 2022 and is expected to finish by June 2022. Currently the rear part of the central Nave and the refreshment area are out of bounds. Scaffolding has been erected inside and outside the building. The internal scaffolding has required the cutting of holes in the floor to permit a safe and solid base for the scaffolding: this will be made good at the completion of the works.

No issues with the other roofs have been found.

Routine clearing of the roof has been in abeyance because of the planned work to start the repair of the main nave roof.

#### **Exterior Stonework**

It is noted that some vegetation has taken root in some places and this should be removed

#### **Interior Stonework**

In May 2020, one of the corbels in the Nave fell to the ground. Fortunately the church was unoccupied at the time as this occurred during the general first Covid lockdown. A report from a structural engineer was commissioned and this directed us to keep the central part of the Nave closed to the public, but enabled us to open other parts of the church including St. Katharine's Chapel and the Chancel, and services were held in these areas, Covid permitting.

In the summer of 2021 we are able to carry out the work to stabilise the corbels by placing a wire mesh around the remaining ones. This work was completed in August 2021 and we were then able to open up the Nave completely.

Some unstable plaster has been removed from the clerestory south wall during the corbel stabilisation work.

#### **Monuments, Plaques and Wall Paintings**

The early 20<sup>th</sup> century wall paintings in the chancel and the medieval painting over the tomb of John Wootton in St. Thomas' Chapel will require some restoration work to preserve and enhance them.

Generally the wall plaques and other monuments are in a good state, although some of the wall plaques on the West wall may require some attention.

**Windows**

Some minor damage to some of the stained glass has been observed: it is not clear whether this is due to vandalism or natural causes, and should be rectified when funds are available. The medieval glass over the North door is in good repair currently. There is some damage to the plain glass leads in the North Porch. The clerestory windows in the area undergoing restoration have been removed to allow the scaffolding to be erected and will be replaced when the work is completed.

**Floors**

There is some minor damage to some of the stone floors and grilles which has been made good as necessary. Currently the floor just inside the Vestry door is sinking and we are awaiting a report on this.

**Entrances**

The Tower Porch and North Porch and their external doors are in good condition and functional.

The Vestry door is also in working order.

The West door is currently out of use because of the work on the Nave roof.

Internal doors are in good order and have illuminated emergency exit signs in place where they provide access to the exterior.

**Disabled Access**

The North door can be used by wheelchair users to access the building: unfortunately, this is of limited use, as progress inside the church is blocked off by the scaffolding and the relocation of the chamber organ next to the principal organ console.

**Lightning Conductor**

Inspection carried out and certificate issued.

**Rainwater Goods**

Downpipes and gullies are in need of general maintenance.

**Portable Appliance Testing**

Portable safety checks have been carried out as required

**Fire Extinguishers Testing**

All fire extinguishers are checked annually and maintained as required

**Lighting**

Interior lighting is satisfactory.

**Church Grounds**

The churchyard is the responsibility of Maidstone Borough Council, who have carried out repairs as required. Some of the trees are overgrown but so far MBC have not been able to cut them back.

**Boilers and Heating**

The boilers are working as expected. However it is appreciated that the age of the boilers will make it difficult or impossible to find spare parts in case of a breakdown.

**Audio System**

System and radio microphones are working well.

**Bells and Bell Tower**

The bells are regularly rung by our own team and others. No issues have been reported. The work to provide working baffles to deaden the sound for bell-ringing practice has been completely successful.

The rope for the flagpole is broken and we are currently unable therefore to fly any flags.

**Clock**

The clock is in working order

**Organs**

The organ is played regularly and tuned, structurally sound and in good condition.

The chamber organ is not currently in normal use but is believed to be in good condition.

Denise Joy and Robert Philo Churchwardens

## ELECTORAL OFFICERS REPORT

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
All Saints Resident	39	35	29	28	35	36	36	43	32	31	28	29
All Saints Non Resident	55	53	53	49	54	56	56	61	60	59	57	54
St. Philip's Resident	41	41	35	28	32	38	38	39	35	35	31	26
St. Philip's Non Resident	15	15	16	15	14	17	17	15	13	13	13	11
St. Stephen's Resident	7	7	6	6	6	6	6	4	2	2	2	2
St. Stephen's Non Resident	6	6	6	6	6	6	5	3	3	2	2	1
Total	163	157	145	132	147	159	158	165	145	143	133	123

**Kerry Blair**  
Electoral Roll Officer

## PCC TREASURER'S REPORT and ACCOUNTS 2021

The accounts for 2021 are presented in our well established format except that on this occasion they figures are in draft form. This is because I am waiting for our Independent Examiner to complete his examination and provide his usual report.

I would urge readers to turn to the Balance Sheet contained in this report because it sums up the balances on each of the PCC accounts. Last year I reported that the total of PCC funds amounted to £1,140.02. Regrettably the result at the end of 2021 showed a deficit of £4,731.65. Major expenditure during the year concerned the repair to the roof corbels at All Saints. The repair to the west end gable at St. Philip's was achieved by a loan from the Friends of St. Philip's. As at the 31st December 2021 that loan remains to be repaid as is shown on the Balance Sheet. All other income and expenditure is set out on the later pages of this report.

The Vicar, Churchwardens and I are very grateful for the continued financial support by members of our congregations. The vast majority of our income reaches us by monthly bank standing order which is a great benefit in dealing with our cash flow. Despite that generosity the closure of our churches due to Covid during 2021 continued to have an adverse effect on our general cash flow.

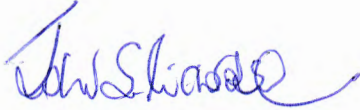
To conclude on a positive note that part of the deficit shown on the Balance Sheet as due to the Canterbury Diocesan Board of Finance (CDBF) for Parish Share was cleared in the early part of 2022. We continue to receive a subsidy from the Church Commissioners of 50% of our 'normal' Parish Share and as can be seen on the Balance Sheet the CDBF were able to allocate a further £10,000 from an additional Grant that CDBF received during the year again from the Church Commissioners.

Lionel Marchant  
PCC Treasurer

# FINANCIAL CERTIFICATE 2021

Registered Charity No. 1134146

We certify that the Accounts shown in this booklet were presented to and approved by the Parochial Church Council at a meeting of the Council held at on the 24th May 2022 at Archbishop Courtenay Primary School, Maidstone.



**John Richardson**  
**Chairman**  
**All Saints with St. Philip PCC**



**Lionel Marchant**  
**Honorary Treasurer**  
**All Saints with St. Philip PCC**

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP, MAIDSTONE.**

I report on the financial statements for the year ended 31 December 2021, which are set out on pages 14 to 19.

## **Responsibilities and Basis of Report**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2021.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

## **Independent Examiner's Statement**

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

- 1) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Allan R. Hickie BSc FCA  
UHY Hacker Young  
Thames House,  
Roman Square,  
Sittingbourne, Kent.

Date: 26 May 2022

## All Saints

Income	31.12.21	31.12.20	31.12.19	31.12.18	31.12.17
Stewardship non Gift Aid	2,780.00	3,403.00	5,469.30	3,757.64	2,607.00
Stewardship Gift Aid	23,375.96	25,031.98	29,197.49	33,444.23	34,522.45
HMRC	5,821.56	7,720.99	9,144.33	9,486.70	10,860.66
Collections	1,264.61	382.00	3,546.91	3,731.88	3,584.80
Sundry Donations	1,044.43	1,028.69	1,642.39	1,402.99	1,108.97
Fees from the Diocese	0.00	697.29	719.67	0.00	27.00
Legacies/Appeals	12,000.00	10,000.00	0.00	0.00	0.00
Use of Church	3,394.30	1,031.00	10,355.45	8,412.10	8,210.01
Church Hall	0.00	265.00	700.00	1,146.73	898.15
PCC Fees	1,658.00	633.00	4,172.00	3,737.00	4,890.00
Dividends and Interest	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>51,338.86</b>	<b>50,192.95</b>	<b>64,947.54</b>	<b>65,119.27</b>	<b>66,709.04</b>
<b>Expenditure</b>	<b>31.12.21</b>	<b>31.12.20</b>	<b>31.12.19</b>	<b>31.12.18</b>	<b>31.12.17</b>
Stewardship	0.00	81.56	63.51	75.02	70.62
Special Appeals	6.35	0.00	0.00	0.00	14.15
Charity Giving	0.00	0.00	0.00	0.00	0.00
National Charities	50.00	0.00	0.00	0.00	0.00
Insurance	15,196.39	14,774.45	14,562.82	14,421.22	14,332.35
Parish Share	9,201.70	26,844.82	23,775.35	24,314.04	23,003.76
Clergy Expenses	408.08	1,498.59	3,002.62	2,832.81	2,867.11
Minor Repairs	806.66	1,758.42	1,344.00	1,915.12	739.72
Upkeep of Services	361.28	170.91	843.64	671.23	722.44
Salaries	2,271.66	2,057.46	3,063.82	3,610.00	4,371.00
Church Hall	425.72	442.78	476.94	501.90	634.01
Legacies/Appeals	10,000.00	0.00	0.00	0.00	0.00
PCC Property	6,798.15	0.00	0.00	32.00	130.00
Young People	0.00	0.00	0.00	0.00	0.00
Utility costs	3,637.24	6,391.51	11,407.74	9,098.50	8,931.03
Office Expenses	671.43	856.66	954.65	1,488.77	1,179.17
Bank Charges	189.65	202.12	318.35	255.26	270.53
Independent Examiners Fee	834.00	800.72	716.88	692.52	675.12
<b>Total</b>	<b>50,858.31</b>	<b>55,880.00</b>	<b>60,530.32</b>	<b>59,908.39</b>	<b>57,941.01</b>
Income	51,338.86	50,192.95	64,947.54	65,119.27	66,709.04
Expenditure	50,858.31	55,880.00	60,530.32	59,908.39	57,941.01
<b>Net result</b>	<b>480.55</b>	<b>-5,687.05</b>	<b>4,417.22</b>	<b>5,210.88</b>	<b>8,768.03</b>

## St. Philip

Income	31.12.21	31.12.20	31.12.19	31.12.18	31.12.17
Stewardship non Gift Aid	2,000.00	1,890.24	1,854.73	1,714.93	1,802.12
Stewardship Gift Aid	9,395.00	8,568.00	7,051.50	7,247.33	6,783.77
HMRC	2,363.81	2,896.55	2,623.30	2,325.36	2,181.59
Collections	472.62	497.90	1,791.91	1,743.35	1,460.79
Sundry Donations	793.72	414.31	234.90	330.62	302.00
Fees from the Diocese	0.00	26.47	90.00	0.00	0.00
Use of Church	0.00	0.00	62.00	56.00	46.00
Church					
Hall	0.00	0.00	0.00	779.73	0.00
Legacies/Appeals	0.00	0.00	0.00	0.00	0.00
PCC Fees	182.00	388.00	464.00	497.00	0.00
Dividends and Interest	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>15,207.15</b>	<b>14,681.47</b>	<b>14,172.34</b>	<b>14,694.32</b>	<b>12,576.27</b>
Expenditure	31.12.21	31.12.20	31.12.19	31.12.18	31.12.17
Stewardship	0.00	71.35	37.77	81.88	58.96
Special Appeals	3.65	0.00	0.00	0.00	62.28
Charity Giving	0.00	0.00	0.00	0.00	0.00
National Charities	0.00	0.00	0.00	0.00	0.00
Insurance	2,027.52	1,492.77	1,417.32	1,418.21	1,413.53
Parish Share	4,799.50	14,117.85	14,141.95	14,468.16	13,759.68
Clergy Expenses	86.82	752.99	1,398.44	1,371.09	1,408.80
Minor Repairs	973.82	343.14	1,001.34	688.91	805.09
Upkeep of Services	67.70	124.56	114.86	86.59	421.39
Salaries	1,048.14	895.98	1,014.19	1,220.00	860.00
Church					
Hall	0.00	12.00	15.00	234.76	0.00
Legacies/Appeals	0.00	0.00	0.00	0.00	323.28
PCC Property	0.00	0.00	0.00	0.00	1.01
Young People	0.00	0.00	0.00	0.00	0.00
Utility costs	1,644.24	2195.24	1,828.31	920.70	446.28
Office Expenses	409.49	528.17	436.01	698.23	513.29
Bank Charges	98.89	106.02	156.13	151.77	163.41
Independent Examiners					
Fee	435.00	426.88	426.42	411.93	407.40
<b>Total</b>	<b>11,594.77</b>	<b>21066.95</b>	<b>21,987.74</b>	<b>21,752.23</b>	<b>20,644.40</b>
Income	15,207.15	14,681.47	14,172.34	14,694.32	12,576.27
Expenditure	11,594.77	21,066.95	21,987.74	21,752.23	20,644.40
<b>Net result</b>	<b>3,612.38</b>	<b>-6,385.48</b>	<b>-7,815.40</b>	<b>-7,057.91</b>	<b>-8,068.13</b>

## St. Stephen

Income	31.12.21	31.12.20	31.12.19	31.12.18	31.12.17
Stewardship non Gift Aid	0.00	0.00	0.00	0.00	0.00
Stewardship Gift Aid	120.00	180.00	180.00	180.00	180.00
HMRC	33.75	70.00	45.00	59.50	45.00
Collections	20.00	0.00	10.50	24.00	58.00
Sundry Donations	10.55	108.01	0.00	0.00	0.00
Fees from the Diocese	0.00	2.73	0.00	0.00	0.00
Church Hall	0.00	0.00	0.00	0.00	0.00
Legacies/Appeals	0.00	0.00	0.00	0.00	0.00
PCC Fees	0.00	0.00	0.00	0.00	0.00
Dividends and Interest	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>184.30</b>	<b>360.74</b>	<b>235.50</b>	<b>263.50</b>	<b>283.00</b>
<b>Expenditure</b>	<b>31.12.21</b>	<b>31.12.20</b>	<b>31.12.19</b>	<b>31.12.18</b>	<b>31.12.17</b>
Stewardship	0.00	0.00	8.22	0.85	0.00
Special Appeals	0.00	0.00	0.00	0.00	13.57
Charity Giving	0.00	0.00	0.00	0.00	0.00
National Charities	0.00	0.00	0.00	4.27	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Parish Share	498.80	1,457.33	3,074.70	3,145.80	2,998.56
Clergy Expenses	7.50	77.42	292.44	302.57	310.09
Minor Repairs	0.00	0.00	0.00	0.00	0.00
Upkeep of Services	0.00	0.00	7.87	7.21	7.61
Salaries	109.00	69.56	3.06	20.00	0.00
Church Hall	0.00	0.00	0.00	0.00	0.00
Legacies/Appeals	0.00	0.00	0.00	0.00	0.00
PCC Property	0.00	0.00	0.00	0.00	0.00
Young People	0.00	0.00	0.00	0.00	0.00
Utility costs	0.00	0.00	0.00	0.00	0.00
Office Expenses	34.79	46.03	65.64	147.41	97.73
Bank Charges	10.40	11.01	34.61	32.97	35.88
Independent Examiners Fee	45.00	44.40	92.70	89.55	81.48
<b>Total</b>	<b>705.49</b>	<b>1,705.75</b>	<b>3,579.24</b>	<b>3,750.63</b>	<b>3,544.92</b>
<b>Income</b>	<b>184.30</b>	<b>360.74</b>	<b>235.50</b>	<b>263.50</b>	<b>283.00</b>
<b>Expenditure</b>	<b>705.49</b>	<b>1,705.75</b>	<b>3,579.24</b>	<b>3,750.63</b>	<b>3,544.92</b>
<b>Net result</b>	<b>-521.19</b>	<b>-1,345.01</b>	<b>-3,343.74</b>	<b>-3,487.13</b>	<b>-3,261.92</b>

## Combined

	31.12.21	31.12.20	31.12.19	31.12.18	31.12.17
Income					
Stewardship non Gift Aid	4,780.00	5,293.24	7,324.03	5,472.57	4,409.12
Stewardship Gift Aid	32,890.96	33,779.98	36,428.99	40,871.56	41,486.22
HMRC	8,219.12	10,687.54	11,812.63	11,871.56	13,087.25
Collections	1,757.23	879.90	5,349.32	5,499.23	5,103.59
Sundry Donations	1,848.70	1,551.01	1,877.29	1,733.61	1,410.97
Fees from the Diocese	0.00	726.49	809.67	0.00	27.00
Legacies/Appeals	12,000.00	0.00	0.00	56.00	46.00
Use of church	3,394.30	1,031.00	10,417.45	9,191.83	8,210.01
Church Hall	0.00	265.00	700.00	1,146.73	898.15
PCC Fees	1,840.00	1,021.00	4,636.00	4,234.00	4,890.00
Dividends and Interest	0.00	0.00	0.00	0.00	0.00
Total	66,730.31	55,235.16	79,355.38	80,077.09	79,568.31
Expenditure					
Stewardship	0.00	152.91	109.50	157.75	129.58
Special Appeals	10.00	0.00	0.00	0.00	90.00
Charity Giving	0.00	0.00	0.00	0.00	0.00
National Charities	50.00	0.00	0.00	4.27	0.00
Insurance	17,223.91	16,267.22	15,980.14	15,839.43	15,745.88
Parish Share	14,500.00	42,420.00	40,992.00	41,928.00	39,762.00
Clergy Expenses	502.40	2,329.00	4,693.50	4,506.47	4,586.00
Minor Repairs	1,780.48	2,101.56	2,345.34	2,604.03	1,544.81
Upkeep of Services	428.98	295.47	966.37	765.03	1,151.44
Salaries	3,428.80	3,023.00	4,081.07	4,850.00	5,231.00
Church Hall	425.72	454.78	491.94	736.66	634.01
Legacies/Appeals	10,000.00	0.00	0.00	0.00	323.28
PCC Property	6,798.15	0.00	0.00	32.00	131.01
Young People	0.00	0.00	0.00	0.00	0.00
Utility costs	5,281.48	8,586.75	13,236.05	10,019.20	9,377.31
Office Expenses	1,115.71	1,430.86	1,456.30	2,334.41	1,790.19
Bank Charges	298.94	319.15	509.09	440.00	469.82
Independent Examiners Fee	1,314.00	1,272.00	1,236.00	1,194.00	1,164.00
Total	63,158.57	78,652.70	86,097.30	85,411.25	82,130.33
Income	66,730.31	55,235.16	79,355.38	80,077.09	79,568.31
Expenditure	63,158.57	78,652.70	86,097.30	85,411.25	82,130.33
Net result	3,571.74	-23,417.54	-6,741.92	-5,334.16	-2,562.02

## All Saints with St. Philip PCC Miscellaneous Accounts

### All Saints PCC 00007250

Income		Expenditure	
Surplus from 2020	1,074.11	Deficit from 2020	0.00
Income during 2021	23,691.16	Expenditure during 2021	-23,505.78
<b>Total</b>	<b>24,765.27</b>	<b>Total</b>	<b>-23,505.78</b>

Balance carried forward to next month 1,259.49

### All Saints with St. Philip PCC Business Reserve Account 00187828 Note:- This account also pays for Youth Work

Income		Expenditure	
Surplus from 2020	1,195.42	Deficit from 2020	0.00
Income during 2021	0.11	Expenditure during 2021	-61.68
<b>Total</b>	<b>1,195.53</b>	<b>Total</b>	<b>-61.68</b>

Balance carried forward to next month 1,133.85

### All Saints with St. Philip PCC Organ & Choir Fund 01446274 - St. Philip's Organ

Income		Expenditure	
Surplus from 2020	93.14	Deficit from 2020	0.00
Income during 2021	90.02	Expenditure during 2021	-180.00
<b>Total</b>	<b>183.16</b>	<b>Total</b>	<b>-180.00</b>

Balance carried forward to next month 3.16

### All Saints Parochial Church Council 66814545

Income		Expenditure	
Surplus from 2020	1,984.38	Deficit from 2020	0.00
Income during 2021	13,265.38	Expenditure during 2021	-14,756.53
<b>Total</b>	<b>15,249.76</b>	<b>Total</b>	<b>-14,756.53</b>

Balance carried forward to next month 493.23

### All Saints with St. Philip Fee Account 00152242

Income		Expenditure	
Surplus from 2020	336.16	Deficit from 2020	0.00
Income during 2021	27,058.04	Expenditure during 2021	25,202.51
<b>Total</b>	<b>27,394.20</b>	<b>Total</b>	<b>25,202.51</b>

Balance carried forward to next month 2,191.69

### St. Philip's Church Centre Current and Deposit Accounts

Income		Expenditure	
Income during 2021 current account	1,239.52		0.00
Cash in hand	8.58		
Deposit account	1,467.61		0.00
<b>Total</b>	<b>2,715.71</b>	<b>Total</b>	<b>0.00</b>

Balance carried forward to next month 2,715.71

### All Saints and St. Philip's Journal Current Account

Income		Expenditure	
Surplus from 2020	160.82	Deficit from 2020	0.00
Income during 2021	0.00	Expenditure during 2021	0.00
<b>Total</b>	<b>160.82</b>	<b>Total</b>	<b>0.00</b>

Balance carried forward to next month 160.82

All Saints and St. Philip's Journal Deposit Account

Income		Expenditure	
Surplus from 2020	1.13	Deficit from 2020	0.00
Income during 2021	0.00	Expenditure during 2021	0.00
<b>Total</b>	<b>1.13</b>	<b>Total</b>	<b>0.00</b>

Balance carried forward to next month 1.13

All Saints Shop Account

Income		Expenditure	
Surplus from 2020	72.14	Deficit from 2020	0.00
Income during 2021	16.00	Expenditure during 2021	85.00
<b>Total</b>	<b>88.14</b>	<b>Total</b>	<b>85.00</b>

Balance carried forward to next month 3.14

**Balance Sheet**

	Balance at 31.12.21	Balance at 31.12.20	Balance at 31.12.19	Balance at 31.12.18	Balance at 31.12.17
Result from current account	5,292.63	1720.89	15138.43	18,209.92	20,376.29
Result from deposit account 00007250 All Saints PCC	1,259.49	1074.11	2619.84	2,789.81	5,042.16
Result from deposit account 00187828 All Saints PCC Business Reserve Youth Fund	1,133.85	1195.42	1194.37	1,191.99	1,083.39
Result from deposit account 01446274 All Saints with St. Philip Organ & Choir Fund	3.16	93.14	33.09	136.31	3.12
Result from deposit account 66814545 All Saints with St. Philip PCC	493.23	1984.38	10100.25	14,664.49	990.67
Result from All Saints with St Philip Fee Account	2,191.69	336.16	2325.58	2,477.58	1,302.08
Result from St. Philip's Centre Current and Deposit Accounts	2,715.71	4501.83	7315.49	5,457.37	6,827.86
Result from All Saints and St. Philip's Journal Current and Deposit Accounts	161.95	161.95	3.93	287.20	733.82
Result from All Saints Shop Account 83181601	3.14	72.14	72.14	72.14	449.30
<b>Total</b>	<b>13,254.85</b>	<b>11,140.02</b>	<b>38,803.12</b>	<b>45,286.81</b>	<b>36,808.69</b>
<b>Deduct money owed</b>					
Outstanding historic Parish Share 2002 to 2013 due to the Diocese	0.00	0.00	159,847.88	163,896.88	168,428.88
Less payments during the year to the Diocese	0.00	0.00	0.00	-3,000.00	-3,000.00
Less Fees Grant from the Diocese	0.00	0.00	0.00	-1,049.00	-1,532.00
Historic Debt cleared by the Diocese	0.00	0.00	-159,847.88	0.00	0.00
Deduct special loan for payment of 2020 Parish Share to the Diocese	0.00	10,000.00	0.00	0.00	0.00
2020 Parish Share loan repayment during the year	0.00	0.00	0.00	0.00	0.00
Outstanding 2021 Parish Share due to the Diocese	15,817.00	0.00	0.00	0.00	0.00
Deduct Parish Share 2021 Grant from the Diocese	-10,000.00	0.00	0.00	0.00	0.00
Outstanding loan due to Friends of St. Philip's Centre for west end gable repair	12,169.50	0.00	0.00	0.00	0.00
Total of monies due for payment by the PCC to those shown above	17,986.50	10,000.00	0.00	159,847.88	163,896.88
<b>Net end of year cash assets</b>	<b>-4,731.65</b>	<b>1,140.02</b>	<b>38,803.12</b>	<b>-114,561.07</b>	<b>-127,088.19</b>

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# Accounts

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**ALL SAINTS with St. PHILIP Maidstone  
and St. STEPHEN, Tovil**

**ANNUAL REPORTS**

**and**

**ACCOUNTS**

**2020**

**All Saints with St. Philip, Maidstone  
and St. Stephen, Tovil**

**ALPHABETICAL INDEX**

<b>Accounts</b>	<b>Page</b>	<b>10</b>
<b>Churchwarden's Report</b>	<b>Page</b>	<b>4</b>
<b>Deputy Churchwardens Reports</b>		
<b>All Saints</b>	<b>Page</b>	<b>5</b>
<b>St. Philip</b>	<b>Page</b>	<b>5</b>
<b>St. Stephen</b>	<b>Page</b>	<b>6</b>
<b>Electoral Roll Officers Report</b>	<b>Page</b>	<b>6</b>
<b>Financial Certificate</b>	<b>Page</b>	<b>8</b>
<b>Independent Examiners Report</b>	<b>Page</b>	<b>9</b>
<b>Introduction to the 2020 Annual Reports and Accounts</b>	<b>Page</b>	<b>1</b>
<b>PCC Secretary's Report</b>	<b>Page</b>	<b>1</b>
<b>PCC Treasurers Report and Accounts</b>	<b>Page</b>	<b>7</b>

# INTRODUCTION TO THE REPORTS 2020

2020 has been a year of unprecedented restrictions world-wide leading to deep distress for many people. The church has remained a place where spiritual help and comfort can be received albeit in a much limited way. Our three worship centres have tried to cope with the restrictions imposed by HM Government and the Church of England centrally. For most of us it is becoming a priority to work through the current difficulties with caution so that a return to ‘normality’ can be achieved over time.

The Reports contained in the page of this booklet will show how our parish has continued its work through the difficult months of 2020. Over 2020 we have experimented with organisational change through changing some of our structures of worship, restoration of buildings, PCC meetings and trying to build partnerships through Missional Learning. This has been brought on not only because of COVID-19 but also the departure in the early part of the year by our Priest-in-Charge, The Revd. Ian Parrish, who took up a new parish appointment in the parish of Temple Ewell near Dover. We are very grateful to him and his wife Frauke for the time, leadership and friendship that they both shared with us.

During this time of interregnum additional responsibilities fall on the shoulders of our two Churchwardens, Denise Joy and Robert Philo as well as the Deputy Churchwardens and members of the PCC. We must give thanks for the time they have given to the fulfilment of their duties during this difficult time. The support of everyone during this transitional period is essential and will be greatly appreciated.

Please read the contents of this booklets with care—both the reports and the accounts - and ask questions so that you may be fully informed of the life of the parish.

Lionel Marchant

## PCC Secretary’s Report

### Objectives and Activities

All Saints with St Philip Maidstone and St Stephen Tovil PCC has the responsibility of co-operating with the Incumbent/Priest-in-Charge in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical in this parish.

### Structure, Governance and Membership

The PCC is registered with the Charity Commission. Members of the PCC are either ex-officio, elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules, or co-opted. The members of the PCC act as trustees of the charity registered as “The Parochial Church Council of the Ecclesiastical Parish of All Saints with St Philip Maidstone and St Stephen Tovil” - Registration Number 1134146. Returns have been made to the Charity Commission in line with their requirements and the returns can be viewed on line at <http://www.charity-commission.gov.uk> and entering the registration number.

In October 2020 the Membership of the Parochial Church Council was constituted as follows:

### Elected Members

Name	Until
For All Saints’:	
Gareth Owen	2021
Claire James	2022
Jane Stevens	2023

Richard Ratcliffe 2023

For St. Philip's:  
Terri Vardi 2022  
(Two vacancies)

For St. Stephen's:  
(One vacancy)

**Co-opted:**  
Lionel Marchant Treasurer

**Ex-officio:**  
Clergy  
None due to Vacancy

Churchwardens  
Denise Joy (also Lay Vice Chair)  
Robert Philo

Deputy Churchwardens  
All Saints

Geoffrey Lay  
One vacancy

St. Philip  
Janice Underdown  
Sally Richards

St. Stephen  
David Freed

Deanery Synod  
David Freed 2023  
Mollie Neaves 2023  
(One Vacancy)

### **Meetings of the PCC**

Fewer meetings than usual were held because of the Covid pandemic and the consequent lockdowns. All the meetings were conducted face to face as not all members had ready access to Zoom. The Annual Parochial Church Meeting and Vestry Meeting of Parishioners was also delayed until October with the permission of the Bishop of Dover because of the pandemic.

The following is a very brief summary of matters discussed during 2020.

Meeting 28<sup>th</sup> January 2020  
Attendance: 12

There were wide-ranging discussions on the state of the PCC finances, as while there was £38,000 in hand, there were no investments.

The work to upgrade the muffling of the bells at All Saints' was reported as being in progress.

The faculty to repair the crack in the West End of St. Philip's church had been approved.

Meeting 24<sup>th</sup> August 2020

Attendance: 12

The PCC finances again generated a lengthy discussion. Many on-line retailers pass over a small proportion of the value of transactions to charities and it was agreed to register for this, as was a suggestion to look into taking payments and donations at All Saints' by debit and credit card as well as cash. It was also agreed to launch a stewardship renewal campaign.

It was agreed to request permission of the Bishop of Dover to keep All Saints' Church closed for public worship as it was considered that the fall of masonry from the Nave made the church unsafe for general access, until a competent engineer could inspect the fabric of the building and indicate to what extent the church could be re-opened to the public.

A retrospective faculty application for the work done in March 2020 to remove loose plaster from the clerestory was approved.

Meeting 28<sup>th</sup> September 2020

Attendance: 9

It was reported that the engineer's report on the condition of the corbels in the nave at All Saints' was expected in the next few days. Finance for the repairs of the crack in the West End of St. Philip's and for the toilet for the disabled was discussed.

The PCC also agreed unanimously to the proposed changes to the Deed of the Restoration Trust.

It was reported that a new volunteer to take over the management of the St. Philip's Centre was needed.

Meeting 26<sup>th</sup> November 2020

Attendance: 8

The main business was the appointment and election of officers after the APCM. The following elections and co-options were unanimously approved:

Denise Joy to be appointed Lay Vice-Chair

Jane Stevens to be appointed PCC secretary

Lionel Marchant to be appointed Treasurer

Parish Administrator to assume the duties of the Electoral Roll Officer

Lionel Marchant to be co-opted to the PCC

Denise Joy and Mollie Neaves to continue as Safeguarding Officers

Suzanne Payne to continue as Disclosure Officer

Mary Shaw was also appointed "Fund-raising Officer",

Plans were discussed for the partial opening of All Saints' Church, using those parts of the building which the architect and engineers had determined were safe after the masonry fall in the Nave earlier in the year. It was also reported that the repairs of the crack in the West End of St. Philip's were to be scheduled for the near future.

Meeting 17<sup>th</sup> December 2020

This scheduled PCC meeting was cancelled as a large proportion of the PCC membership would not be attending because of the Covid situation.

In addition to these full meetings, the Standing Committee generally met during the year about 2 weeks prior to each PCC meeting to progress business matters.

Correspondence for the PCC can be addressed to the secretary at:  
“The Old Sweet Shop”, High Street, Marden, Tonbridge, Kent TN12 9DP

Robert Philo - PCC Secretary to October 2020  
Jane Stevens – PCC Secretary from October 2020 onwards

## **REPORT OF THE CHURCHWARDENS 2020**

The last 12 months have indeed been unusual and somewhat challenging, as we moved forward in the period of interregnum. Our report to the APCM on the condition of our church buildings cannot be as extensive as past years because for a great part of the year our churches were closed. However we can report that the corbel fall in All Saints is being actively pursued. The repair of the west end gable at St. Philip’s has been completed. Until we can return to ‘normal’ use of our church buildings we will not be able to fully assess the impact of prolonged closure especially at All Saints.

Our Priest-in-Charge The Revd Ian Parrish who had been with us for six years announced he would be leaving in June 2020 to take on a new post at Temple Ewell and Lydden in the Dover Deanery.

The Covid-19 Pandemic was announced at the end of April 2020 and the Diocese extended Ian’s departure until July 2020 and during this time online services were offered to the Parish. St Martins Church Shepway then invited us to join their Sunday morning on-line services, our thanks to Revd Joyce Addison and the congregation of St. Martin’s for their warmth and hospitality shown to us.

The APCM scheduled for 26<sup>th</sup> April 2020 was cancelled and rescheduled to take place on the 25<sup>th</sup> October 2020.

The Church office has continued to function throughout the pandemic keeping everyone updated and informed through weekly notices and emails. Our thanks to Kerry Blair our parish administrator and Mollie Neaves.

Much appreciation and thanks to + Peter who has taken services at St. Philip’s and shared regular reflections to the parish in our weekly notices. Revd Clinton Davis has also continued to take services at All Saints for which we are very grateful. On behalf of the Parish our thanks for your faithful ministry.

The PCC mastered the skill of using zoom allowing scheduled meetings to take place to allow business to be discussed and decisions reached. Progress has been made on the Parish Profile and the draft copy is now with the Area Dean and Archdeacon to include their contributions. Once agreed advertisements will be posted and interviews will take place. We thank everyone who has been involved in the process so far and may your support and prayers continue.

We look forward to the time we can fully participate in our worship and service to the community.

**Denise Joy  
Churchwarden**

**Robert Philo  
Churchwarden**

## **REPORT OF ALL SAINTS DEPUTY CHURCHWARDEN 2020**

It will not be a surprise that All Saints was used very infrequently during 2020. There were no concerts or civic services and only a minimal number of services. Thanks are however due to those who helped at these services and who are maintaining the church and preparing for happier times.

Geoffrey Lay  
Deputy Churchwarden

## **REPORT OF ST PHILIP'S CHURCHWARDEN and DEPUTY CHURCHWARDENS 2020**

Many things in 2020 ceased to happen in the usual way, Centre rooms were unavailable for hire, social and fundraising events were not possible and time was undertaken by many to put measures in place to make the building Covid safe for everyone.

### **Maintenance & Building**

Fire extinguisher annual check completed

Organ service completed by Colin Jilks

Major Gable Repairs. Work to the Gable was completed in December 2020 by Astrall Building Contractors, cost £11,209.50. The formal practical completion letter has been received confirming this for our Church records.

### **Thank you**

Thank you to the Friends of St Philip's Community Centre and congregation for funding this important Gable safety work which is now complete.

Heartfelt thanks to the Pastoral care team leaders and congregation for sharing telephone conversations by offering care support and friendship to so many during the coronavirus Pandemic.

Thanks to Bob Macham for undertaking the role of checking the building and surrounding area during the pandemic.

Our thanks to Hannah (centre cleaner) and Caroline (bookkeeper)

### **Services**

Joint Parish services continued under Covid Guidance at St Philip's presided by +Peter to whom we thank for his continued guidance and support at this time.

One wedding and one funeral took place in October and November and all Christmas services were cancelled by permission of Bishop Rose.

### **Missional Learning**

We continue share the Missional Learning Communities journey with other churches making the same journey by joining with them at four facilitated gatherings in each of three years. The process is led in church by a group of lay people, supported and cared for by the spiritual Leader. Talking and sharing together the six practices is being encouraged and developed.

Denise Joy  
Churchwarden

Janice Underdown and Sally Richards  
Deputy Churchwardens

# REPORT OF ST. STEPHEN'S DEPUTY CHURCHWARDEN

## Services

At the start of 2020 we planned to continue our regular pattern of worship at St Stephen's, with either Messy Church or a service on the 2nd Sunday and a visit on the 4th Sunday. Little did we know how the year would actually pan out. In January we had Messy Church creating memory boxes for 2020, with a hope of sharing all our special memories in 2021. In January we also had a visit to St Dunstan's Church Cranbrook, where we were pleased to see Roger and Priscilla Doe. In March we again had Messy Church when we created gifts for Mothering Sunday. Our activities are usually supported by several of our extended families, bringing cousins and grandchildren together to enjoy craft and singing as well as prayer and praise. Following the lockdown in March no services were held apart from the Annual Parochial Church Meeting in October, as it was felt the school was a safe environment for the meeting, with the hall allowing for social distancing. We were pleased to welcome the Archdeacon of Maidstone the Venerable Andrew Sewell, to lead the Eucharist and meeting.

We must acknowledge the disruption the worldwide pandemic has had on even us in a tiny corner of the world. We have unfortunately lost a long-time member of our congregation who has been a loyal supporter of all we have done in Tovil, since its beginnings in the old St Stephen's School many years ago. She will be sadly missed.

## Future

We continue to look to the future, considering a variety of activities to bring the local community into the school to share our faith and perhaps sow some seeds. With the continuation of Godly Play, when the current situation allows, we hope our parish will continue to make a valuable contribution to the spiritual life of the school. With the appointment of a new Head Teacher, we look forward to working with her, and the school, to investigate other opportunities to arrange suitable events and input from our congregation.

David Freed  
Deputy Churchwarden

## ELECTORAL ROLL

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
All Saints Resident	36	39	35	29	28	35	36	36	43	32	31	28
All Saints Non Resident	53	55	53	53	49	54	56	56	61	60	59	57
St. Philip's Resident	37	41	41	35	28	32	38	38	39	35	35	31
St. Philip's Non Resident	18	15	15	16	15	14	17	17	15	13	13	13
St. Stephen's Resident	7	7	7	6	6	6	6	6	4	2	2	2
St. Stephen's Non Resident	6	6	6	6	6	6	6	5	3	3	2	2
Total	157	163	157	145	132	147	159	158	165	145	143	133

Kerry Blair Electoral Roll Officer

## **PCC TREASURER'S REPORT and ACCOUNTS 2020**

The accounts for 2020 are presented in our usual format. This shows how income and expenditure is allocated to each worship centre. I am aware that presenting a document which sets out columns of figures is not everyone's first choice of reading but I believe it is important that the PCC provide the full financial information that is available. Perhaps it may be helpful to begin this report by directing you to the page headed Balance Sheet. This page brings together the final balances as at the 31<sup>st</sup> December 2020 of all of the bank accounts operated by the PCC.

It can be seen from the Balance Sheet that the total financial funds available to the PCC was £1,140.02 – a substantial reduction on previous year. Our overall income was adversely affected by the requirement to close our churches for periods during the year because of the COVID-19 regulations. The Churchwardens and I are very grateful to members of our congregations who during the year continued to donate to the PCC mainly by the use of monthly bankers orders. However income from the use of All Saints by 'Third Party's' and of St. Philip's Centre had a severe impact on our overall income. Because our church buildings were closed for a significant period of time expenditure was reduced compared with previous years. During the year we were fortunate to be advised that a legacy of £10,000 had been left to All Saints church. As the legacy needed to go through the usual process of Probate the money had not been received by the 31<sup>st</sup> December 2020. Nevertheless the PCC were offered, and they accepted, an interest free loan of £10,000 from a Trustee to enable us to pay our Parish Share in full. When payment of the legacy is received the loan will need to be repaid as set out on the Balance Sheet. During 2020 the Church Commissioners continued our 'Mission Grant which provides finance for the employment cost of our Priest-in-Charge.

From the accounts detailed in later pages the financial result from each 'worship centre' is clearly shown. Regrettably the deficit of £6,385.48 for 2020 in respect of St. Philip's Church shows an increase over 2019. However the building is also the home of St. Philip's Centre. The accounts for the Centre are kept separately from the Church accounts although the money shown in the Centre accounts is still PCC money. The credit balance at the 31<sup>st</sup> December 2020 for St. Philip's Centre was £4,501.83 as shown on the Balance Sheet. Thus looking at St. Philip's Church and St. Philip's Centre as one 'unit' the result is an overall deficit of £1,883.65.

The purpose of the various deposit accounts are as follows:-

During 2020 All Saints PCC deposit account was used for payments in respect of the repair to the west end gable of St. Philip's church. The substantial cost of the project was financed entirely by The Friends of St. Philip's Centre for which the PCC are very grateful.

All Saints with St. Philip PCC Business Reserve Account is used to pay for Youth Work throughout the whole parish.

All Saints with St. Philip Organ & Choir Fund has for some years been used mainly to assist with the maintenance of St. Philip's organ.

All Saints Parochial Church Council is a deposit account for use throughout the whole parish – other than where designated to a particular cause or church building - to pay for major items of expenditure. During 2020 payments were made for the clearance of loose plaster to the south west wall of All Saints main nave and professional fees for investigative reports required to progress the stabilisation of the corbels in All Saints church.

All Saints with St. Philip Fee Account continues to receive fees due to the PCC (for example weddings and funerals) as well as other monies that have been received but are due for payment outside of the parish.

St. Philip's Centre Current and Deposit accounts are the financial result of the use of St. Philip's Centre.

All Saints and St. Philip's Journal is the name of the bank account receiving money from the sale of *Community* parish magazine.

All Saints Church Shop receives money from the sale of goods held in the church shop. The operation of the church shop is for the benefit of All Saints Restoration and Development Trust to which transfers are made when a sufficient balance has been achieved. The Balance Sheet brings together all of our various accounts showing a total credit of £11,140.02.

The operation of our various accounts during the year is time-consuming and so I must make mention of all those who assist me with this responsibility. Carolyn Parslow presents the accounts for St. Philip's Centre on a regular and efficient basis. The Churchwardens and Deputy Churchwardens at All Saints church and St Philip's church count the 'loose plate' collections and enter the information in the Register of Services. My thanks to everyone concerned.

## **FINANCIAL CERTIFICATE 2020**

Registered Charity No. 1134146

We certify that the Accounts shown in this booklet were presented to and approved by the Parochial Church Council at a Zoom meeting of the Council held at on the 11th January 2021.



**Denise Joy**  
**Lay Vice Chairman**  
**All Saints with St. Philip PCC**



**Lionel Marchant**  
**Honorary Treasurer**  
**All Saints with St. Philip PCC**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
OF THE PAROCHIAL CHURCH COUNCIL OF  
ALL SAINTS WITH ST PHILIP, MAIDSTONE.**

I report on the financial statements for the year ended 31 December 2020, which are set out on pages 13 to 18.

**Responsibilities and Basis of Report**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2020.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

**Independent Examiner's Statement**

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Allan R. Hickie BSc FCA  
UHY Hacker Young  
Thames House,  
Roman Square,  
Sittingbourne, Kent.

Date: 19 May 2021

## All Saints with St. Philip Maidstone and St. Stephen Tovil Current Account

### All Saints

	31.12.20	31.12.19	31.12.18	31.12.17	31.12.16
Income					
Stewardship non Gift Aid	3,403.00	5,469.30	3,757.64	2,607.00	2,166.00
Stewardship Gift Aid	25,031.98	29,197.49	33,444.23	34,522.45	32,379.24
HMRC	7,720.99	9,144.33	9,486.70	10,860.66	9,316.78
Collections	382.00	3,546.91	3,731.88	3,584.80	4,156.96
Sundry Donations	1,028.69	1,642.39	1,402.99	1,108.97	790.96
Fees from the Diocese	697.29	719.67	0.00	27.00	0.00
Legacies/Appeals	10,000.00	0.00	0.00	0.00	0.00
Use of Church	1,031.00	10,355.45	8,412.10	8,210.01	10,552.04
Church					
Hall	265.00	700.00	1,146.73	898.15	1,034.97
PCC Fees	633.00	4,172.00	3,737.00	4,890.00	3,499.00
Dividends and Interest	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>50,192.95</b>	<b>64,947.54</b>	<b>65,119.27</b>	<b>66,709.04</b>	<b>63,895.95</b>
Expenditure	31.12.20	31.12.19	31.12.18	31.12.17	31.12.16
Stewardship	81.56	63.51	75.02	70.62	104.19
Special Appeals	0.00	0.00	0.00	14.15	0.00
Charity Giving	0.00	0.00	0.00	0.00	0.00
National Charities	0.00	0.00	0.00	0.00	0.00
Insurance	14,774.45	14,562.82	14,421.22	14,332.35	13,490.95
Parish Share	26,844.82	23,775.35	24,314.04	23,003.76	20,284.70
Clergy Expenses	1,498.59	3,002.62	2,832.81	2,867.11	2,612.55
Minor Repairs	1,758.42	1,344.00	1,915.12	739.72	2,235.00
Upkeep of Services	170.91	843.64	671.23	722.44	404.97
Salaries	2,057.46	3,063.82	3,610.00	4,371.00	6,817.00
Church					
Hall	442.78	476.94	501.90	634.01	300.37
Legacies/Appeals	0.00	0.00	0.00	0.00	0.00
PCC Property	0.00	0.00	32.00	130.00	149.00
Young People	0.00	0.00	0.00	0.00	221.00
Heating and Electricity	6,391.51	11,407.74	9,098.50	8,931.03	4,441.16
Office Expenses	856.66	954.65	1,488.77	1,179.17	1,153.88
Bank Charges	202.12	318.35	255.26	270.53	300.08
Independent Examiners					
Fee	800.72	716.88	692.52	675.12	652.67
<b>Total</b>	<b>55,880.00</b>	<b>60,530.32</b>	<b>59,908.39</b>	<b>57,941.01</b>	<b>53,167.52</b>
Income	50,192.95	64,947.54	65,119.27	66,709.04	63,895.95
Expenditure	55,880.00	60,530.32	59,908.39	57,941.01	53,167.52
<b>Net result</b>	<b>-5,687.05</b>	<b>4,417.22</b>	<b>5,210.88</b>	<b>8,768.03</b>	<b>10,728.43</b>

## Current Account

### St. Philip

Income	31.12.20	31.12.19	31.12.18	31.12.17	31.12.16
Stewardship non Gift	1,890.24	2,239.87	2,096.33	2,165.49	1,791.76
Stewardship Gift Aid	8,568.00	8,689.49	8,697.33	8,619.69	7,315.05
HMRC	2,896.55	3,025.30	2,702.87	2,640.58	2,679.09
Collections	497.90	2,176.38	2,156.49	1,727.73	1,773.02
Sundry Donations	414.31	1,070.43	537.59	302.00	234.80
Fees from the Diocese	26.47	90.00	0.00	0.00	0.00
Use of Church	0.00	62.00	511.50	424.00	48.00
Church	0.00	0.00	663.00	0.00	2,081.09
Legacies/Appeals	0.00	0.00	0.00	0.00	1,000.00
PCC Fees	388.00	464.00	497.00	0.00	725.00
Dividends and Interest	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>14,681.47</b>	<b>17,817.47</b>	<b>17,862.11</b>	<b>15,879.49</b>	<b>17,647.81</b>
Expenditure	31.12.20	31.12.19	31.12.18	31.12.17	31.12.16
Stewardship	71.35	37.77	81.88	58.96	57.80
Special Appeals	0.00	0.00	0.00	62.28	0.00
Charity Giving	0.00	0.00	0.00	0.00	0.00
National Charities	0.00	0.00	0.00	0.00	0.00
Insurance	1,492.77	1,417.32	1,418.21	1,413.53	1,326.53
Parish Share	14,117.85	14,141.95	14,468.16	13,759.68	12,129.98
Clergy Expenses	752.99	1,398.44	1,371.09	1,408.80	1,332.95
Minor Repairs	343.14	1,001.34	688.91	805.09	913.34
Upkeep of Services	124.56	114.86	86.59	421.39	35.54
Salaries	895.98	1,014.19	1,220.00	860.00	300.00
Church	12.00	15.00	234.76	0.00	0.00
Legacies/Appeals	0.00	0.00	0.00	323.28	0.00
PCC Property	0.00	0.00	0.00	1.01	0.00
Young People	0.00	0.00	0.00	0.00	0.00
Heating and Electricity	2,195.24	1,828.31	920.70	446.28	1,105.33
Office Expenses	528.17	436.01	698.23	513.29	481.34
Bank Charges	106.02	156.13	151.77	163.41	179.33
Independent Examiners	426.88	426.42	411.93	407.40	390.28
<b>Total</b>	<b>21,066.95</b>	<b>21,987.74</b>	<b>21,752.23</b>	<b>20,644.40</b>	<b>18,252.42</b>
Income	14,681.47	17,817.47	17,862.11	15,879.49	17,647.81
Expenditure	21,066.95	21,987.74	21,752.23	20,644.40	18,252.42
<b>Net result</b>	<b>-6,385.48</b>	<b>-4,170.27</b>	<b>-3,890.12</b>	<b>-4,764.91</b>	<b>-604.61</b>

## Current Account

### St. Stephen

Income	31.12.20	31.12.19	31.12.18	31.12.17	31.12.16
Stewardship non Gift	0.00	0.00	0.00	0.00	0.00
Stewardship Gift Aid	180.00	180.00	180.00	180.00	165.00
HMRC	70.00	45.00	59.50	45.00	41.25
Collections	0.00	10.50	24.00	58.00	0.00
Sundry Donations	108.01	0.00	0.00	0.00	0.00
Fees from the Diocese	2.73	0.00	0.00	0.00	0.00
Church Hall	0.00	0.00	0.00	0.00	0.00
Legacies/Appeals	0.00	0.00	0.00	0.00	0.00
PCC Fees	0.00	0.00	0.00	0.00	0.00
Dividends and Interest	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>360.74</b>	<b>235.50</b>	<b>263.50</b>	<b>283.00</b>	<b>206.25</b>
Expenditure	31.12.20	31.12.19	31.12.18	31.12.17	31.12.16
Stewardship	0.00	8.22	0.85	0.00	0.00
Special Appeals	0.00	0.00	0.00	13.57	0.00
Charity Giving	0.00	0.00	0.00	0.00	0.00
National Charities	0.00	0.00	4.27	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Parish Share	1,457.33	3,074.70	3,145.80	2,998.56	2,643.32
Clergy Expenses	77.42	292.44	302.57	310.09	269.50
Minor Repairs	0.00	0.00	0.00	0.00	0.00
Upkeep of Services	0.00	7.87	7.21	7.61	2.57
Salaries	69.56	3.06	20.00	0.00	0.00
Church Hall	0.00	0.00	0.00	0.00	0.00
Legacies/Appeals	0.00	0.00	0.00	0.00	0.00
PCC Property	0.00	0.00	0.00	0.00	0.00
Young People	0.00	0.00	0.00	0.00	0.00
Heating and Electricity	0.00	0.00	0.00	0.00	0.00
Office Expenses	46.03	65.64	147.41	97.73	104.89
Bank Charges	11.01	34.61	32.97	35.88	36.49
Independent Examiners	44.40	92.70	89.55	81.48	85.05
<b>Total</b>	<b>1,705.75</b>	<b>3,579.24</b>	<b>3,750.63</b>	<b>3,544.92</b>	<b>3,141.82</b>
Income	360.74	235.50	263.50	283.00	206.25
Expenditure	1,705.75	3,579.24	3,750.63	3,544.92	3,141.82
<b>Net result</b>	<b>-1,345.01</b>	<b>-3,343.74</b>	<b>-3,487.13</b>	<b>-3,261.92</b>	<b>-2,935.57</b>

## Current Account

### Combined

	31.12.20	31.12.19	31.12.18	31.12.17	31.12.16
Income					
Stewardship non Gift Aid	5,293.24	7,709.17	5,853.97	4,772.49	3,957.76
Stewardship Gift Aid	33,779.98	38,066.98	42,321.56	43,322.14	39,859.29
HMRC	10,687.54	12,214.63	12,249.07	13,546.24	12,037.12
Collections	879.90	5,733.79	5,912.37	5,370.53	5,929.98
Sundry Donations	1,551.01	2,712.82	1,940.58	1,410.97	1,025.76
Fees from the Diocese	726.49	809.67	0.00	27.00	0.00
Legacies/Appeals	10,000.00	0.00	511.50	424.00	1,000.00
Use of church	1,031.00	10,417.45	9,075.10	8,210.01	10,600.04
Church Hall	265.00	700.00	1,146.73	898.15	3,116.06
PCC Fees	1,021.00	4,636.00	4,234.00	4,890.00	4,224.00
Dividends and Interest	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>65,235.16</b>	<b>83,000.51</b>	<b>83,244.88</b>	<b>82,871.53</b>	<b>81,750.01</b>
Expenditure					
Stewardship	152.91	109.50	157.75	129.58	161.99
Special Appeals	0.00	0.00	0.00	90.00	0.00
Charity Giving	0.00	0.00	0.00	0.00	0.00
National Charities	0.00	0.00	4.27	0.00	0.00
Insurance	16,267.22	15,980.14	15,839.43	15,745.88	14,817.48
Parish Share	42,420.00	40,992.00	41,928.00	39,762.00	35,058.00
Clergy Expenses	2,329.00	4,693.50	4,506.47	4,586.00	4,215.00
Minor Repairs	2,101.56	2,345.34	2,604.03	1,544.81	3,148.34
Upkeep of Services	295.47	966.37	765.03	1,151.44	443.06
Salaries	3,023.00	4,081.07	4,850.00	5,231.00	7,117.00
Church Hall	454.78	491.94	736.66	634.01	300.37
Legacies/Appeals	0.00	0.00	0.00	323.28	0.00
PCC Property	0.00	0.00	32.00	131.01	149.00
Young People	0.00	0.00	0.00	0.00	221.00
Heating and Electricity	8,586.75	13,236.05	10,019.20	9,377.31	5,546.49
Office Expenses	1,430.86	1,456.30	2,334.41	1,790.19	1,740.11
Bank Charges	319.15	509.09	440.00	469.82	515.90
Independent Examiners Fee	1,272.00	1,236.00	1,194.00	1,164.00	1,128.00
<b>Total</b>	<b>78,652.70</b>	<b>86,097.30</b>	<b>85,411.25</b>	<b>82,130.33</b>	<b>74,561.74</b>
Income	65,235.16	83,000.51	83,244.88	82,871.53	81,750.01
Expenditure	78,652.70	86,097.30	85,411.25	82,130.33	74,561.74
<b>Net result</b>	<b>-13,417.54</b>	<b>-3,096.79</b>	<b>-2,166.37</b>	<b>741.20</b>	<b>7,188.27</b>

## All Saints with St. Philip PCC Miscellaneous Accounts

All Saints PCC 00007250				
Income			Expenditure	
Surplus from 2019	2,619.84		Deficit from 2019	0.00
Income during 2020	302.27		Expenditure during 2020	-1,848.00
Total	2,922.11		Total	-1,848.00
Balance carried forward to next month			1,074.11	
All Saints with St. Philip PCC Business Reserve Account 00187828 Note:- This account also pays for Youth Work				
Income			Expenditure	
Surplus from 2019	1,194.37		Deficit from 2019	0.00
Income during 2020	1.05		Expenditure during 2020	0.00
Total	1,195.42		Total	0.00
Balance carried forward to next month			1,195.42	
All Saints with St. Philip PCC Organ & Choir Fund 01446274 - St. Philip's Organ				
Income			Expenditure	
Surplus from 2019	33.09		Deficit from 2019	0.00
Income during 2020	120.05		Expenditure during 2020	-60.00
Total	153.14		Total	-60.00
Balance carried forward to next month			93.14	
All Saints Parochial Church Council 66814545				
Income			Expenditure	
Surplus from 2019	10,100.25		Deficit from 2019	0.00
Income during 2020	1,757.43		Expenditure during 2020	9,873.30
Total	11,857.68		Total	9,873.30
Balance carried forward to next month			1,984.38	
All Saints with St. Philip Fee Account 00152242				
Income			Expenditure	
Surplus from 2019	2,325.58		Deficit from 2019	0.00
Income during 2020	19,046.15		Expenditure during 2020	21,035.57
Total	21,371.73		Total	21,035.57
Balance carried forward to next month			336.16	
St. Philip's Church Centre Current and Deposit Accounts				
Income			Expenditure	
Net result 2020	4,501.83			0.00
	0.00			0.00
Total	4,501.83		Total	0.00
Balance carried forward to next month			4,501.83	
All Saints and St. Philip's Journal Current Account				
Income			Expenditure	
Surplus from 2019	2.80		Deficit from 2019	0.00
Income during 2020	158.02		Expenditure during 2020	0.00
Total	160.82		Total	0.00
Balance carried forward to next month			160.82	

All Saints and St. Philip's Journal Deposit Account				
Income			Expenditure	
Surplus from 2019	1.13		Deficit from 2019	0.00
Income during 2020	0.00		Expenditure during 2020	0.00
Total	1.13		Total	0.00
Balance carried forward to next month			1.13	
All Saints Shop Account				
Income			Expenditure	
Surplus from 2019	72.14		Deficit from 2019	0.00
Income during 2020	0.00		Expenditure during 2020	0.00
Total	72.14		Total	0.00
Balance carried forward to next month			72.14	

<b>Balance Sheet</b>									
					Balance at	Balance at	Balance at	Balance at	Balance at
					31.12.20	31.12.19	31.12.18	31.12.17	31.12.16
Result from current account					1,720.89	15138.43	18,209.92	20,376.29	19,635.09
Result from deposit account 00007250 All Saints PCC					1,074.11	2619.84	2,789.81	5,042.16	5,041.38
Result from deposit account 00187828 All Saints PCC Business Reserve Youth Fund					1,195.42	1194.37	1,191.99	1,083.39	1,107.37
Result from deposit account 01446274 All Saints with St. Philip Organ & Choir Fund					93.14	33.09	136.31	3.12	98.12
Result from deposit account 66814545 All Saints with St. Philip PCC					1,984.38	10100.25	14,664.49	990.67	4,001.68
Result from All Saints with St Philip Fee Account					336.16	2325.58	2,477.58	1,302.08	6,967.63
Result from St. Philip's Centre Current and Deposit Accounts					4,501.83	7315.49	5,457.37	6,827.86	5,838.41
Result from All Saints and St. Philip's Journal Current and Deposit Accounts					161.95	3.93	287.20	733.82	731.35
Result from All Saints Shop Account 83181601					72.14	72.14	72.14	449.30	416.80
<b>Total</b>					<b>11,140.02</b>	<b>38,803.12</b>	<b>45,286.81</b>	<b>36,808.69</b>	<b>43,837.83</b>
Deduct money owed									
Diocese of Canterbury					2020	2019	2018	2017	2016
Outstanding historic Parish Share 2002 to 2013					0.00	159,847.88	163,896.88	168,428.88	172,872.88
Less payments during the year					0.00	0.00	-3,000.00	-3,000.00	-3,000.00
Less Fees Grant					0.00	0.00	-1,049.00	-1,532.00	-1,444.00
Historic Debt cleared by the Diocese					0.00	-159,847.88			
Deduct special loan for payment of 2020 Parish Share					10,000.00	0.00	159,847.88	163,896.88	168,428.88
<b>Result</b>					<b>1,140.02</b>	<b>38,803.12</b>	<b>-114,561.07</b>	<b>-127,088.19</b>	<b>-124,591.05</b>