

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JAMES WESTGATE AND GARLINGE

England & Wales - Charity number 1136690

## Details

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**Other names** ST JAMES PCC WESTGATE & GARLINGE

**Status** Registered

**Legal form** Previously excepted

**Registered** 2010-07-01

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

## Contact

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Orchard Gardens  
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**Website** [www.stjameswestgate.church](http://www.stjameswestgate.church)

## Activities

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

**Activities:** St James' major activity has been the support of evangelism within the local community parish. The church has also supported missions at home and abroad.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **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	£69,526	£72,038	-	-
2023-12-31	£92,465	£102,744	-	-
2022-12-31	£84,582	£99,264	-	-
2021-12-31	£140,069	£147,777	-	-
2020-12-31	£75,988	£85,344	-	-

## Trustees

Name	Role	Appointed
Rev DAVID ANAND RAJ SODADASI	Chair	2022-11-15
CLAIRE LOUISE CHIPPERFIELD		2025-06-10
Michael Flanders		2018-05-15
Ruth Flanders		2017-04-26
Sandra Anne Prynne		2021-03-07

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# Accounts

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**ST JAMES CHURCH WESTGATE AND GARLINGE**

**CHARITY NUMBER 1136690**

**Financial statements for the year  
ended 31<sup>st</sup> December 2024**

# ST JAMES CHURCH WESTGATE AND GARLINGE

## Treasurer's report.

I joined as Treasurer in June 2025 so this is my first report.

The financial statements have been prepared from the books and records maintained by the church and are certified to be in accordance therewith.

Sadly 2024 saw a significant drop in church giving and resulted in a deficit at the end of the year again. St James is very fortunate to have wonderful parishioners who are devoted to doing everything they can for the local community and wherever they can. They sponsor young people in deprived countries to help with their learnings in the way of the lord. St James regularly encourages local schools and young toddler groups to bring their families to church to increase the numbers and therefore the giving.

St James does not pay the full 100% parish share however does pay the mandatory 80% and for 2024 this was £40355.00. St James is fortunate to receive contributions from another church towards the parish share so 2025 should hopefully

Here is a little breakdown of the last 5 years worth of parish giving to illustrate the drop in church giving

2020	2021	2022	2023	2024
£55,455	£54,855	£57,978	£63,867	£50564

The Church Centre hiring receipts continue to make a substantial positive difference to the financial situation and there is a noticeable difference in the cost of light, heat and water which means less of the income from the hirings is used on this and actually put towards the church.

2023 is the last year in which the Church Centre's five ancient heaters were in operation having been replaced in January 2024 by three Rointe wi-fi controlled oil-filled electric radiators which should prove to be more efficient. The twenty-two strip lights have been replaced with five LED lights. It is to be hoped that the electricity bills will reduce in 2024 – there is a noticeable difference in the cost of heat and lighting in 2024 compared to 2023 so it would seem this is making a difference so far.

As we are nearing the end of 2025 I hope for this to be better than 2024.

Claire Chipperfield

Treasurer of St James Church Westgate and Garlinge

## ST JAMES CHURCH WESTGATE AND GARLINGE

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

	2024		2023	
	£	£	£	£
<b>Turnover</b>				
Church Members Giving		£43074.36		£52688
Income Tax recovered via Gift Aid		£6193.18		£11179
Church Centre Lettings Income		£15768.08		£25583
Miscellaneous income		£1386.91		£663
CAF Deposit account Interest		£3103.90		£2352
		<b>£69526.43</b>		<b>£92465</b>
<b>Expenditure</b>				
Wages and salaries	£3199.90		£10183	
Parish Share Canterbury Diocese	£40354.70		£60480	
Capital items	£2555.06		£775	
Vicar's expenses	£735.89		£2093	
Miscellaneous expenses	£5202.32		£4241	
Light, Heat and Water	£6921.34		£9139	
Phones & Broadband	£825.46		£390	
Repairs and maintenance	£1674.70		£1342	
Security costs CCTV Cameras	£143.48		£1920	
Premises insurance	£4421.26		£4290	
Computer and IT providers	£773.83		£1442	
Printing and photocopying	£29.44		£1297	
Charitable donations - Mission giving	£2900.46		£5152	
Professional & Bank fees	£2302.49			
		£72038.33		£102744
Net Operating deficiency		(£2511.90)		(£10279)

CAF Bank cash balance as at 31 December 2024 £140609

The finances and reports for the year 2024 were looked after and produced by Rachel Evans of Connect Supply bookkeeping for churches and should have therefore be produced in accordance and should not need auditing.

# St James, Westgate & Garlinge

## Income & Expenditure Summary (by Fund) - Monthly

Fund: General | Financial Year: 2024 | Date: 31/12/2024 | Transaction Group: No filtering | Projections: Shown | Categories Displayed: All

### Income

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Actual	Anticipated	Variance	Total Budget	Budget Received	Projected Total
1000 Donations																		
1001 Church Members Giving	2,639.29	3,874.23	3,222.94	3,760.24	4,042.11	2,835.54	4,452.56	5,674.21	3,998.50	2,894.34	2,673.82	3,006.58	43,074.36	0.00	n/a	0.00	n/a	43,074.36
<b>Total</b>	<b>2,639.29</b>	<b>3,874.23</b>	<b>3,222.94</b>	<b>3,760.24</b>	<b>4,042.11</b>	<b>2,835.54</b>	<b>4,452.56</b>	<b>5,674.21</b>	<b>3,998.50</b>	<b>2,894.34</b>	<b>2,673.82</b>	<b>3,006.58</b>	<b>43,074.36</b>	<b>0.00</b>	<b>n/a</b>	<b>0.00</b>	<b>n/a</b>	<b>43,074.36</b>
1100 Gift Aid																		
1101 Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,193.18	6,193.18	0.00	n/a	0.00	n/a	6,193.18
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,193.18</b>	<b>6,193.18</b>	<b>0.00</b>	<b>n/a</b>	<b>0.00</b>	<b>n/a</b>	<b>6,193.18</b>
1900 Other Income																		
1901 Bank Interest	0.00	0.00	767.14	0.00	0.00	819.80	0.00	0.00	781.25	0.00	0.00	735.71	3,103.90	0.00	n/a	0.00	n/a	3,103.90
1902 Church Centre Lettings Income	1,062.08	730.00	975.00	377.00	567.00	912.00	1,520.00	1,094.00	1,392.00	2,323.00	3,732.00	1,084.00	15,768.08	0.00	n/a	0.00	n/a	15,768.08
1909 Miscellaneous Income	141.31	184.26	114.31	61.80	0.00	343.97	20.00	0.00	107.60	5.07	128.90	279.69	1,386.91	0.00	n/a	0.00	n/a	1,386.91
z - Uncategorised Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
<b>Total</b>	<b>1,203.39</b>	<b>914.26</b>	<b>1,856.45</b>	<b>438.80</b>	<b>567.00</b>	<b>2,075.77</b>	<b>1,540.00</b>	<b>1,094.00</b>	<b>2,280.85</b>	<b>2,328.07</b>	<b>3,860.90</b>	<b>2,099.40</b>	<b>20,258.89</b>	<b>0.00</b>	<b>n/a</b>	<b>0.00</b>	<b>n/a</b>	<b>20,258.89</b>
<b>Total</b>	<b>3,842.68</b>	<b>4,788.49</b>	<b>5,079.39</b>	<b>4,199.04</b>	<b>4,609.11</b>	<b>4,911.31</b>	<b>5,992.56</b>	<b>6,768.21</b>	<b>6,279.35</b>	<b>5,222.41</b>	<b>6,534.72</b>	<b>11,299.16</b>	<b>69,526.43</b>	<b>0.00</b>	<b>n/a</b>	<b>0.00</b>	<b>n/a</b>	<b>69,526.43</b>
Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

### Expenditure

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Actual	Anticipated	Variance	Total Budget	Budget Spent	Projected Total
2000 Staffing																		
2001 Wages and salaries	225.77	225.77	225.77	291.76	495.74	0.00	247.87	247.87	247.87	495.74	0.00	495.74	3,199.90	0.00	n/a	0.00	n/a	3,199.90
2002 Vicar's expenses	0.00	0.00	4.99	0.00	0.00	212.49	0.00	15.10	0.00	0.00	153.31	350.00	735.89	0.00	n/a	0.00	n/a	735.89
<b>Total</b>	<b>225.77</b>	<b>225.77</b>	<b>230.76</b>	<b>291.76</b>	<b>495.74</b>	<b>212.49</b>	<b>247.87</b>	<b>262.97</b>	<b>247.87</b>	<b>495.74</b>	<b>153.31</b>	<b>845.74</b>	<b>3,935.79</b>	<b>0.00</b>	<b>n/a</b>	<b>0.00</b>	<b>n/a</b>	<b>3,935.79</b>
2100 Admin																		
2101 Computer and IT providers	44.30	93.50	52.10	49.10	56.30	45.50	50.90	50.90	50.90	122.73	45.50	112.10	773.83	0.00	n/a	0.00	n/a	773.83
2102 Printing and photocopying	0.00	0.00	29.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.44	0.00	n/a	0.00	n/a	29.44
2103 Phones & Broadband	0.00	181.18	47.35	126.33	16.80	129.38	16.80	73.09	100.59	73.76	73.54	-13.36	825.46	0.00	n/a	0.00	n/a	825.46
2104 Other Admin/Office Costs	0.00	0.00	20.77	7.99	0.00	0.00	0.00	27.20	3.99	0.00	2.99	21.09	84.03	0.00	n/a	0.00	n/a	84.03
2105 Professional Fees	0.00	0.00	0.00	0.00	320.00	0.00	270.00	0.00	0.00	1,080.00	270.00	270.00	2,210.00	0.00	n/a	0.00	n/a	2,210.00
2106 Bank Fees	6.32	11.92	5.00	14.61	5.00	5.00	18.14	5.00	6.50	5.00	5.00	5.00	92.49	0.00	n/a	0.00	n/a	92.49
<b>Total</b>	<b>50.62</b>	<b>286.60</b>	<b>154.66</b>	<b>198.03</b>	<b>398.10</b>	<b>179.88</b>	<b>355.84</b>	<b>156.19</b>	<b>161.98</b>	<b>1,281.49</b>	<b>397.03</b>	<b>394.83</b>	<b>4,015.25</b>	<b>0.00</b>	<b>n/a</b>	<b>0.00</b>	<b>n/a</b>	<b>4,015.25</b>
2200 Building																		
2201 Light & Heat	0.00	819.10	803.44	1,201.98	737.34	410.79	451.49	230.66	171.05	327.40	416.17	1,191.19	6,760.61	0.00	n/a	0.00	n/a	6,760.61
2202 Water rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.73	160.73	0.00	n/a	0.00	n/a	160.73
2203 Premises insurance	1,819.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.72	371.68	371.68	371.68	4,421.26	0.00	n/a	0.00	n/a	4,421.26

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Actual	Anticipated	Variance	Total Budget	Budget Received	Projected Total
2204 Security costs CCTV Cameras	0.00	0.00	110.98	0.00	0.00	32.50	0.00	0.00	0.00	0.00	0.00	0.00	143.48	0.00	n/a	0.00	n/a	143.48
2205 Repairs and maintenance	0.00	0.00	0.00	324.00	0.00	130.00	251.06	634.96	0.00	0.00	30.48	304.20	1,674.70	0.00	n/a	0.00	n/a	1,674.70
2206 Chairs to replace Pews	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
2207 Other Capital Items	2,295.06	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.06	0.00	n/a	0.00	n/a	2,555.06
<b>Total</b>	<b>4,114.56</b>	<b>1,079.10</b>	<b>914.42</b>	<b>1,525.98</b>	<b>737.34</b>	<b>573.29</b>	<b>702.55</b>	<b>865.62</b>	<b>1,657.77</b>	<b>699.08</b>	<b>818.33</b>	<b>2,027.80</b>	<b>15,715.84</b>	<b>0.00</b>	<b>n/a</b>	<b>0.00</b>	<b>n/a</b>	<b>15,715.84</b>
2300 Diocese																		
2301 Parish Share Canterbury Diocese	5,326.00	0.00	5,326.00	10,652.00	2,000.00	2,050.70	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	40,354.70	0.00	n/a	0.00	n/a	40,354.70
2302 Canterbury Diocese Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
<b>Total</b>	<b>5,326.00</b>	<b>0.00</b>	<b>5,326.00</b>	<b>10,652.00</b>	<b>2,000.00</b>	<b>2,050.70</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>40,354.70</b>	<b>0.00</b>	<b>n/a</b>	<b>0.00</b>	<b>n/a</b>	<b>40,354.70</b>
2400 Charitable Giving																		
2401 - Charitable donations given	233.33	273.83	170.00	296.66	233.33	170.00	296.66	233.33	233.33	233.33	293.33	233.33	2,900.46	0.00	n/a	0.00	n/a	2,900.46
<b>Total</b>	<b>233.33</b>	<b>273.83</b>	<b>170.00</b>	<b>296.66</b>	<b>233.33</b>	<b>170.00</b>	<b>296.66</b>	<b>233.33</b>	<b>233.33</b>	<b>233.33</b>	<b>293.33</b>	<b>233.33</b>	<b>2,900.46</b>	<b>0.00</b>	<b>n/a</b>	<b>0.00</b>	<b>n/a</b>	<b>2,900.46</b>
2500 Church and Outreach Expenses																		
2501 Church Supplies	0.00	0.00	0.00	86.62	8.59	0.00	0.00	0.00	0.00	0.00	0.00	45.65	140.86	0.00	n/a	0.00	n/a	140.86
2502 Sunday Service Expenses	0.00	0.00	31.53	8.29	12.83	3.99	70.98	0.00	0.00	0.00	29.49	0.00	157.11	0.00	n/a	0.00	n/a	157.11
2503 Books	0.00	0.00	0.00	0.00	60.76	0.00	0.00	0.00	0.00	37.50	0.00	0.00	98.26	0.00	n/a	0.00	n/a	98.26
2504 Hospitality / Member Gifts	0.00	3.14	0.00	5.00	70.87	0.00	3.50	0.00	0.00	0.00	0.00	56.02	138.53	0.00	n/a	0.00	n/a	138.53
<b>Total</b>	<b>0.00</b>	<b>3.14</b>	<b>31.53</b>	<b>99.91</b>	<b>153.05</b>	<b>3.99</b>	<b>74.48</b>	<b>0.00</b>	<b>0.00</b>	<b>37.50</b>	<b>29.49</b>	<b>101.67</b>	<b>534.76</b>	<b>0.00</b>	<b>n/a</b>	<b>0.00</b>	<b>n/a</b>	<b>534.76</b>
2900 Other Expenditure																		
2901 Miscellaneous Expenditure	173.29	54.90	115.93	1,107.50	1,589.02	238.25	909.23	18.83	41.69	89.42	150.00	93.47	4,581.53	0.00	n/a	0.00	n/a	4,581.53
z - Uncategorised Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
<b>Total</b>	<b>173.29</b>	<b>54.90</b>	<b>115.93</b>	<b>1,107.50</b>	<b>1,589.02</b>	<b>238.25</b>	<b>909.23</b>	<b>18.83</b>	<b>41.69</b>	<b>89.42</b>	<b>150.00</b>	<b>93.47</b>	<b>4,581.53</b>	<b>0.00</b>	<b>n/a</b>	<b>0.00</b>	<b>n/a</b>	<b>4,581.53</b>
<b>Total</b>	<b>10,123.57</b>	<b>1,923.34</b>	<b>6,943.30</b>	<b>14,171.84</b>	<b>5,606.58</b>	<b>3,428.60</b>	<b>5,086.63</b>	<b>4,036.94</b>	<b>4,842.64</b>	<b>5,336.56</b>	<b>4,341.49</b>	<b>6,196.84</b>	<b>72,038.33</b>	<b>0.00</b>	<b>n/a</b>	<b>0.00</b>	<b>n/a</b>	<b>72,038.33</b>
Budgeted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

## Summary Totals

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total to Date
Opening Balance	127,097.80	120,816.91	123,682.06	121,818.15	111,845.35	110,847.88	112,330.59	113,236.52	115,967.79	117,404.50	117,290.35	119,483.58	127,097.80
Income	3,842.68	4,788.49	5,079.39	4,199.04	4,609.11	4,911.31	5,992.56	6,768.21	6,279.35	5,222.41	6,534.72	11,299.16	69,526.43
Expenditure	10,123.57	1,923.34	6,943.30	14,171.84	5,606.58	3,428.60	5,086.63	4,036.94	4,842.64	5,336.56	4,341.49	6,196.84	72,038.33
Surplus (Income - Expenditure)	-6,280.89	2,865.15	-1,863.91	-9,972.80	-997.47	1,482.71	905.93	2,731.27	1,436.71	-114.15	2,193.23	5,102.32	-2,511.90
Fund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Balance	120,816.91	123,682.06	121,818.15	111,845.35	110,847.88	112,330.59	113,236.52	115,967.79	117,404.50	117,290.35	119,483.58	124,585.90	124,585.90

Surplus Summary	Amount
Anticipated Surplus to Date	0.00
Actual Surplus to Date	-2,511.90
Budgeted Annual Surplus	0.00
Projected Annual Surplus	-2,511.90

# ST JAMES CHURCH WESTGATE AND GARLINGE

## Independent Examiner's Report

I report to the trustees (members of the PCC) on my examination of the Income and Expenditure Account and Balance Sheet of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2024.

## Responsibilities And Basis of Report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under the rules of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

## Observations

- a) This year, the accounts have been prepared to include debtors or creditors due at the end of the year to provide an accurate view and will give a better comparison with last year's accounts, as this is the second year the accounts have used accruals-based method.
- b) The Treasurer has brought to my attention the arrears of the Parish Share not hitherto included in the accounts since 2017. The PCC has received assurances from the Diocese that St James should concentrate on meeting its current Parish Share, look forward rather than backwards, and not be concerned with the arrears withheld by our previous Vicar and the PCC on doctrinal grounds. I agree with the treasurer that written confirmation should be sought by the Diocese.

## Independent Examiner's Statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- The accounts do not accord with the accounting records.

### Signed

M Fright

ACCA



### Date

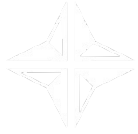
16<sup>th</sup> May 2025

Address; 18 Westbrook Avenue, Margate, CT9 5HA

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# Accounts

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**st james** church

westgate and garlinge

**St James' Church  
Westgate and Garlinge  
(Charity No: 1136690)**

**End of Year Financial Statements**

**Year ending 31<sup>st</sup> December 2022**



## **Administrative Information**

St James Church is situated in Canterbury Road, Margate. It is part of the Diocese of Canterbury within the Church of England. The correspondence address is: 22 Richborough Road Westgate on Sea CT8 8DF.

The Parochial Church Council (PCC) registered with the Charity Commission on 1st July 2010. The PCC members are also the charity's trustees. PCC members who have served in 2022 are:

### **Priest in Charge:**

The Revd. Dr. Anand Sodadasi [since November 2022]

### **Church Wardens:**

Michael Flanders

Jean Starke

### **Representative on the Deanery Synod:**

Ruth Flanders

### **Elected Members:**

Marion Clarke

Jason Flanders

Teresa Illsley

Sandra Prynne

Guy Wilson [from April 2022]

## **Aims and Purposes**

St James PCC has the responsibility of promoting, in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social, and ecumenical. It also has responsibility for the maintenance of the Church Centre complex of St James, Canterbury Road, Margate.

## **Objectives and Activities**

Major activities of the PCC, and of St James Church, have been:

- Holding regular Sunday services and mid-week meetings with the aim of teaching the Christian faith through the Bible, and thus encouraging prayer, worship, and discipleship.
- Promoting and supporting evangelism within the community through personal contacts, and a variety of events aimed at welcoming newcomers.
- Supporting missionary work beyond the parish.
- Establishing a network of neighbourhood-based Growth Groups, with the aim of encouraging individual growth through study of the Bible and pastoral care of others in the group and those known to the church.

## **Structure, Government and Management**

The method of appointment of PCC members is set out in the *Church Representation Rules*. All Christians who count St James to be their church family are encouraged to register on the Electoral Roll and to stand for election to the PCC if they sense God's calling to do so. In accordance with the regulations, an Electoral Roll of 42 people was recorded in December 2022.

## **Worship, Prayer, and Discipleship**

The main regular church service is the Sunday morning Service of the Word or Lord's Supper. These services include hymns and songs, prayer, readings from the Bible, and a sermon, along with encouragement to apply the Christian faith in various ways beyond the service.

The Lord's Supper is celebrated once a month on Sunday morning, as well as on the major Christian feasts. Church members bring the elements to the congregation in their seats.

Special services have been held at the major festivals of Ash Wednesday, Easter, Pentecost, Harvest, Remembrance and Christmas. In all services, the likely presence of children is considered, and resources allocated accordingly.

Numbers at the services vary; with new visitors often appearing and they receive a warm welcome. We often welcome repeat visitors who are on holiday in the area or visiting family. Everyone attending services receives a printed order of service (with a few large print versions for those visually impaired). Refreshments are made available after the formal part of the service at the west end of the church building, providing an opportunity for those attending to deepen their relationships and encourage one another.

## **Youth and children**

Young people are welcomed to all our Sunday morning services; they share in the first part of the worship before leaving the service to attend age-specific activities and classes designed for them.

On Thursday mornings during term time a parent and toddler group is held in the Church Centre for parents/carers and their child[ren] offering a warm and welcoming environment. Most of the time is spent in free play and the building of friendships between all involved. This is supplemented with guided craftwork and singing of songs. Some of the activities are aimed at introducing Christian themes. This group is invited to other events of a more focused kind, aimed at explaining the gospel clearly.

Some members of this group have existing church connections (usually at other churches) and it is hoped that we will see further fruit from these relationships in due course.

Contact with our local (non-C of E) primary school is greatly valued. In addition to the community focused Christmas carol service held at the school, children from Year 6 come to the church building prior to Christmas and Easter for special activities and teaching called 'Christmas Unwrapped' and 'Easter Cracked'.

## **Evangelism**

Church services are planned in the expectation that some of the congregation present will not yet be Christians. We aim to point everyone towards Jesus, the One who alone is the way of salvation. It is known that most people in the Parish do not attend church, therefore, attendees are encouraged to proclaim the Gospel through their lives and words. The activities of the church family are publicised in a variety of ways. A monthly café is provided in the Church Centre, offering refreshment, an opportunity to purchase homemade goods (raising funds) and to enable mutual encouragement for those attending. The way in which events are publicised and offered is regularly reviewed.

## **Small Groups**

Small group gatherings are called 'Growth Groups,' which are centred around study of the Bible, most groups are for both sexes, and meet fortnightly, on Wednesday evenings except for a Ladies only group that meets on Wednesday mornings. The alternate weeks a joint prayer meeting is held in the Church Centre. These groups provide context for relationships to deepen within the group, and for expressions of pastoral care.

### **Friendship Club**

This is a group, mainly, but not exclusively of older people, which meets one afternoon each month in the Church Centre. As well as church members, it includes members of other churches and some who have little or no contact with any church. At each meeting there is usually a speaker (on a variety of topics) and a Christian epilogue, as well as a time for refreshments.

### **Pastoral Visitation**

A church member leads a small group of pastoral visitors who regularly visit or maintain contact by telephone and email, with members of the congregation who are housebound.

### **Mission Support**

The church family designates 10% of its income to the support of mission outside the parish. A portion of this sum is allocated regularly each month to our specific mission partners. Other donations are made to various mission initiatives at the discretion of the PCC and as needs arise.

### **Financial Review**

Total receipts were £84,582. Expenditure in providing the Christian ministry at St James Church including support for work outside the parish amounted to £99,264. This sum covers our contribution to the diocesan Parish Share which offsets, amongst other things, the cost of the incumbent's stipend and housing and refurbishment of the Church.

The net result for the year was an excess of expenditure over income of £14,682. After adding the balance brought forward at the beginning of 2022, the balance carried forward as of 31<sup>st</sup> December 2022 totalled £138,194.

### **Reserves Policy**

The PCC currently aims to build up a free reserve fund of £25,000, as a buffer against unexpected expenses, or a decrease in income. This policy is reviewed and monitored each year. At the end of 2022, the Reserve Fund stood at £9,421. It is our current policy to invest our funds with the CAF Gold account.

*Approved by the PCC on 23<sup>th</sup> February 2022 and signed on its behalf,  
by Rev. Dr Anand Sodadasi Priest in Charge and Chair of PCC.*

*Signed.....*

*Date: 23<sup>th</sup> February 2022*

## **Independent Examiner's Report**

I report to the trustees (members of the PCC) on my examination of the accounts (set out on pages 6 - 11) of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2022

### **Responsibilities And Basis of Report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").'

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

### **Independent Examiner's Statement**

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

- accounting records were not kept in accordance with section 130 of the Act  
or
- the accounts do not accord with the accounting records.

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

### **Signed**

A handwritten signature in black ink, appearing to read 'W A R Merry', with a large, stylized flourish at the end.

W A R Merry  
FCCA

Date: 23<sup>rd</sup> February 2023

Address: 29 Fitzmary Avenue, Margate, CT9 5EL

**St James Westgate and Garlinge**  
**Statement of Financial Activities**  
**1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022**

	2021	Unrestricted		Designated	Total
	funds	funds		funds	
<b>Income and endowments from:</b>				-	
Donations and legacies		49,661		49,661	51,813
Income from charitable activities		463		463	402
Other trading activities		25,181		25,181	16,174
Investments		530		530	8
Other income <sup>1</sup>		8,747		8,747	208,862
<b>Total income</b>		<b>84,582</b>		<b>84,582</b>	<b>277,259</b>
<b>Expenditure on:</b>					
Expenditure on charitable activities		95,004	259	4,992	137,189
<b>Total expenditure</b>		<b>95,004</b>	<b>259</b>	<b>4,992</b>	<b>137,189</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>(10,422)</b>		<b>(14,681)</b>	<b>140,069</b>
<b>Transfers:</b>					
Gross transfers between funds - in		22,703	10,719	33,423	193,895
Gross transfers between funds - out		(10,719)	(703)	(33,423)	(193,895)
<b>Net movement in funds</b>		<b>1,562</b>	<b>(243)</b>	<b>(16,152)</b>	<b>140,069</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>		<b>326</b>	<b>,549</b>	<b>152,875</b>	<b>12,806</b>
<b>Total funds carried forward</b>		<b>1,888</b>	<b>136,306</b>	<b>138,194</b>	<b>152,875</b>

Notes:

<sup>1</sup> 2021 includes £205,220 from sale of OSH.

There may be minor discrepancies in the totals as the figures have been rounded to the nearest pound.

See pages 8,9 & 10 for more details

**St James Westgate and Garlinge  
Balance Sheet  
31<sup>st</sup> December 2022**

		<b>31/12/2022</b>
<b>31/12/2021</b>		
<b>Current assets</b>		
Cash At Bank And In Hand		
<b>Liabilities</b>	8,816	153,125
	13	
Creditors: <sup>1</sup>	(622)	(250)
<b>Net Current assets less current liabilities<sup>2</sup></b>	<b><u>1</u></b>	<b><u>152,875</u></b>
<b>31/12/2022</b>		
<b>Current assets</b>		
Cash At Bank And In Hand		
<b>Liabilities</b>	8,816	153,125
	13	
Creditors: <sup>1</sup>	(622)	(250)
<b>Net Current assets less current liabilities<sup>2</sup></b>	<b><u>1</u></b>	<b><u>152,875</u></b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General Funds	1,888	326
<b>Designated</b>		
Mission Giving	6	493
Projects <sup>3</sup>	82	136,056
Reserves	126,203	16,000
	<u>9,421</u>	<u>16,000</u>
	<u>136,306</u>	<u>152,549</u>

**Funds Totals**  
**152,875**

**138,194**

Notes:

<sup>1</sup> Key deposits, Hire fees, and money held for other organisations. See page 9

<sup>2</sup> See pages 9 & 10 for more details

<sup>3</sup> Money from the sale of the OSH to be used for updating/renewing buildings and equipment in church.

**St James Westgate and Garlinge**  
**Statement of Assets and Liabilities**  
**31<sup>st</sup> December 2022**

31.12.21

31.12.22

**Cash At Bank And In Hand**

**Current Account (CAF)**

General Fund	Unrestricted	1,502	(73)
Mission Giving	Designated	682	493
Agency collection	Restricted	<u>342</u>	<u>200</u>
		<b>2,526</b>	<b>620</b>

**Deposit Account (CAF Gold)**

General Fund	Unrestricted	291	
Projects	Designated	126,203	136,056

Reserves	Designated	9,421		16,000
			<b>135,915</b>	<b>152,056</b>
<b>PayPal</b>				
General Fund	Unrestricted	275		0
			<b>275</b>	<b>0.00</b>
<b>Stewardship</b>				
General Fund	Unrestricted	100		200
			<b>100</b>	<b>200</b>
<b>Cash In Hand</b>				
General Fund	Unrestricted	0		199
Agency collection	Restricted	0		50
			<b>0</b>	<b>249</b>
<b>Current Assets</b>				
			<b>138,816</b>	<b>153,125</b>
<b>Debtors</b>				
<b>Accounts receivable</b>				
General Fund	Unrestricted	(280)		0
<b>Agency Accounts</b>				
<b>Agency collections</b>				
Agency collection	Restricted			(250)
		<u>(342)</u>	<u>(622)</u>	<u>(250)</u>
<b>Net Total Assets</b>				
				<b><u>138,194</u></b>
<b><u>152,875</u></b>				

Notes:  
See Page 10 for Fund Movements

**Fund movement summary**  
**1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022**

<b>Fund</b>	<b>Fund balances brought forward</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>Fund balances Carried forward</b>
General Fund	326	84,582	95,004	11,984	1,888
Mission Giving	493	0	4,259	4,448	682
Projects	136,056	0	0	(9,853)	126,203
Reserves	16,000	0	0	(6,579)	9,421
<b>Totals</b>	<b>152,875</b>	<b>84,582</b>	<b>99,263</b>	<b>0</b>	<b>138,194</b>

**St James Westgate and Garlinge  
Analysis of Income and Expenditure  
1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022**

	Gen eral	Design ated	2022	2021
<b>Receipts</b>				
<b>Donations and legacies</b>				
GA Envelopes (Occasional)	370	0	370	0
GA Envelopes (Planned)	1,110	0	1,110	810
Bank & Online Giving (Occasional)	70	0	70	0
Bank & Online Giving (Planned)	32,326	0	32,326	34,749
Collections (SDS)	6,054	0	6,054	4,147
Collections (Non-SDS)	1,409	0	1,409	1,120
Gift Days & Appeals	4,966	0	4,966	801
One-off Gifts	2,857	0	2,857	10,186
Legacies	500	0	500	0
<b>Donations and legacies Totals</b>	<b>49,661</b>	<b>0</b>	<b>49,661</b>	<b>51,813</b>
<b>Income from charitable activities</b>				
Fees for Services	463	0	463	402
<b>Income from charitable activities Totals</b>	<b>463</b>	<b>0</b>	<b>463</b>	<b>402</b>
<b>Other trading activities</b>				
Book Sales	134	0	134	340
Fundraising Activity	1,752	0	1,752	670
Lettings	23,295	0	23,295	15,164
<b>Other trading activities Totals</b>	<b>25,181</b>	<b>0</b>	<b>25,181</b>	<b>16,174</b>
<b>Investments</b>				
Bank and Building Society Interest	530	0	530	8
<b>Investments Totals</b>	<b>530</b>	<b>0</b>	<b>530</b>	<b>8</b>
<b>Other income</b>				
Tax Recoverable On Gift Aid	8,317	0	8,317	3,642
Insurance Claims	430	0	430	0
Sale of property	0	0	0	205,220
	<b>8,747</b>	<b>0</b>	<b>8,747</b>	<b>208,862</b>
<b>Income Totals</b>				
<b>Receipts Grand Totals</b>	<b>84,582</b>	<b>0</b>	<b>84,582</b>	<b>277,259</b>

## Payments

### Expenditure on charitable activities

	<b>General</b>	<b>Desig nated</b>	<b>2022</b>	<b>2021</b>
Mission Giving (Away)	0	4,009	4,009	3,848
Mission Giving (Local)	0	250	250	0
Parish Share (Current Year)	57,560	0	57,560	67,770
Parish Share (Arrears)	0	0	0.00	33,030
Salaries (Basic)	11,743	0	11,743	10,118
Youth & Children's Ministry	217	0	217	162
Mission & Outreach	190	0	190	80
Bookstall Stock	114	0	114	373
Hospitality & Gifts	102	0	102	49
Catering	367	0	367	321
Insurance	4,082	0	4,082	4,231
Maintenance and Repair of Church Building & Equipment	1,099	0	1,099	3,169
Maintenance and Repair of Church Halls and Equipment	1,313	0	1,313	1,140
Upkeep Of Services	174	0	174	1,001
Upkeep Of Grounds	458	0	458	267
Administrative Subscriptions	3,201	0	3,201	2,465
Postage	0	0	0	53
Stationery & Printing	1,200	0	1,200	940
Telephone & Internet	675	0	675	641
Office Equipment & Software	30	0	30	742
Visiting Speakers & Locums	83	0	83	282
Utilities	1,998	0	1,998	968
Building Development	0	0	0	5,066
Financial Cost	196	0	196	165
	<b>84,80</b>	<b>4,259</b>	<b>89,0</b>	<b>136,800</b>
<b>Expenditure on charitable activities Total</b>	<b>2</b>		<b>61</b>	

### Extra-ordinary Item:

Church Chairs

10,20	0	10,20	3
3		3	09

**Payments Grand Totals**

<b><u>95,0</u></b>	<b><u>4,259</u></b>	<b><u>99,2</u></b>	<b><u>137,189</u></b>
<b><u>05</u></b>		<b><u>64</u></b>	

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# Accounts

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**st james church**  
westgate and garlinge

**St James' Church  
Westgate-On-Sea  
(Charity No: 1136690)**

**End of Year Financial Statements**

**Year ending 31<sup>st</sup> December 2021**

**Administrative Information**

St James Church is situated in Canterbury Road, Margate. It is part of the Diocese of Canterbury within the Church of England. The correspondence address is: 22 Richborough Road Westgate on Sea CT8 8

The Parochial Church Council (PCC) registered with the Charity Commission on 1st July 2010. The PCC members are also the charity's trustees. PCC members who have served in 2020 are:

**Incumbent:**

The Revd Stephen Rae [until 3<sup>rd</sup> April 2021]

**Warden(s):**

Michael Flanders

Jean Starke [from April 2021]

**Representatives on the Deanery Synod:**

Ruth Flanders

**Elected Members:**

Marion Clarke

Jason Flanders

Teresa Illsley

Jacky Ingram

Sandra Prynne [from April 2021]

**Aims and Purposes**

St James PCC has the responsibility of promoting, in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social, and ecumenical. It also has responsibility for the maintenance of the Church Centre complex of St James, Canterbury Road, Margate and of the Old School Hall, Dent-de-Lion Road, Garlinge, Margate [until its sale in March 2021].

**Objectives and Activities**

Major activities of the PCC, and of St James Church, have been:

- Holding regular Sunday services and mid-week meetings with the aim of teaching the Christian faith through the Bible, and thus encouraging prayer, worship, and discipleship.
- Promoting and supporting evangelism within the community through training personal contacts, and a variety of events aimed at welcoming newcomers.
- Supporting missionary work beyond the parish.
- Establishing a network of neighbourhood-based Growth Groups, with the aim of encouraging individual growth through study of the Bible and pastoral care of others in the group and those known to the church.

**Structure, Government and Management**

The method of appointment of PCC members is set out in the *Church Representation Rules*. All Christians who count St James to be their church family are encouraged to register on the Electoral Roll and to stand for election to the PCC if they sense God's calling to do so. In accordance with the regulations, an Electoral Roll of 38 people was recorded in December 2021.

**Worship, Prayer and Discipleship**

The main regular church service is the Sunday morning Service of the Word or Lord's Supper. These services include hymns and songs, prayer, readings from the Bible, and a sermon, along with encouragement to apply the Christian faith in various ways beyond the service.

The Covid-19 pandemic has necessitated a change of approach to gathering together, whether in person or online. With personal safety firmly in view, the PCC has adopted a responsive programme of meetings, making use of technology where possible to ensure continuity of gatherings ranging from in person, through hybrid (physical and virtual) to just virtual gatherings. The mode of gathering has been chosen based on the prevailing risk assessment in conjunction with government and Church of England guidelines, in conjunction with the wishes of the members of the congregation.

In normal circumstances, the Lord's Supper is celebrated once a month on Sunday morning, as well as on the major Christian feasts. Church members bring the elements to the congregation in their seats.

Special services have been held at the major festivals of Ash Wednesday, Easter, Pentecost, Harvest, Remembrance and Christmas. In all services, the likely presence of children is considered, and resources allocated accordingly.

Numbers at the services vary; with new visitors often appearing and they receive a warm welcome. It is often the case that we welcome repeat visitors who are taking a vacation in the area or visiting family. Outside of the Covid crisis, everyone attending services receives a printed order of service (with a few large print versions for those visually impaired). Virtual gatherings have offered new opportunities for connecting with people who would not otherwise attend in person. Outside the pandemic refreshments are made available after the formal part of the service at the west end of the church building, providing an opportunity for those attending to deepen their relationships and encourage one another.

## **Youth and children**

Young people are welcomed to all our Sunday morning services; they share in the first part of the worship before leaving the service to attend age-specific activities and classes designed for them.

On Thursday mornings during term time a parent and toddler group is held in the Church Centre to offer the traditional parents/carers and child context for a couple of hours. Most of the time is spent in free play and the building of friendships between all involved. This is supplemented with guided craftwork and singing of songs. Some of the activities are aimed at introducing Christian themes. This group is often invited to other events of a more focused kind, aimed at explaining the gospel clearly.

Some members of this group have existing church connections (usually at other churches) and it is hoped that we will see further fruit from these relationships in due course.

Contact with our local (non-C of E) primary school is greatly valued. In addition to the community focused Christmas carol service held at the school, additionally, children from Year 6 come to the church building prior to Christmas for special activities and teaching called 'Christmas Unwrapped'.

## **Evangelism**

Church services are planned in the expectation that some of the congregation present will not yet be Christians. We aim to point everyone towards Jesus, the One who alone is the way to our gracious God.

It is known that most people in the Parish do not attend church. Therefore, attendees are encouraged to proclaim the Gospel through their lives and words. The activities of the church family are publicised in a variety of ways. A monthly café is provided in the Church Centre, offering refreshment, an opportunity to purchase homemade goods (raising funds) and to enable mutual encouragement for those attending. The way in which events are publicised and offered is regularly reviewed.

## **Ancillary Halls**

The Old School Hall was auctioned and sold in March 2021. The Church Centre has now become well established for use by a variety of church and community groups. Lettings of the Church Centre have been an important and increasing source of income.

## **Small Groups**

Small group gatherings are called 'Growth Groups,' which are centred around study of the Bible, most groups are for both sexes, and meet on Wednesday evenings except for a ladies only group that meets on Wednesday mornings. During the pandemic, Growth Groups moved online to enable maximum engagement. Since September, the groups have been meeting in person on church premises. These localised groups provide context for relationships to deepen within the group, and for expressions of pastoral care. During the pandemic members of the groups met once a month online for collective prayer, since October they have met once a month physically in church centre and once a month online for collective prayer.

## **Friendship Club**

This is a group, mainly but not exclusively of older people, which meets one afternoon each month in the Church Centre. As well as church members, it includes members of other churches and some who have little or no contact with any church. At each meeting there is usually a speaker (on a variety of topics) and a Christian epilogue, as well as a time for refreshments.

## **Pastoral Visitation**

A church member leads a small group of pastoral visitors who regularly visit members of the congregation who are housebound. This has been curtailed during the pandemic as Residential homes have been closed. Contact has been maintained with some of these church members by telephone or email.

## **Mission Support**

The church family designates 10% of its income to the support of mission outside the parish. A portion of this sum is allocated regularly each month (currently £279) to our specific mission partners. Other donations are made to various mission initiatives at the discretion of the PCC and as needs arise.

## **Financial Review**

Total receipts were £277,259 including the monies [£205,220] received from sale of Old School Hall. Expenditure in providing the Christian ministry at St James Church including support for work outside the parish amounted to £137,189. This sum covers our contribution to the diocesan Parish Share which offsets, amongst other things, the cost of the incumbent's stipend and housing and refurbishment of the Church Centre. The net result for the year was an excess of income over expenditure of £140,069. After adding the balance brought forward at the beginning of 2020, the balance carried forward as of 31<sup>st</sup> December 2020 totalled £152,875.

## **Reserves Policy**

The PCC currently aims to build up a free reserve fund of £25,000, as a buffer against unexpected expenses, or a decrease in income. This policy is reviewed and monitored each year. At the end of 2021, the Reserve Fund stood at £16,000. It is our policy to invest our funds with the CAF Gold account.

*Approved by the PCC on 24<sup>th</sup> February 2022 and signed on its behalf by Michael Flanders, Church Warden and Chair of PCC.*

*Signed..... Date: 24<sup>th</sup> February 2022*

## **Independent Examiner's Report**

I report to the trustees (members of the PCC) on my examination of the accounts (set out on pages 6 - 11) of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2021.

### **Responsibilities And Basis of Report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").'

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

### **Independent Examiner's Statement**

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

accounting records were not kept in accordance with section 130 of the Act or

the accounts do not accord with the accounting records

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

**Signed**

W A R Merry  
FCCA

Date:

Address: 29 Fitzmary Avenue, Margate, CT9 5EL

**St James Westgate**  
**Statement of Financial Activities**  
**1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021**

	Unrestricted Total funds funds	Prior year total funds	Designated funds	Restricted funds	
<b>Income and Endowments from:</b>					
Donations and Legacies	51,213	600	-	51,813	57,996
Income from charitable activities	402	-	-	402	738
Other trading activities	16,174	-	-	16,174	5,450
Investments	8	-	-	8	7
Other income	208,862	-	-	208,862	11,795
<b>Total income</b>	<b>276,659</b>	<b>600</b>	<b>-</b>	<b>277,259</b>	<b>75,988</b>
<b>Expenditure on:</b>					
Expenditure on charitable activities	128,881	6,448	1,860	137,189	85,344
<b>Total expenditure</b>	<b>128,881</b>	<b>6,448</b>	<b>(1,860)</b>	<b>137,189</b>	<b>85,344</b>
<b>Net Income/[Expenditure] resources Before transfer</b>	<b>147,777</b>	<b>[5,848]</b>	<b>[1,860]</b>	<b>140,069</b>	<b>[9,357]</b>

<b>Transfers:</b>		182,35		193,8	6,95
Gross transfers between funds - in	11,541	3	-	95	1
Gross transfers between funds - out	(162,353	(30,40		(193,8	(6,95
	)	1)	(1,140)	95]	1)
<b>Net movement in funds</b>	<b>(3,035</b>	<b>146,1</b>	<b>(3,000</b>	<b>140,0</b>	<b>(9,35</b>
	<b>)</b>	<b>04</b>	<b>)</b>	<b>69</b>	<b>7)</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>3,360</b>	<b>6,44</b>	<b>3,000</b>	<b>12,8</b>	<b>22,1</b>
		<b>5</b>		<b>06</b>	<b>63</b>
<b>Total funds carried forward</b>	<b>326</b>	<b>152,5</b>	<b>-</b>	<b>152,8</b>	<b>12,8</b>
		<b>49</b>		<b>75</b>	<b>06</b>

Notes:

There may be minor discrepancies in the totals as the pence are not being shown  
See pages 7,8,9 &10 for more details

**St James Westgate  
Balance Sheet  
31<sup>st</sup> December 2021**

<b>As at</b>			<b>As at</b>
<b>31.12.20</b>			<b>31.12.21</b>
<b>Current Assets</b>			
Debtors		-	195
Cash at Bank and in Hand	153,125		<u>13,003</u>
		<b>153,125</b>	<b>13,198</b>
<b>Liabilities</b>			
Creditors, Amounts Falling due in one Year		[250]	[392]
		<u>{ 250}</u>	<u>[392]</u>

<b><u>Total net assets less liabilities</u><sup>1</sup></b>	<b><u>152,875</u></b>	<b><u>12,806</u></b>
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**Represented by:**

**Unrestricted**

General Funds	326	
<b>3,361</b>		

**Designated**

Mission Giving	493	1,445
Projects <sup>2</sup>	136,056	-
Reserves	<u>16,000</u>	<u>5,000</u>

<b>152,549</b>	<b>6,445</b>
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**Restricted**

Guttering	<u>-</u>	<u>-</u>
<b>3,000</b>		

<b><u>Fund Totals</u></b>	<b><u>152,875</u></b>	<b><u>12,806</u></b>
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Notes:

<sup>1</sup> See pages 8 & 9 for details

<sup>2</sup> Money from sale of Old School Hall to be used for updating/renewing buildings and equipment in church complex

**St James Westgate  
Statement of Assets and Liabilities  
31<sup>st</sup> December 2021**

As at	As at
31.12.20	31.12.21

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<b>Current Assets</b>	2,770
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**Current Account (CAF)**

General Fund

	Unrestricted	[73]		
Mission Giving	Designated	493		1,445
Agency Collection	Restricted	<u>200</u>		<u>392</u>
			<b>620</b>	<b>4,607</b>
<b>Deposit Account (CAF Gold)</b>				
Guttering	Restricted	-		3,000
Projects	Designated	136,056		-
Reserves	Designated	<u>16,000</u>		<u>5,000</u>
			<b>152,056</b>	<b>8,000</b>
<b>Stewardship</b>				
General Fund	Unrestricted		<b>200</b>	<b>396</b>
<b>Cash in Hand</b>				
General Fund	Unrestricted	199		-
Agency Collection	Restricted	<u>50</u>		-
			<b>249</b>	-
<b>Accounts Receivable</b>				
General Fund	Unrestricted		-	<b>195</b>
<b>Current Assets</b>			<b><u>153,125</u></b>	<b><u>13,198</u></b>
<b>Liabilities</b>				
Agency Collection			<u>[250]</u>	<u>[392]</u>
<b>Net Total Assets</b>			<b><u>152,875</u></b>	<b><u>12,806</u></b>

Notes:  
See page 9 for Fund Movements

## St James Westgate Fund movement summary

## 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Fund balan ces Carri ed forw ard
General - General Fund	3,361	276,659	128,881	(150,812)	326
Gu - Guttering	3,000	-	1,860	(1,140)	-
MG - Mission Giving	1,445	-	3,848	2,896	493
P - Projects	-	600	600	136,056	136,056
R - Reserves	5,000	-	2,000	13,000	16,000
<b>Totals</b>	<b>12,806</b>	<b>277,259</b>	<b>137,189</b>	<b>-</b>	<b>152,875</b>

**St James Westgate**  
**Analysis of income and expenditure**  
**1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021**

	Total				
	General	Designat ed	Restrict ed	This year	Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
GA Envelopes (Planned)	810	-	-	810	540
Bank & Online Giving (Occasional)	-	-	-	-	4,170
Bank & Online Giving (Planned)	34,749	-	-	34,749	34,252
Collections (SDS)	4,147	-	-	4,147	2,680
Collections (Non-SDS)	1,120	-	-	1,120	1,710
Gift Days & Appeals	801	-	-	801	-
One-off Gifts	9,586	600	-	10,186	4,645
<b>Donations and legacies Totals</b>	<b>51,213</b>	<b>600</b>	<b>-</b>	<b>51,813</b>	<b>57,996</b>
<b>Income from charitable activities</b>					
Fees for Services	402	-	-	402	738
<b>Income from charitable activities Totals</b>	<b>402</b>	<b>-</b>	<b>-</b>	<b>402</b>	<b>738</b>
<b>Other trading activities</b>					
Book Sales	340	-	-	340	186
Fundraising Activity	670	-	-	670	169
Lettings	15,164	-	-	15,164	5,096
<b>Other trading activities Totals</b>	<b>16,174</b>	<b>-</b>	<b>-</b>	<b>16,174</b>	<b>5,451</b>
<b>Investments</b>					
Bank and Building Society Interest	8	-	-	8	7
<b>Investments Totals</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>7</b>
<b>Other income</b>					
Tax Recoverable on Gift Aid Grants	3,642	-	-	3,642	9,037
	-	-	-	-	2,368
Insurance Claims	-	-	-	-	390
Sale of Property <sup>1</sup>	205,220	-	-	205,220	-

	<b>208,86</b>	-	-	<b>11,795</b>
	<b>2</b>			<b>208,86</b>
	<b>208,86</b>			<b>2</b>
<b>Income and endowments</b>	<b>276,65</b>	<b>600</b>	-	
<b>Grand totals</b>	<b>9</b>			<b>277,25</b>
				<b>75,988</b>
				<b>9</b>

Notes:

<sup>1</sup>Exceptional Income from sale of OSH

### St James Westgate Analysis of income and expenditure 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021

<b>Total</b>				<b>This</b>	<b>Last</b>
<b>Expenditure on:</b>	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>Year</b>	<b>Year</b>
<b>Expenditure on charitable</b>					
Mission Giving (Away)	-		-	3,848	6,848
Parish Share (Current	65,770	3,848	-		17,546
Year)		2,000		67,770 <sup>1</sup>	
Parish Share (Arrears)	33,030	-	-		12,454
				33,030 <sup>2</sup>	
Salaries (Basic)	10,118	-	-	10,118	9,392
Salaries (Overtime)	-	-	-	-	23
Clergy Conferences	-	-	-	-	
Youth & Children's Ministry	162	-	-		11
				162	187
Mission & Outreach	80	-	-	80	333
Education and Training	-	-	-	-	4
Bookstall Stock	373	-	-	373	271
Hospitality & Gifts	49	-	-	49	15
Catering	321	-	-	321	362
Insurance	4,231	-	-	4,231	6,405
Non-Office Equipment	309	-	-	309	918
Capital Costs					
Maintenance and Repair	1,309	-	1,860	3,169	2,403
of					
Church					
Building & Equipment					
Maintenance and Repair	1,140	-	-	1,140	422
of					
Church					
Halls & Equipment					
Upkeep Of Services	1,001	-	-	1,001	1,810

Upkeep Of Grounds	267	-	-	267	233
Administrative	2,465	-	-	2,465	3,067
Subscriptions					
Postage	53	-	-	53	28
Stationery & Printing	940	-	-	940	1,355
Telephone & Internet	641	-	-	641	276
Office Equipment & Software	742	-	-	742	180
Visiting Speakers & Locums	282	-	-	282	-
Utilities	968	-	-	968	3,004
Building Development	4,466	6	-	5,066	17,695
		00			
Financial Costs	165	-	-	165	101
		<u>6,44</u>	<u>1,860</u>		<u>85,3</u>
	<u>128,881</u>	<u>8</u>		<u>137,189</u>	<u>44</u>
<b>Expenditure Grand Total</b>	<b><u>128,881</u></b>	<b><u>6,44</u></b>	<b><u>1,860</u></b>	<b><u>137,189</u></b>	<b><u>85,344</u></b>
		<u>8</u>		<u>137,189</u>	

Notes:

<sup>1</sup> Parish Share paid in full for 2021

<sup>2</sup> Remainder of pledged Parish Share for 2020 paid for from proceeds of sale of OSH

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# Accounts

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**St James' Church  
Westgate-On-Sea  
(Charity No: 1136690)**

**End of Year Financial Statements**

**Year ending 31 December 2020**



## **Administrative Information**

St James Church is situated in Canterbury Road, Margate. It is part of the Diocese of Canterbury within the Church of England. The correspondence address is: The Vicarage, Orchard Gardens, Margate CT9 5JT.

The Parochial Church Council (PCC) registered with the Charity Commission on 1st July 2010. The PCC members are also the charity's trustees. PCC members who have served in 2020 are:

### **Incumbent:**

The Revd Stephen Rae

### **Warden(s):**

Michael Flanders

### **Representatives on the Deanery Synod:**

Ruth Flanders

### **Elected Members:**

Jacquie Agnew (until October)

Marion Clarke

Jason Flanders

Teresa Illsley

Jacky Ingram

Vic Spanner (until October)

Jean Starke (from October)

## **Aims and Purposes**

St James PCC has the responsibility of co-operating with the incumbent, the Rev. Stephen Rae, in promoting, in the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has responsibility for the maintenance of the Church Centre complex of St James, Canterbury Road, Margate and of the Old School Hall, Dent-de-Lion Road, Garlinge, Margate.

## **Objectives and Activities**

Major activities of the PCC, and of St James Church, have been:

- Holding regular Sunday services and mid-week meetings with the aim of teaching the Christian faith through the Bible, and thus encouraging prayer, worship and discipleship.
- Promoting and supporting evangelism within the community through training, personal contacts, and a variety of events aimed at welcoming newcomers.
- Supporting missionary work beyond the parish.
- Establishing a network of neighbourhood-based Growth Groups, with the aim of encouraging individual growth through study of the Bible and pastoral care of others in the group and those known to the church within the group's area.

## **Structure, Government and Management**

The method of appointment of PCC members is set out in the *Church Representation Rules*. All Christians who count St James to be their church family are encouraged to register on the Electoral Roll and to stand for election to the PCC if they sense God's calling to do so. In accordance with the regulations, an Electoral Roll of 43 people was recorded in October 2020.

## **Worship, Prayer and Discipleship**

The main regular church service is the Sunday morning Service of the Word or Lord's Supper. These services include hymns and songs, prayer, readings from the Bible, a sermon and periodic testimonies, along with encouragement to apply the Christian faith in various ways beyond the service. In addition to the morning service (prior to the Covid-19 pandemic lockdown), a small group would meet on most Sunday evenings to 'dig deeper' into the sermon text in order to press home any relevant applications from the preaching heard earlier.

The Covid-19 pandemic has necessitated a dynamic approach to gathering, whether in person or online. With personal safety firmly in view, the PCC has adopted a responsive programme of meetings, making use of technology where possible to ensure continuity of gatherings ranging from purely in person, through hybrid (physical and virtual) to merely virtual gatherings. The mode of gathering was chosen based on the prevailing risk assessment in conjunction with government and Church of England guidelines, in conjunction with the wishes of the members of the congregation.

In normal circumstances, the Lord's Supper is celebrated once a month on Sunday morning, as well as on the major Christian feasts. Church members bring the elements to the congregation in their seats.

When not affected by a pandemic, special services are held at the major festivals of Ash Wednesday, Easter, Pentecost, Harvest, Remembrance and Christmas. In all services, the likely presence of children is taken into account and resources allocated accordingly.

Numbers at the services vary; some people are very regular while others are not. New visitors appear often and they receive a warm welcome; some add to the number gathering in a committed way. It is often the case that we welcome repeat visitors who are taking a vacation in the area or visiting family. Outside of the Covid crisis, in addition to weekly notice sheets, everyone attending services receives a printed order of service (with a few large print versions for those visually impaired). Virtual gatherings have offered new opportunities and appetites for connecting with people who wouldn't otherwise attend in person.

When possible (not during Covid-19) refreshments are made available after the formal part of the service at the west end of the church building, providing an opportunity for those attending to deepen their relationships and encourage one another.

## **Youth and children**

Young people are welcomed to all our Sunday morning services; they share in the first part of the worship before leaving the service to attend age-specific activities and classes designed for them.

Normally, on Thursday mornings during term time a parent and toddler group is held in the Church Centre to offer the traditional parents/carers and child context for a couple of hours. Most of the time is spent in free play and the building of friendships between all involved. This is supplemented with guided craftwork and singing of songs. Some of the activities are aimed at

introducing Christian themes. This group is often invited to other events of a more focused kind, aimed at explaining the gospel clearly. Some members of this group have existing church connections (usually at other churches) and it is hoped that we will see further fruit from these relationships in due course.

Contact with our local (non-C of E) primary school is greatly valued. In addition to the community focused Christmas carol service held at the school, assemblies take place monthly at both KS1 and KS2, given by the Vicar and another lay person. Additionally, children from Year 6 come to the church building prior to Christmas and Easter for special activities and teaching called 'Christmas Unwrapped' and 'Easter Cracked' respectively. The Vicar is also a governor at this school.

## **Evangelism**

Church services are planned in the expectation that some of the congregation present will not yet be Christians. We aim to point everyone towards Jesus, the One who alone is the way to our gracious God.

It is realised, of course, that the vast majority of people in the Parish do not attend church. Attendees are encouraged to proclaim the Gospel through their lives and words. The activities of the church family are publicised in a variety of ways. A monthly café is provided in the Church Centre, offering refreshment, an opportunity to purchase homemade goods (raising funds) and to enable mutual encouragement for those attending. The way in which events are publicised and offered is regularly reviewed.

One to one Bible reading has been introduced, forming the backbone of a fresh initiative in personal evangelism among members of the congregation. This is necessarily a slow work that requires courage to reach out to friends and a confidence in the power of the Christian scriptures to bring new life when the message they contain is received by their readers.

## **Ancillary Halls**

The announcement of the sale of the Old School Hall was made in September 2019 and the identification of a buyer was a great encouragement. Sadly, this sale did not complete. It was, therefore, decided that the hall should be auctioned as soon as possible and this is expected to take place in February 2021. The Church Centre has become well established for use by a variety of church and community groups. Lettings of the Church Centre have been an important and increasing source of income.

## **Small Groups**

Small group gatherings take various forms but the majority are 'Growth Groups'. Centred around study of the Bible, most Growth Groups are for both sexes, are made up of people who mostly live locally to the venue of the meeting. They meet on Wednesday evenings with the exception of a ladies only group that meets on Wednesday mornings. During the pandemic, Growth Groups have moved online to enable maximum engagement. These localised groups provide context for organic relationships to deepen within the group, for expressions of pastoral care, and for outreach to be encouraged among the local area. On a monthly basis (when possible), members of the groups are invited to meet centrally for collective prayer in the Church Centre.

## Friendship Club

This is a group, mainly but not exclusively of older people, which meets one afternoon each month in the Church Centre. As well as church members, it includes members of other churches and also some who have little or no contact with any church. At each meeting there is usually a speaker (on a variety of topics) and a Christian epilogue, as well as a time for tea and food together.

## Pastoral Visitation

A church member leads a small group of pastoral visitors who regularly visit members of the congregation who are housebound. Many of these also receive the Lord's Supper in their homes from the incumbent, along with a few other church members. When possible, the incumbent also visits members of the congregation systematically and in response to particular crises to listen and to encourage those visited in their faith, and service of others.

## Mission Support

The church family designates 10% of its income to the support of mission outside the parish. A portion of this sum is allocated regularly each month (currently £270) to our specific mission partners. Other donations are made to various mission initiatives at the discretion of the PCC and as needs arise.

## Financial Review


Total receipts were £75,987. Expenditure in providing the Christian ministry at St James Church including support for work outside the parish amounted to £85,344. This sum principally covers our contribution to the diocesan Parish Share which offsets, amongst other things, the cost of the incumbent's stipend and housing.

The net result for the year was an excess of expenditure over income of £9,356. After adding the balance brought forward at the beginning of 2019, the balance carried forward as at 31 December 2020 totalled £12,806.

## Reserves Policy

The PCC currently aims to build up a free reserve fund of £25,000, as a buffer against unexpected expenses, or a decrease in income. This policy is reviewed and monitored each year. At the end of 2020, the Reserve Fund stood at £5,000. It is our policy to invest our funds with the CAF Gold account.

*Approved by the PCC on 11 February 2021 and signed on its behalf  
by The Revd Stephen Rae, Chairman of the PCC.*

Signed.....

*Date: 11 February 2021*

## **Independent Examiner's Report**

I report to the trustees (members of the PCC) on my examination of the accounts (set out on pages 9 to 14) of the above charity ("the Trust") for the year ended 31 December 2019.

### **Responsibilities And Basis Of Report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

### **Independent Examiner's Statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

### **Signed**



W A R Merry  
FCCA

Date: 6 February 2021

Address: 29 Fitzmary Avenue, Margate, CT9 5EL



# Statement of Financial Activities<sup>1</sup>

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	45,996.41	12,000.00	-	57,996.41	61,274.86
Income from charitable activities	738.45	-	-	738.45	2,049.00
Other trading activities	5,450.97	-	-	5,450.97	13,107.57
Investments	6.80	-	-	6.80	29.38
Other income	11,795.06	-	-	11,795.06	27,374.52
<b>Total income</b>	<b>63,987.69</b>	<b>12,000.00</b>	<b>-</b>	<b>75,987.69</b>	<b>103,835.33</b>
<b>Expenditure on:</b>					
Expenditure on charitable activities	72,805.29	12,539.08	-	85,344.37	109,980.00
<b>Total expenditure</b>	<b>72,805.29</b>	<b>12,539.08</b>	<b>-</b>	<b>85,344.37</b>	<b>109,980.00</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(8,817.60)</b>	<b>(539.08)</b>	<b>-</b>	<b>(9,356.68)</b>	<b>(6,144.67)</b>
<b>Transfers:</b>					
Gross transfers between funds - in	6,951.00	-	-	6,951.00	7,967.50
Gross transfers between funds - out	(6,951.00)	-	-	(6,951.00)	(7,967.50)
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>(8,817.60)</b>	<b>(539.08)</b>	<b>-</b>	<b>(9,356.68)</b>	<b>(6,144.67)</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>18,623.61</b>	<b>3,539.08</b>	<b>-</b>	<b>22,162.69</b>	<b>28,307.36</b>
<b>Total funds carried forward</b>	<b>9,806.01</b>	<b>3,000.00</b>	<b>-</b>	<b>12,806.01</b>	<b>22,162.69</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General Fund	3,360.93	-	-	3,360.93	5,016.01
<b>Designated</b>					
Mission Giving	1,445.08	-	-	1,445.08	3,422.08
Projects	-	-	-	-	7,185.52
Reserves	5,000.00	-	-	5,000.00	3,000.00
<b>Restricted</b>					
Guttering	-	3,000.00	-	3,000.00	3,000.00
Youth & Families	-	-	-	-	539.08
<b>Total Funds</b>	<b>9,806.01</b>	<b>3,000.00</b>	<b>-</b>	<b>12,806.01</b>	<b>22,162.69</b>

<sup>1</sup> See Analysis of Income and Expenditure for a detailed breakdown.

# Balance Sheet

	As at 31/12/2020	As at 31/12/2019
<b>Current assets</b>		
6501: Current Account (CAF)	4,606.81	5,302.82
6503: Deposit Account (CAF Gold)	8,000.20	17,134.87
6505: PayPal	-	-
6506: GoCardless	-	-
6507: Stripe	-	-
6508: Stewardship	396.00	-
6509: Cash In Hand	-	-
Z05: Accounts Receivable	195.00	12.00
<b>Total Current assets</b>	<b>13,198.01</b>	<b>22,449.69</b>
<b>Liabilities</b>		
6699: Agency Collections	(392.00)	(287.00)
Z04: Accounts Payable	-	-
<b>Total Liabilities</b>	<b>(392.00)</b>	<b>(287.00)</b>
<b>Net Asset surplus (deficit)</b>	<b>12,806.01</b>	<b>22,162.69</b>
<b>Reserves</b>		
Excess/(deficit) to date	(9,356.68)	(6,144.67)
Z01: Starting Balances	22,162.69	28,307.36
Z02: Gains/(losses) on Investment Assets	-	-
<b>Total Reserves</b>	<b>12,806.01</b>	<b>22,162.69</b>

<b>Represented by Funds</b>		
General (Unrestricted)	3,360.93	5,016.01
Designated	6,445.08	13,607.60
Restricted	3,000.00	3,539.08
<b>Total</b>	<b>12,806.01</b>	<b>22,162.69</b>

# Statement of Assets and Liabilities

Class and Nominal Code	General	Designated	Restricted	Endowment	Total	Last Year
<b>Current Asset - Cash At Bank And In Hand</b>						
6501: Current Account (CAF)	2,769.73	1,445.08	392.00	-	4,606.81	5,302.82
6503: Deposit Account (CAF Gold)	0.20	5,000.00	3,000.00	-	8,000.20	17,134.87
6508: Stewardship	396.00	-	-	-	396.00	-
<b>Total</b>	<b>3,165.93</b>	<b>6,445.08</b>	<b>3,392.00</b>	<b>-</b>	<b>13,003.01</b>	<b>22,437.69</b>
<b>Current Asset - Debtors</b>						
Z05: Accounts Receivable	195.00	-	-	-	195.00	12.00
<b>Total</b>	<b>195.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195.00</b>	<b>12.00</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	(392.00)	-	(392.00)	(287.00)
<b>Total</b>	<b>-</b>	<b>-</b>	<b>(392.00)</b>	<b>-</b>	<b>392.00</b>	<b>(287.00)</b>
<b>Net total assets</b>	<b>3,360.93</b>	<b>6,445.08</b>	<b>3,000.00</b>	<b>-</b>	<b>12,806.01</b>	<b>22,162.69</b>

## Represented by

General (Unrestricted)	3,360.93	-	-	-	3,360.93	5,016.01
Designated – Mission Giving	-	1,445.08	-	-	1,445.08	3,422.08
Designated – Parish Share	-	-	-	-	-	7,185.52
Designated - Reserve	-	5,000.00	-	-	5,000.00	3,000.00
Restricted - Guttering	-	-	3,000.00	-	3,000.00	3,000.00
Restricted – Youth & Families	-	-	-	-	-	539.08
<b>Total</b>	<b>3,360.93</b>	<b>6,445.08</b>	<b>3,000.00</b>	<b>-</b>	<b>12,806.01</b>	<b>22,162.69</b>

## Fund Movement By Type

<b>Fund</b>	<b>Fund Balances Brought Forward</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>Gains and Losses</b>	<b>Fund Balances Carried Forward</b>
General Fund	5,016.01	63,987.69	58,771.77	(6,871.00)	-	3,360.93
Guttering	3,000.00	-	-	-	-	3,000.00
Mission Giving	3,422.08	-	6,848.00	4,871.00	-	1,445.08
Projects	7,185.52	-	7,185.52	-	-	-
Parish Share	-	12,000.00	12,000.00	-	-	-
Reserves	3,000.00	-	-	2,000.00	-	5,000.00
Youth & Families	539.08	-	539.08	-	-	-
<b>Totals</b>	<b>22,162.69</b>	<b>75,987.69</b>	<b>85,344.37</b>	<b>-</b>	<b>-</b>	<b>12,806.01</b>

## Analysis Of Income and Expenditure

	General	Desig'd	Rest'd	End't	Total This year	Total Last year
<b>Income and endowments from:</b>						
<b>Donations and legacies</b>						
0110 - GA Envelopes (Occasional)	-	-	-	-	-	38.65
0111 - GA Envelopes (Planned)	540.00	-	-	-	540.00	150.00
0112 - Bank & Online Giving (Occasional)	170.00	-	4,000.00	-	4,170.00	1,200.00
0113 - Bank & Online Giving (Planned)	34,251.69	-	-	-	34,251.69	33,451.87
0115 - Collections (SDS)	2,680.03	-	-	-	2,680.03	8,750.64
0116 - Collections (Non-SDS)	1,710.00	-	-	-	1,710.00	5,315.00
0121 - Gift Days & Appeals	-	-	-	-	-	5,722.00
0122 - One-off Gifts	6,644.69	-	8,000.00	-	14,644.69	6,646.70
<b>Donations and legacies Totals</b>	<b>45,996.41</b>	<b>-</b>	<b>12,000.00</b>	<b>-</b>	<b>57,996.41</b>	<b>61,274.86</b>
<b>Income from charitable activities</b>						
0705 - Fees for Services	738.45	-	-	-	738.45	2,049.00
<b>Income from charitable activities Totals</b>	<b>738.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>738.45</b>	<b>2,049.00</b>
<b>Other trading activities<sup>2</sup></b>						
0601 - Book Sales	186.20	-	-	-	186.20	-
0701 - Fundraising Activity	168.77	-	-	-	168.77	1,511.69
0703 - Lettings	5,096.00	-	-	-	5,096.00	11,595.88
<b>Other trading activities Totals</b>	<b>5,450.97</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,450.97</b>	<b>13,107.57</b>
<b>Investments</b>						
0901 - Bank & Building Society Interest	6.80	-	-	-	6.80	29.38
<b>Investments Totals</b>	<b>6.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.80</b>	<b>29.38</b>

### <sup>2</sup> Other Trading Activities

Fund-raising and letting activity has been severely affected by the Covid-19 pandemic. Lettings were especially hard hit as income was originally expected to rise to levels approaching £20K per year in 2020.

## Other income

0301 - Tax Recoverable On Gift Aid	9,037.03	-	-	-	9,037.03	26,634.52 <sup>3</sup>
0401 - Grants	2,368.03	-	-	-	2,368.03	-
0903 - Insurance Claims	390.00	-	-	-	390.00	740.00
<b>Other income Totals</b>	<b>11,795.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,795.06</b>	<b>27,374.52</b>
<b>Income and endowments Grand Totals</b>	<b>63,987.69</b>	<b>-</b>	<b>12,000.00</b>	<b>-</b>	<b>75,987.69</b>	<b>103,835.33</b>

	General	Desig'd	Rest'd	End't	Total This year	Total Last year
<b>Expenditure on:</b>						
<b>Expenditure on charitable activities</b>						
1001 - Mission Giving (Away)	-	6,848.00	-	-	6,848.00	5,891.42
1003 - Parish Share (Current Year) <sup>4</sup>	16,000.00	-	1,545.65	-	17,545.65	41,400.00
1004 - Parish Share (Arrears) <sup>5</sup>	2,000.00	-	10,454.35	-	12,454.35	18,200.00
1011 - Salaries (Basic)	9,392.43	-	-	-	9,392.43	8,461.01
1012 - Salaries (Overtime)	23.25	-	-	-	23.25	871.75
1013 - Clergy Conferences	10.60	-	-	-	10.60	351.31
1015 - Travel (Routine)	-	-	-	-	-	72.48
1021 - Youth & Children's Ministry	155.23	-	31.50	-	186.73	499.31
1023 - Mission & Outreach	332.86	-	-	-	332.86	349.4
1031 - Education and Training	3.80	-	-	-	3.80	759.47
1033 - Bookstall Stock	271.19	-	-	-	271.19	-
1041 - Hospitality & Gifts	14.90	-	-	-	14.90	25.60
1051 - Catering	362.33	-	-	-	362.33	500.89
1053 - Insurance	6,405.16	-	-	-	6,405.16	6,389.51
1055 - Non-Office Equipment Capital Costs	917.98	-	-	-	917.98	2,464.87

### <sup>3</sup> Tax Recoverable On Gift Aid

As indicated in last year's accounts, this figure comprises £18,383 from donations made pre-2019, combined with claims related to donations made in 2019 (£8,251.52). All claims for 2020 are up to date.

### <sup>4</sup> Parish Share (Current Year)

Sum requested by the diocese (Ministry Costs/Full Shared Costs)	£68,455
PCC undertaking (Ministry Costs/Reduced Shared Costs)	£50,575
Actual sum paid toward 2020 undertaking (25% of full share; 35% of reduced shared):	£17,545.65

Early in 2020, the PCC took the decision to defer some of the payment of the 2020 Parish Share in favour of Building Development until they had received the proceeds of the Old School Hall. At the end of 2020, however, the sale of the Old School Hall had not completed.

### <sup>5</sup> Parish Share (Arrears)

The arrears figure represents the arrears figures calculated from the St James undertaking for 2019. This figure was considered the first sum to be paid first, followed by the 'in year' Parish Share undertaking.

The diocese does not recognise this lower arrears figure and at the end of 2019, they assessed the total St James Arrears from years prior to 2020 to be £58,916.38. At the end of 2020, the diocesan calculation for the total arrears payable by St James was assessed to be £97,371.38.

1057 – Maint & Rep of Church Bdg & Eq	2,403.19	-	-	-	2,403.19	2,055.41
1058 - Maint & Rep of Chch Halls and Eq	421.56	-	-	-	421.56	-
1061 - Upkeep Of Services	1,810.28	-	-	-	1,810.28	136.19
1063 - Upkeep Of Grounds	233.38	-	-	-	233.38	276.67
1071 - Administrative Subscriptions	3,066.97	-	-	-	3,066.97	2,911.40
1073 - Postage	28.07	-	-	-	28.07	19.01
1074 - Stationery & Printing	1,354.57	-	-	-	1,354.57	2,482.05
1075 - Telephone & Internet	276.00	-	-	-	276.00	296.00
1076 - Office Equipment & Software	180.47	-	-	-	180.47	287.04
1083 - Utilities	3,004.38	-	-	-	3,004.38	5,192.85
1085 - Building Development	10,001.76	7,185.52	507.58	-	17,694.86	9,951.48
1087 - Financial Costs	101.41	-	-	-	101.41	134.88
<b>Expenditure on charitable activities Totals</b>	<b>58,771.77</b>	<b>14,033.52</b>	<b>12,539.08</b>	<b>-</b>	<b>85,344.37</b>	<b>109,980.00</b>
<b>Expenditure Grand totals</b>	<b>58,771.77</b>	<b>14,033.52</b>	<b>12,539.08</b>	<b>-</b>	<b>85,344.37</b>	<b>109,980.00</b>

Approved by the PCC on 11 February 2021 and signed on their behalf:



M R Flanders  
Church Warden

Date: 11 February 2021