

St Philip's Church



**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31st DECEMBER 2022**

Parish of St. Philip, Tunbridge Wells

Registered charity number: 1163165

Parish of St. Philip, Tunbridge Wells

REFERENCE AND ADMINISTRATIVE INFORMATION 2022

Office:	Church Office St Philip's Church Birken Road Tunbridge Wells TN2 3TE	<i>The Church Office is open 9.30am - 12.30pm Monday - Thursday only phone: 01892 531031</i>
Vicar:	The Revd. Richard Thomas The Vicarage Birken Road Tunbridge Wells TN2 3TE	
Bankers:	Lloyds TSB Bank plc 82 Mount Pleasant Road Tunbridge Wells, TN1 1RP	Barclays Bank plc 10 Calverley Road Tunbridge Wells, TN1 2UZ
Independent Examiner:	Martin Burt (ACMA, CGMA) adventus accounting solutions Ashby Acres, Chapel Lane, Grimsby DN37 0QT	
Members of the PCC:	The Revd. Richard Thomas Mr Martyn Root Mr Andrew Collins	<i>Vicar (Chairman) Warden Warden</i>
Elected to Deanery Synod	Mr Dennis Pearce	<i>(2020-23)</i>
Elected members	Mrs Ailsa Hemsley Mr Mike Hobden Mrs Cathie Kitley Mrs Morgan Senior Mrs Lynda Howlett Mrs Catherine Root Mrs Kay Williams Mrs Sarah Farnes Mr Anthony King	<i>(2022-25) (2022-25) (2022-25) (2022-25) (2021-24) (2021-24) (2021-24) (2020-23) (2020-23)</i>
Co-opted Member	Mrs Ailsa Hemsley	<i>Secretary (from 3/4/22)</i>
Parish Administrator:	Mrs Emma Heasman	
Parish Treasurer	Mrs Kate Zhou	

Registered charity number: 1163165

Website: <http://www.stphilipstw.co.uk>

Parish of St. Philip, Tunbridge Wells

ANNUAL REPORT FOR 2022

Structure, governance and management

The parish of St Philip, Tunbridge Wells was created with effect from 1 August 2004.

The Parochial Church Council (PCC) is registered as a charity under the *Charities Act 2011*. The function and purpose of the PCC is outlined in the *Parochial Church Councils (Powers) Measure 1956*.

Charity Law requires the PCC to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the charity for that period. In preparing, these financial statements the PCC have:

- Selected suitable accounting policies and applied them consistently
- Made judgements and estimates that are reasonable and prudent
- Stated whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements and;
- Prepared the financial statements on the ongoing concern basis

The PCC have overall responsibility for ensuring the charity has appropriate systems of control, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the *Charities Act 2011*.

It is also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The charity is operating efficiently and effectively
- The assets are safeguarded against unauthorised use and disposition
- Proper records are maintained and financial information used within the charity or for publication is reliable
- The charity complies with relevant laws and regulations

Members of the PCC are either *ex officio* or elected by the Annual Parochial Church Meeting (APCM) in accordance with the *Church Representation Rules*. The APCM also appoints representatives to serve on the Deanery Synod. The names of those who have served on the PCC during the year are shown on Page 1. The APCM was held on 3 April 2022.

A number of teams operated by the PCC meet between full meetings of the PCC.

The Standing Committee is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. The Standing Committee has not formally met during the period of this report.

Other teams of the PCC oversee the worship and prayer life of the church, children & youth work, finance, buildings improvement, pastoral care and local outreach

The PCC is also represented on several Christian organisations and associations in the town.

Objectives and activities

The mission statement of St Philip's Church is

"Abiding in Jesus, transforming Our Communities"

St Philip's Church is located in the Sherwood district of Tunbridge Wells - an area designated as one of high social need.

When planning activities for the year, the vicar and PCC have considered the Charity Commission's guidance on public benefit in "*The Advancement of Religion for the Public Benefit*" and have regard to it in their administration of the Parish. The PCC believes that, by fulfilling its responsibility to work together with the vicar in the parish and co-operate in all matters of concern and importance for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

- a) Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers;

Parish of St. Philip, Tunbridge Wells

ANNUAL REPORT for 2022 (continued)

- b) Supporting the wider mission of the Church through both prayer and grants to mission work, charities and Christian relief agencies.
- c) Promoting Christian values, and service by Church members in their communities, to the benefit of individuals and society as a whole.
- d) Providing community facilities in Church premises for groups to meet for social and educational purposes.

The council has complied with its duty under section 5 of the *Safeguarding and Clergy Discipline Measure 2016* (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). There were two safeguarding issues referred to the Parish Safeguarding Officer in 2022. Progress has been made on the church's safeguarding processes with a significant focus on updating training and DBS checking for key people serving on relevant teams. Tracking systems for safeguarding referrals have also been reviewed and improved and key policy documents created.

In all its activities the PCC depends upon Church members who give freely of their time and talents to help achieve its mission. This resource cannot be quantified in monetary terms and is not included in the accounts.

Achievements and performance

The full PCC met six times during the year initially via Zoom because of Covid concerns. Average attendance was 85%. Major decisions included approval of:

- a) Publication of Sunday Serving and PCC handbooks.
- b) Closure of church envelope giving scheme
- c) Toilet refurbishment
- d) Church projector replacement
- e) The review and approval of the Health & Safety Policy
- f) The appointment of Catherine Root as PCC vice-chair and reappointment as Parish Safeguarding Officer
- g) Appointment of Emma Heasman as Gift Aid Secretary

- h) Christmas giving beneficiaries of: Hospice in the Weald and Aspens.

In a difficult year due to the legacy of Covid 19 the regular worship of God in St Philip's continued. The average weekly attendance at the Sunday service during 2022 was 50 compared to 36 in 2021 and this¹ includes substantial growth in the number of young people attending. Although services have been conducted in person during 2022, the church has continued to live stream services.

Volunteers from the church have run a weekly Community Larder which is financed by users' donations, as well as several grants, and benefits from discounted purchases from Fair Share. An average of 70 people attend each week, often additionally on behalf of others. It is estimated that a total of 200 people each week benefit from support of the Larder.

In November a Warm Space initiative was implemented and this is anticipated to run until March 2023.

Other outreach initiatives held during the year include:

- Church Quiz Night
- Community Christmas Craft Market
- Breakfast with Santa

The generally private ministry of pastoral care in the parish also is carried out.

Meetings of the PCC have mostly been carried out in person, along with daily prayer meetings, youth group meetings and courses including Alpha, Holy Spirit and Lent courses.

At the revision of the electoral roll in May 2022, there were 77 on the Church electoral roll, compared to 78 the previous year.

The parish has one licensed lay minister and no pastoral assistants.

Parish of St. Philip, Tunbridge Wells

ANNUAL REPORT for 2022 (continued)

Financial review

The Report of the PCC has been prepared in accordance with *Accounting and Reporting by Charities* (SORP FRS102).

a) Reserves (page 15)

The PCC reserves policy is that a level of freely available unrestricted general funds should be maintained equivalent to between three and six months' regular running costs which would be an amount of between £30k and £50k a year. At the end of 2022 the actual level of free reserves (General Fund) was **£132k** which is in excess of this level.

b) Financial risks

Financial appraisal of the parish funding shows that there would be a high impact on parish finances if some members' regular giving is reduced or ceased. Another financial risk is the lack of rental income as a result of pandemic as we experienced in 2020-2021 due to Covid-19.

c) Income (page 9)

Total income of **£119k** is lower than last year's total income of £172k, mainly due the £88k legacies received in 2021, partly offset by the special donations of £22k, £7k more grants for community outreach project Larder and £4k higher rental income.

d) Expense (page 10)

Expenses totalled **£85k** compared to £95k last year. This decrease was mainly due to £15k lower Diocese Offer.

e) Transfers (page 13)

The PCC sets aside funds for the maintenance of the Church as agreed with the Diocese under the quinquennial repair programme. **£4k** was transferred into the repair fund, same as last year.

f) Funds (pages 13/15)

Overall net movement of funds is a surplus of **£34k** resulting in a net asset of **£406k** at the end of 2022 compared to £372k last year.

The general fund shows a surplus of **£21k** for the year leaving a balance of **£132k** to be carried forward as freely available reserves. This is the

equivalent of 32 months' regular running costs (assuming £50k/year).

Other than Vicarage property fund, the major part of the Designated Fund includes **£21k** for church repair, **£9k** for Children's worker and **£10k** for Community Outreach Larder project.

The balance on restricted funds stands at a **£9k**. This represents £6k remaining from the shower project to be used for upgrading the lavatories plus £3k remaining for Children's worker salary.

Plans for the future

- To reach out with the love of Christ to the whole parish and to work together to further the church's mission to the new community of Knights Wood and Lakewood.
- Improvement to the church building including a new kitchen, toilets and roof.
- The development of Youth and Children's provision within the local community.
- The development of Men's Ministry.
- The development of Life Groups

Signed on behalf of the PCC on March 2023

RICHARD THOMAS

Chairman

adventus accounting solutions

Supporting Charitable Organisations

16 February 2023

Independent Examiner's report to the Member/Trustees of St Philip Tunbridge Wells

I report on the accounts for the year ended 31 December 2022 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

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

Basis of Independent Examiner's Statement


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

Independent Examiner's statement

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

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

Yours sincerely


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Parish of St Philip, Tunbridge Wells

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31st December 2022

	Note	2022			2021
		Unrestricted Funds	Restricted Funds	Total	
INCOME AND ENDOWMENTS from					
Donations and legacies	2 (a)	71,552	7,035	78,587	146,736
Investment income	2 (b)	158	-	158	49
Charitable activities*	2 (c)	23,420	-	23,420	14,460
Other trading activities	2 (d)	16,797	-	16,797	10,580
TOTAL		111,927	7,035	118,962	171,825
EXPENDITURE on					
Raising funds	3 (a)	-	-	-	76
Charitable activities					
(I) Provision of Christian worship and ministry	3 (b i)	72,717	4,285	77,002	87,992
(II) Support for the wider mission of the Church	3 (b ii)	1,850	-	1,850	1,282
(III) Provision of community facilities	3 (b iii)	6,146	-	6,146	5,678
TOTAL		80,713	4,285	84,998	95,027
NET MOVEMENT IN FUNDS in 2022		31,214	2,750	33,964	76,798
Balances brought forward from end of last year		365,365	6,447	371,812	295,014
BALANCES CARRIED FORWARD 31st December 2022		£ 396,579	£ 9,197	£ 405,776	£ 371,812

Parish of St Philip, Tunbridge Wells

BALANCE SHEET as at 31st December 2022

	Note	2022			2021
		Unrestricted Funds	Restricted Funds	Total	
FIXED ASSETS					
Tangible Fixed Assets	7	218,016	-	218,016	218,016
CURRENT ASSETS					
Debtors	8	3,713	-	3,713	3,198
Short Term Deposits	9	31,063	-	31,063	26,905
Cash at Bank & in Hand	10	146,889	9,197	156,086	129,475
		181,665	9,197	190,862	159,578
LIABILITIES:					
Amounts falling due within 1 year	11	3,102	-	3,102	5,782
NET CURRENT ASSETS		178,563	9,197	187,760	153,796
NET ASSETS		£ 396,579	£ 9,197	£ 405,776	£ 371,812
FUNDS					
- General	12	132,205	-	132,205	111,616
- Designated	12	264,374	-	264,374	253,749
Unrestricted		396,579	-	396,579	365,365
Restricted	13	-	9,197	9,197	6,447
TOTAL FUNDS		£ 396,579	£ 9,197	£ 405,776	£ 371,812

1 ACCOUNTING POLICIES

The Church is a Public Benefit Entity (PBE) within the meaning of FRS102. The accounts show a true and fair view and have been prepared under the Charities Act 2011 and the Church Accruals Accounts August 2016 and in accordance with the applicable accounting standard (FRS102) and the Charities SORP based thereon.

The accounts have been prepared under the historical cost convention except for the freehold property which is shown at a market value assessed by the PCC in March 2008. 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.

There is no material uncertainty about the Church's ability to continue as a going concern for the foreseeable future,

Funds

Unrestricted funds are general funds which can be used by the PCC for general purposes. Designated funds are set aside by the PCC for a particular purpose and are also unrestricted. Restricted funds represent funds received for a specific object and may only be used for that object.

Incoming Resources

Collections are recognised when received by or on behalf of the PCC.

Planned giving under pledges or gift aid commitments is recognised when received.

Income tax recoverable on gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted when the PCC is notified of its legal entitlement and the amounts due.

Funds raised by coffee mornings or other events, sales of books, Bible reading notes and similar items are recognised gross. Rental income from the letting of church premises is accounted for when the rent is due.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

The Diocese "offer" is accounted for when payable. Any part unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

Other expenditure is recognised when incurred and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the financial statements in accordance with s10(2), Charities Act 2011. The share of the Vicarage owned by the PCC is included at a market value assessed by the PCC in March 2008, after consultation with the Diocese. No depreciation is provided as the property is included in the financial statements at that value.

No value is placed on moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers these to be inalienable property. All expenditure incurred during the year on the Church buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities (SOFA) and separately disclosed.

All equipment, carpets, furniture and other similar items are written off as expenditure in in the Statement of Financial Activities (SOFA) and separately disclosed.

Current assets

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors, less provision for any amounts that may prove uncollectable.

Short-term deposits include cash held on deposit with the Diocesan Board of Finance.

Parish of St Philip, Tunbridge Wells

NOTES TO THE ACCOUNTS for the year ended 31st December 2022

2 INCOME AND ENDOWMENTS

	2022			2021
	Unrestricted Funds	Restricted Funds	Total	
2 (a) Donations and legacies				
Charities Aid Foundation donations	5,835		5,835	6,450
Tax recoveries	7,665		7,665	7,945
Other planned giving	53,855		53,855	42,696
Plate collections at services	948		948	147
Restricted/Designated donations	350	7,035	7,385	284
Legacies	2,022		2,022	88,214
All other giving	877		877	1,000
	71,552	7,035	78,587	146,736
2 (b) Investment income				
Interest	158	-	158	49
2 (c) Charitable activities				
Community outreach	21,970		21,970	12,165
Pippins	447		447	1,599
Clergy fees	1,003	-	1,003	696
	£ 23,420	£ -	£ 23,420	£ 14,460
2 (d) Other activities				
Rentals	14,477	-	14,477	10,475
Other income	2,320	-	2,320	105
	16,797	-	16,797	10,580
TOTAL	£ 111,927	£ 7,035	£ 118,962	£ 171,825

Parish of St Philip, Tunbridge Wells

NOTES TO THE ACCOUNTS for the year ended 31st December 2022

3 EXPENDITURE

	2022			2021
	Unrestricted Funds	Restricted Funds	Total	
3 (a) Planned giving scheme expenses	-	-	-	76
3 (b) Charitable activities				
(i) Provision of Christian worship and ministry				
Diocese "offer"	30,000		30,000	46,500
Clergy expenses & housing costs	4,619	-	4,619	3,948
Services & fellowship	1,775	-	1,775	1,613
Adult work		-	-	-
Youth & childrens' work	7,084	4,285	11,369	13,190
Training and development	300	-	300	1,027
Outreach and publicity	255	-	255	291
Community outreach costs	15,411		15,411	11,191
Subscriptions & sundry	619	-	619	875
Church & premises costs (note 4)	3,412	-	3,412	3,339
Management and administration (note 5)	9,243	-	9,243	6,018
	72,717	4,285	77,002	87,992
(ii) Support for the wider mission of the Church				
Grants and outward giving (note 14)	1,850		1,850	1,282
(iii) Provision of community facilities				
Church & premises costs (note 4)	5,119	-	5,119	5,009
Management and administration (note 5)	1,027	-	1,027	669
	6,146	-	6,146	5,678
TOTAL	£ 80,713	£ 4,285	£ 84,998	# £ 95,027

Parish of St Philip, Tunbridge Wells

NOTES TO THE ACCOUNTS for the year ended 31st December 2022

4 CHURCH AND PREMISES COSTS

	2022			2021
	Unrestricted Funds	Restricted Funds	Total	Total
Insurance	1,460	-	1,460	1,390
Water rates	103	-	103	49
Gas	1,323	-	1,323	1,193
Electricity	1,262	-	1,262	1,113
Cleaning	3,521	-	3,521	3,169
Maintenance & repairs	570	-	570	1,090
Equipment maintenance & renewal	292	-	292	344
	8,531	-	8,531	8,348

allocated to activities in proportion to usage

Provision of Christian worship and ministry - 40%	3,412	-	3,412	3,339
Provision of community facilities - 60%	5,119	-	5,119	5,009
	8,531	-	8,531	8,348

5 MANAGEMENT & ADMINISTRATION

Salaries	7,488	-	7,488	3,707
Stationery & postage	290	-	290	210
Telephone	616	-	616	416
Office computer and software	1,099	-	1,099	792
Office equipment hire & maintenance	317	-	317	394
Website maintenance	-	-	-	708
Other administrative costs	-	-	-	-
Independent Examiner's fees	460	-	460	460
	10,270	-	10,270	6,687

allocated to activities in proportion to Administrator's time spent

Provision of Christian worship and ministry (90%)	9,243	-	9,243	6,018
Provision of community facilities (10%)	1,027	-	1,027	669
Total	10,270	-	10,270	6,687

6 STAFF COSTS

£21,176

£17,366

At the end of 2022 the PCC employed an office administrator, a cleaner, and a youth worker, all on parttime basis working from 6 to 16 hours per week, none of whom earned £60K per year or more.

Related parties

Reimbursed expenses to the Vicar amounted to
Other members of the PCC were reimbursed

2022	2021
235	0
0	0
£36,145	£28,260

Donations made by PCC members to the Church

No payment other than for reimbursed expenses were made to PCC members

NOTES TO THE ACCOUNTS for the year ended 31st December 2022

7 FIXED ASSETS FOR USE BY THE PCC

Land and Buildings

As set out in Note 1 to these accounts, the PCC is not obliged under the requirements of the Charities SORP to allocate any value to consecrated buildings. St Philip's Church is an unconsecrated building, but due to its special nature no market valuation can be readily determined.

The Parish has a 60.56% legal interest in the vicarage known as St Philip's Vicarage. The share of the vicarage owned by the PCC is included at a market value assessed by the PCC in March 2008 following consultation with the Diocese. The PCC have reviewed the value of the property at 31 December 2018 and consider the carrying value to be the same as the initial value in March 2008 in light of the fluctuations in the UK property market.

Land and building Valuation

At 31st Dec. 2021	218,016
At 31st Dec. 2022	218,016

	2022			2021
	Unrestricted Funds	Restricted Funds	Total	Total
8 DEBTORS				
Tax recoverable	3,379	0	3,379	2,079
Other debtors	334	0	334	1,119
	3,713	0	3,713	3,198
9 SHORT TERM DEPOSITS				
Diocesan Loans Fund	9,902	0	9,902	9,844
Diocesan Church Repair Fund	21,161	0	21,161	17,061
	31,063	0	31,063	26,905
10 CASH AT BANK & IN HAND				
Lloyds Bank	92,681	9,197	101,878	91,285
Barclays Bank	54,037		54,037	38,024
Cash in hand	171		171	166
	146,889	9,197	156,086	129,475
11 LIABILITIES				
Sundry creditors and accruals	3,102		3,102	5,782
	3,102	0	3,102	5,782

NOTES TO THE ACCOUNTS for the year ended 31st December 2022

	At 1/1/22	Income	Expenditure	Transfers	At 31/12/22
12 UNRESTRICTED FUNDS/ASSETS					
General Fund (page 15)	111,616	89,060 (	64,471)	(4,000)	132,205
Designated Accounts					
Vicarage Property Fund	218,016				218,016
Community outreach	4,160	21,970 (	15,411)		10,719
Church Repair Fund	17,061	100		4,000	21,161
Renovation Fund	2,864				2,864
Vicar's Discretionary Fund	701	(	298)		403
Children and Families					
Worker Support Fund	9,000				9,000
Men's work	500				500
Youth fund	1,280				1,280
Mission specific giving	0	350 (	350)		0
Pippins	167	447 (	183)		431
Total Designated	253,749	22,867	-16,242	4,000	264,374
Total unrestricted funds/assets	365,365	111,927	-80,713	0	396,579
13 RESTRICTED FUNDS					
Youth worker fund	2,000	5,000 (	4,285)		2,715
Pastoral fund	-				-
Shower and Toilet fund	4,447	2,035			6,482
£	6,447	£ 7,035	(£ 4,285)	£ -	£ 9,197
Total Funds	£ 371,812	£ 118,962	(£ 84,998)	£ -	£ 405,776

DESCRIPTION OF FUNDS

The **General Fund** represents the funds available to the PCC for the day to day running of the church and the parish.

The **Vicarage Property Fund** represents the PCC's proportionate share of the freehold value of the Vicarage.

The **Church Repair Fund** represents the funds held with the Diocese set aside for future quinquennial repairs.

The **Renovation Fund** has been established to set money aside for making the church premises more welcoming by improving signage, foyer environment and provision of information.

Vicar's Discretionary Fund is set aside for assistance to parishioners at the confidential discretion of the vicar.

The **Children and Family Worker Support Fund** has been set up to enable a medium term employment commitment to be made for a part-time family worker in the parish.

Other designated asset funds represent monies given to the PCC towards projects or one-off items of expenditure which otherwise would have been funded from the general fund.

Associated Organisations show the movements of the funds held for or by the various bodies belonging to the parish fellowship.

Restricted Funds represent funds given for specific purposes and cannot be used by the PCC for any other purpose without the express permission of the donors.

Parish of St Philip Tunbridge Wells

NOTES TO THE ACCOUNTS for the year ended 31st December 2022

14. GRANTS/OUTWARD GIVING

	2022			2021
	Unrestricted Funds	Restricted Funds	Total	
1. Overseas relief and development agencies				
Magunda Care Centre	400		400	
Kisumu Children Trust	400		400	142
2. Home mission and other charitable giving				
Life and Soul	400		400	142
Tunbridge Wells Youth for Christ	400		400	-
Temple Grove School	275		275	-
Skidders Primary School				258
Gerry & Jo Nowyer				250
Jimmy and Katie Rocks				1,000
3. Christmas Carol service donations for awaygiving				
Aspens	175		175	
Hospice in the Weald	175		175	
Totals*	2,225	-	2,225	1,792

Balance of Tithe Fund	1,853
Total payment	2,225
Carry-forward to yr 2023	372

PROFORMA GENERAL ACCOUNT for the year ended 31st December 2022

INCOME

	2022	2021
Envelopes & direct to bank	53,855	42,696
Charities Aid Foundation donations	5,835	6,450
Tax recoveries	7,665	7,945
Plate & other donations	1,825	1,147
Legacies	2,022	88,214
Fees, hirings & other income	17,858	11,299
TOTAL INCOME per accounts (page 13)	89,060	157,751

EXPENDITURE & OUTGOINGS

Diocese "offer"	30,000	46,500
Clergy and other expenses	22,521	16,724
Church running costs including repairs	10,450	12,348
Mission Tithe allocation	1,500	998
TOTAL EXPENDITURE (page 13)	64,471	76,570

Transfer to Repairs Fund	4,000	4,000
TOTAL OUTGOINGS	68,471	80,570

SURPLUS FOR YEAR	20,589	77,181
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Balance brought forward	111,616	34,435
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Balance carried forward (pages 7/13)	132,205	111,616
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