

# **The Parish of All Saints, Birchington, Annual Report** **2021**

## **Priest-in-Charge Report**

### Introduction

Coronavirus caused so much difficulty in 2021 which made it such a challenging time for all of us in the Parish, although we were able to open up from Mothering Sunday 2021. We had difficulties meeting in person as a Parochial Church Council (PCC) initially but we met in person again from April 2021. The Standing Committee did meet and I would like to thank Loraine, Mike Little, Mike Longdon and Sara for their commitment and dedication during 2021. I would like to extend my thanks to PCC Members too.

We have all responded differently to Covid-19. Many people became very frustrated because of the restrictions which we had to comply with, and other people went with the 'flow' waiting for it to pass, but despite how we felt the church was still able to offer worship services and operated within the 'new, normal as best as it could.

### Worship

We continued to offer worship during 2021 and offered live, streamed and recorded services. We sometimes experienced technical difficulties with streaming which was regrettable.

I am very keen to encourage a wider variety of worship and particularly to those services that will attract new people into our congregation. I would like to thank Peter, Sue, David, John, Margaret, Angela and Paul for their support. It was a joy to authorise Loraine, John and Mike Longdon as ALMs at Pentecost 2021, although John decided to stand down as an ALM later in the year. I would like to thank Tim and Chris for playing the organ for us and to the choir and singers at All Saints' and, during 2021, at St Thomas' too. Thanks to Loraine for organising the rotas and to all those people who have read to us from the Bible and offered intercessions. I am so pleased that we were able to offer Covid-safe services and Open Church for private prayer and my thanks to all that have helped support this.

In 2022, we have been able to enjoy our worship and fellowship in church once again but it will take some time for people to adjust after a long period of pandemic.



## Mission

In September 2021, the PCC agreed the 2022-2025 Mission Plan and reports are provided against progress at PCC meetings. Pastoral Friends (see below) and Breakfast Time (see Loraine Bant's report below) were two initiatives from this plan.

## Pastoral Friends

Pastoral Friends was established from the remnants of the old Pastoral Committee. A new training programme was led by Rev. Dr. Sue Woan and completed and DBS and safeguarding training has been almost completed by its members.

Pastoral Friends have held two lunches so far for those people in our church community who would like the opportunity to meet up and chat with new and old friends over a homemade lunch. People have found this initiative valuable.

## Friends of the Parish of Birchington

Under the chairmanship of David Sheekey, this group began to devise an events programme during 2021 which is being implemented in 2022. I would like to extend my thanks to David and all of the members of this sub-committee.

## Seamarsh Group

Good and close collaboration between the Seamarsh Group began in 2021 but in 2022, planning work is currently in abeyance. However, the Deanery are keen for this Group to move forward and further work will begin in late 2022.

## Finance

The Parish does not have financial resilience and is often vulnerable. The Parish continued to face significant financial pressures in 2021 (see 2021 accounts). We have struggled to pay our Parish Share quota which we do have an obligation to pay. In April 2021, a review of the shape of the Parish began and consultation work is proposed for June 2022 to gather the views of our local congregations and the wider community about how we respond to the financial challenges we face, particularly with the possible costs from the Quinquennial reports.

The Diocese applied for planning permission on the land at the Vicarage proposed for housing which was successful in 2021. We hope to gain some financial benefit from this sale but we await news. However, the Parish will still need to consider its longer-term financial viability.

Rev Mark Ham, Priest-in-Charge.

7<sup>th</sup> May 2022

## **The Churchwardens' Report**

The church buildings were regularly checked by a churchwarden during lockdown and as we reopened on Mothering Sunday in 2021, the churches were prepared for services by a churchwarden ensuring that the Churches were as Covid safe as possible and that the wafers/wine were hygienically prepared for Eucharists. The soft furnishings have been returned to the churches now. We give space in our churches for those wishing to sit in isolation, with masks or to even join services via Facebook with live streaming – a system which was set up after a legacy was left to the Church – a portable Nave Altar and legilium were also purchased from this fund, both of which are well used.

The PCC agreed that PAT testing should be carried out across the Parish and that the two ovens professionally cleaned – both these were carried out in 2022 so outside the remit of this report.

We set up a service agreement for our four boilers – we have made good use of this having one x call out to All Saints, two x call outs to Church House and two x call out to Kearns Hall.

In All Saints' Church a faculty was applied for to augment the organ. The 2021 Quinquennial highlighted a large number of maintenance and repairs that are necessary including the re-shingling of the steeple, a new lightening conductor and an investigation into a beam in the bell tower to establish whether the beam can be treated, or a replacement is needed as well as the re-tiling of the main body of the roof (work estimated over £75,000). There is more work – non urgent that is required in All Saints'.

The churchyard continues to be a closed churchyard maintained by TDC with whom we have an excellent working relationship. They certainly are working with us – we have seen the return of the broken gate and a repair has been logged from 2021 to repair the bottom gate and to place a gate at the top of the boiler room steps. The spring and autumn programme of work has seen a big improvement in the overgrown areas of the churchyard. This work has been enhanced by the work of the volunteers working under TDC and the British Legion's War Graves Co-Ordinator.

Church House had a new flat roof – paid in part with a grant from a county counsellor. The Office and Committee Room were not fit for use/hiring due to the two rooms drying out from the leaks that occurred before the flat roof was repaired. There then appeared a leak in the highest point of the Church House roof (again the work was completed in 2022 so out of the remit of this 2021 report).

The Quinquennial report found that St Mildred's Church requires a new roof (approx. £50,000) and the heating investigated for a more energy efficient and effective method of heating this cold and often damp church.

A tree had to be removed under health and safety after permission was gained from TDC.

The Quinquennial report for St Thomas, showed a large number of areas to be investigated and costed including the ceiling and areas of the walls lined with compressed card. This is deteriorating due to its age. This work alone has been estimated at over £80,000 (including redecoration). The bell tower needs to be removed, the cracking around the windows needs an investigation from an engineer, the rainwater system needs to be removed, renovated and some possibly replaced and the roof above the porch is in need for repair. A piece of asbestos needs removing by a specialist agent and the polystyrene tiles removed and replaced with a suitable material from the kitchen, vestry and toilet areas. There are doors and windows that need repair. The costs for the few jobs that we have managed to obtain is above £100,000.

Kearns Hall has been fitted with one new fire door and we inspect the others regularly. A new mixer tap was fitted in the kitchen.

The Quinquennial report has huge financial implications for all our churches – the Parish had not addressed the growing requirements for repairs for the last three reports (over a period of fifteen years). We now must seriously address these issues. There is work that needs doing as soon as possible and other work over five years. Having to pay our Parish Share – reduced for 2022, and the growing cost of the day to day running costs of our five buildings, plus these demands from the Quinquennial renovations is extremely daunting.

There has obviously been smaller works that have been completed during 2021 and works that have overflowed into this year (2022) which will be reported on in next year's report. The selling of the section of the Vicarage Garden still is uncompleted – but work is slowly progressing and hopefully there will be a replacement garage erected soon -and the old one demolished so that the sale of the land can go to auction.

Lorraine Bant and Mike Little

Churchwardens

## **Safeguarding Report**

In 2021, no issues of safeguarding were reported to the Safeguarding Officer for the Parish or to the Priest in Charge.

We have now completed training in safeguarding for the PCC – both Basis Awareness and Foundation. Our Priests, Reader and the Safeguarding Officer all have taken and passed the Leadership course as a requirement of the Diocese. ALMs only are required to pass the Basic Awareness and Foundation levels. The Pastoral Friends are all required by the Priest-in-Charge and Safeguarding Officer to have passed these two levels before they can undertake the role of a Pastoral Friend ( and have a successful DBS check)

Our next plan is to ensure that all sides people have undertaken these courses.

Safeguarding is on each agenda of the PCC.

Lorraine Bant

Parish Safeguarding Officer

## **Birchington CE Primary School Report**

2021 was a year spent coming out of lockdown and the school gradually reverting to all pupils being in school full time. SATs testing was cancelled for another year. The school provided work for all pupils virtually or in paper form. There were also loan laptops available for any child without a device at home.

The school had their first service in church in July – with the Year 6 Leavers Service and then held a full programme of Christmas services in December. Mark led staff prayers via Zoom on a Thursday lunchtime and he and/or Loraine visited the school every Wednesday to take Collective Worship with a rotation of year groups. Loraine led a Messy Church Club in the School for 3 terms with a variety of year groups as part of the after-school activities.

The Church provided Easter eggs to children who would not be receiving an egg from home and Christmas gifts, via the Giving Tree charity. We also made donations of good quality second hand shoes and a financial donation to support children without a pair of shoes to wear in school.

The school provided artwork, poems, and prayers at Pentecost and Harvest time to decorate All Saints Church and the church was opened so that parents/carers could visit the church after school to visit and see the displays.

In November at the launch of our All-Age Service in All Saints, we welcomed the school choir to sing and read at the service.

Rev. Mark and Loraine, as Foundation Governors, supported the school with their preparations for the SIAMS inspection – which is an inspection for Church schools.

Loraine Bant

Chair of Governors



## **All Saints' Committee 2021 Annual Report**

Because of the pandemic, the activities of the All Saints committee were severely curtailed in 2021. Only one committee meeting was held (in October) and the actions planned at that were largely impacted by a 'lockdown' which lasted into 2022.

The fabric of All Saints will be covered elsewhere. However, it is worth noting that although the Church House roof has been repaired, this building is showing its age and there are concerns about its long-term future. Thanks to open dialogue by the churchwardens with Thanet District Council, the churchyard is in good order.

The committee kept All Saints open on Saturday mornings in 2021 from 1000 to 1200 when that was possible under diocesan guidelines and I would like to take this opportunity to thank the volunteer team. Although visitor numbers are generally small, it provides a welcome opportunity for quiet reflection and prayer in these difficult times.

The All Saints fund balances as at 31.12.21 were as follows:

Church House	£2097.59
Quex	£687.30
All Saints restoration fund	£787.84

At a meeting in April 2022 the committee agreed unanimously that there was still a need for an All Saints committee as a mechanism for that church and its parishioners to raise issues, concerns and suggestions with Mark and the PCC. Meetings will be held two to three weeks before PCC meetings to aid effective communication. Terms of Reference will be agreed in due course.

Dave Alker  
Assistant Churchwarden

## **St Thomas Church & Kearns Hall Report for APCM 2022**

Since the last APCM, St Thomas Church has been able to offer a full rota of weekly services and the congregation is very grateful to Rev. Mark and all the clergy for facilitating this return to normality after the lockdowns. Vestry prayers are now said before each service and the congregation is particularly pleased that the communion wafers are now intincted with wine.

Wear and tear and natural deterioration has caused damage to two ceiling panels in the church and these have been repaired temporarily. The Quinquennial inspection report recommends the eventual replacement of the ceiling panels throughout the church and a number of other works yet to be investigated in detail.

Unfortunately, the proposed Christmas Tree Festival had to be cancelled but the Rotary & Inner Wheel Carol Service drew a large congregation.

The “Soup & Pancake” lunch on Shrove Tuesday was very well attended and thanks are due to all who helped to organise this event.

The World Day of Prayer Service was held in St Thomas Church in March and was well attended by representatives of many different churches in Birchington.

We have been delighted to restart the serving of refreshments after Sunday services and, with thanks to Eddie Doody, we have also reopened St Thomas Church for **Friday Coffee Mornings**. Everyone is welcome! Do join us from 10.30 am on Fridays. If you are able to volunteer to help in the kitchen occasionally on a Friday please get in contact with Eddie or Chris.

Following the constraints of lockdown for the past two years, the Easter Garden in St Thomas Church was, at last, a wonderful feature of our Easter celebrations. Grateful thanks to everyone who helped to construct this important corner of Jerusalem in the church.

St Thomas Church prides itself on extending a warm welcome to worshippers and anyone who would like to join the team of sides-persons is invited to contact Chris.

Further thanks to Eddie for wielding the pressure washer and making the front steps of St Thomas Church sparkling clean.

**Kearns Hall** is proving to be very popular with regular bookings throughout the week and parties most Saturdays and Sundays. This is providing the Parish with a useful stream of income which is currently averaging £1142 (gross before deductions for overheads) a month.

You may be interested to hear that the Spurgeons Charity will be holding a reunion in Kearns Hall on Saturday 18<sup>th</sup> June for children who were at the Birchington facility in the 1950's and 60's.

Scripture Union will be taking over Kearns Hall from 21<sup>st</sup> July until 6<sup>th</sup> August during which period we have to ask our regular hirers to suspend their bookings.

### **Parish breakfasts' APCM report 2021**

Due to the ongoing pandemic, no Parish breakfast meetings were held in 2021. The balance at the start of the year was £85.00 and a donation of £50.00 was made to parish funds in November 2021

Following discussions with the 'Friends of the Parish of Birchington' (FoPB), it was decided that this group would take over responsibility in 2022 for organising and running parish breakfasts, which would be held in Kearns Hall and run by FoPB volunteers. As a consequence of this decision the balance of the funds in the 'Parish Breakfast account' of £35.00 was transferred to FoPB funds

Dave Alker

Co-ordinator



## **Men's Supper Club APCM report 2021**

Men's Supper Club meetings were badly affected by the ongoing pandemic in 2021 with only the BBQ at the Quex Belltower and a Fish & Chip supper able to be held in July and November 2021 respectively. Membership at 1<sup>st</sup> January 2021 was 33 with funds of £62.00 carried over from the previous year. A donation of £50.00 was made to parish funds and the balance at year end was £38.00.

Membership at the start of 2022 had declined to 28. However, physical meetings re-started in Church House in January and are planned for the third Monday of every odd month although the March meeting was postponed due to a resurgence of Covid cases locally.

Dave Alker

Secretary

## **Breakfast Time**

Breakfast Time opened in Church House at the beginning of November. It is manned each day by two volunteers who welcome Year 6 and other year groups' parents/carers and pupils. After a slow start, numbers began to rise seeing an average of 18 people attending each day by Christmas 2021. We have made enquiries to move the Breakfast Time onto the school site to a building owned by Sure Start and await a response from their Management Board. ( Please note - we have re issued this request again at the point of submitting this report.)

This venture could not run without the loyalty to the project of our volunteers, the donations of food and financial contributions that our congregations and the local community provide and the support of Mark, our PiC, in running this worthwhile project.

The work of this Group is kept under review as part of the Parish Mission Plan.

Lorraine Bant

Co-ordinator

## **Choir, Organ and Bellringing Report**

### **Choir and Organ**

Although we have suffered slightly with numbers since returning after the pandemic, we still aim to sing during the Communion each week and have also sung at the ecumenical Good Friday service. With the current service pattern, we are rehearsing fortnightly at present.

Organ augmentation was planned during 2021 and completed in 2022. A technical issue with the software running the digital stops has necessitated the slightest adjustment to the proposed stops, but this should actually enhance the provision. An opening recital has been planned for June 2022 and an international recitalist has been booked to play in July.

Also during the pandemic, Lynda McGowan decided it was time to retire from organ-playing. Obviously, this is a shame, but understandable and I thank her for her time, particularly at Acol. My thanks also to Chris Hedges for his constant sterling work at St Thomas. When the Eucharist is celebrated there on the 4<sup>th</sup> / 5<sup>th</sup> Sunday, it is a pleasure to be able to sit back and listen to his work at the keyboards.

### **Bell-ringing**

Once ringing was allowed to restart, the ringers quickly got back into the swing of things, ringing quarter peals for virtually every Sunday service in 2021. This has continued with us being able to ring lots of methods named after various wedding anniversaries for people in the village – receiving many positive comments on the Birchington Facebook group.

The bells and associated equipment seem to be in good order and we have now put the “new” (about 6 years ago!) ropes on all but one of the bells.

Tim Attride

Director of Music





## **Treasurer's Report for APCM 2021**

Please refer to the 2021 Accounts – Treasurer's Report.

Sara Gower

Treasurer

## **PCC Report**

The PCC, met on four occasions between January 2021 to December 2021.

Attendances were as follows.

28 <sup>th</sup> April (via Zoom)	18
21 <sup>st</sup> July	18
1 <sup>st</sup> September	14
10 <sup>th</sup> November	18

Each meeting included the Priest-in-Charge, Churchwardens' and Treasurer's Reports, individual church reports, as well as Health and Safety and Safeguarding. Birchington Primary School, Deanery and Diocesan reports were included when relevant.

The main topics also covered in those meetings were:

Allotments

The future of the Parish

2022-2025 Mission Plan

Organ Augmentation

The Seamarsh Group

Updates on Church services and worship arrangements coming out of Lockdown.

Friends of the Parish of Birchington

Fundraising

Tim Attride

PCC Secretary

## **Deanery Synod Report**

The Deanery Representatives. have been able to attend the three synod meetings this year with just one absence due to a holiday. Attendance was either by Zoom or face to face. The topics in the main have been around giving, finances of Parishes/Churches, the Deanery Mission Plan and the sustainability of churches.

Deanery Synod Representatives

Rev Mark Ham; Loraine Bant and Margaret Hawkins

## **Diocesan Synod**

Rev. Mark and Loraine are Deanery nominated Diocesan representatives. The themes for most of the synods has been around the same themes as Deanery Synods – with many of the topics linked back to finances. Recently there has been an introduction on the work of General Synod and the impact of that synod's deliberations on the work in the Diocese and Deaneries.

Rev Mark Ham and Loriane Bant

Priest-in-Charge and Churchwarden

**The Parochial Church Council  
of  
The Ecclesiastical Parish  
of  
All Saints Birchington  
with  
St Mildred Acol and St Thomas Minnis Ba**

(Charity Commission Registration Number : 1163660)

**Financial Statements**

**for the year ended**

**31 December 2021**

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# **Parochial Church Council of All Saints, Birchington**

**Year ended 31 December 2021**

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# **Parochial Church Council of All Saints, Birchington**

## **Trustees' Annual Report                      year ended 31 December 2021**

### **Reference and Administration Details**

Charity name	The Parochial Church Council of the Ecclesiastical Parish Birchington with St Mildred Acol and St Thomas Minnis B.
Other name	Birchington PCC
Registered Charity Number	1163660
Principal address	The Parish Office, Church House, Kent Gardens BIRCHINGTON, Kent CT7 9RS

### **Trustees who manage the charity**

The Reverend Mark Ham	Vicar and Chairman
Loraine Bant	Churchwarden
Michael Little	Churchwarden
John Hawkins	Secretary to 20 June 2021
Sara Gower	Treasurer
David Alker	
Pam Boulton	to 20 June 2021
Edwin Doody	
Lily Doody	
Margaret Hawkins	
Christopher Hedges	
Hazel Hedges	from 20 June 2021
Tessa Hinge	
Douglas Holmes	
Maureen Hudson	Co-opted from 20 June 2021 for 1 year only
Neville Hudson	
Maria Longdon	
Michael Longdon	
Timothy Maakestad	from 20 June 2021
Christine March	to 20 June 2021
Steven Mayes	to 20 June 2021
Geoffrey Pegg	
Kathleen Porteous	
Michael Ransley	from 20 June 2021
Paul Seymour	
Barry Smith	
Janet White	

### **Secretary**



## **Parochial Church Council of All Saints, Birchington**

### **Trustees' Annual Report                      year ended 31 December 2021**

#### **Names and addresses of advisors**

<b>Bankers</b>	HSBC Westwood Cross Shopping Centre 26 Margate Road, Broadstairs CT10 2BF
<b>Investment Managers</b>	CCLA Senator House 85 Queen Victoria Street, London EC4V 4ET
<b>Independent examiner</b>	Andrew Webster FCA DChA 48 St Martin's Hill, Canterbury, Kent, CT1 1PP

#### **Structure, Governance and Management**

Governing document	Issued by the Church of England and adopted
How the charity is constituted	A formerly excepted charity as a Church of England
Trustee selection methods	Trustees elected for a three year period by the Church who are entered on the Electoral Roll.

#### **Objectives and Activities**

##### **Summary of the objects of the charity**

The PCC's charitable objects ('Promoting in the ecclesiastical parish the whole mission of the church') are primarily focussed on the advancement of religion, which is recognised as a charitable purpose having public benefit. All regular public worship is provided free of charge. In addition the PCC's further activities as listed below also have public benefit.

## **Parochial Church Council of All Saints, Birchington**

### **Trustees' Annual Report                      year ended 31 December 2021**

#### **Summary of the main activities in relation to these objects**

- Provision of public worship in the parish church of All Saints Birchington and the churches of St Mildred Acol and St Thomas Minnis Bay
- The provision of sacred spaces for personal prayer and contemplation
- The provision of pastoral work, including the visiting of the sick and bereaved
- The teaching of Christianity through sermons, courses and small groups
- The promotion of the whole mission of the Church through the provision of groups for senior citizens, parents and toddlers and other special needs groups.
- The support of other charities in the UK and overseas.

#### **Policy on Reserves**

The PCC aims to follow the advice of the Charity Commission in this respect but at times it is having concerns in connection with paying the annual Parish Share to the Diocese.

#### **Funds materially in deficit**

No fund of the charity is in deficit.

#### **Accounting responsibilities of the trustees**

Charity law requires the trustees to prepare accounts for each financial year which give a fair view of the state of affairs of the association and of the income and expenditure for that period. In preparing these accounts the trustees

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures from those standards explained in the accounts
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operations

The trustees are responsible for keeping proper accounting records which disclose with accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

**Parochial Church Council of All Saints, Birchington**

**Trustees' Annual Report                      year ended 31 December 2021**

**Approval**

This report was approved by the Trustees on  
and signed on their behalf

The Reverend Mark P Ham  
Vicar and Chairman



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12 January 1957

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# **Parochial Church Council of All Saints, Birchington**

## **Treasurer's Report - year ended 31 December 2021**

This year has been a difficult year again due to Covid which shut our churches down. Unfortunately that cut our income, especially with the halls also closed.

We were very fortunate in January when we received a very generous donation towards this year's Charity Commission loan repayment of £3,000. The balance of the loan stands at £32,153. The balance needs to get to £52,000 to be cleared by 2030.

During 2020 we had received a legacy and had kept some back monies back to help with the new flat roof on Church House. This hall is one of our major income providers and is used by many groups and is part of our mission. Again we were very fortunate and made a donation to the fundraising project to raise funds towards the new roof in 2021.

I am pleased to report that a large amount of our Parish Share was paid (75%) leaving a balance of £21,752 still outstanding from this year. Overall there is a balance of £10,000 owed to the Diocese from this and previous years shortfalls.

Our gas and electricity contracts came to an end and although new contracts have started the new rates will increase our costs considerably in 2022.

The insurance figure has gone down greatly this year as we changed to a monthly direct debit, at no extra cost, to help with our financial planning. Next year will see the insurance figure back to the normal amount of approximately £9,000.

The salaries figure was also reduced this year due to the Administrator being made redundant in 2020. Our retired clergy were not able to do as many services due to the churches being closed and took a reduction in their honoraria.

The final balance sheet figure is looking extremely healthy but this is mainly due to investments increasing in value by £106,096. Unfortunately this is not monies that we are able to spend although we do get use of the interest.

Monies from the Sybella Petley fund (Acol Churchyard) were given out again to the Bank, Birchington Church of England Primary School and King Ethelbert's School for the poor of the parish.

Our bank, HSBC, introduced bank charges in November and this will affect us more.

Fundraising this year did increase with monies being raised by the 100 club, recycling open gardens, boot fair/table top sales, Ride and Stride and two of our Parishioners doing an amazing sponsored walk. Donations were also given for the Church House.

Looking ahead 2022 will continue to be a challenging time for us all but we must trust in God to help us through.

Thank you to everyone who has helped with the finances from their giving of time and their monies.

Sara Gower





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## **Parochial Church Council of All Saints, Birchington**

### **Independent Examiner's Report to the Trustees of the Parochial Church Council of All Saints Birchington**

I report on the financial statements of the charity for the year ended 31 December 2011, which are set out on pages 7 to 13

This report is made solely to the charity's Trustees, as a body, in accordance of the Charities Act 2011 and regulations made under section 154 of that Act. It has not been undertaken so that I might state to the charity's Trustees those matters which I might state to them in a Independent Examiner's report and for no other purpose. To the extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, as a body, for my work or for this report.

### **Respective responsibilities of the Trustees and the Independent Examiner**

As trustees of the charity the members of the PCC are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's accounts carried out under section 154 of the 2011 Act and in carrying out my examination, I have followed the applicable provisions 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 the financial statements are not in material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011;
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' of the financial position of the charity as a matter considered as part of an independent examination

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

A G Webster FCA, DChA, FRSA  
48 St Martin's Hill  
CANTERBURY CT1 1PP

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# Parochial Church Council of All Saints, Birchington

## Statement of Financial Activities

for the year ended 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £
Incoming Resources	2			
Voluntary income:				
Incoming resources from donors		58,096	8,470	
Other voluntary incoming resources				
Activities for generating funds:		18,550	733	
Receipts from Church Activities		3,981	-	
Other ordinary income resources:		861	-	
Income from investments:		2,077	20,376	16
Total Incoming Resources		83,565	29,579	16
Resources Expended	3			
Costs of generating funds:				
Fund-raising and publicity		740	156	
Charitable activities:				
Grants made		1,339	4,314	
Direct ministry expenditure		46,000	19,000	
Church running expenses		14,755	-	
Salaries and support costs		3,260	-	
Church hall running costs		6,036	-	
Administration		7,298	569	
Major works		4,282	12,934	
Total Resources Used		83,710	36,973	
Net Incoming/(Outgoing)				
Resources Before Transfers		(145)	(7,394)	16
Repayment of endowment				3,000
Increase in value of investments				106,096
Net Movement in Funds		(145)	(7,394)	109,112
Balances at 1 January 2021		2,112	57,321	770,792
Balances at 31 December 2021		1,967	49,927	879,904

Total 2021 £	Total 2020 £
66,566	69,631
19,283	14,343
3,981	2,443
861	4,931
22,469	21,755
<u>113,160</u>	<u>113,103</u>

896	1,811
5,653	4,584
65,000	46,000
14,755	21,581
3,260	15,997
6,036	6,059
7,867	5,537
17,216	7,721
<u>120,683</u>	<u>109,290</u>

(7,523)	3,813
3,000	-
<u>106,096</u>	<u>47,715</u>

101,573	51,528
830,225	778,697
<u>931,798</u>	<u>830,225</u>

# Parochial Church Council of All Saints, Birchington

## Balance Sheet at 31 December 2021

	Not	Unrestricted Funds £	Restricted Funds £	Endowment Funds £
<b>Fixed Assets</b>				
Investment assets				
CBF				846,476
COIF				1,275
		-	-	847,751
<b>Current Assets</b>				
Cash at bank and in hand				
Cash in hand			201	
Current Account		1,935		
Savings Account			41,768	
CBF deposits		32	7,958	32,153
		1,967	49,927	32,153
Less Parish Share				
Net Current Assets		1,967	49,927	32,153
<b>Net Assets</b>	£	1,967	49,927	879,904
<b>Funds</b>				
<b>Unrestricted</b>				
General Fund		1,935		
Capital Reserve		32		45,272
		1,967	-	45,272
<b>Restricted</b>				
Church Lands	4		944	795,138
Emma Simmons			512	1,275
Acol Churchyard Fund(SP)			4,684	27,353
Education Trust			1,818	10,866
Other restricted funds			41,969	
			49,927	834,632
<b>Total Funds</b>	£	1,967	49,927	879,904

Approved by the Parochial Church Council on

2022 and signed or

The Reverend Mark P Ham  
Vicar and Chairman



Total 2021 £	Total 2020 £
846,476	740,538
1,275	1,117
<u>847,751</u>	<u>741,655</u>
201	-
1,935	234
41,768	46,490
40,143	41,846
<u>84,047</u>	<u>88,570</u>
-	
<u>84,047</u>	<u>88,570</u>
<u>931,798</u>	<u>830,225</u>
1,935	234
45,304	41,484
<u>47,239</u>	<u>41,718</u>
796,082	697,214
1,787	1,596
32,037	31,915
12,684	11,292
41,969	46,490
<u>884,559</u>	<u>788,507</u>
<u>931,798</u>	<u>830,225</u>

on its behalf by:

# **Parochial Church Council of All Saints, Birchington**

## **Notes to the Financial Statements**

**for the year ended 31 December 2021**

### **1 Accounting Policies**

The financial statements have been prepared in accordance with the Church Act Regulations 2006 together with applicable accounting standards.

#### **Funds**

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

The accounts include all transactions, assets and liabilities for which the PCC is responsible. 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.

#### **Incoming resources**

##### *Voluntary income and capital resources*

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

Planned giving receivable under covenant is recognised only when received.

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

Grants and legacies to the PCC are accounted for as and when the PCC is notified of entitlement and can identify the amount due.

Funds raised by events are accounted for gross.

Sales of magazines from the church are accounted for gross.

##### *Other ordinary income*

Rental income from the letting of church premises is recognised when the rental is received.

#### **Resources expended**

##### *Activities directly relating to the work of the church*

The diocesan quota or parish share is accounted for when payable. During the year ended 31 December 2021 £65,000 was paid against an amount requested of £65,000. Over the last three years a total of £63,380 has been underpaid to the Diocese of the amounts requested. No provision has been made for this amount in these accounts in accordance with advice received from Diocesan House.

#### **Investments**

Stock exchange investments are included at the mid market value on the date of the Balance Sheet. The three areas of land have not been included on the Balance Sheet as they are not held for sale.

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# Parochial Church Council of All Saints, Birchington

## Notes to the Financial Statements

for the year ended 31 December 2021

### 2 Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £
<b>Incoming Resources from Donors</b>			
Planned Giving	34,392		
Collections	5,470		
Collections for charities	1,339		
Income Tax Recovered	8,950		
Donations & Legacies	7,945	8,470	
	58,096	8,470	
<b>Activities for Generating Funds</b>			
Fundraising activities	4,179	733	
Magazine	1,150		
Church Hall Lettings	13,221		
	18,550	733	
<b>Receipts from Church Activities</b>			
Fees	3,981		
<b>Miscellaneous</b>			
Insurance claims	-		
Sundry income	-		
Furlough payments received	861		
Visiting clergy refund	-		
	861	-	
<b>Investment Income</b>			
Interest - Bank savings account		4	
CBF Funds	1,149	20,372	16
Rent from land	928		
	2,077	20,376	16
<b>Total Receipts</b>	<b>83,565</b>	<b>29,579</b>	<b>16</b>

Total 2021 £	Total 2020 £
34,392	35,469
5,470	3,358
1,339	1,449
8,950	9,726
<u>16,415</u>	<u>19,629</u>
<u>66,566</u>	<u>69,631</u>
4,912	3,515
1,150	889
<u>13,221</u>	<u>9,939</u>
<u>19,283</u>	<u>14,343</u>
<u>3,981</u>	<u>2,443</u>
-	-
-	251
861	3,719
<u>-</u>	<u>961</u>
<u>861</u>	<u>4,931</u>
4	33
21,537	20,972
<u>928</u>	<u>750</u>
<u>22,469</u>	<u>21,755</u>
<u>113,160</u>	<u>113,103</u>

# Parochial Church Council of All Saints, Birchington

## Notes to the Financial Statements for the year ended 31

### 3 Resources Used

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £
<b>Fund Raising Event Costs</b>			
Fund raising expenses	20	156	
Magazines	720		
	740	156	
<b>Donations (Grants)</b>			
Charitable giving	1,339	4,314	
<b>Direct Ministry Expenditure</b>			
Parish Share	46,000	19,000	
PS provision written back			
Clergy working expenses	-		
	46,000	19,000	
<b>Church Running Expenses</b>			
Upkeep of services	4,131		
Gas, Electric & Water	5,386		
Insurance	3,050		
Security costs	-		
Repairs & Maintenance	2,188		
	14,755	-	
<b>Salaries &amp; Support Costs</b>	3,260		
<b>Church hall running costs</b>	6,036		
<b>Administration</b>			
Printing & Stationery	3,898		
Miscellaneous	-	569	
Visiting clergy expenses	-		
Independent Examiner	400		
Loan repayment	3,000		
	7,298	569	
<b>Major Works</b>			
Legilium	450		
Quinquennial ezps	2,636		
Heating repairs	1,196	1,220	
CH New roof		10,140	
New Altar		554	
Tree work	St M	1,020	
Vestry Ceiling	All SS		
Heating	All SS		
Guttering	St M		
CH Hse Pathway			
Camera for Streaming			

**Total Payments**

4,282	12,934
83,710	36,973



## December 2021

total 2021 £	total 2020 £
176	1,196
720	615
<u>896</u>	<u>1,811</u>
 5,653	 4,584
 65,000	 50,000
-	(4,000)
-	-
<u>65,000</u>	<u>46,000</u>
 4,131	 4,670
5,386	5,108
3,050	9,170
-	132
2,188	2,501
<u>14,755</u>	<u>21,581</u>
<u>3,260</u>	<u>15,997</u>
<u>6,036</u>	<u>6,059</u>
 3,898	 4,088
569	671
-	378
400	400
3,000	-
<u>7,867</u>	<u>5,537</u>
 450	
2,636	
2,416	
10,140	
554	
1,020	
-	1,245
-	987
-	1,900
-	950
-	2,639

<u>17,216</u>	<u>7,721</u>
<u>120,683</u>	<u>109,290</u>

**Parochial Church Council of All Saints, Birchington**

**Notes to the Financial Statements**

**for the year ended 31 December 2021**

4 Movements on restricted funds

	Balance 1.1.2021 £	Monies In £	Monies Out £	Transfers £
Church Lands	580	19,364	(19,000)	
Emma Simmons	479	33		
Acol Churchyard (SP)	7,986	698	(4,000)	
Education Trust	1,786	277	(245)	
100 Club	660		(156)	
Junior Church	188	300	(173)	
All Saints	1,504	1		
AS Restoration fund	768			
Church House Repairs*	1,994	3,238	(3,919)	785
Quex Chapel	487	200		
Legacy Jeston*	7,361		(6,576)	(785)
St Thomas	26,270	1,232	(295)	
St Mildred's	3,979	1	(1,020)	
New Toilet Fund	58			
Messy Church	351			
Church Wardens Fund	1,181		(800)	
Vicar's Discretionary Fund	637	765	(650)	
Toddlers Group	106			
Music Fund	680	3,000		
Breakfast Time		470	(69)	
Churches Together	266		(70)	
	<u>57,321</u>	<u>29,579</u>	<u>(36,973)</u>	<u>0</u>

\*Legacy balance to be used on Church House and subsequently  
balance of £785 transferred

Balance  
31.12.2021  
£

944  
512  
4,684  
1,818

504  
315  
1,505  
768  
2,098  
687  
0

27,207  
2,960  
58

351  
381  
752  
106

3,680  
401  
196

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49,927

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# **Parochial Church Council of All Saints, Birchington**

## **Notes to the Financial Statements**

### **for the year ended 31 December 2021**

## **Details of Restricted Accounts**

### **Church Lands**

The Capital is invested in an investment fund which is not available to the Parish. Income is paid into our account. This income is to be used for the maintenance of the PCC and any residue can be used for repairing and beautifying the churches of Acol Bay. Any remaining balance may be used in the furthering of the religious and charitable work of the Church of England in the ecclesiastical parish.

### **Emma Simmons**

Its purpose is to benefit the poor/elderly of Acol and grants can be made to individuals.

### **Acol Churchyard (Sybella Petley)**

The capital is invested in an investment fund which is not available to the Parish. Income is paid into our account and can be distributed to the deserving poor in the parish at Christmas.

### **Education Trust**

The Capital is invested in an investment fund which is not available to the Parish. Income is paid into this account for educational purposes in the parish.

## **SAVINGS ACCOUNT**

### **All Saints Fund**

These monies are from various legacies and fund raising over the years. A subsistence fund was received from 'The Friends of All Saints' in 2009. These funds are to be used for the upkeep of the church.

### **St Mildred's Fund**

These funds are to be used for the upkeep of St Mildred's.

### **St Thomas Funds**

These funds have been raised from legacies, gift days and fundraising and are to be used for the upkeep of St Thomas Church and Kearns Hall.

## **Details of land owned by the PCC**

The PCC own four pieces of land

The land on which the Acol village hall stands. Ground rent is charged at £200 per the lease dated 18 March 2013 organised by the Diocese.

The Allotments at St James Terrace, Birchington. Land registry title number K983147  
Piece of land off Canterbury Road, Birchington. Land registry title number K983148  
Piece of land off Canterbury Road, Birchington. Land registry title number K983149

These pieces of land have been looked at by the Diocese and are regarded to have no commercial value at the present time.

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**The Parochial Church Council  
of  
The Ecclesiastical Parish  
of  
All Saints Birchington  
with  
St Mildred Acol and St Thomas Minnis Ba**

(Charity Commission Registration Number : 1163660)

**Financial Statements**

**for the year ended**

**31 December 2021**

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# **Parochial Church Council of All Saints, Birchington**

**Year ended 31 December 2021**

<b>Contents</b>	<b>Page</b>
Trustees Annual Report	1 to 4
Treasurer's Report	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 13

# **Parochial Church Council of All Saints, Birchington**

## **Trustees' Annual Report                      year ended 31 December 2021**

### **Reference and Administration Details**

Charity name                      The Parochial Church Council of the Ecclesiastical Parish  
Birchington with St Mildred Acol and St Thomas Minnis B.

Other name                      Birchington PCC

Registered Charity Number 1163660

Principal address                      The Parish Office, Church House, Kent Gardens  
BIRCHINGTON, Kent CT7 9RS

### **Trustees who manage the charity**

The Reverend Mark Ham	Vicar and Chairman
Loraine Bant	Churchwarden
Michael Little	Churchwarden
John Hawkins	Secretary to 20 June 2021
Sara Gower	Treasurer
David Alker	
Pam Boulton	to 20 June 2021
Edwin Doody	
Lily Doody	
Margaret Hawkins	
Christopher Hedges	
Hazel Hedges	from 20 June 2021
Tessa Hinge	
Douglas Holmes	
Maureen Hudson	Co-opted from 20 June 2021 for 1 year only
Neville Hudson	
Maria Longdon	
Michael Longdon	
Timothy Maakestad	from 20 June 2021
Christine March	to 20 June 2021
Steven Mayes	to 20 June 2021
Geoffrey Pegg	
Kathleen Porteous	
Michael Ransley	from 20 June 2021
Paul Seymour	
Barry Smith	
Janet White	

### **Secretary**

## **Parochial Church Council of All Saints, Birchington**

### **Trustees' Annual Report                      year ended 31 December 2021**

#### **Names and addresses of advisors**

<b>Bankers</b>	HSBC Westwood Cross Shopping Centre 26 Margate Road, Broadstairs CT10 2BF
<b>Investment Managers</b>	CCLA Senator House 85 Queen Victoria Street, London EC4V 4ET
<b>Independent examiner</b>	Andrew Webster FCA DChA 48 St Martin's Hill, Canterbury, Kent, CT1 1PP

#### **Structure, Governance and Management**

Governing document	Issued by the Church of England and adopted
How the charity is constituted	A formerly excepted charity as a Church of England
Trustee selection methods	Trustees elected for a three year period by the Church who are entered on the Electoral Roll.

#### **Objectives and Activities**

##### **Summary of the objects of the charity**

The PCC's charitable objects ('Promoting in the ecclesiastical parish the whole mission of the church') are primarily focussed on the advancement of religion, which is recognised as a charitable purpose having public benefit. All regular public worship is provided free of charge. In addition the PCC's further activities as listed below also have public benefit.

## **Parochial Church Council of All Saints, Birchington**

### **Trustees' Annual Report                      year ended 31 December 2021**

#### **Summary of the main activities in relation to these objects**

- Provision of public worship in the parish church of All Saints Birchington and the churches of St Mildred Acol and St Thomas Minnis Bay
- The provision of sacred spaces for personal prayer and contemplation
- The provision of pastoral work, including the visiting of the sick and bereaved
- The teaching of Christianity through sermons, courses and small groups
- The promotion of the whole mission of the Church through the provision of groups for senior citizens, parents and toddlers and other special needs groups.
- The support of other charities in the UK and overseas.

#### **Policy on Reserves**

The PCC aims to follow the advice of the Charity Commission in this respect but at times it is having concerns in connection with paying the annual Parish Share to the Diocese.

#### **Funds materially in deficit**

No fund of the charity is in deficit.

#### **Accounting responsibilities of the trustees**

Charity law requires the trustees to prepare accounts for each financial year which give a fair view of the state of affairs of the association and of the income and expenditure for that period. In preparing these accounts the trustees

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Follow applicable accounting standards, subject to any material departures from those standards explained in the accounts
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operations

The trustees are responsible for keeping proper accounting records which disclose with accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

**Parochial Church Council of All Saints, Birchington**

**Trustees' Annual Report                      year ended 31 December 2021**

**Approval**

This report was approved by the Trustees on  
and signed on their behalf

The Reverend Mark P Ham  
Vicar and Chairman



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# **Parochial Church Council of All Saints, Birchington**

## **Treasurer's Report - year ended 31 December 2021**

This year has been a difficult year again due to Covid which shut our churches down. Unfortunately that cut our income, especially with the halls also closed.

We were very fortunate in January when we received a very generous donation towards this year's Charity Commission loan repayment of £3,000. The balance of the loan stands at £32,153. The balance needs to get to £52,000 to be cleared by 2030.

During 2020 we had received a legacy and had kept some back monies back to help with the new flat roof on Church House. This hall is one of our major income providers and is used by many groups and is part of our mission. Again we were very fortunate and made a donation to the fundraising project to raise funds towards the new roof in 2021.

I am pleased to report that a large amount of our Parish Share was paid (75%) leaving a balance of £21,752 still outstanding from this year. Overall there is a balance of £10,000 owed to the Diocese from this and previous years shortfalls.

Our gas and electricity contracts came to an end and although new contracts have started the new rates will increase our costs considerably in 2022.

The insurance figure has gone down greatly this year as we changed to a monthly direct debit, at no extra cost, to help with our financial planning. Next year will see the insurance figure back to the normal amount of approximately £9,000.

The salaries figure was also reduced this year due to the Administrator being made redundant in 2020. Our retired clergy were not able to do as many services due to the churches being closed and took a reduction in their honoraria.

The final balance sheet figure is looking extremely healthy but this is mainly due to investments increasing in value by £106,096. Unfortunately this is not monies that we are able to spend although we do get use of the interest.

Monies from the Sybella Petley fund (Acol Churchyard) were given out again to the Bank, Birchington Church of England Primary School and King Ethelbert's School for the poor of the parish.

Our bank, HSBC, introduced bank charges in November and this will affect us more.

Fundraising this year did increase with monies being raised by the 100 club, recycling open gardens, boot fair/table top sales, Ride and Stride and two of our Parishioners doing an amazing sponsored walk. Donations were also given for the Church House.

Looking ahead 2022 will continue to be a challenging time for us all but we must trust in God to help us through.

Thank you to everyone who has helped with the finances from their giving of time and their monies.

Sara Gower



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## **Parochial Church Council of All Saints, Birchington**

### **Independent Examiner's Report to the Trustees of the Parochial Church Council of All Saints Birchington**

I report on the financial statements of the charity for the year ended 31 December 2011, which are set out on pages 7 to 13

This report is made solely to the charity's Trustees, as a body, in accordance of the Charities Act 2011 and regulations made under section 154 of that Act. It has not been undertaken so that I might state to the charity's Trustees those matters which I might state to them in a Independent Examiner's report and for no other purpose. To the extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, as a body, for my work or for this report.

### **Respective responsibilities of the Trustees and the Independent Examiner**

As trustees of the charity the members of the PCC are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's accounts carried out under section 154 of the 2011 Act and in carrying out my examination, I have followed the applicable provisions 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 the financial statements are not in material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011;
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' of the financial position of the charity as a matter considered as part of an independent examination

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

A G Webster FCA, DChA, FRSA  
48 St Martin's Hill  
CANTERBURY CT1 1PP

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# Parochial Church Council of All Saints, Birchington

## Statement of Financial Activities

for the year ended 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £
Incoming Resources	2			
Voluntary income:				
Incoming resources from donors		58,096	8,470	
Other voluntary incoming resources				
Activities for generating funds:		18,550	733	
Receipts from Church Activities		3,981	-	
Other ordinary income resources:		861	-	
Income from investments:		2,077	20,376	16
<b>Total Incoming Resources</b>		<b>83,565</b>	<b>29,579</b>	<b>16</b>
Resources Expended	3			
Costs of generating funds:				
Fund-raising and publicity		740	156	
Charitable activities:				
Grants made		1,339	4,314	
Direct ministry expenditure		46,000	19,000	
Church running expenses		14,755	-	
Salaries and support costs		3,260	-	
Church hall running costs		6,036	-	
Administration		7,298	569	
Major works		4,282	12,934	
<b>Total Resources Used</b>		<b>83,710</b>	<b>36,973</b>	
Net Incoming/(Outgoing)				
Resources Before Transfers		(145)	(7,394)	16
Repayment of endowment				3,000
Increase in value of investments				106,096
<b>Net Movement in Funds</b>		<b>(145)</b>	<b>(7,394)</b>	<b>109,112</b>
<b>Balances at 1 January 2021</b>		<b>2,112</b>	<b>57,321</b>	<b>770,792</b>
<b>Balances at 31 December 2021</b>		<b>1,967</b>	<b>49,927</b>	<b>879,904</b>

Total 2021 £	Total 2020 £
66,566	69,631
19,283	14,343
3,981	2,443
861	4,931
22,469	21,755
<u>113,160</u>	<u>113,103</u>

896	1,811
5,653	4,584
65,000	46,000
14,755	21,581
3,260	15,997
6,036	6,059
7,867	5,537
17,216	7,721
<u>120,683</u>	<u>109,290</u>

(7,523)	3,813
3,000	-
<u>106,096</u>	<u>47,715</u>

101,573	51,528
830,225	778,697
<u>931,798</u>	<u>830,225</u>



# Parochial Church Council of All Saints, Birchington

## Balance Sheet at 31 December 2021

	Not	Unrestricted Funds £	Restricted Funds £	Endowment Funds £
<b>Fixed Assets</b>				
Investment assets				
CBF				846,476
COIF				1,275
		-	-	847,751
<b>Current Assets</b>				
Cash at bank and in hand				
Cash in hand			201	
Current Account		1,935		
Savings Account			41,768	
CBF deposits		32	7,958	32,153
		1,967	49,927	32,153
Less Parish Share				
Net Current Assets		1,967	49,927	32,153
<b>Net Assets</b>	£	1,967	49,927	879,904
<b>Funds</b>				
<b>Unrestricted</b>				
General Fund		1,935		
Capital Reserve		32		45,272
		1,967	-	45,272
<b>Restricted</b>				
Church Lands	4		944	795,138
Emma Simmons			512	1,275
Acol Churchyard Fund(SP)			4,684	27,353
Education Trust			1,818	10,866
Other restricted funds			41,969	
			49,927	834,632
<b>Total Funds</b>	£	1,967	49,927	879,904

Approved by the Parochial Church Council on

2022 and signed or

The Reverend Mark P Ham  
Vicar and Chairman

Total 2021 £	Total 2020 £
846,476	740,538
1,275	1,117
<u>847,751</u>	<u>741,655</u>
201	-
1,935	234
41,768	46,490
40,143	41,846
<u>84,047</u>	<u>88,570</u>
-	
<u>84,047</u>	<u>88,570</u>
<u>931,798</u>	<u>830,225</u>
1,935	234
45,304	41,484
<u>47,239</u>	<u>41,718</u>
796,082	697,214
1,787	1,596
32,037	31,915
12,684	11,292
41,969	46,490
<u>884,559</u>	<u>788,507</u>
<u>931,798</u>	<u>830,225</u>

on its behalf by:

# **Parochial Church Council of All Saints, Birchington**

## **Notes to the Financial Statements**

**for the year ended 31 December 2021**

### **1 Accounting Policies**

The financial statements have been prepared in accordance with the Church Act Regulations 2006 together with applicable accounting standards.

#### **Funds**

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

The accounts include all transactions, assets and liabilities for which the PCC is responsible. 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.

#### **Incoming resources**

##### *Voluntary income and capital resources*

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

Planned giving receivable under covenant is recognised only when received.

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

Grants and legacies to the PCC are accounted for as and when the PCC is notified of entitlement and can identify the amount due.

Funds raised by events are accounted for gross.

Sales of magazines from the church are accounted for gross.

##### *Other ordinary income*

Rental income from the letting of church premises is recognised when the rental is received.

#### **Resources expended**

##### *Activities directly relating to the work of the church*

The diocesan quota or parish share is accounted for when payable. During the year ended 31 December 2021 £65,000 was paid against an amount requested of £65,000. Over the last three years a total of £63,380 has been underpaid to the Diocese of the amounts requested. No provision has been made for this amount in these accounts in accordance with advice received from Diocesan House.

#### **Investments**

Stock exchange investments are included at the mid market value on the date of the Balance Sheet. The three areas of land have not been included on the Balance Sheet as they are not held for sale.

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# Parochial Church Council of All Saints, Birchington

## Notes to the Financial Statements

for the year ended 31 December 2021

### 2 Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £
<b>Incoming Resources from Donors</b>			
Planned Giving	34,392		
Collections	5,470		
Collections for charities	1,339		
Income Tax Recovered	8,950		
Donations & Legacies	7,945	8,470	
	58,096	8,470	
<b>Activities for Generating Funds</b>			
Fundraising activities	4,179	733	
Magazine	1,150		
Church Hall Lettings	13,221		
	18,550	733	
<b>Receipts from Church Activities</b>			
Fees	3,981		
<b>Miscellaneous</b>			
Insurance claims	-		
Sundry income	-		
Furlough payments received	861		
Visiting clergy refund	-		
	861	-	
<b>Investment Income</b>			
Interest - Bank savings account		4	
CBF Funds	1,149	20,372	16
Rent from land	928		
	2,077	20,376	16
<b>Total Receipts</b>	<b>83,565</b>	<b>29,579</b>	<b>16</b>

Total 2021 £	Total 2020 £
34,392	35,469
5,470	3,358
1,339	1,449
8,950	9,726
<u>16,415</u>	<u>19,629</u>
<u>66,566</u>	<u>69,631</u>
4,912	3,515
1,150	889
<u>13,221</u>	<u>9,939</u>
<u>19,283</u>	<u>14,343</u>
<u>3,981</u>	<u>2,443</u>
-	-
-	251
861	3,719
<u>-</u>	<u>961</u>
<u>861</u>	<u>4,931</u>
4	33
21,537	20,972
<u>928</u>	<u>750</u>
<u>22,469</u>	<u>21,755</u>
<u>113,160</u>	<u>113,103</u>



# Parochial Church Council of All Saints, Birchington

## Notes to the Financial Statements for the year ended 31

### 3 Resources Used

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £
<b>Fund Raising Event Costs</b>			
Fund raising expenses	20	156	
Magazines	720		
	740	156	
<b>Donations (Grants)</b>			
Charitable giving	1,339	4,314	
<b>Direct Ministry Expenditure</b>			
Parish Share	46,000	19,000	
PS provision written back	-		
Clergy working expenses	-		
	46,000	19,000	
<b>Church Running Expenses</b>			
Upkeep of services	4,131		
Gas, Electric & Water	5,386		
Insurance	3,050		
Security costs	-		
Repairs & Maintenance	2,188		
	14,755	-	
<b>Salaries &amp; Support Costs</b>	3,260		
<b>Church hall running costs</b>	6,036		
<b>Administration</b>			
Printing & Stationery	3,898		
Miscellaneous	-	569	
Visiting clergy expenses	-		
Independent Examiner	400		
Loan repayment	3,000		
	7,298	569	
<b>Major Works</b>			
Legilium	450		
Quinquennial ezps	2,636		
Heating repairs	1,196	1,220	
CH New roof		10,140	
New Altar		554	
Tree work St M		1,020	
Vestry Ceiling All SS			
Heating All SS			
Guttering St M			
CH Hse Pathway			
Camera for Streaming			

**Total Payments**

4,282	12,934
83,710	36,973

## December 2021

total 2021 £	total 2020 £
176	1,196
720	615
<u>896</u>	<u>1,811</u>
 5,653	 4,584
 65,000	 50,000
-	(4,000)
-	-
<u>65,000</u>	<u>46,000</u>
 4,131	 4,670
5,386	5,108
3,050	9,170
-	132
2,188	2,501
<u>14,755</u>	<u>21,581</u>
<u>3,260</u>	<u>15,997</u>
<u>6,036</u>	<u>6,059</u>
 3,898	 4,088
569	671
-	378
400	400
3,000	-
<u>7,867</u>	<u>5,537</u>
 450	
2,636	
2,416	
10,140	
554	
1,020	
-	1,245
-	987
-	1,900
-	950
-	2,639

<u>17,216</u>	<u>7,721</u>
<u>120,683</u>	<u>109,290</u>

**Parochial Church Council of All Saints, Birchington**

**Notes to the Financial Statements**

**for the year ended 31 December 2021**

4 Movements on restricted funds

	Balance 1.1.2021 £	Monies In £	Monies Out £	Transfers £
Church Lands	580	19,364	(19,000)	
Emma Simmons	479	33		
Acol Churchyard (SP)	7,986	698	(4,000)	
Education Trust	1,786	277	(245)	
100 Club	660		(156)	
Junior Church	188	300	(173)	
All Saints	1,504	1		
AS Restoration fund	768			
Church House Repairs*	1,994	3,238	(3,919)	785
Quex Chapel	487	200		
Legacy Jeston*	7,361		(6,576)	(785)
St Thomas	26,270	1,232	(295)	
St Mildred's	3,979	1	(1,020)	
New Toilet Fund	58			
Messy Church	351			
Church Wardens Fund	1,181		(800)	
Vicar's Discretionary Fund	637	765	(650)	
Toddlers Group	106			
Music Fund	680	3,000		
Breakfast Time		470	(69)	
Churches Together	266		(70)	
	<u>57,321</u>	<u>29,579</u>	<u>(36,973)</u>	<u>0</u>

\*Legacy balance to be used on Church House and subsequently  
balance of £785 transferred

Balance  
31.12.2021  
£

944  
512  
4,684  
1,818

504  
315  
1,505  
768  
2,098  
687  
0

27,207  
2,960  
58

351  
381  
752  
106

3,680  
401  
196

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49,927

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**Parochial Church Council of All Saints, Birchington**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2021**

## Details of Restricted Accounts

## Church Lands

The Capital is invested in an investment fund which is not available to the Parish and any income is paid into our account. This income is to be used for the maintenance of the churches and any residue can be used for repairing and beautifying the churches of Acol Bay. Any remaining balance may be used in the furthering of the religious and other charitable work of the Church of England in the ecclesiastical parish.

## Emma Simmons

It's purpose is to benefit the poor/elderly of Acol and grants can be made to ind

### Acol Churchyard (Sybella Petley)

The capital is invested in an investment fund which is not available to the Paris is paid into our account and can be distributed to the deserving poor in the par Christmas.

## Education Trust

The Capital is invested in an investment fund which is not available to the Parish  
is paid into this account for educational purposes in the parish

## SAVINGS ACCOUNT

## All Saints Fund

These monies are from various legacies and fund raising over the years. A sub was received from 'The Friends of All Saints' in 2009. These funds are to be use

## St Mildred's Fund

These funds are to be used for the upkeep of St Mildred's.

## St Thomas Funds

These funds have been raised from legacies, gift days and fundraising and are for the upkeep of St Thomas Church and Kearns Hall.

## Details of land owned by the PCC

The PCC own four pieces of land

The land on which the Acol village hall stands. Ground rent is charged at £200 per the lease dated 18 March 2013 organised by the Diocese.

The Allotments at St James Terrace, Birchington. Land registry title number K98  
Piece of land off Canterbury Road, Birchington. Land registry title number K98  
Piece of land off Canterbury Road, Birchington. Land registry title number K98

These pieces of land have been looked at by the Diocese and are regarded to have no commercial value at the present time.

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