

**St George's Church, Wrotham
Sevenoaks, Kent**

**Annual Report and Financial Statements
Of the Parochial Church Council**

For the year ended 31 December 2022

Charity Registration Number: 1177875

Rector/Associate Rector The Revd Edward Wright
The Rectory
Borough Green Road
Wrotham
Sevenoaks
Kent. TN15 7RA

Churchwardens: Mrs Trish Bradshaw (appointed 15.05.22)
Mrs Pauline Smith
Mrs Sandy Chapman (resigned 15.05.22)

Treasurer: Mrs Linda Read

Bank: CAF
Kings Hill
West Malling
Kent ME19 4TA

Independent Examiner: John Francis FCA DChA
East Hill House
3 East Hill
Tenterden, TN30 6RL

ST GEORGE'S CHURCH, WROTHAM, ANNUAL REPORT FOR 2022

Administrative information

St George's Church is situated in the Square, Wrotham, Kent. It is part of the Diocese of Rochester within the Church of England. The correspondence address is The Rectory, Borough Green Road, Wrotham, Kent TN15 7RA.

PCC members who have served from 1st January 2022 until the date this report was approved are:

Ex-officio:

Rector:	The Revd Edward Wright
Wardens:	Mrs Sandy Chapman (resigned APCM 15.05.22)
	Mrs Pauline Smith
	Mrs Trish Bradshaw (appointed APCM 15.05.22)
Lay Minister	Mrs Sue Smith (resigned 18.12.22)
Reader	Mrs Gill Johnson
Representatives on	Mrs Marleen Harvey Kelly
Deanery Synod:	Mrs Kathy Wiffen (resigned APCM 15.05.22)
	Mrs Sandy Chapman (appointed APCM 15.05.22)

Elected Members:	Mrs Carolyn Beach
	Mr Norman Bourne
	Mrs Trish Bradshaw (resigned APCM 15.05.22)
	Mr Greg Forsyth
	Mrs Margaret Garlinge (resigned APCM 15.05.22)
	Mrs Marleen Harvey-Kelly
	Mrs Mary Houghton
	Mrs Linda Read (treasurer)
	Mrs Kathy Wiffen

Co-Opted Members	Mr Simon Westmacott (PCC meeting 15.05.22)
	Mrs Tricia Westmacott (secretary) (PCC meeting 15.05.22)

Safeguarding officer:	Dr Stephanie Munn
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Structure, governance and management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Powers Measure. PCC members are elected under the provisions of the Church Representation Rules. Members of the PCC are either appointed ex officio or elected by the Annual Parochial Church Meeting (APCM) from Church attendees registered on the Electoral Roll.

The PCC was registered as a charity with the Charity Commission on 10th April 2018.

The full name of the charity is The Parochial Church Council of the Ecclesiastical Parish of Wrotham, but it is generally known as St. George's Church, Wrotham, or as St. George's PCC, Wrotham.

The full PCC met seven times during the year, including an Extraordinary Meeting after the APCM to appoint the treasurer, co-opt two members to the PCC and appoint a secretary. The January, March and November meetings were held via zoom; otherwise they were held in person with the facility for zoom if required. The standing committee met between PCC meetings as necessary to prepare the agendas for the PCC meetings and discuss operational matters. The standing committee comprised the Rector, churchwardens and treasurer and two additional PCC members.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, which sets out the House of Bishops' guidance on safeguarding children and vulnerable adults.

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The incumbent and two members of the PCC sit on the Deanery Synod, which allows a connection to be maintained with the wider structures of the Anglican Church.

The United Benefice of Ightham and Wrotham was formally celebrated at a service on 29.05.22 led by the Right Reverend Simon Burton-Jones, Bishop of Tonbridge, and the Venerable Sharon Copestake, Archdeacon of Tonbridge.

From that date, the Rector of the United benefice is Tim Hatwell, with Edward Wright being the Associate Rector. When they retire in 2023 there will in due course be one rector appointed for the two parishes; the rectory will be in Wrotham, with the church office being in Ightham.

The APCM took place in Church on 15 May 2022, attended by 26 in the Church and 5 on Zoom. There were 74 parishioners on the Church Electoral Roll.

Objectives and Activities

St George's PCC has the responsibility of co-operating with the rector and associate rector to continue promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. It also has responsibility for the maintenance of the Church.

The PCC has considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

Achievements and Performance

Worship & prayer

Following the disruptions brought about by the Covid pandemic, in 2022 the PCC has aimed to return to an adapted range of services for regular worship and for special occasions that offer as much opportunity as possible for those in the parish and beyond to participate in ways that relate to varying spiritual experience and levels of faith.

We have continued to offer live streaming of the weekly 10.30 am services via zoom, although the take up of this has been small. United services with Ightham have been held on 5th Sundays.

Major Festivals and special occasions were celebrated. Easter was marked with a Passover Meal on Maundy Thursday, the making of the Easter Garden and a Service of Reflection on Good Friday, and Breakfast Church on Easter Day, with an Egg Hunt, followed by a Celebration of Holy Communion. For the Diamond Jubilee in June there was a Jubilee Service and a Beacon behind the church. Commemoration services on the death of Queen Elizabeth were held on 9th and 11th September and arrangements made for floral tributes, a book of Condolence and the lighting of candles.

A joint Harvest Supper with Ightham took place on 1st October at St. George's, and Harvest Festival was celebrated next day. On Remembrance Sunday we again had a short Holy Communion service in church followed by the main service around the War Memorial. In December, the Carol Service with Candlelight was on 18th, the Christingle and Crib Service, followed by Carols in the Square on the 24th, with Christmas Eve Communion at 11.00pm and an All-Age Celebration Communion on the 25th.

In person and on-line Lent Courses were run, and two of the introductory courses to the Christian Faith called 'Hope Explored' also took place, one on-line and one in person. The in person Lent course group went on meeting as a fortnightly Bible Study Group through the year. The fortnightly Friday morning Bible Study Group also continued.

At the end of March, after consideration and discussion at three of its meetings, the PCC passed a resolution to apply to the Bishop for permission for Children to be admitted to Holy Communion. Permission was received in July. The course 'Children and Holy Communion' was used to provide the

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teaching material at Breakfast Church over six weeks. So far, we have only received one request for Communion to be shared; a course is planned at the school for years 5 and 6.

In May a proposal to form a Healing Prayer Group was presented to the PCC and received approval. Prayer may be offered in person or via zoom. In particular, later in the year the practice of offering prayer at the end of the service once a month was started.

With the effects of the Covid pandemic receding, it is now clear that numbers in the 10.30am services are sadly less than they were before the outbreak. The figure for our worshipping community stood at 78 in 2022. Most of these attend Church in person at some point, with only few accessing the services by Zoom.

Mission, Outreach and Pastoral Care

Having been fully re-established near the start of the year, the weekly Tuesday Coffee Mornings have seen increased attendances in 2022.

Links with the local Church of England Primary School have continued, enabling the Church to have significant input into the life of the school. The Rector, Sandy Chapman and Sue Smith (resigned in December) sat on the Governing Body of the school; Sandy chairs both the Safeguarding and the Vision and Worship Committees as well as being the Safeguarding Governor, whilst Sue was the RE Governor. Full Governing Body meetings as well as Committee meetings have taken place online. The Rector continues to deliver a Collective Worship most weeks to the whole school and once a month a small team of parishioners have kept up the 'Open the Book' sessions during Collective Worship. In addition, Church members have again contributed generously to the purchase of Bibles for each of the Year 5 Pupils.

The school has resumed coming into the Church once a month during term time for a Family Service conducted by one of the classes. In December a choir from the school participated in the finals of Schools Carol competition at the United Carol Service at Buckmore Park.

The Pastoral Visiting Team was reduced by two members during the year, leaving only the Associate Rector and one other. They have continued to provide pastoral care in the community, particularly where there is sickness or bereavement. With other church members who visit on a social basis, they have kept in touch with the members of the congregation with mobility issues. There has been a regular flow of food from the parish to the Foodbank run by The Church of the Good Shepherd in Borough Green. The Hardship Fund has been used to meet urgent need, and to apply a donation for five families at Christmastime.

On 24th April a Tea and Treasure hunt was organised in the churchyard as a social event particularly for Breakfast Church families and those who had had children baptised at the church. Numbers attending were rather disappointing.

Social and Fundraising activities taking place in the Church were organised throughout the year by the PCC, the Friends of St. George's and the Wrotham Arts Festival Committee; the Arts Festival ran successfully over three days in May. The Friends of St George ran a quiz night in June, a plant sale in July and the Kent Police Male Voice Choir concert in October. The Church organised participation in the Ride and Stride event and a Spanish wine Tasting Evening in September and a Promises auction in November.

In all, £2,998 was given to outside charitable and mission causes in the year.

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The Church Building

The long-awaited broadband connection for the church became operational in January, and this has improved the capacity for the livestreaming of service, and for receiving signal within the church.

Planning for the provision of disabled access to the church continued, but progress has unfortunately been very slow due to delays in obtaining the necessary consents. The Diocesan Advisory Committee visited the church in July, and we were able to make them aware of the issues relating to the much-needed access.

As required, the quinquennial inspection of the building was carried out by Thomas Ford and Partners on 29th March 2022. It was reported that since the last inspection, the Parish have continued to undertake regular maintenance and repair of the building. A copy of the report may be viewed by request. It contains the architect's recommendations for items needing attention within the next 5 years.

The Church was advised by Wrotham Place that they would require to take back possession of the Church Room, which has been held at a peppercorn rent for many years. The room was cleared by the end of June 2022. This necessitated the relocation of the photocopier into the Vestry as well as the provision of some new storage cupboards at the back of the church.

New electric sockets were installed in the Vestry and the Flower room in August.

We are again indebted to Malcolm Wiffen for all his hard work and commitment to these projects, including the handling of the considerable administration and project management that is needed.

We appreciate the efforts of parishioners who have kept the church clean and properly sanitised.

Financial Review

The accounts have been prepared on an accruals basis. There was a surplus of income over expenditure of £10,081 (2021 deficit of £3,390). The balance on the General Fund carried forward was £24,975 at 31 December 2022 (2021 £19,230)

With the lifting of Covid-19 restrictions and a return to holding most of the usual services and events in the year these income sources increased. Grants for urgent building repairs totalling £9,320 were funded by the Friends of St George's Church and grants were received from the Diocese totalling £6,728, so enabling a surplus rather than the expected deficit. With increased energy costs and the cost of an administrator for the Benefice a deficit is predicted for 2023.

Ways to increase general income will continue to be reviewed to enable the work of the Church to continue and develop. Grants and fundraising efforts will be needed to enable the Church to grow and it is hoped that the delays in obtaining consent for the access for the Disabled plan will be overcome in 2023.

Reserves Policy

The policy is to hold general reserves equivalent to three months' running costs, which is in the region of £17,000. This objective was reached this year.

Management of risks and their mitigation

The PCC considers that the principal risks and uncertainties for the church in Wrotham are:

- The requirement to find volunteers with the appropriate skills, time and commitment to support the church's ministry;
- The falling income with less numbers physically attending, and given the age profile of the congregation;

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- A regular need for major repairs to our ancient listed building;
- Further work to make the building suitable for modern purposes, including such matters as access for the disabled, purchase and use in services of equipment for streaming and communicating via the internet;

Approved by the PCC on 26 April 2023 and signed on its behalf

Chairperson: Revd Edward Wright

**INDEPENDENT EXAMINER'S REPORT
TO THE PAROCHIAL CHURCH COUNCIL OF ST. GEORGE'S, WROTHAM
FOR THE YEAR ENDED 31 DECEMBER 2022**

I report to the members of Parochial Church Council of the Ecclesiastical Parish (PCC) of St George, Wrotham, on the annual accounts for the year ended 31st December 2022.

Respective responsibilities of trustees and examiner

The PCC members (who are the trustees of the charity) are responsible for the preparation of the annual reports. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

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

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

John Francis, FCA DChA
26 April 2023
East Hill House, 3 East Hill, Tenterden, TN30 6RL

ST. GEORGE'S PCC, WROTHAM
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

INCOME AND EXPENDITURE

		Totals 2022 £	General Fund 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Totals 2021 £
	Note					
Income from:						
Donations and legacies		55,322	48,082	891	6,349	43,969
Grants		16,401	6,758	-	9,643	9,288
Charitable activities		1,544	1,544	-	-	2,968
Trading and fund-raising		17,371	17,371	-	-	13,956
Investment income		126	126	-	-	43
Total income	2	90,764	73,881	891	15,992	70,224
Expenditure on:						
Charitable activities:						
Diocesan Parish contribution		33,599	33,599	-	-	32,841
Clergy and staffing costs		3,802	3,802	-	-	4,679
Mission and evangelism costs		304	304	-	-	-
Church running expenses		13,373	13,373	-	-	9,445
Cost of services		10,439	9,177	1,073	189	10,584
Buildings maintenance		12,021	1,867	-	10,154	9,560
Mission giving and donations		2,998	1,830	-	1,168	2,875
Total charitable activities		76,536	63,952	1,073	11,511	69,984
Trading and fund-raising		4,147	4,147	-	-	3,630
Total expenditure	3	80,683	68,099	1,073	11,511	73,614
Surplus/(deficit) of income over expenditure		10,081	5,782	(182)	4,481	(3,390)
Transfer between funds		-	(37)	37	-	-
Funds at 1st January 2022		32,893	19,230	3,619	10,044	36,283
Funds at 31st December 2022		42,974	24,975	3,474	14,525	32,893

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FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

ST. GEORGE'S PCC, WROTHAM
BALANCE SHEET AT 31ST DECEMBER 2022

	Note	£	2022 £	£	2021 £
Current Assets					
Bank and cash balances		39,238		28,860	
Gift Aid recoverable		8,115		7,272	
Grants receivable		-		2,672	
		<u>47,353</u>		<u>38,804</u>	
Current liabilities					
Fees due to Diocese		351		1,009	
Other creditors		<u>4,028</u>		<u>4,902</u>	
		<u>4,379</u>		<u>5,911</u>	
Net Current Assets			42,974		32,893
Net Assets			<u>42,974</u>		<u>32,893</u>
Representing:					
General Fund			24,975		19,230
Designated Funds:	4				
Diocesan repair fund		48		48	
Embroidery fund		353		353	
Choir fund		3,073		3,200	
Flower fund		<u>-</u>		<u>18</u>	
			3,474		3,619
Restricted funds:	4				
Building repairs & maintenance		13,014		8,184	
Education fund		1,332		1,521	
Discretionary Fund - Hardship		179		254	
Special collections for charity		<u>-</u>		<u>85</u>	
			14,525		10,044
Total Funds	5		<u>42,974</u>		<u>32,893</u>

Approved by the PCC on 26 April 2022 and signed on their behalf

Chairperson: Revd Edward Wright

Treasurer: Linda Read

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

1 ACCOUNTING POLICIES

a Basis of accounting

The accounts have been prepared in accordance with the Charities Act 2011, the Church Accounting Regulations 2006, and the Charities Statement of Recommended Practice ("SORP") applicable to charities preparing their accounts in accordance with FRS102.

The accounts have been prepared under the historical cost convention, on an accruals basis

The accounts include all transactions, assets and liabilities for which the PCC is responsible at law or which it is assessed to control. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

The PCC considers that there are no material uncertainties about the church's ability to continue as a going concern.

b Fund Accounting

Unrestricted Funds comprise assets that are not restricted in their use and are available for the general purposes of the PCC.

Designated Funds comprise assets set aside by the PCC out of unrestricted funds for specific future purposes or projects.

Restricted Funds are those whose objectives are restricted by the donor as to purpose and which have to be accounted for separately.

c Fixed Assets

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

No value is placed on moveable church furnishings held by the Churchwardens in special trust for the PCC which require faculty for disposal, since the PCC considers these to be inalienable property and any such expenditure is written off in the year in which it was incurred.

d Income

Income is recognised when the PCC becomes legally entitled to the use of the resources; an inflow of economic benefit is probable; and the monetary value can be measured with sufficient reliability.

Incoming resources are accounted for gross without deducting any associated costs, which are shown separately in expenditure. Wedding and funeral fees collected on behalf of the Diocese are not included in income.

Donations are recognised only when received. Any Gift Aid associated with a donation is considered to be part of that gift and is accounted for within the same fund as the initial donation.

e Expenditure

Expenditure is accounted for on an accruals basis.

Mission and charitable giving is accounted for as expenditure when paid or when a legally binding commitment has been made.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

2 INCOME

	Totals 2022 £	General Fund 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Totals 2021 £
Donations and legacies					
Regular giving	31,612	31,612	-	-	27,833
Collections at services	1,023	1,023	-	-	654
Donations	14,468	7,243	891	6,334	8,211
Gift aid recoverable	8,219	8,204	-	15	7,271
	55,322	48,082	891	6,349	43,969
Grants					
Grants	9,673	30	-	9,643	9,288
Diocesan Grant	6,728	6,728	-	-	-
	16,401	6,758	-	9,643	9,288
Charitable activities					
Fees for weddings and funerals	1,544	1,544	-	-	2,968
	1,544	1,544	-	-	2,968
Trading and fund-raising					
Teas	-	-	-	-	518
Christmas Concert	770	770	-	-	990
Christmas stall/Wrotham Lights	1,003	1,003	-	-	870
Wine tasting	1,388	1,388	-	-	535
Auction	1,742	1,742	-	-	-
Quiz	-	-	-	-	560
Friends of Kent Churches					
Ride & Stride	245	245	-	-	234
Charity coffee morning	5,525	5,525	-	-	3,623
Easy Fund-raising	222	222	-	-	173
Magazine income	6,476	6,476	-	-	6,425
Wayleave	-	-	-	-	28
	17,371	17,371	-	-	13,956
Investment income					
Rent re Church Hall	-	-	-	-	40
Interest	126	126	-	-	3
	126	126	-	-	43
TOTAL INCOME	90,764	73,881	891	15,992	70,224

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

3 EXPENDITURE

	Totals 2022 £	General Fund 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Totals 2021 £
Diocesan parish contribution	33,599	33,599	-	-	32,841
Clergy and staffing costs					
Mileage, postage, stationery, etc	320	320	-	-	218
Telephone	517	517	-	-	573
Rectory: Council Tax	2,445	2,445	-	-	3,390
Rectory: Water Rates	380	380	-	-	244
Visiting preachers	140	140	-	-	254
	3,802	3,802	-	-	4,679
Mission and evangelism costs	304	304	-	-	-
Church running costs					
Gas	5,615	5,615	-	-	2,659
Electricity	1,862	1,862	-	-	918
Boiler & Toilet maintenance	714	714	-	-	766
Water rates	135	135	-	-	(3)
Church insurance	4,436	4,436	-	-	4,255
Security - Fire prevention	254	254	-	-	251
Rent of Parish Room	36	36	-	-	72
Electricity - Parish Room	92	92	-	-	167
Cleaning & Keys	120	120	-	-	218
Bank charges	109	109	-	-	142
	13,373	13,373	-	-	9,445
Cost of Services					
Altar requisites	26	26	-	-	-
Organ maintenance	353	353	-	-	361
Sundries including candles	194	194	-	-	599
Refreshment & hospitality	386	386	-	-	206
Music, books & orders of service	256	67	-	189	601
Organists' and choir fees	6,552	6,215	337	-	5,497
Air quality monitors & Portable PA System	-	-	-	-	638
Flowers	736	-	736	-	462
Photocopier lease & running costs	979	979	-	-	997
Retirement gifts	103	103	-	-	113
Broadband costs	458	458	-	-	-
Copyright & streaming licences	396	396	-	-	1,110
	10,439	9,177	1,073	189	10,584
Buildings maintenance	12,021	1,867	-	10,154	9,560
Mission giving and donations	2,998	1,830	-	1,168	2,875
Trading and fund-raising					
Magazine printing	3,090	3,090	-	-	2,788
Fund raising events expenses	1,057	1,057	-	-	842
	4,147	4,147	-	-	3,630
Total Expenditure	80,683	68,099	1,073	11,511	73,614

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

4 DESIGNATED AND RESTRICTED FUNDS

Designated Funds:	Brought forward	Income (donations)	Expenditure	Transfer	Carried forward
	£	£	£	£	£
Diocesan repair fund	48	-	-	-	48
Embroidery fund	353	-	-	-	353
Choir fund	3,200	210	(337)	-	3,073
Flower fund	18	681	(736)	37	-
	3,619	891	(1,073)	37	3,474

Restricted Funds:	Brought forward	Income	Expenditure	Transfer	Carried forward
	£	£	£	£	£
Roof repairs	1,509	-	-	-	1,509
Access for the disabled	4,865	5,229	(1,084)	-	9,010
Window repairs	1,195	-	-	-	1,195
Other repairs and maintenance	615	9,755	(9,070)	-	1,300
<i>All repairs and maintenance</i>	8,184	14,984	(10,154)	-	13,014
Education fund	1,521	-	(189)	-	1,332
<i>for education of children</i>					
Discretionary Fund - Hardship	254	275	(350)	-	179
Special collections for charity	85	733	(818)	-	-
	10,044	15,992	(11,511)	-	14,525

Income analysis	Grants	Donations	Gift Aid	Total
	£	£	£	£
Access for the disabled	-	5,229	-	5,229
Window repairs	-	-	-	-
Other repairs and maintenance	9,643	112	-	9,755
Discretionary Fund - Hardship	-	260	15	275
Special collections for charity	-	733	-	733
	9,643	6,334	15	15,992

5 ALLOCATION OF NET ASSETS BETWEEN FUNDS

	Totals	General Fund	Designated Funds	Restricted Funds	Totals
	2022	2022	2022	2022	2021
	£	£	£	£	£
Cash Funds					
CAF Bank	39,022	21,086	3,426	14,510	30,845
Cash in Hand	168	168	-	-	80
Diocesan Church Repair Fund	48	-	48	-	48
Cash funds	39,238	21,254	3,474	14,510	30,973
Other monetary assets/(liabilities)					
Gift aid recoverable	8,115	8,100	-	15	5,832
Grants receivable	-	-	-	-	-
Fees due to Diocese	(351)	(351)	-	-	(401)
Other creditors	(4,028)	(4,028)	-	-	(120)
Net assets	42,974	24,975	3,474	14,525	36,284

ST. GEORGE'S PCC, WROTHAM
SCHEDULE TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022
DETAILS OF BUILDING MAINTENANCE

	Totals	General	Designated	Restricted	Totals
	2022	Fund	Funds	Funds	2021
	£	2022	2022	2022	2021
		£	£	£	£
Clock maintenance	-	-	-	-	222
Access for the disabled fees	1,084	-	-	1,084	-
Window repairs	-	-	-	-	3,635
Tower balustrade	-	-	-	-	1,338
Vestry ceiling repairs	-	-	-	-	1,008
Broadband installation	-	-	-	-	3,205
Electrical maintenance	738	738	-	-	84
Plumbing maintenance	-	-	-	-	55
Replacement tables & cupboards	1,129	1,129	-	-	-
Surge Protection work on flag pole	330	-	-	330	-
Path repairs from square to church	7,020	-	-	7,020	-
Report on Electrics	1,608	-	-	1,608	-
Flag	112	-	-	112	-
Sundry maintenance	-	-	-	-	13
Buildings maintenance in accounts					
	12,021	1,867	-	10,154	9,560

MISSION GIVING AND DONATIONS

	Totals	General	Designated	Restricted	Totals
	2022	Fund	Funds	Funds	2021
	£	2022	2022	2022	2021
		£	£	£	£
Friends of Kent Churches	10	10	-	-	10
Friends of Rochester Cathedral	20	20	-	-	20
Seekers Trust	-	-	-	-	150
Diocese of Rochester Poverty & Hope					
Appeal	-	-	-	-	552
St Mungo's	-	-	-	-	150
Sightsavers	-	-	-	-	150
Diocese of Rochester Anna					
Chaplaincy	-	-	-	-	150
Age UK - Silverline	-	-	-	-	150
Christian Aid donations	-	-	-	-	138
Demelza Hospice Care	-	-	-	-	20
Children's Air Ambulance Service	-	-	-	-	150
Woodland Trust	-	-	-	-	150
Médecins Sans Frontières	-	-	-	-	150
Embrace the Middle East	85	-	-	85	-
Crisis	150	150	-	-	150
Royal British Legion	289	150	-	139	315
The Bible Society	-	-	-	-	150
Operation Smile UK	150	150	-	-	-
Christian Family Concern	150	150	-	-	-
Int.Glaucoma Assoc Ltd	150	150	-	-	-
British Red Cross - Ukraine Crisis					
Appeal	451	150	-	301	-
Shipwrecked Mariners Society	150	150	-	-	-
Epilepsy Society	150	150	-	-	-
Taylor made Dreams	150	150	-	-	-
Carers First	150	150	-	-	-
Salvation Army	150	150	-	-	-
Porchlight	150	150	-	-	-
The Children Society	293	-	-	293	-
Hardship Fund	350	-	-	350	320
	2,998	1,830	-	1,168	2,875