

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

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

**For the year ended 31 December 2023**

**Charity Registration Number:** 1177875

**Rector:** The Revd. Tim Hatwell  
Bates Hill  
Ightham  
Sevenoaks  
Kent. TN15 9BG

**Associate Rector:** The Revd Edward Wright  
(retired 30.09.23) The Rectory  
Borough Green Road  
Wrotham  
Sevenoaks  
Kent. TN15 7RA

**Churchwardens:** Mrs Trish Bradshaw  
Mrs Pauline Smith

**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 2023**

## **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 1<sup>st</sup> January 2023 until the date of this report are:

### **Ex-officio:**

Rector:	The Revd Tim Hatwell
Associate Rector:	The Revd Edward Wright (retired 30.09.23)
Wardens:	Mrs Trish Bradshaw Mrs Pauline Smith
Representatives on Deanery Synod:	Mrs Marleen Harvey Kelly Mrs Sandy Chapman

Elected Members: Mrs Carolyn Beach  
Mr Norman Bourne (resigned APCM 14.05.23)  
Mr Greg Forsyth  
Mrs Marleen Harvey-Kelly  
Mrs Mary Houghton (resigned 21.11.23)  
Mrs Linda Read (treasurer)  
Mr Simon Westmacott (appointed APCM 14.05.23)  
Mrs Kathy Wiffen

Co-Opted Members Mr Simon Westmacott (until APCM 14.05.23)  
Mrs Tricia Westmacott (secretary) (resigned APCM 14.05.23)  
Dr Stephanie Munn (PCC meeting 19.09.23)

Safeguarding officer: Dr Stephanie Munn

## **Structure, governance and management**

The Parish of Wrotham is part of The United Benefice of Ightham and Wrotham.

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 10<sup>th</sup> 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 eight times during the year, including an Extraordinary Meeting to approve the 2022 accounts and appoint a foundation governor in April, and another after the APCM to appoint the treasurer, the vice chair and the standing committee. The January 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.

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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.

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 APCM took place in Church on 14 May 2023, attended by 20 parishioners and the Associate Rector who chaired the meeting. There were 65 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.

### **The United Benefice of Ightham and Wrotham**

After the united benefice of Ightham and Wrotham was formed on Sunday 29th May 2022, the year of 2023 was marked by consolidating and building on the relationship between the two parishes, which still remain as separate parishes, each with their own PCC, although united under one incumbent.

The Revd Canon Tim Hatwell became the first incumbent of the benefice, and the then Rector of Wrotham, the Revd Edward Wright, became the Assistant Curate of the benefice. This meant that there were 2 ordained clergy serving in the benefice. However, the problem with this was that there was no incentive for the two parishes to work together with just one incumbent, as was due to happen when both Tim Hatwell and Edward Wright were due to retire.

Following consultation between Tim Hatwell, Edward Wright and the PCCs of Wrotham and Ightham, it was agreed to ask the bishop, on the basis of being of need for the benefice, to give a 12 month licence extension to Tim's ministry as Rector of the benefice (beyond his 70th birthday which was in August 2023) to 10th August 2024. Edward would still retire at the end of September 2023, which would enable Tim Hatwell to help both parishes to form a working relationship of the 2 parishes with 1 minister, and to help them prepare for the time of vacancy and a new incumbent of the benefice, hopefully in 2025.

Since 1st October 2023 therefore, Tim Hatwell has been the sole ordained minister serving the benefice and has been working with both parishes to develop the working relationship between the parishes. This appears to be working well.

In March 2023, after due process, the Benefice appointed and employed Mrs Jane Woodrow-Clark as part-time parish administrator of the parishes. Jane has fitted very well into the life and ministry of both parishes, and has very ably taken the administrative load off the Rector. The PCC are very pleased with all that Jane has managed to do and achieve since March, and look forward to this continuing into the future with the new incumbent.

Both PCCs of Ightham and Wrotham see the rural nature and characteristics of their communities and churches as continuing to be of great importance, and believe these features need to be retained to safeguard the flourishing of the parishes into the future. We believe that by becoming a united benefice of approximately 4,100 people, there is much more justification in providing a single incumbent, as well as enriching and enhancing both parishes.

## ST GEORGE'S CHURCH, WROTHAM, ANNUAL REPORT FOR 2023

Joining as a united benefice has given the opportunity for shared ministry, worship and working together in mission and evangelism. The PCCs are extremely grateful for the two Licensed Lay Leaders (Michelle Lawson as Reader and John Webster as LLM) who are now faithfully serving the Parish of Wrotham as well as the Parish of Ightham. They lead and preach at services in both churches.

### Achievements and Performance

#### Worship & prayer

Following the joining of Ightham and Wrotham as a United Benefice, and the retirement of the Associate Rector, the PCC has had to revise the pattern of services to complement those of Ightham. They have aimed to provide 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. The Healing Prayer group continues to offer prayers at the end of the service on the first Sunday of the month. We are very grateful to Canon Tim Hatwell and the ministry team at Ightham for all their support.

The weekly 10.30 am services have continued to be live streamed via zoom, although the take up of this is small. United services with Ightham have been held on fifth Sundays. Parishioners have been encouraged to attend different services at both St George's and St Peter's.

Major Festivals and special occasions were celebrated. Easter was marked with a Tenebrae Supper followed by communion on Maundy Thursday, a morning Service of Reflection and an evening performance of Stainer's Crucifixion on Good Friday, and Breakfast Church with an Easter Egg Hunt followed by a Celebration of Holy Communion on Easter Sunday. The coronation of King Charles III on 6<sup>th</sup> May was marked by peals rung by the bellringers, and at the main Service on Sunday 7<sup>th</sup> May, followed by a Street Party in the High Street. Rev Edward Wright's retirement was marked at the end of September by a holy communion service in the morning and an afternoon service and reception to celebrate his lifelong ministry.

Harvest Festival was celebrated with Holy Communion on 1<sup>st</sup> October, and a joint Harvest Supper with Ightham took place on 7<sup>th</sup> October at St. Peter's. Remembrance Sunday was marked by a main service around the War Memorial, with children from St George's Primary School and members of the Wrotham Cadets in attendance. A Carol Service by Candlelight was held on 17<sup>th</sup> December; the Crib Service on 24<sup>th</sup> December was followed by Carols in the Square, with Christmas Eve Communion at 11.00pm and a Family Communion on Christmas Day.

In person and online Lent Courses were run by the Benefice using the BRF Book for Lent 2022: *Sharing the Easter Story*. The fortnightly Bible Study groups have continued in person on a Monday evening and via zoom on a Friday morning. Two parishioners attended the *Hearing God's Word* course, with one continuing to complete the *Speaking God's Word* course and obtaining the Bishop's permission to speak occasionally, enabling their leadership of Breakfast Church once a month.

The Church is open from 9am to 2:30pm for visitors to view our historic building and for private prayer.

#### Mission, Outreach and Pastoral Care

The weekly Tuesday Coffee Mornings have continued to be a great success, with the café area being full to capacity.

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 (re appointed by the Diocese on 24<sup>th</sup> June) and Matthew Bournat (appointed by the PCC on 26<sup>th</sup> April) sat on the Governing Body of the school. Sandy continues as the Safeguarding Governor, whilst Matt is the SEN Governor. The method of

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school governance has changed to the 'Circle Model' and full Governing Body meetings take place termly, six times a year. 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 uses the Church for festival services for Easter, Harvest, Remembrance and Christingle as well as celebratory services such as the Bible Presentation Services for the Reception and Year 5 pupils and the Year 6 Leavers' service. They have continued coming into the Church once a month during term time for a Family Service conducted by one of the classes. Pupils also visit the Church to explore the building as part of the curriculum. The Headteacher attended the APCM to deliver a report on the school's activities and achievements.

The Pastoral Visiting Team of the Associate Rector and one other 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.

The Church organised the Wrotham in Bloom event over the weekend of 24<sup>th</sup> /25<sup>th</sup> June. The net proceeds raised of £1,500 was split between the Wrotham Hardship Fund and the Access for the Disabled Fund. St George's Church was the venue for a concert held as part of the Wrotham Music Festival over the August Bank Holiday weekend. Parishioners once again participated in the Ride and Stride event in September, raising £1,532 for the Friends of Kent Churches, 50% of which was retained for St George's. In November, the Wrotham History Society gave a talk about the Church which was well received. The church ran a number of stalls at the Wrotham lights which brought many people into the Church.

In all, £3,665 was given to outside charitable and mission causes in the year.

### **The Church Building**

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 PCC have accepted the tender from H Goodsell and Son, subject to sufficient monies being raised to meet the faculty requirement for a minimum of £50,000 to be irrevocably pledged. A number of funding applications have been made.

Improved CCTV has been installed. The escapement cog wheel on the clock was repaired earlier in the year. Parapet leadwork upstands to the flat roof over the Priest's Room were completed in May to stop the roof leaking. The pump and pressure unit in the boiler and the external condenser pump have been replaced and the system is working well. A heater beneath the organ seat has been fitted and a new hand wash heater installed in the WC. The Parish Council paid for the repairs to the west boundary wall. In order to retain the rectory telephone number, it has been necessary for it to be transferred to the Ightham business account.

We are again indebted to Malcolm Wiffen for all his hard work and commitment to these projects, including considerable administration and project management.

We thank the Friends of St George's Church for the grants totalling £13,936 made to maintain the fabric of the building. Our thanks to those parishioners who help with the day to day maintenance and cleaning of the Church.

# **ST GEORGE'S CHURCH, WROTHAM, ANNUAL REPORT FOR 2023**

## **Financial Review**

The accounts have been prepared on an accruals basis. There was a deficit of income over expenditure of £14,392 (2022 surplus of £10,081). The balance on the General Fund carried forward was £9,777 at 31 December 2023 (2022 £24,975).

The deficit sustained related to the continuing increased energy costs, funding 50% of the cost of an administrator for the Benefice and increased clergy and rectory costs. The same level of deficit cannot be sustained again this year. More general fund income, or reduced expenditure, must be achieved in 2024 and both are being kept under constant review, although it is noted that energy costs are reducing. The position has been explained to the congregation and users of the church, and a Stewardship Sunday has taken place. Grants and fundraising efforts will be needed to enable the Church to grow, and it is hoped that the funding for the access for the disabled will be obtained to enable this to go ahead. This will enable those with mobility issues to access the Church for services and community events.

## **Reserves Policy**

The policy is to hold general reserves equivalent to three months' running costs, which is in the region of £20,000. This objective was not 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 fewer people physically attending, and given the age profile of the congregation;
- A regular need for major repairs to our ancient listed building;
- Obtaining funding to make the building suitable for modern purposes, including such matters as access for the disabled, purchase and use in services of equipment for enhancing streaming and communicating via the internet.

Approved by the PCC on 21 April 2024 and signed on its behalf

Chairperson: Revd Tim Hatwell

**INDEPENDENT EXAMINER'S REPORT  
TO THE PAROCHIAL CHURCH COUNCIL OF ST. GEORGE'S, WROTHAM  
FOR THE YEAR ENDED 31 DECEMBER 2023**

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 31<sup>st</sup> December 2023.

**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  
21 April 2024  
East Hill House, 3 East Hill, Tenterden, TN30 6RL

**ST. GEORGE'S PCC, WROTHAM**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

**INCOME AND EXPENDITURE**

		<b>Totals</b>	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>Totals</b>
	<b>Note</b>	<b>2023</b>	<b>Fund</b>	<b>Funds</b>	<b>Funds</b>	<b>2022</b>
		<b>£</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income from:</b>						
Donations and legacies		47,251	43,664	1,547	2,040	55,322
Grants		16,208	228	-	15,980	16,401
Charitable activities		3,929	3,929	-	-	1,544
Trading and fund-raising		20,569	16,819	-	3,750	17,371
Investment income		441	440	1	-	126
<b>Total income</b>	<b>2</b>	<b>88,398</b>	<b>65,080</b>	<b>1,548</b>	<b>21,770</b>	<b>90,764</b>
<b>Expenditure on:</b>						
Charitable activities:						
Diocesan Parish contribution		34,408	34,408	-	-	33,599
Clergy and staffing costs		10,930	10,930	-	-	3,802
Mission and evangelism costs		175	175	-	-	304
Church running expenses		18,762	18,282	-	480	13,373
Cost of services		11,567	10,250	1,186	131	10,439
Buildings maintenance		17,184	410	-	16,774	12,021
Mission giving and donations		3,665	1,950	-	1,715	2,998
Total charitable activities		96,691	76,405	1,186	19,100	76,536
Trading and fund-raising		6,099	3,849	-	2,250	4,147
<b>Total expenditure</b>	<b>3</b>	<b>102,790</b>	<b>80,254</b>	<b>1,186</b>	<b>21,350</b>	<b>80,683</b>
<b>(Deficit)/surplus of income over expenditure</b>		<b>( 14,392)</b>	<b>( 15,174)</b>	<b>362</b>	<b>420</b>	<b>10,081</b>
Transfer between funds		-	( 24)	24	-	-
<b>Funds at 1st January 2023</b>		<b>42,974</b>	<b>24,975</b>	<b>3,474</b>	<b>14,525</b>	<b>32,893</b>
<b>Funds at 31st December 2023</b>		<b>28,582</b>	<b>9,777</b>	<b>3,860</b>	<b>14,945</b>	<b>42,974</b>



**ST. GEORGE'S PCC, WROTHAM**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

**ST. GEORGE'S PCC, WROTHAM**  
**BALANCE SHEET AT 31ST DECEMBER 2023**

	Note	£	2023 £	£	2022 £
<b>Current Assets</b>					
Bank and cash balances		18,841		39,238	
Gift Aid recoverable		13,250		8,115	
Grants receivable		119		-	
Prepayments		427		-	
		<u>32,637</u>		<u>47,353</u>	
<b>Current liabilities</b>					
Fees due to Diocese		634		351	
Other creditors		<u>3,421</u>		<u>4,028</u>	
		<u>4,055</u>		<u>4,379</u>	
Net Current Assets			28,582		42,974
<b>Net Assets</b>			<u><b>28,582</b></u>		<u><b>42,974</b></u>
Representing:					
<b>General Fund</b>			9,777		24,975
<b>Designated Funds:</b>	<b>4</b>				
Diocesan repair fund		49		48	
Embroidery fund		353		353	
Choir fund		<u>3,458</u>		<u>3,073</u>	
			3,860		3,474
<b>Restricted funds:</b>	<b>4</b>				
Building repairs & maintenance		12,990		13,014	
Education fund		1,201		1,332	
Discretionary Fund - Hardship		<u>754</u>		<u>179</u>	
			14,945		14,525
<b>Total Funds</b>	<b>5</b>		<u><b>28,582</b></u>		<u><b>42,974</b></u>

Approved by the PCC on 21 April 2024 and signed on their behalf

Chairperson: Revd Canon Tim Hatwell    Treasurer: Linda Read

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**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 2023**

**2 INCOME**

	<b>Totals 2023 £</b>	<b>General Fund 2023 £</b>	<b>Designated Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Totals 2022 £</b>
<b>Donations and legacies</b>					
Regular giving	29,261	29,261	-	-	31,612
Collections at services	1,957	1,957	-	-	1,023
Donations	8,245	4,753	1,467	2,025	14,468
Gift aid recoverable	7,788	7,693	80	15	8,219
	<b>47,251</b>	<b>43,664</b>	<b>1,547</b>	<b>2,040</b>	<b>55,322</b>
<b>Grants</b>					
Grants	16,208	228	-	15,980	9,673
Diocesan Grant	-	-	-	-	6,728
	<b>16,208</b>	<b>228</b>	<b>-</b>	<b>15,980</b>	<b>16,401</b>
<b>Charitable activities</b>					
Fees for weddings and funerals	3,929	3,929	-	-	1,544
	<b>3,929</b>	<b>3,929</b>	<b>-</b>	<b>-</b>	<b>1,544</b>
<b>Trading and fund-raising</b>					
Christmas Concert	1,118	1,118	-	-	770
Christmas stall/Wrotham Lights	1,359	1,359	-	-	1,003
Wine tasting	-	-	-	-	1,388
Auction	-	-	-	-	1,742
Music Festival & Harvest bar	292	292	-	-	-
Friends of Kent Churches					
Ride & Stride	766	766	-	-	245
Charity coffee morning	6,639	6,639	-	-	5,525
Easy Fund-raising	261	261	-	-	222
Wrotham in Bloom	3,750	-	-	3,750	-
Magazine income	6,384	6,384	-	-	6,476
	<b>20,569</b>	<b>16,819</b>	<b>-</b>	<b>3,750</b>	<b>17,371</b>
<b>Investment income</b>					
Rent re Church Hall	40	40	-	-	-
Interest	401	400	1	-	126
	<b>441</b>	<b>440</b>	<b>1</b>	<b>-</b>	<b>126</b>
<b>TOTAL INCOME</b>	<b>88,398</b>	<b>65,080</b>	<b>1,548</b>	<b>21,770</b>	<b>90,764</b>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**3 EXPENDITURE**

	<b>Totals 2023 £</b>	<b>General Fund 2023 £</b>	<b>Designated Funds 2023 £</b>	<b>Restricted Funds 2023 £</b>	<b>Totals 2022 £</b>
<b>Diocesan parish contribution</b>	34,408	34,408	-	-	33,599
<b>Clergy and staffing costs</b>					
Mileage, postage, stationery, etc	340	340	-	-	320
Telephone	825	825	-	-	517
Rectory: Council Tax	3,311	3,311	-	-	2,445
Rectory: Water Rates	614	614	-	-	380
Rectory: Electricity	369	369	-	-	-
Administrator costs 50%	4,843	4,843	-	-	-
Visiting preachers	628	628	-	-	140
	10,930	10,930	-	-	3,802
<b>Mission and evangelism costs</b>	175	175	-	-	304
<b>Church running costs</b>					
Gas	9,311	9,311	-	-	5,615
Electricity	3,407	3,407	-	-	1,862
Boiler & Toilet maintenance	545	65	-	480	714
Water rates	126	126	-	-	135
Church insurance	4,862	4,862	-	-	4,436
Security - Fire prevention	277	277	-	-	254
Rent of Parish Room	-	-	-	-	36
Electricity - Parish Room	-	-	-	-	92
Cleaning & Keys	105	105	-	-	120
Bank charges	129	129	-	-	109
	18,762	18,282	-	480	13,373
<b>Cost of Services</b>					
Altar requisites	46	46	-	-	26
Organ maintenance	472	472	-	-	353
Sundries including candles	125	125	-	-	194
Refreshment & hospitality	527	527	-	-	386
Music, books & orders of service	579	448	-	131	256
Organists' and choir fees	6,597	6,470	127	-	6,552
Flowers	1,059	-	1,059	-	736
Photocopier lease & running costs	1,090	1,090	-	-	979
Retirement gifts	-	-	-	-	103
Broadband costs	572	572	-	-	458
Copyright & streaming licences	500	500	-	-	396
	11,567	10,250	1,186	131	10,439
<b>Buildings maintenance</b>	17,184	410	-	16,774	12,021
<b>Mission giving and donations</b>	3,665	1,950	-	1,715	2,998
<b>Trading and fund-raising</b>					
Magazine printing	3,241	3,241	-	-	3,090
Fund raising events expenses	2,858	608	-	2,250	1,057
	6,099	3,849	-	2,250	4,147
<b>Total Expenditure</b>	<b>102,790</b>	<b>80,254</b>	<b>1,186</b>	<b>21,350</b>	<b>80,683</b>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**4 DESIGNATED AND RESTRICTED FUNDS**

<b>Designated Funds:</b>	<b>Brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfer</b>	<b>Carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Diocesan repair fund	48	1	-	-	49
Embroidery fund	353	-	-	-	353
Choir fund	3,073	512	( 127)	-	3,458
Flower fund	-	1,035	( 1,059)	24	-
	<b>3,474</b>	<b>1,548</b>	<b>( 1,186)</b>	<b>24</b>	<b>3,860</b>

<b>Income analysis</b>	<b>Interest</b>	<b>Donations</b>	<b>Gift Aid</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Diocesan repair fund	1	-	-	1
Choir fund	-	512	-	512
Flower fund	-	955	80	1,035
	<b>1</b>	<b>1,467</b>	<b>80</b>	<b>1,548</b>

<b>Restricted Funds:</b>	<b>Brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfer</b>	<b>Carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Roof repairs	1,509	5,020	( 5,019)	-	1,510
Access for the disabled	9,010	3,506	( 4,281)	750	8,985
Window repairs	1,195	-	-	-	1,195
Other repairs and maintenance	1,300	7,954	( 7,954)	-	1,300
<i>All repairs and maintenance</i>	<b>13,014</b>	<b>16,480</b>	<b>( 17,254)</b>	<b>750</b>	<b>12,990</b>
Education fund	1,332	-	( 131)	-	1,201
<i>for education of children</i>					
Discretionary Fund - Hardship	179	425	( 600)	750	754
Wrotham in Bloom	-	3,750	( 2,250)	( 1,500)	-
Special collections for charity	-	1,115	( 1,115)	-	-
	<b>14,525</b>	<b>21,770</b>	<b>( 21,350)</b>	<b>-</b>	<b>14,945</b>

<b>Income analysis</b>	<b>Event</b>	<b>Grants</b>	<b>Donations</b>	<b>Gift Aid</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Roof repairs	-	5,020	-	-	5,020
Access for the disabled	-	3,006	500	-	3,506
Other repairs and maintenance	-	7,954	-	-	7,954
Discretionary Fund - Hardship	-	-	410	15	425
Wrotham In Bloom	3,750	-	-	-	3,750
Special collections for charity	-	-	1,115	-	1,115
	<b>3,750</b>	<b>15,980</b>	<b>2,025</b>	<b>15</b>	<b>21,770</b>

**5 ALLOCATION OF NET ASSETS  
BETWEEN FUNDS**

	<b>Totals</b>	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>Totals</b>
	<b>2023</b>	<b>Fund</b>	<b>Funds</b>	<b>Funds</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash Funds</b>					
CAF Bank	18,132	( 399)	3,811	14,720	39,022
Cash in Hand	660	660	-	-	168
Diocesan Church Repair Fund	49	-	49	-	48
<b>Cash funds</b>	<b>18,841</b>	<b>261</b>	<b>3,860</b>	<b>14,720</b>	<b>39,238</b>
<b>Other monetary assets/(liabilities)</b>					
Gift aid recoverable	13,250	13,144	-	106	8,115
Grants receivable	119	-	-	119	-
Prepayments	427	427	-	-	-
Fees due to Diocese	( 634)	( 634)	-	-	( 351)
Other creditors	( 3,421)	( 3,421)	-	-	( 4,028)
<b>Net assets</b>	<b>28,582</b>	<b>9,777</b>	<b>3,860</b>	<b>14,945</b>	<b>42,974</b>

**ST. GEORGE'S PCC, WROTHAM**
**SCHEDULE TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023**
**DETAILS OF BUILDING MAINTENANCE**

	Totals 2023 £	General Fund 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Totals 2022 £
Access for the disabled fees	4,281	-	-	4,281	1,084
Clock maintenance	234	-	-	234	-
CCTV upgrade	1,824	-	-	1,824	-
Boiler repair	4,841	-	-	4,841	-
Heater replacement	575	-	-	575	-
Electrical maintenance	240	240	-	-	738
Replacement tables & cupboards	-	-	-	-	1,129
Surge Protection work on flag pole	-	-	-	-	330
Path repairs from square to church	-	-	-	-	7,020
Report on Electrics	-	-	-	-	1,608
Flag	-	-	-	-	112
Roof repairs	5,019	-	-	5,019	-
Churchyard maintenance	125	125	-	-	-
Sundry maintenance	45	45	-	-	-
<b>Total buildings maintenance</b>	<b>17,184</b>	<b>410</b>	<b>-</b>	<b>16,774</b>	<b>12,021</b>

**MISSION GIVING AND DONATIONS**

	Totals 2023 £	General Fund 2023 £	Designated Funds 2023 £	Restricted Funds 2023 £	Totals 2022 £
Friends of Kent Churches	10	10	-	-	10
Friends of Rochester Cathedral	20	20	-	-	20
The Alexandra Sales Trust	160	160	-	-	-
Christian Aid Ukraine Appeal	190	160	-	30	-
SAYT	160	160	-	-	-
Bible Reading Fellowship	160	160	-	-	-
Poverty & Hope	541	-	-	541	-
Christian Aid Turkey & Syria Appeal	220	160	-	60	-
Mercy Ships UK Ltd	160	160	-	-	-
Maidstone Street Pastors	160	160	-	-	-
Linking Lives UK	160	160	-	-	-
Porchlight	160	160	-	-	-
Tearfund	160	160	-	-	-
The Heart of Kent Hospice	160	160	-	-	-
Christian Aid Middle East Appeal	246	-	-	246	-
Embrace the Middle East	-	-	-	-	85
Crisis	-	-	-	-	150
Royal British Legion	189	160	-	29	289
Operation Smile UK	-	-	-	-	150
Christian Family Concern	-	-	-	-	150
Int.Glaucoma Assoc Ltd	-	-	-	-	150
British Red Cross - Ukraine Appeal	-	-	-	-	451
Shipwrecked Mariners Society	-	-	-	-	150
Epilepsy Society	-	-	-	-	150
Taylor made Dreams	-	-	-	-	150
Carers First	-	-	-	-	150
Salvation Army	-	-	-	-	150
Porchlight	-	-	-	-	150
The Children Society	209	-	-	209	293
Hardship Fund	600	-	-	600	350
<b>Total giving</b>	<b>3,665</b>	<b>1,950</b>	<b>-</b>	<b>1,715</b>	<b>2,998</b>