

THE PAROCHIAL CHURCH COUNCIL  
OF THE  
ECCLESIASTICAL PARISH  
OF  
ST MARY, GREENHITHE

**Annual Report and Financial Statements**

Year ended 31 December 2020



Registered Charity Number 1180908

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## THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, GREENHITHE

### Trustees Annual Report for the year ended 31 December 2020

#### Administrative Information

St Mary's Church is situated on London Road, Greenhithe. It is part of the diocese of Rochester within the Church of England. The correspondence address is The Rectory, 131 Mounts Road, Greenhithe, Kent.

The Parochial Church Council (PCC) is a charity on the Register of Charities with the Registered Charity Number 1180908.

PCC Members who have served from 1 January 2020 until the date this report was approved are:

**Incumbent:** Vacant until 21<sup>st</sup> November 2020 when Revd Charlie Lloyd-Evans was Licensed

**Wardens:** Mr Paul White; Mr Ben White

#### Representatives on the Deanery Synod:

Mrs Mandy Holloway LLM

Mrs Margaret Bobby

#### Elected members:

Mrs Marion Lane (Secretary) re-elected at APCM (27<sup>th</sup> September 2020)

Mrs Jennie White LLM re-elected at APCM

Miss Emily Lane-Blackwell until APCM

Mrs Veronica Briggs until APCM

Mrs Ngodi Onuoha

Miss Jacqueline Smith

Miss Jude Andrews

Miss Charlie Walker resigned September 2020

Mr Rod Long until APCM

Mr Jason Emmett from APCM

#### In attendance:

Mr Deji Nihon (Treasurer) co-opted without voting rights.

These members now serve as Trustees of the Registered Charity.

Ms Jude Andrews was elected as the Safeguarding Officer for Children and Vulnerable Adults.

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

#### 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. The method of appointment of PCC members is set out in the Church Representation Rules.

The membership of the PCC consists of the incumbent (from November 2020), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church.

All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. There are 68 on the Electoral Roll: 20 males and 48 females. 27 live in the parish and 41 outside the Parish.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

#### PCC Committees

The PCC operates through several committees, which meet between full meetings of the PCC. All the committees are answerable to the full PCC.

The PCC met eight times during the year, either in person or via a Zoom meeting.

#### **2020 Activities/Events**

There were very few activities held due to the Covid-19 pandemic. We did manage to have our usual Pancake Night, which was enjoyed by all who attended but unfortunately after that we were not able to meet and the activities that had been planned did not take place.

#### **Family ministry**

Family Ministry comprises our 3 parent and toddler groups – 'Sticky Fingers', 'Baby and Me' and 'Who Let the Dads Out'. The groups continued to grow into the beginning of this past year, regularly seeing good numbers of parents, childminders and children attending each week, until we had to close in March due to the Covid-19 lockdown. Unfortunately, we have not felt it safe to re-open since toddlers find it hard to understand social distancing and our overriding priority should be to show our love for our friends and neighbours by doing all we can to keep them safe! We hope to re-open as soon as it is considered safe to do so. We are reminded that as Christian disciples we reflect Jesus love in all that we do and say. We are his hands and feet. Our prayer is that we will continue to faithfully share his love and compassion with all who come into the groups once we re-open. With grateful thanks to God for all his blessings and to all who have volunteered in the groups.

#### **Pastoral care**

St Mary Greenhithe continues to be a church that has a heart for the community. There are many people who are using their gifts and talents to support all sorts who are in need within our community in many different ways, especially under the charity Mary's Child. Up to the end of March regular visits are made by our Pastoral Assistant to a local EMI home, this stopped when the country went into Lockdown. Due to Covid-19 the pastoral work of this church changed from face-to-face support to WhatsApp groups, phone calls, Zoom and other online apps. As the year went on our LLM's were called upon to visit people within their homes for prayer support. Our heart remains the same though – one that is for the community.

#### **The Community Cafe**

The Community Cafe is very popular with people in Greenhithe and the surrounding area. At the beginning of the year up to March, when we unfortunately had to close, it was well attended every Wednesday morning. People have been saying how much they miss the Cafe and the treat of good socialising, home-made food, etc. Through the Community Cafe we provide support through a range of secular agencies offering advice on financial matters, form filling, social issues, housing etc. The Cafe is supported by a range of local organisations through a Steering Committee which provides advice, suggestions and often financial support. Through the Cafe as many as 150 people have in previous years enjoyed a subsidised coach trip to the seaside but this was unable to take place much to the disappointment of everyone. For some families this had been their only time in the year seeing the sea. A walking group headed by our trained leaders leaves the Cafe at 10.30 to enjoy a morning walk around Greenhithe or Stone. As an offshoot of the Cafe a Seniors' Afternoon Tea takes place every Tuesday afternoon. This was enjoyed by all who attended, and we look forward to this group meeting again in the future.

#### **Sunday Special**

Sunday Special only met for a couple of months at the beginning of the year before we had to close the Church. Our numbers were low at this time, with approx. 8-10 children at the most. Therefore, we had only two groups on a Sunday morning, the younger group of 3 – 5 yrs. and the oldest group of 9+. We are using the Scripture Union books.

#### **Hospitality and Fund Raising**

Unfortunately, due to the Covid-19 pandemic the only activity that took place was the Pancake Night on Shrove Tuesday.

#### **Mary's Child and Parish Pantry**

Mary's Child is now a registered charity in its own right. Many members of the church however are still very much involved with the day-to-day activities. We have been especially busy with the Parish Pantry and have had many wonderful donations, both money and food items. We have helped vulnerable families and individuals throughout the pandemic. Unfortunately, we have not been able to help with large furniture items but have continued to offer doorstep drops of smaller household items and clothes.

#### **Youth Ministry**

Ignited Youth, meet on the second and fourth Sundays of the month, during services, following a program chosen by the young people from YFC Resources. They are currently split into two groups by school years, with years 7 to 9 following the Lumen programme and years 10 to 13 following the Mettle programme. On the first Sunday of the month the members of Ignited Youth provide the volunteers to help run the service, including reading, intercessing, serving, music and technological support. On months containing a fifth Sunday the youth meet for a Council session.

where they act as a junior PCC and discuss all matters concerning youth and the general running of the church and how they can help.

**Youth Music:** All members of Ignited Youth are invited to attend music rehearsals on alternate Friday evenings, where their skills are developed in both music and the technical process of delivering a service. They are now being integrated into the overall music group in services and have led some of our worship on their own.

In light of Covid, Youth Ministry has not been able to meet. However, the Youth Music have been heavily involved when we have been able to conduct services in church and it is intended that they will also be heavily involved on our return to assist with the live-streaming of services in the future.

#### **Building and Grounds**

Last year we only had two work parties, in January and February. They were focused on cleaning and minor repairs. Then a National lockdown came into force and no one was allowed into the buildings. People still came to the site during lockdown on their daily walks, but Nature was the one that really owned the site during lockdown. The grass and trees grew up across the site, Ted and his helpers kept on top of the memorial garden so people could relax in an area that nature was not in charge.

A small group of us, to ensure social distance was kept, cut all the grass down and cut some of the bushes back. We took six one-ton bags to the tip filled with grass and bush cuttings. At the next PCC meeting an agreement was made that a contractor will be used to keep on top of the grass and bushes, and we will look for volunteers to keep on top of the trees and borders.

The end part of the year the grounds were looking nice and tidy and we were able to open the church up for church services but to limited numbers. We were still unable to meet up to do any works to the church or hall.

The year ended with a Quinquennial Inspection on the 3<sup>rd</sup> December and a plan will come out from this on what need to be done in 2021-22. However, until socially distanced measures are decreased it will make it very difficult to do any maintenance works around the site.

We joined forces with members of St Peter and St Paul's Swanscombe through the summer to fully redecorate the Swanscombe Rectory before our new Priest in Charge moved in. Each church had their own days to work to enable social distancing and Swanscombe worked on the upstairs rooms and Greenhithe on the downstairs.

#### **Funding**

Fund raising during the year has obviously been severely curtailed this year. We have not been able to hold any fundraising events.

#### **Priest in Charge report and Future Outlook**

2020 has been a difficult year, with many unexpected challenges facing everyone. For this to be a year when the church was in interregnum added to the challenge for St Mary Greenhithe, but this was a challenge that St Mary rose to in amazing ways. Due to the restrictions imposed by the Covid-19 pandemic most worship services since March 2020 have been online, and the ministry, tech and musical teams have worked incredible hard to embrace this. The result has been to open up a new area of ministry, reaching far beyond the walls of the church and the existing congregation members. The PCC has embraced this and has committed funds to invest in equipment and resources to make live streaming of services a permanent feature of St Mary Greenhithe. In the meantime, while the live streaming project is being progressed and in church worship is on hold, services continue to be pre-recorded. This creates a high workload for the ministry, tech and musical teams, which they all commit to with enthusiasm.

As the situation of the Pandemic unfolded throughout the year the PCC responded to the ongoing impact and financial implications in a variety of ways. The church administrator was put on furlough for several months to cut expenses. Further expenses was also saved in regard to the Church Hall, with the a reduction in utilities and cleaner expenses while it was not possible to raise the usual income from renters. Every effort was made to curb expenditure during these difficult times. The PCC recognises that this situation will continue to impact us for some time, but has been realistic in setting its budget for 2021. This new budget has been set with an expectation that many of the activities of the church will not be able to re-start until the summer months or beyond. Although the PCC recognises that they have had to break into reserves towards the end of the year, they are confident that it will be possible to build these reserves up as church life returns more to normal in 2021.

I arrived at the church in November 2020 and was licensed as Priest in Charge of St Mary, Greenhithe and St Peter & St Paul, Swanscombe on the 21<sup>st</sup> November 2020. I have been warmly welcomed into the church family during this difficult time, and all involved have been very supportive in helping me feel at home and start to get up to speed with the life and ministry of the church and the community. I am looking forward to a long and fruitful ministry here, and to seeing how God wants to use us all in this place.

Looking to the future, we are still dealing with the limitations that existed a year ago in regard to the building, and will seek to progress repairs and improvements, particularly to the structure of the church. As we come out the other side

of the current pandemic we will then be seeking to re-establish community activities, with a particular desire to reopen the Community Cafe as soon as it is safe and feasible to do so, as well as other activities of the church. We will also be seeking to be pro-active in anticipating, recognising and responding to the needs of the community post pandemic. We anticipate that areas of specific concern will be mental health, bereavement, and economic difficulties. St Mary continues to be committed to being a church at the heart of the community.

#### Financial review

Total receipts on unrestricted funds were £44,015 (2019: £74,578).

£85,307 (2019: £89,050) was spent to provide Christian ministry, including the contribution to the diocesan parish share.

The net result for the year was an excess of expenditure over income on unrestricted funds of £21,292 (2019 shortfall: £853). The balance on unrestricted funds at 31<sup>st</sup> December 2020 was £32,019 (2019: £53,306).

#### Reserves policy

It is the PCC policy to maintain a balance on unrestricted funds which equates to at least 6 months unrestricted payments, equivalent to £35,000. The PCC recognises that the unprecedented situation of the pandemic during this year has required them to break into these reserved unrestricted funds. The PCC does not seek to change this policy, and is confident that the unrestricted funds balance will be replenished and maintained above the £35,000 by the end of 2021.

Approved by the PCC and signed on their behalf by:

Chairman

  
Rev C. Lightfoot

PCC Member

  
J. WHITE AM.

Date

15<sup>th</sup> April 21

Date

17<sup>th</sup> April 2021

## Independent Examiner's report to the Member/Trustees of St Mary Greenhithe

I report on the accounts for the year ended 31 December 2020 which are set out on the pages following.

### Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to:

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

### Basis of Independent Examiner's Statement

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

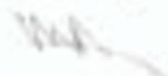
### Independent Examiner's statement

Since the gross income for the year exceeds the amount provided in section 143(3) of the Act, I confirm that I am qualified to act as an Independent Examiner under the provisions of that section of the Act and that my qualifications are set out as below.

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

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

Yours sincerely



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**Parochial Church Council Of St Marys Greenhithe**  
**Statement of Financial Activities**  
**For the Year Ended 31 December 2020**

	Notes	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
<b>Income</b>						
Voluntary Income	2a	38,481	-	180	38,661	67,882
Activities for generating funds	2b	36	-	5,410	5,446	231,171
Investment Income	2c	40	-	-	40	40
Church Activities	2d	3,227	-	-	3,227	9,877
Other Incoming Resources	2e	2,251	-	-	2,251	4,840
<b>Total Income</b>		<b>44,035</b>	<b>-</b>	<b>5,590</b>	<b>49,625</b>	<b>303,780</b>
<b>Expenditure</b>						
Fund Raising costs	3a	50	-	-	50	268
Church Activities	3b	65,257	-	10,068	75,325	362,138
<b>Total Expenditure</b>		<b>65,307</b>	<b>-</b>	<b>10,068</b>	<b>75,375</b>	<b>362,406</b>
<b>Net income (expenditure)</b>		<b>(21,292)</b>	<b>-</b>	<b>(4,478)</b>	<b>(25,770)</b>	<b>(48,626)</b>
Transfer between funds		-	-	-	-	-
<b>Net movement in funds</b>		<b>(21,292)</b>	<b>-</b>	<b>(4,478)</b>	<b>(25,770)</b>	<b>(48,626)</b>
<b>Total funds brought forward</b>	<b>8</b>	<b>53,311</b>	<b>1,119</b>	<b>89,033</b>	<b>123,463</b>	<b>172,088</b>
<b>Total funds carried forward</b>	<b>8</b>	<b>32,019</b>	<b>1,119</b>	<b>84,555</b>	<b>97,693</b>	<b>123,463</b>

**Parochial Church Council Of St Marys Greenhithe**  
**Balance Sheet**  
**at 31 December 2020**

	Notes	2020	2019
<b>Current Assets</b>			
Receivables and prepayments	6	7,548	12,760
Short term deposits		10,218	10,177
Cash at hand and in bank		<u>81,284</u>	<u>103,730</u>
		<u>99,050</u>	<u>126,667</u>
 <b>Current Liabilities</b>			
Amounts falling due within one year	7	<u>1,357</u>	<u>3,194</u>
		<u>1,357</u>	<u>3,194</u>
 <b>Total Net Assets</b>		<u>97,693</u>	<u>123,473</u>
 <b>Parish Funds</b>			
Unrestricted	8	33,138	54,428
Restricted	9	<u>64,555</u>	<u>69,045</u>
		<u>97,693</u>	<u>123,473</u>

Approved by the Parochial Church Council on 15<sup>th</sup> Jan 21 and signed on its behalf by:

  
 Revd Charlie Lloyd-Evans  
 Priest-in-Charge

**Parochial Church Council Of St Marys Greenhithe**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2020**

**1 Accounting Policies**

**Basis of financial statements**

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church accounting Regulations 2006 governing the individual accounts of PSSs, and with the Regulations "true and fair view" provisions.

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

**Assets**

**Consecrated and benefice property**

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2)(a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

**Moveable church furnishings**

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £1,000 and are not used within the church building. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land	Nil
Fidures & Fittings	20 years
Computers	3 years
Church Sound Equipment	is used entirely within the church building so is written off at full cost in the year of purchase

No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

An impairment review is carried out at each year-end and any resultant loss identified included in expenditure for the year.

**Fund accounting**

*Restricted Funds* comprise revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

*Unrestricted Funds* are income funds which are to be spent on the PCC's general purposes.

*Designated funds* are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

**Parochial Church Council Of St Marys Greenhithe**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2020**

**Incoming resources**

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the POC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

**Resources expended**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the POC. The diocesan parish share expected to be paid over is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

**2 Incoming Resources**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
<b>a) Voluntary Income</b>					
Planned Giving	30,589	-	-	30,589	35,720
Collections at services	1,037	-	-	1,037	7,534
Donation	263	-	-	263	4,019
Tax Recoverable on Gift Aid	6,572	-	180	6,752	10,589
	<u>38,461</u>	<u>-</u>	<u>180</u>	<u>38,641</u>	<u>57,862</u>
<b>b) Activities for Generating Funds</b>					
Fund raising for roof repairs	-	-	720	720	3,779
Fun days, fayres and garden parties	20	-	-	20	6,405
Photocopy Income	16	-	-	16	56
Mary's Child	-	-	3,706	3,706	6,374
Drop-in Café	-	-	984	984	9,571
Eddie Ebbelst	-	-	-	-	200
Heating and Seating	-	-	-	-	12,081
Mini Bus	-	-	-	-	20,000
Dartford Big Local	-	-	-	-	170,705
	<u>36</u>	<u>-</u>	<u>5,410</u>	<u>5,446</u>	<u>231,171</u>
<b>c) Investment Income</b>					
Bank Interest	40	-	-	40	40
	<u>40</u>	<u>-</u>	<u>-</u>	<u>40</u>	<u>40</u>
<b>d) Income from church activities</b>					
Use of Church Facilities	2,713	-	-	2,713	6,449
Fees for weddings and Funerals	514	-	-	514	3,438
	<u>3,227</u>	<u>-</u>	<u>-</u>	<u>3,227</u>	<u>9,887</u>
<b>e) Other incoming resources</b>					
Memorial Book and garden	-	-	-	-	534
CJRS grant	1,568	-	-	1,568	-
Youth	-	-	-	-	2,000
Family Ministry including Sticky Fingers	683	-	-	683	2,305
	<u>2,251</u>	<u>-</u>	<u>-</u>	<u>2,251</u>	<u>4,840</u>
<b>Total Receipts</b>	<u>44,015</u>	<u>0</u>	<u>5,590</u>	<u>49,605</u>	<u>303,780</u>

**Parochial Church Council Of St Marys Greenhithe**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2020**

**3 Resources Expensed**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2019
a) Fund Raising Expenses					
Fund Raising Expenses	50	-	-	50	268
	<u>50</u>	<u>-</u>	<u>-</u>	<u>50</u>	<u>268</u>
b) Church activities					
Diocesan parish contribution	34,500	-	-	34,500	34,500
Rector and rectory costs					
Car Allowance	-	-	-	-	538
Travel - Public Transport - Rector	-	-	-	-	22
Council Tax - Rectory	3,155	-	-	3,155	3,034
Utilities - Rectory	1,571	-	-	1,571	1,066
Church and services					
Gas & Electricity - Church	2,605	-	-	2,605	3,699
Insurance - Church	5,333	-	-	5,333	5,333
Music	1,298	-	-	1,298	1,222
Service Accessories	973	-	-	973	1,676
Family Ministry	331	-	-	331	1,452
Youth	-	-	-	-	1,557
Repairs & Maintenance	-	-	-	-	4,980
Hall Running costs					
Gas & Electricity - Hall	1,567	-	-	1,567	1,707
Cleaning etc. - Hall	325	-	-	325	1,573
Water and Sewage - Hall	571	-	-	571	691
Cleaning Materials	219	-	-	219	715
Salaries					
Salaries - Administrator	7,054	-	-	7,054	7,159
Administration					
Photocopier	991	-	-	991	1,730
Postage & Stationery	96	-	-	96	161
Telephone	819	-	-	819	518
Finance expenses	300	-	-	300	275
Other Payments					
Miscellaneous	325	-	-	325	557
Minor Repairs & garden	2,624	-	-	2,624	2,753
Memorial Book and Garden	-	-	14	14	452
Drop-In Cafe (480)	-	-	1,239	1,239	6,878
Mary's Child	-	-	8,505	8,505	14,205
Edible Elbowfeet	-	-	310	310	3,415
Dartford Big Local	-	-	-	-	248,010
	<u>65,257</u>	<u>-</u>	<u>10,068</u>	<u>75,325</u>	<u>352,138</u>
Total Payments	<u>65,306</u>	<u>-</u>	<u>10,068</u>	<u>75,375</u>	<u>352,406</u>

**Parochial Church Council Of St Marys Greenhithe**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2020**

**4 Staff costs**

	2020	2019
	£	£
Wages and Salaries	7,054	7,129
The average number of employees during the year was as follows:		
	2020	2019
	No.	No.
Administration	1	1

During the year £1,508 was received in Corona Virus Job Retention Scheme Grants to assist with staffing costs. (2019: £nil)

**5 Independent examiners remuneration**

2020	2019
£	£
300	275

**6 Accounts receivable and prepayments**

	2020	2019
	£	£
Gift aid recoverable	0,461	10,139
Other receivables	1,087	2,611
	<u>7,548</u>	<u>12,750</u>

**7 Accounts payable and accruals**

	2020	2019
	£	£
Utilities and other accruals	1,357	3,194
	<u>1,357</u>	<u>3,194</u>

**8 Statement of movement in funds**

	At 1 Jan 2020	Income	Expenditure	Transfers	At 31 Dec 2020	At 31 Dec 2019
<b>Unrestricted Funds</b>						
General Fund	53,311	44,014	(65,306)	-	32,019	53,309
	<u>53,311</u>	<u>44,014</u>	<u>(65,306)</u>	<u>-</u>	<u>32,019</u>	<u>53,309</u>
<b>Designated Funds</b>						
Youth	919	-	-	-	919	919
Robin Hood	200	-	-	-	200	200
	<u>1,119</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,119</u>	<u>1,119</u>
<b>Restricted Funds</b>						
Training and Education	1,811	-	-	-	1,811	1,811
Cafe	5,807	964	(1,239)	-	5,532	5,807
Mary's Child	4,799	3,708	(8,506)	-	-	4,800
Roof Fund	14,701	900	-	-	15,601	14,702
Eddie Ebbelott	7,112	-	(310)	-	6,802	7,112
Heating and Seating	13,603	-	-	-	13,603	13,603
Mini Bus	20,000	-	-	-	20,000	20,000
Memorial Garden and Book	1,200	-	(14)	-	1,186	1,201
	<u>69,033</u>	<u>5,590</u>	<u>(10,059)</u>	<u>-</u>	<u>64,564</u>	<u>69,023</u>
<b>Total</b>	<u>123,463</u>	<u>49,604</u>	<u>(75,374)</u>	<u>-</u>	<u>97,693</u>	<u>123,654</u>

**Parochial Church Council Of St Marys Greenhithe**  
**Notes to the Financial Statements**  
**For the Year Ended 31 December 2020**

**9 SOFA prior year comparatives**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2019
<b>Income</b>				
Voluntary Income	55,994	-	1,858	57,852
Activities for generating funds	6,401	-	224,710	231,171
Investment Income	40	-	-	40
Church Activities	9,877	-	-	9,877
Other Incoming Resources	2,306	2,000	534	4,840
<b>Total Income</b>	<b>74,618</b>	<b>2,000</b>	<b>227,102</b>	<b>303,720</b>

**9 SOFA prior year comparatives (continued)**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2019
<b>Expenditure</b>				
Fund Raising costs	268	-	-	268
Church Activities	68,782	1,557	281,799	352,138
<b>Total Expenditure</b>	<b>69,050</b>	<b>1,557</b>	<b>281,799</b>	<b>352,406</b>
<b>Net income (expenditure)</b>	<b>5,628</b>	<b>443</b>	<b>(54,697)</b>	<b>(48,626)</b>
Transfer between funds	(128)	-	128	-
<b>Net movement in funds</b>	<b>5,500</b>	<b>443</b>	<b>(54,569)</b>	<b>(48,626)</b>
<b>Total funds brought forward</b>	<b>47,809</b>	<b>676</b>	<b>123,603</b>	<b>172,088</b>
<b>Total funds carried forward</b>	<b>53,309</b>	<b>1,119</b>	<b>69,035</b>	<b>123,463</b>

**10 Assets by fund**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020
Fixed Assets	-	-	-	-
Current Assets	33,307	1,119	64,624	99,050
Liabilities	(1,288)	-	(69)	(1,357)
<b>Total</b>	<b>32,019</b>	<b>1,119</b>	<b>64,555</b>	<b>97,693</b>

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2019
Fixed Assets	-	-	-	-
Current Assets	56,385	1,119	69,153	126,657
Liabilities	(3,074)	-	(120)	(3,194)
<b>Total</b>	<b>53,311</b>	<b>1,119</b>	<b>69,033</b>	<b>123,463</b>

**11 Related parties**

There were no payments, other than the re-imbursment of expenditures, made to PCC members during 2020 (2019: £nil)

The total amount of donations made to the PCC by PCC members or related parties during 2020 was £9,329 (2019: £10,220).