

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

Annual Report and Financial Statements

Year ended 31 December 2022



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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 2022

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 - Church Office, 131 Mounts Road, Greenhithe, Kent DA9 9ND.

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 2022 until the date this report was approved are:

Incumbent: Revd Charlie Lloyd-Evans

Wardens: Mr Ben White, Mr Rod Long

Deputy Warden: Mr John Stringer resigned October 2022

Representatives on the Deanery Synod:

Mrs Mandy Holloway LLM

Mrs Margaret Bobby

Elected members:

Mrs Marion Lane (Secretary)

Mrs Jennie White LLM

Miss Jude Andrews

Mr Jason Emmett from November 2022

Mrs Ruth Lowe

Mrs Peta White

Mr Nigel Hewitt

In attendance:

Mr Gareth Lloyd-Evans 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, churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church.

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.

Electoral Roll 2022 Summary

All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

After the revision of the roll, we have 65 members, broken down as follows:

Men, total of 20, 6 live in the parish and 14 outside the parish
Women, total of 45, 21 live in the parish and 24 outside the parish
Total living in parish is 27, outside the parish is 38

(2 passed away, 1 moved away, 2 left the church)
1 man joined (1 out parish) 2 women joined (in parish)

Reports for 2022

Deanery Synod

Following the Meeting in November 2021 where we discussed the need to grow Lay Ministry across the Deanery in light of the falling numbers of ordinands and the aging population of existing clergy, a group was formed, under the guidance of Dylan Turner, in his role as a Growth Enabler for the Diocese, to explore ideas for encouraging more church members to consider exploring a calling to formal ministry.

The group consisted of four ordained priests, an LLM and a lay youth leader. The first meeting was held in January 2022 and we reflected that, whilst the 'Are You Being Called?' and 'It's Your Calling' days are great for highlighting the paths to formal ministry training, something else is needed that would help to plant the seeds of thought that this kind of ministry might even be something people could consider.

The group considered ways of running events or courses within the Deanery which would help people engage more deeply with the Bible and discover more of what God's calling means and what it might look like.

After much deliberation it was agreed to run, regularly, two already existing Diocesan short courses – Hearing God's Word and Speaking God's Word. These courses seek to help individuals gain confidence in reading, understanding and applying the Bible message to their lives, and in talking about the Bible with others – possibly even leading a Bible study group or occasionally speaking in church. Successful completion of both parts of the course is rewarded with a certificate and permission from the Bishop to give talks in their parish with the oversight of their incumbent. This may lead to a desire to pursue further training in the future.

The group felt that these courses should be run each year for a minimum of three years to allow the necessary momentum for a more sustainable culture of learning and participation in ministry to develop within the parishes, and to enable a widespread and sustained spiritual growth.

The first of each course was held in September to November 2022 and in January and February 2023 and, on the whole, were well received by the 12 participants.

There are plans to run them again at roughly the same time later this year.

In other news, some sessions were arranged for members to discuss the Living in Love and Faith material in further depth but these were not well attended.

The October Deanery Synod meeting was given over to enable Deanery clergy and Lay ministers to meet with Bishop Jonathan and hear his vision for the future ministry in Rochester Diocese.

For the future the Gravesend Deanery confirmation has been booked for 8th October 2023 and will be held here at St Mary Greenhithe.

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 ten times during the year, either in person or via Zoom.

2022 Activities/Events

This year has seen a return to all our 'normal' events, but the focus for our fundraising turned to the Roof and Masonry Project for the year. This was linked to all events except the Summer and Christmas Fayres. We raised about £1800 for the Roof project alone.

We have successfully run a quiz night, a raffle, Chocolate Fest, Pancake night, Spring Fair, Jubilee Party, Summer Fayre, Light Party and Christmas Fayre this past year. These have seen a mix of church members and the wider community attending and enjoying shared fun and games, building on already established relationships and creating

new relationships. Unfortunately, our planned Harvest Lunch had to be put on hold due to the Loss of our Late Queen, we do look forward to having that this year though along with our other big events. I would like to extend a huge thank you to the amazing Hospitality team who give so much of their time to these events and to all those in our community, in its widest sense, who volunteer on the days of our big fayres in so many ways.

Family ministry

Sticky Fingers Parent and Toddler group continues to be as popular as ever. Our attendance numbers were steady at around 15 children and parents/carers each week, swelled to just over 20 if some of our childminders came. However, since the beginning of this year the numbers have been around 30-35 children most weeks as more childminders have been coming as well as lots of new members. These are the sort of numbers we were seeing pre-Covid.

We have taken the decision to increase our weekly fee from £2.50 per adult to £3. Partly for convenience (as many pay by card now and we can only load whole amounts) but also as costs of running the group are rising. We continue to provide four types of fruit plus breadsticks and water for the children, as well as tea, coffee and biscuits for the adults, as a varied and entertaining choice of toys which rotate each week.

We are extremely blessed to have Karen and Dawn who have joined our ranks and are our Kitchen Dream Team. Our thanks go to them and also to Marion, Evie and Charlie who have stepped in occasionally to help.

We have been in consultation with Ben and his team about replacing the canopy over the garden area so that we can ask parents to park their pushchairs outside, thus reducing the congestion when they are all in the hall, and they are looking into it.

All in all, another good year and looking forward to many more.

Pastoral care

We continue 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.

The Community Café

Numbers have been gradually increasing as people become more confident to attend. We have a group of volunteers who work extremely hard. A walking group headed by our trained leaders leaves the café at 10.30 to enjoy a morning walk around Greenhithe and Stone. We are pleased to host outside agencies including Hi Kent, Mary's Child Digital Hub and Legal Advice and Autism South East Café.

The Senior's Afternoon Tea, which is an offshoot of the Café, meets on a Tuesday afternoon. All the people who attend our Café and Senior's Tea say how much they enjoy coming.

Sunday Special

Sunday Special have meet throughout the year in line with the school terms. We meet three out of four Sundays of a month. We purchased new teaching materials this year from Scripture Union. The books are the same layout of our previous materials, but they cover different stories. We average between four and ten children from 3 to 10 years old. We always have a craft which matches in with the bible story and we hope that the parents and guardians are enjoying the work the children bring away with them.

Mary's Child is now a registered charity in its own right. However, many members of the church are either Trustees or members of the Kent Management Committee. We are still very much involved with the day-to-day activities and the Food and Fun events etc. Mary's Child are very grateful to all those who donate either food items, their time or money to support this much needed charity.

Youth Ministry

The Ignited Youth meets on a Sunday morning during the church service. We have been using the Youth for Christ Resources for 11-14 year olds. Themes covered in each session included Spiritual Habits such as Why and How we read the Bible and Why and How we Worship as well as looking at different types of poverty from Relational to Material, Environmental and Spiritual. Sessions are aimed at the age group attending with games and discussion incorporated into each session. The young people seem to particularly appreciate the cakes or doughnuts and drink

provided to encourage a relaxed environment. Each week numbers attending have varied between 4 and 9 young people.

Building and Grounds

At last year's APCM we had just £10,000 towards the roof repairs and needed £130,000 more to start this project. At this APCM we can now say that the project has gone up from £140,000 to £170,000 and we have secured the funds to start the project onto the roof and masonry repairs; that is just how amazing God is.

A church in Essex was upgrading their chairs for stackable chairs and selling their old chairs for £18 each and new they would be about £80 each. There was a restricted fund for heating and seating that we could use to buy them. So, a plan was put together to remove the pews, and the plinths, and get the chairs from Essex. So one week in August we meet up every evening where we worked to complete the change of seats.

The old staging that the sound desk was on then had to be removed as it was damaged. So now all the tech is sitting at the back. But we were able to replace the projector with a new large screen for the visuals. Also we were able to add Wi-Fi in the church and church hall, as well for the digital hub.

We have continued hold a Work party on the first Saturday of the month where we did some gardening, trimming bushes and trees, small repairs, and lots of cleaning within the church. I would like to say a big thank you for all those who gave up their free time to help out, your help is much appreciated.

A few instances happened across the site last year, so the PCC decided to install a new CCTV system. A new alarm for the church and CCTV was installed to increase the security of the site.

Priest in Charge report and Future Outlook

2022 has seen the church move more securely into the future after the significant impacts of the Covid Pandemic. We have been able to engage in a full range of services throughout the year, including the main Christian festivals. Although most social distancing limitations had formally been removed by the beginning of the year, it continued to take time for everyone to feel comfortable to embrace the new freedoms. As the year progressed all ministries and activities of the church have grown, including Family Ministry, Ignited Youth and Sunday Special, and Community Café. Hall Rentals have also continued to rise. The PCC vision at the beginning of the year had clearly identified the focus as being 'The Roof' and this vision was fully embraced by the church family and wider community, such that the significant funds necessary for the roof have now been secured. This has been a unifying project for the church family.

Our Ministry Team has grown as Margaret Wooding-Jones has joined in her capacity as a Lay Minister, and her ministry, alongside that of our existing LLM's, Mandy and Jen, is very much appreciated by all. Our relationship with our sister church, St Peter and St Paul's Swanscombe, has also grown as both churches have got used to sharing an incumbent, and Mandy and Jen were also licensed to St Peter and St Paul's in October. In the summer we established a new style of family service, following the removal of the church pews and the introduction of chairs. This 'Café Service' has proved to be very popular with a rapidly growing attendance.

The PCC had planned for a balanced budget for 2022, and this was achieved, and we ended the year with a small surplus. This was a result of very tight financial limitations over the course of the year as we seek to recover from the financial impact of Covid. The PCC are confident that this financial stability will continue, and will maintain tight spending limits as we move into the following year. Due to the focus on the roof the PCC had made the difficult decision not to pay a Diocesan contribution this year, but to direct this money to the roof project. The resulted in £24000 being directed this year to the Designated Fund for the roof project. God has overwhelming supported our focus on the roof project, with significant funds coming in, both through grants and generous donations. The PCC was particularly pleased when a donation also came in for the Diocese of £25000 to cover our yearly contribution.

Looking forward the PCC has held a further PCC Away Day, which identified strengthening the bonds in the church as a focus moving forward. We seek for all members to feel that they are valued members of the whole church family.

Financial review

Total receipts on unrestricted funds were £72,966 (**2021:** £57,919 **2020:** £44,015).

£33,314(2021: 62,506 **2020:** £65,307) was spent to provide Christian ministry. In previous years this has including the contribution to the diocesan parish share, however the PCC resolved not to make that contribution this year (it was later covered by an donation from a church member directly to the Diocese)

The net result for the year was a surplus of income over expenditure on unrestricted funds of £39,652 (2021 deficit: £4,794 2020 deficit: £21,292). £24,000 of this was allocated to the roof fund, following the PCC decision to not contribute to the Diocese, but to direct these funds to the roof project. This still leaves a surplus of income over expenditure on unrestricted funds of £15,652. This is a better performance than the budgeted balanced budget because of additional cost reductions and a slow but steady recovery in income throughout the year

The balance on unrestricted funds at 31st December 2022 was £68,023 (2021: 28,343 2020: £32,019), including the £24,000 allocated to the roof project.

Reserves policy

The reserves policy was reviewed and will be maintained at a balance on unrestricted funds which equates to at least 3 months operating costs, equivalent to £15,000. At the end of 2022 the total reserves was £43,104 which is in excess of the PCC policy.

Approved by the PCC and signed on their behalf by:

Chairman 

PCC Member 

Date 10 May 2023

Date 10/3/23.

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Supporting Charitable Organisations

6 May 2023

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

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

Respective responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to

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

Basis of Independent Examiner's Statement

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

Independent Examiner's statement

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

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

Yours sincerely



Martyn Burt

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St Mary Greenhithe

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Current assets		
600: Natwest Current Account	142,172.82	69,964.87
601: Natwest Deposit	343.00	342.24
602: Cash-in-Hand	2,563.68	-
610: CRFS G1301 A	1.84	1.83
611: DLFD G1301 A	2,755.02	2,738.82
612: DLFD G1301 B	7,200.60	7,158.27
621: Petty Cash - St Mary General	-	-
622: Family Ministry Petty Cash	-	-
623: Edible Ebbsfleet Petty Cash	80.50	80.50
625: Robin Hood - Petty Cash	121.00	121.00
Z05: Accounts Receivable	20,228.20	7,722.77
Total Current assets	175,466.66	88,130.30
Liabilities		
6699: Agency collections	1,532.71	1,377.89
830: Tech Loan	-	1,540.00
Z04: Accounts Payable	2,955.39	2,931.94
Total Liabilities	4,488.10	5,849.83
Net Asset surplus (deficit)	170,978.56	82,280.47
Reserves		
Excess/(deficit) to date	88,698.09	(15,412.72)
Z01: Starting balances	82,280.47	97,693.19
Total Reserves	170,978.56	82,280.47

Represented by Funds

General (Unrestricted)	43,104.24	27,452.48
Designated	24,918.76	890.77
Restricted	102,955.56	53,937.22
Total	170,978.56	82,280.47

St Mary Greenhithe
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Notes	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Voluntary Income	2a	54,906.08	58,842.46 -		113,748.54	48032.23
Activities for Generating Funds	2b	10,745.67	494.84 -		11,240.51	8942.91
Investment Income	2c	59.3 -	-		59.3	23
Church Activities	2d	5,623.25 -	-		5,623.25	6081
Other income	2e	1,631.25 -	-		1,631.25	528.71
Total income		72,965.55	59,337.30 -		132,302.85	63607.85
Expenditure on:						
Church Activities	3	28,384.06	9,359.32 -		37,743.38	73918.01
Cost of Generating Funds	3	4,440.50	931.65 -		5,372.15	4697.03
Governance Costs	3b	325 -	-		325	300
Other expenditure	3	164.23 -	-		164.23	105.53
Total expenditure		33,313.79	10,290.97 -		43,604.76	79020.57
Net income / (expenditure) resources before transfer		39,651.76	49,046.33 -		88,698.09	-15,412.72
Transfers:						
Gross transfers between funds - in		24,027.99 -	-		24,027.99 -	
Gross transfers between funds - out		-24,000.00	-27.99 -		-24,027.99 -	
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	
Net movement in funds	8	39,679.75	49,018.34 -		88,698.09	-15412.72
Reconciliation of funds						
Total funds brought forward		28,343.25	53,937.22 -		82,280.47	97,693.19
Total funds carried forward		68,023.00	102,955.56 -		170,978.56	82,280.47

Parochial Church Council Of St Marys Greenhithe
Notes to the Financial Statements
For the Year Ended 31 December 2022

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
Fixtures & 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.

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 PCC 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 PCC. 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 2022	Total 2021
a) Voluntary Income					
Planned Giving	30183	-	20500	50683	27146
Collections at services	6936	-	-	6936	4389
Donations	1732	-	15500	17232	5499
Tax Recoverable on Gift Aid	12690	-	-	12690	7508
	<u>51541</u>	<u>0</u>	<u>36000</u>	<u>87541</u>	<u>44543</u>
b) Activities for Generating Funds					
Fund raising for roof repairs			22842	22842	668
Fundraising Events	3742	-	-	3742	4909
Photocopy Income	30	-	-	30	31
Mary's Child	-	-	-	0	0
Drop-in Café	6974	-	495	7468	3972
Edible Ebbsfleet	-	-	0	0	31
	<u>10746</u>	<u>0</u>	<u>23337</u>	<u>34083</u>	<u>9610</u>
c) Investment Income					
Bank Interest	59	-	-	59	23
	<u>59</u>	<u>0</u>	<u>0</u>	<u>59</u>	<u>23</u>
d) Income from church activities					
Use of Church Facilities	4975	-	-	4975	2990
Fees for weddings and Funeral:	648	-	-	648	3091
	<u>5623</u>	<u>0</u>	<u>0</u>	<u>5623</u>	<u>6081</u>
e) Other incoming resources					
Other Income and Grants	3365	-	-	3365	2222
Family Ministry including Sticky	1631	-	-	1631	529
	<u>4996</u>	<u>0</u>	<u>0</u>	<u>4996</u>	<u>2751</u>
Total Receipts	<u>72966</u>	<u>0</u>	<u>59337</u>	<u>132303</u>	<u>63008</u>

3 Resources Expensed

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
a) Fund Raising Expenses					
Fund Raising Expenses	1323	-	-	1323	1576
	<u>1323</u>	<u>0</u>	<u>0</u>	<u>1323</u>	<u>1576</u>
b) Church activities					
Diocesan parish contribution	0	-	-	0	21600
Rector and rectory costs					
Council Tax - Rectory	2119	-	-	2119	5177
Utilities - Rectory	0	-	-	0	1121
Church and services					
Gas & Electricity - Church	3208	-	-	3208	3648
Insurance - Church	5339	-	-	5339	5179
Music	486	-	-	486	614
Service Accessories	866	-	-	866	493
Family Ministry	180	-	-	180	115
Youth	0	-	-	0	117
Repairs & Maintenance	764	-	-	764	2034
Weddings and Funerals	0	-	-	0	337
Organ/Piano Tuning	0	-	-	0	171
Sunday School	50	-	-	50	38
Audio Visual	395	-	-	395	7980
Outreach	0	-	-	0	54
Rood Fund Expenses	-	-	660	660	10324
Hall Running costs					

Gas & Electricity - Hall	2637	-	-	2637	849
Cleaning etc. - Hall	1341	-	-	1341	175
Water and Sewage - Hall	507	-	-	507	201
Cleaning Materials	420	-	-	420	339
Salaries					
Salaries - Administrator	8088	-	-	8088	7938
Administration					
Photocopier	282	-	-	282	289
Postage & Stationery	9	-	-	9	39
Telephone	397	-	-	397	982
Finance expenses	208	-	-	208	263
Office Equipment and Subs	359	-	-	359	327
Goverance					
Independent Examiner	325	-	-	325	300
Other Payments					
Miscellaneous	419	-	8699	9118	3103
Minor Repairs & garden	-	-	-	0	0
Memorial Book and Garden	0	-	-	0	69
Drop-In Cafe (480)	3116	-	656	3772	2879
Mary's Child	0	-	-	0	24
Edible Ebbsfleet	-	-	276	276	162
Bank Charges	164	-	-	164	82
Training	311	-	-	311	240
Health and Safety	0	-	-	0	180
	31991	0	10291	42282	77444
Total Payments	33314	0	10291	43605	79021

4 Staff costs

	2022	2021
£	£	
Wages and Salaries	9429	7938
The average number of employees during the year was as follows:		
	2021	2020
No.	No.	
Administration	1	1
Cleaner	1	0

5 Independent examiners remuneration

2022	2021
£	£
325	300

6 Accounts receivable and prepayments

2022	2021
£	£
Gift aid recoverable for year	12690
Gift Aid still receiveable for previous year	7505
Other receivables	33
20228	7723

7 Accounts payable and accruals

2022	2021
£	£
Utilities and other accruals	2330
Independent Examiners remuneration year	325
Independent Examiners remuneration for previous year still payable	300
Agency Collections	1533
4488	5850

8 Statement of movement in funds

	At 1 Jan 2022	Income	Expenditure	Transfers	At 31 Dec 2022
Unrestricted Funds					
General Fund	27452	72966	33314	(24000)	43104
	<u>27452</u>	<u>72966</u>	<u>33314</u>	<u>(24000)</u>	<u>43104</u>
Designated Funds					
Roof	-	-	-	24000	24000
Edible Ebsfleet	(28)	-	-	28	-
Youth	919	-	-	-	919
	<u>891</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24919</u>
Restricted Funds					
Training and Education	1811	-	-	-	1811
Café	6008	495	656	-	5847
Roof Fund	6045	58842	660	-	64227
Edible Ebbsfleet	6698	-	276	(28)	6394
Heating and Seating	13603	-	3699	-	9904
Mini Bus	20000	-	5000	-	15000
Memorial Garden and Book	1177	-	-	-	1177
Audio Visual	(1404)	-	-	-	(1404)
	<u>53937</u>	<u>59337</u>	<u>10291</u>	<u>(28)</u>	<u>102956</u>
Total	82280	132303	43605	-	170979

b) Comparative movement of funds in 2021

	At 1 Jan 2021	Income	Expenditure	Transfers	At 31 Dec 2021
Unrestricted Funds					
General Fund	32218	56803	61568	-	27452
	<u>32218</u>	<u>56803</u>	<u>61568</u>	<u>-</u>	<u>27452</u>
Designated Funds					
Edible Ebsfleet	-	-	28	-	(28)
Youth	919	-	-	-	919
	<u>919</u>	<u>-</u>	<u>28</u>	<u>-</u>	<u>891</u>
Restricted Funds					
Training and Education	1811	-	-	-	1811
Café	5554	1115	661	-	6008
Roof Fund	15601	768	10324	-	6045
Edible Ebbsfleet	6802	31	135	-	6698
Heating and Seating	13603	-	-	-	13603
Mini Bus	20000	-	-	-	20000
Memorial Garden and Book	1186	-	9	-	1177
Audio Visual	-	3982	5386	-	(1404)
	<u>64556</u>	<u>5896</u>	<u>16515</u>	<u>0</u>	<u>53937</u>
Total	97693	63608	79021	-	82280

Designated Funds

Youth	Ongoing youth ministry of the church
Edible Ebsfleet	Ongoing maintenance, and development of Community Garden in the church grounds. This fund balance at end of year is zero and fund will be closed.
Roof	Money designated to the Roof Fund by the PCC
Restricted Funds	
Training and Education	Training resourcing of current ministers, both clergy and lay
Audio Visual	Purchase of equipment for the audio visual and stream services of the church. <i>Note this fund is in deficit at the end of 2022. A transfer will be made from the general fund to cover this once gift aid for 2021 year has been received.</i> (This was received in Jan 2023)
Cafe	Ongoing operations of the weekly community café, including capital expenditures.
Roof Fund	Grants and Donations given specifically for the repairs to the church roof

Edible Ebbsfleet	Ongoing maintenance, and development of Community Garden in the church grounds
Heating and Seating	Provision of new chairs for the church and upgrade of heating system
Mini-Bus	Purchase, maintenance and ongoing running costs of community Mini-Bus
Memorial Garden and Book	Ongoing upkeep and activities of Memorial Garden and Memorial book in church.

10 Assets By Fund

a) 2022

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021
Fixed Assets	-	-	-	-
Current Assets	46381	24919	104167	175467
Liabilities	3276	-	1212	4488
Total	43104	24919	102956	170979

b) Comparative Figures for 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021
Fixed Assets	-	-	-	-
Current Assets	31794	891	55446	88130
Liabilities	4342	-	-	5850
Total	27452	891	53937	82280

10 Related parties

There were no payments, other than the re-imbursement of expenditure, made to PCC members during 2022 (2021: £nil)

The Tech loan received in 2021 was from a person related to a PCC member. The loan was for a total of £3100, repayable over 12 months in monthly instalments. Due to an accounting error discovered while producing the end of year accounts £260 is outstanding as of the end of 2022. This will be paid in 2023. The total amount of donations made to the PCC by PCC members or related parties during 2022 was £9438 (2021: £9,547).