

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

Annual Report and Financial Statements

Year ended 31 December 2023



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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 2023

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 2023 until the date this report was approved are:

Incumbent: Revd Charlie Lloyd-Evans

Wardens: Mr Ben White, Mr Rod Long

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

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 2023 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 64 members, broken down as follows:

Men, total of 20, 6 live in the parish and 13 outside the parish

Women, total of 45, 21 live in the parish and 23 outside the parish

Total living in parish is 27, outside the parish is 37

(2 passed away, 1 moved away, 2 left the church)

1 man joined (1 out parish) 2 women joined (in parish)

Reports for 2023

Deanery Synod

Deanery Synod met twice in 2023.

In June we heard from Steve Carey, head of the Aletheia Academy Trust which oversees 12 schools in the Diocese and will include Alkerden Academy when it opens. He shared a lot of the concerns around the general condition of education in this country as well as a vision for more church involvement in schools to help raise the standard of education as well as fostering better values and climate for learning in our schools. He explained the ongoing role of Aletheia Trusts across the country. He also suggested people could help by volunteering in schools and by being willing to be governors in their local school to bring a greater Christian influence at leadership level.

We also had a report from Trudi Oliver, Young Vocations Rep on Diocesan Synod, speaking on the importance of encouraging and enabling young people to take on valuable responsibilities within the life and work of the church, not being superficial but honest and realistic, with the hope of retaining them past the ages at which other interests become more exciting, for example, let them run the whole café church service, have a vocations day aimed at them, encourage them to take a Mission Experience year placement.

We also had feedback from Revd Charlie on the Deanery Courses run at the end of last year (2022-23).

Each course was run over three evenings and a full day (six sessions) with 13 candidates on the Hearing God's Word course and nine of these went on to do Speaking God's Word. There was much positive feedback about the course and the material covered.

Another series of courses are being run this winter with 8 on HGW and 6 on SGW.

In October we heard from Vicki Clarke of the Gravesend Daytime Hub – a local church initiative helping the homeless based at the Methodist Church in Gravesend. They do amazing work but are crying out for more volunteers. She explained that they need a team of staff who are consistent as having the same staff helps to build trust. They were the only homeless drop-in to remain open during Covid. They provide counselling, clinics, first aid including emergency overdose antidote.

We also heard from Archdeacon Andy Wooding-Jones with an update on the Ebbsfleet Development. The Development extends to the Swanscombe Peninsula and will see around 40,000 people living within the area it covers by the time it is completed, made up of different communities. He asked what does it mean to serve? We need to ask God what his will is and how we are to be a part of it. What is the race marked out for us? What opportunities and challenges are there? We need pioneers – called to go ahead and make connections – be the Christian presence but we need also need to be places of welcome, using what we already have to encourage people to stay when they come to us. Above all we need to pray for all that is happening and for God's guidance.

Mandy was introduced to the group as the new Deputy Warden of Lay Ministry for the Rochester Archdeaconry, having been commissioned to the role a few days earlier. She steps into Vic Twine's formidable shoes.

Mandy and Margaret

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 held nine full meetings and one extraordinary meeting during the year.

2023 Activities/Events

After focusing on raising money for the roof fund last year, we have returned to general fundraising.

This year we have successfully run a Pancake night, a few raffles, the Spring Fair, a community Coronation Party, the Summer Fayre, a Quiz with cooked meal, the Raised the Roof Concert, a Light Party and our Christmas Fayre, as well as supporting the Deanery Confirmation service. These have seen a mix of church members and the wider community attending, supporting and volunteering as well as enjoying shared fun and games, building on already established relationships and creating new relationships. Raising money on top of this is a bonus.

At the end of this year we have also decided to rename this ministry area to Events rather than Hospitality – giving a wider brief as to what we do and can do in the future.

I would like to extend a huge thank you to the amazing 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 and events in so many ways.

Jen

Family ministry

Sticky Fingers continued to be very popular, regularly seeing 20-30 children every week with their parents or carers. Our grateful thanks go to John for regularly helping to set up the tables and carpets and do the heavy lifting and especially to Dawn and Karen for their unstinting dedication to running the kitchen every week. They are so efficient they even have time to come out and play and to help us pack up at the end. We could not do it without them. In September, Mandy and Jen made the difficult decision to step back from running Sticky Fingers at Christmas (after approx. 18 years). This announcement was met with dismay and sadness from a lot of the regular parents but we knew it was the right thing to do to give us space to see what God has in store next.

After putting out many requests for help, members of the Ministry team volunteered to step in to carry on running the group in 2024; the parents were very happy to hear this group will continue.

We are so grateful to God for the impact that this ministry has in our community and pray that He will continue to bless it and all who give their time to it.

Mandy and Jen

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 MCK (Mary's Child Kent) which is an independent Charity with a strong connection to the church.

During this year the PCC and Ministry Team have had a particular focus on building up relationships within the church. This has been seen through the preaching and planning of services, particularly the monthly Cafe Service, and also through the establishment and growth of Life Groups in the church.

Charlie

The Community Café

The Café is still very popular in the local area. We have up to 70-80 people attending weekly on Wednesday mornings between 9am and 1pm. We have a group of volunteers who work extremely hard. A walking group headed by 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, MCK Digital Hub and Legal Advice and Autism Southeast Café. We purchased new tablecloths, mugs, serving equipment and a soup maker during the year, thanks to grants from ASDA Foundation, DBC and the Rochester Diocese. We are designated a Warm Space. 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. A new venture we have started is a monthly Saturday Coffee Morning, which has proved to be popular too.

Margaret

Sunday Special

We became a travelling group this year alongside the rest of our Church family. We spent time at St Peter and St Pauls, joining with the young people of their congregation. When we returned to St Marys, we came back to the hall. Personally, I think the fact our tablecloth and altar components have travelled with us, has provided continuity for the children and reminded them that the time we spend with Jesus is special for us and for him. We haven't had huge numbers, no more than 10 any week, but it is lovely to see the ones we do have grown in the knowledge and love of God. Thank you to Ben and Jude and any other person who has jumped in to support us over the past year.

Emily

Youth Ministry

The Ignited Youth meets on a Sunday morning during the church service. We have been using the Youth for Christ Lumin Resources for 11-14 year olds. Themes covered in each session included Parables in Depth, Evangelism, Life Hacks to equip young people with skills to deal with modern issues, the Trinity and Generosity. 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. This year there has been a particular focus to ensure that the group meets more regularly.

Building and Grounds

This is my last report as a church warden and when I look back over the last five years quite a lot has changed. Since the last APCM work has started on the roof and masonry repairs. This project originally was meant to take 16 weeks to complete but has overrun. The roofers got most of the roof repairs done within the 16 weeks but once the scaffolding had gone up and they could see how much damage there was to the walls, extra money was needed to be found to complete all the repairs. Hopefully soon all the repairs will be completed, and the rest of the scaffolding can come down.

Whilst the work on the roof was going on St. Mary's moved their church services over to join with St. Peter and St. Paul's as the church building was going to be very dusty and dirty inside the church.

Whilst we were meeting over at St. Peter and St. Paul's, we decided this would be a good time to strip all the wrong paint that was on the chancel's walls during the summer holidays. What was found underneath the paint was quite amazing; we now need to come up with a plan as to what to do with the walls.

The old gas heaters had to be removed due to the fumes they created, and it was not safe to use these heaters anymore. One of our goals is to become a Net Zero church and one of the best ways to do this is to use electric heating. The power supply into the church was not big enough to supply all the heaters needed to do this. So, we ended up with very limited heating in the church for the winter months. The PCC took the decision to move the church services into the hall for the winter where there was heating. We hope to have our first service back in the church on Palm Sunday.

Whilst the scaffolding was up on the west wall, we were able to arrange for the bell to be inspected and was found to be in good condition and just needed re-painting. The roofers put a new pipe up through the roof and a metal bell rope to come down from the bell wheel into the church. The new lower rope was paid for by St. Mary's Stone as a gift to us. I would like to say thank you to Gareth and Nigel for doing all the work in getting this bell ringing again. Another job was to sand and repaint of the south door. When we removed the door, it was found that the front panelling was very rotten. The PCC decided to buy new Oak panelling wood to replace the front of the door. The plan is to replace the panelling early in the new year.

We have continued our Work party on the first Saturday of the month where jobs include 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, it is always much appreciated.

MCK – Mary's Child Kent

MCK is a new charity, established in August 2023, and is continuing the Kent based activities of the Mary's Child charity. MCK is dedicated to 'Loving, Supporting and Caring for our Community', recognising the significant ongoing need as so many struggle in the current economic climate.

Mary's Child had been operating officially as a charity since 2020, but as a church project in this area for some time before that. Having started locally it was then expanded to a base in Peterborough as well. In early 2023 it was identified that these two areas of the charity (Kent and Peterborough) could now operate more effectively as separate charities. The Board of Trustees resolved to transfer the operations and finances of the Kent area to a new charity, and hence MCK was born. MCK continues the work and ethos of the former Mary's Child activities in the area, while also strengthening the links with the local churches.

Thank you to everyone for your ongoing support of MCK.

Jude

Priest in Charge report and Future Outlook

2023 has been an exciting year for the church, particularly in seeing the roof project come to fruition and the work go ahead. This required us to move out of the church building for several months over the summer, and during this time we joined with our sister church of St Peter and St Paul's in Swanscombe and worshipped together. This has been a wonderful opportunity to grow the relationships across the two churches and going forward we are continuing to worship together regularly. Although the roof project was not finished on schedule the church is fully available again for worship.

Our ministry Team has grown again this year, with Bart Woodhouse joining in his capacity as an ordinand in training. Although initially assigned to the church for a one year placement we are delighted this has been extended for Bart to continue with his curacy across the two churches of St Mary Greenhithe (SMG) and St Peter and St Paul's Swanscombe (SPPS).

The focus of the year has been about strengthening bonds in the church. We established several new Life Groups across the two churches of SMG and SPPS which have continued to grow and flourish throughout the year. The Life Groups have studied the Difference Course, the Bible Course and the Romans Course. The monthly Café services have particularly focused on the themes around belonging and growing our relationships as a church family. We are seeking to continue to build on this in the coming year.

Financial review

Total receipts on unrestricted funds were £71,400 (**2022:** 72,966 **2021:** 57,919).

£49,331 (**2022:** £33,314 **2021:** £62,506) was spent to provide Christian ministry. This has not included a contribution to the Diocesan Parish Share this year, due to cash flow needs of the Roof Project, however the PCC have made assurances to the Diocese that they will make contributions to cover this period once the roof project is complete and cash flow is not such an issue.

The net result for the year was a surplus of income over expenditure on unrestricted funds of £22,069 (2022 surplus: £39,652 2021 shortfall: £4,794). This is indicative of a recovery of funds post the pandemic,

The balance on unrestricted funds at 31st December 2023 was £88,689 (2022: £68,023 2021: £28,343) including 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. During the period of the Roof Project the PCC have been keen to maintain a higher cash balance to allow for the necessary cash flow needs. At the end of 2023 the total reserves was £63,770 which is in excess of the PCC policy. In 2024 the additional liability of the retainer on the roof project contract of £3563 will be added to the 3 months operating cost reserve.

Approved by the PCC and signed on their behalf by:

Chairman _____

PCC Member _____

Date _____

Date _____

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Supporting Charitable Organisations

18 April 2024

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

I report on the accounts for the year ended 31 December 2023 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



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St Mary Greenhithe
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2023

	Notes	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Voluntary Income	2a	48,368.75	78,756.00 -		127,124.75	48032.23
Activities for Generating Funds	2b	14,934.01 -	-		14,934.01	8942.91
Investment Income	2c	324 -	-		324	23
Church Activities	2d	5,552.75 -	-		5,552.75	6081
Other income	2e	2,220.45 -	-		2,220.45	528.71
Total income		71,399.96	78,756.00 -		150,155.96	63607.85
Expenditure on:						
Church Activities	3	42,192.66	164,605.67 -		206,798.33	73918.01
Cost of Generating Funds	3	6,653.53	1,019.80 -		7,673.33	4697.03
Governance Costs	3b	340 -	-		340	300
Other expenditure	3	144.72 -	-		144.72	105.53
Total expenditure		49,330.91	165,625.47 -		214,956.38	79020.57
Net income / (expenditure) resources before transfer		22,069.05	-86,869.47 -		-64,800.42	-15,412.72
Transfers:						
Gross transfers between funds - in	-		1,403.54 -		1,403.54 -	
Gross transfers between funds - out		-1,403.54 -	-		-1,403.54 -	
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	8	20,665.51	-85,465.93 -		-64,800.42	-15412.72
Reconciliation of funds						
Total funds brought forward		68,023.00	102,955.56 -		170,978.56	97,693.19
Total funds carried forward		88,688.51	17,489.63 -		106,178.14	82,280.47

St Mary Greenhithe

Balance Sheet (Separate funds)

	General	Designated	Restricted	Endowment	At 31/12/2023 £	At 31/12/2022 £
Fixed assets	-	-	-	-	-	-
Current assets						
Debtors	22,630.90	-	91.88	-	22,722.78	20,228.20
Cash At Bank And In Hand	42,437.28	24,918.76	106,789.63	-	174,145.67	155,238.46
	65,068.18	24,918.76	106,881.51	-	196,868.45	175,466.66
Liabilities						
Creditors: Amounts Falling Due In One Year	1,298.43	-	85,829.00	-	87,127.43	4,488.10
	1,298.43	-	85,829.00	-	87,127.43	4,488.10
Net current assets less current liabilities	63,769.75	24,918.76	21,052.51	-	109,741.02	170,978.56
Total assets less current liabilities	63,769.75	24,918.76	21,052.51	-	109,741.02	170,978.56
Liabilities						
Creditors: Amounts Falling Due After One Year	-	-	3,562.88	-	3,562.88	-
Total net assets less liabilities	63,769.75	24,918.76	17,489.63	-	106,178.14	170,978.56
Represented by						
Unrestricted						
Unrestricted - General Fund	63,769.75	-	-	-	63,769.75	43,104.24
Designated						
Designated - Roof Fund	-	24,000.00	-	-	24,000.00	24,000.00
Designated - Youth	-	918.76	-	-	918.76	918.76
Restricted						
Restricted - Audio Visual And Sound Fund	-	-	-	-	-	-1,403.54
Restricted - KCC Mini Bus	-	-	-	-	-	15,000.00
Restricted - Drop-in Cafe	-	-	5,036.91	-	5,036.91	5,846.71
Restricted - Education And Training	-	-	1,810.64	-	1,810.64	1,810.64
Restricted - Edible Ebbsfleet	-	-	6,183.61	-	6,183.61	6,393.61
Restricted - Heating And Seating	-	-	9,593.41	-	9,593.41	9,904.07
Restricted - Memorial Book And Garden	-	-	1,176.96	-	1,176.96	1,176.96
Restricted - Roof Fund	-	-	-6,311.90	-	-6,311.90	64,227.11
Fund Totals	63,769.75	24,918.76	17,489.63	-	106,178.14	170,978.56

Parochial Church Council Of St Marys Greenhithe

Notes to the Financial Statements

For the Year Ended 31 December 2023

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 2023	Total 2022
a) Voluntary Income					
Planned Giving	31809	-	-	31809	50683
Collections at services	4965	-	-	4965	6936
Donations	1070	-	-	1070	17232
Tax Recoverable on Gift Aid	10000	-	-	10000	12690
	47844	0	0	47844	87541
b) Activities for Generating Funds					
Fund raising for roof repairs			63756	63756	22842
Fundraising Events	6629	-	-	6629	3742
Photocopy Income	19	-	-	19	30
Drop-in Café	8286	-	-	8286	7468
Edible Ebbsfleet	-	-	-	0	0
	14934	0	63756	78690	34083
c) Investment Income					
Bank Interest	324	-	-	324	59
	324	0	0	324	59
d) Income from church activities					
Use of Church Facilities	4449	-	-	4449	4975
Memorial Book and Garden	80	-	-		0
Fees for weddings and Funerals	1104	-	-	1104	648
	5633	0	0	5633	6081
e) Other incoming resources					
Other Income and Grants	525	-	15000	15525	3365
Family Ministry including Sticky	2140	-	-	2140	1631
	2665	0	15000	17665	4996
Total Receipts	71400	0	78756	150156	132303

3 Resources Expended

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
a) Fund Raising Expenses					
Fund Raising Expenses	1812	-	-	1812	1323
	1812	0	0	1812	1323
b) Church activities					
Diocesan parish contribution	-	-	-	0	0
Rector and rectory costs					
Council Tax - Rectory	2067	-	-	2067	2119
Church and services					
Gas & Electricity - Church	5988	-	-	5988	3208
Insurance - Church	5513	-	-	5513	5339
Music	483	-	-	483	486

Service Accessories	651	-	-	651	866
Family Ministry	125	-	-	125	180
Youth	-	-	-	0	0
Repairs & Maintenance	6737	-	-	6737	764
Weddings and Funerals	142	-	-	142	0
Organ/Piano Tuning	190	-	-	190	0
Sunday School	-	-	-	0	50
Audio Visual	1239	-	-	1239	395
Outreach	262	-	-	262	0
Rood Fund Expenses	-	-	149295	149295	660
Hall Running costs					
Gas & Electricity - Hall	4518	-	-	4518	2637
Cleaning etc. - Hall	1603	-	-	1603	1341
Water and Sewage - Hall	209	-	-	209	507
Cleaning Materials	473	-	-	473	420
Salaries					
Salaries - Administrator	8367	-	-	8367	8088
Administration					
Photocopier	747	-	-	747	282
Postage & Stationery	47	-	-	47	9
Telephone	916	-	-	916	397
Finance expenses	180	-	-	180	208
Office Equipment and Subs	970	-	-	970	359
Goverance					
Independent Examiner	340	-	-	340	325
Other Payments					
Miscellaneous	573	-	15311	15884	9118
Memorial Book and Garden	-	-	-	0	0
Drop-In Cafe (480)	4802	-	810	5612	3772
Edible Ebbsfleet	-	-	210	210	276
Bank Charges	145	-	-	145	164
Training	-	-	-	0	311
Health and Safety	232	-	-	232	0
	47519	0	165625	213145	42282
Total Payments	49331	0	165625	214956	43605

4 Staff costs

	2023	2022
	£	£
Wages and Salaries	7484	9429
The average number of employees during the year was as follows:		
	2023	2022
	No.	No.
Administration	1	1
Cleaner	1	1

5 Independent examiners remuneration

2023	2022
£	£
340	325

6 Accounts receivable and prepayments

	2023	2022
	£	£
Gift aid recoverable for year	10000	12690
Gift Aid still receiveable for previous year	12690	7505
Other receivables	33	33
	22723	20228

7 Liabilities

	2023	2022
	£	£
Amounts falling due in one year		
Utilities and other accruals	86111	2330
Independent Examiners remuneration year	340	325
Agency Collections	676	1533
	87127	4488
Amounts falling due after one year		
Roof project retainer	3563	0
Total Liabilities	90690	4488

8 Statement of movement in funds

	At 1 Jan 2023	Income	Expenditure	Transfers	At 31 Dec 2023
Unrestricted Funds					
General Fund	43104	71400	49331	(1404)	63770
	<u>43104</u>	<u>71400</u>	<u>49331</u>	<u>(1404)</u>	<u>63770</u>
Designated Funds					
Roof	24000	-	-	-	24000
Youth	919	-	-	-	919
	<u>919</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>24919</u>
Restricted Funds					
Training and Education	1811	-	-	-	1811
Café	5847	-	810	-	5037
Roof Fund	64227	78756	149295	-	(6312)
Edible Ebbsfleet	6394	-	210	-	6184
Heating and Seating	9904	-	311	-	9593
Mini Bus	15000	-	15000	-	0
Memorial Garden and Book	1177	-	-	-	1177
Audio Visual	(1404)	-	-	1404	-
	<u>102956</u>	<u>78756</u>	<u>165625</u>	<u>1404</u>	<u>17490</u>
Total	170979	150156	214956	-	106178

b) Comparative movement of funds in 2022

	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 Ebbsfleet	(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)
	53937	59337	10291	(28)	102956

Total	82280	132303	43605	-	170979
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Designated Funds

Youth	Ongoing youth ministry of the church
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	This was reduced to zero this year when tax recoverable on donations made to this fund were received and transferred to the fund fund
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. Negative balance due to payments due in 2024 and 2025. These can be met from the Designated Roof Fund
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. During this year this has been transferred to a separate dedicated account for the Community Minibus, administered by a board independent of the church.
Memorial Garden and Book	Ongoing upkeep and activities of Memorial Garden and Memorial book in church.

10 Assets By Fund

a) 2023

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023
Fixed Assets	-	-	-	-
Current Assets	65068	24919	106882	196868
Liabilities	1298	-	85829	87127
Total	63770	24919	17490	106178

b) Comparative Figures for 2022

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022
Fixed Assets	-	-	-	-
Current Assets	46381	24919	104167	175467
Liabilities	3276	-	1212	4488
Total	43104	24919	102956	170979

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 12months in monthly instalments. Due to an accounting error discovered while producing the 2022 end of year accounts £260 was outstanding as of the end of 2022. This was paid in 2023. The total amount of donations made to the PCC by PCC members or related parties during 2023 was £10,520 (2022: £9,438).