

**The Ecumenical Church Council
of
Sturry and District United Church
within the parish of
Sturry with Fordwich and Westbere with Hersden
Charity Commission reg no: 1181753**

Financial Statements

for the year ended 31 December 2020

**The Ecumenical Church Council of Sturry
and District United Church**

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**The Ecumenical Church Council of Sturry
and District United Church**

Joint Annual Report of the Ecumenical Church Council and of the Parochial Church Council for 2020

This Annual Report accompanying the parish and partnership annual accounts is compiled in line with the requirements of the Charities Act 2006, the requirements of the Charity Commission and the public benefit reporting requirements that now apply to all charities.

Following the formal adoption of the new constitution on 20 February 2013, the responsibilities and the membership of the Parochial Church Council (PCC) of the Anglican Parish of Sturry with Fordwich and Westbere with Hersden and those of the Ecumenical Church Council (ECC) of Sturry and District United Church are inevitably closely linked, and accordingly the following is a joint report approved by both councils.

Administrative information

Sturry and District United Church is a joint Anglican-Methodist Church serving the above-named parish. The Local Ecumenical Partnership in this parish was set up in September 1970 and its Sponsoring Body is Churches Together in Kent. It meets in two parish buildings, St Nicholas' church in Sturry, and All Saints' church in Westbere, both Anglican-owned but the subject of sharing agreements signed in 1988. (The church building of St Mary the Virgin in Fordwich was declared redundant in 1996 and is vested in the Churches Conservation Trust.)

As an Anglican-Methodist partnership, Sturry and District United Church is part both of the Diocese of Canterbury and Deanery of Canterbury within the Church of England and also part of The South-East District and the Canterbury and East Kent Circuit of The Methodist Church. The correspondence address is:
c/o ECC Secretary, 88, Sweechgate, Broad Oak, Canterbury, Kent CT2 0OU.

The Ecumenical Church Council which was set up alongside the new Parochial Church Council from 20 February 2013 fulfils within this parish and partnership the roles normally carried out by a Parochial Church Council and a Methodist Church Council, and is therefore a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006). Sturry and District United Church was registered as a charity in January 2019.

During 2020 the Rector continued to be officially recognised as an Authorised Minister within the Methodist Church and represented both denominations within the United Church. From September 2012 the Diocese of Canterbury reduced the post of Rector to three-quarters of full-time. In order for him not to be disadvantaged financially, and in order to maintain his stipend at 100%, the Circuit contributed 25% of his stipend, in return for which 25% of his time was allocated to work in the wider Circuit outside our five villages, principally with ministerial responsibilities at Herne Bay United Church (Methodist and URC). The Rector retired in May 2021.

There follows a list of members of the PCC and the ECC in the calendar year 2020, all of whom act as trustees of the charity:

(1) PCC members who served during the period 1 January – 31 December 2020 were:

Rector and Methodist Minister The Revd Peter Cornish (Retired May 2021)

Retired minister with Permission to Officiate The Revd Peter Freeman (co-opted)

Churchwardens Mrs Anne Stevenson
Mr Darren Delo

The Ecumenical Church Council of Sturry and District United Church

Joint Annual Report of the Ecumenical Church Council and of the Parochial Church Council for 2020 (continued)

Representatives on the Deanery Synod

Mrs Georgina Glover
Mrs Angela Pilgrim

Elected members

Mrs Jane Freeman (*to 30 October*)
Mr Paul Haines (lay vice-chair)
Mr Gavin Kennett (*from 30 October*)(secretary)
Mr Martin Pilgrim
Mr David Stevenson
Mr Andrew Webster (treasurer *to 30 October*
(to 30 October))
Mrs Brenda Williams

(2) ECC members who served during the period 1 January – 31 December 2020 were:

Rector and Methodist Minister

The Revd Peter Cornish (Retired May 2021)

Retired minister with Permission to Officiate

The Revd Peter Freeman (*co-opted*)

(The Circuit Superintendent minister, together with other ministers who have pastoral responsibility within the circuit, and the Bishop of Dover or his appointed representative, may also attend meetings; but none of them did so in 2020.)

Churchwardens

Mr Darren Delo
Mrs Anne Stevenson

Representatives on the Deanery Synod

Mrs Georgina Glover
Mrs Angela Pilgrim

Members of the Circuit Meeting

Mrs Anne Stevenson (*as churchwarden*)
Mr Andrew Webster (*as treasurer, to 30 October*)
Mrs Angela Pilgrim (*ex officio as circuit steward*)
Mr Martin Pilgrim (*elected*)

Elected members

Mrs Jane Freeman (*to 30 October*)
Mr Paul Haines (lay vice-chair)
Mr Gavin Kennett (*from 30 October*)(secretary)
Mr David Stevenson
Mrs Brenda Williams

The Ecumenical Church Council of Sturry and District United Church

Joint Annual Report of the Ecumenical Church Council and of the Parochial Church Council for 2020 (continued)

Structure, governance and management

Since 20 February 2013 the method of appointment of PCC members and ECC members is set out in the Church Representation Rules of the Church of England, the Constitutional Practice and Discipline of the Methodist Church and the constitution of the Sturry and District United Church within the parish of Sturry with Fordwich and Westbere with Hersden, with the exception that in this parish and partnership those whose names are on the Methodist membership list enjoy the same rights, privileges and responsibilities as those whose names are on the Anglican electoral roll. There is no pre-determined 'quota' governing the balance between Anglican and Methodist members on the church councils; candidates are elected without regard to their formal denominational allegiance. All who attend worship regularly in our churches are invited to register on the electoral roll or Methodist membership list and stand for election to the PCC and ECC.

In 2007 a Joint Membership List was created, consisting of those who had registered on the electoral roll or Methodist membership list, and it is noteworthy that since that date all such church members have wished to regard themselves as joint members of both denominations. At the Joint Church Council (JCC) meeting of 30 March 2009 it was resolved that following the Annual General Meeting and Annual Parochial Church Meeting the numbers reported to our parent denominations would each be one-half of the total figure for the Joint Membership List.

Under the new constitution which came into force from 20 February 2013, the maximum number of elected representatives on each of the PCC and the ECC is nine. Elected representatives are elected to serve for three years. At the end of their first period of three years they are eligible for election for a further three years, but after a service of six consecutive years there must be a gap of at least one year before they can stand again for election.

Following the 2020 Annual General Meeting and Annual Parochial Church Meeting (delayed because of the pandemic to 30 October 2020) there remained four vacancies for elected PCC members and there remained five vacancies for elected ECC members.

Objectives and activities

As laid down by the PCC (Powers) Measure 1956, the PCC and ECC of Sturry and District United Church have the responsibility of co-operating with the Anglican and Methodist minister(s) in promoting in the parish and partnership the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC also has maintenance responsibilities for the church buildings of St Nicholas, Sturry, and All Saints, Westbere, and the churchyard only (not the church building) of St Mary the Virgin, Fordwich, and also exercises functions with respect to the Church of England Primary School in the parish.

The business of the ECC and PCC was inevitably disrupted by the coronavirus pandemic from March 2020 but nevertheless the PCC and ECC met seven times during the year, either in person or remotely by Microsoft Teams, including a brief meeting after the 2020 AGM and APCM. The PCC and ECC generally have joint meetings, at which the business of each council is handled separately, and a similar principle applies with respect to the AGM and APCM. The Standing Committee met between meetings, and minutes of their deliberations were received by the full PCC and ECC and discussed where necessary.

The Ecumenical Church Council of Sturry and District United Church

Joint Annual Report of the Ecumenical Church Council and of the Parochial Church Council for 2020 (continued)

Achievements and performance

Worship

In the following three paragraphs, relevant figures for 2019 are inserted in italics and in brackets, for comparison.

At the time of the 2020 Annual General Meeting and Annual Parochial Church Meeting, there were 48 (49) members of the Joint Membership List. Accordingly, for the purposes of annual denominational returns, 24 (25) members of the electoral roll were reported to the Church of England and 24 (24) members on the membership list were reported to the Methodist Church.

Because of the pandemic regular Sunday worship was suspended for most of the year, from mid-March onwards, and in those periods where public worship was possible there were many members of the congregation self-isolating at home and worshipping through the provision of printed or emailed worship resources, a live Zoom service held by the Methodist Circuit, pre-recorded services from other churches or broadcast worship on the BBC. Unlike in previous years, therefore, it is not possible to give a 'usual Sunday attendance' figure for 2020. The relevant figures in 2019, including both Anglicans and Methodists, were nil children and young people (aged under 16) and 35 adults.

Subject to restrictions enforced during the pandemic, we aim to enable our community to celebrate and thank God at the milestones of the journey through life. In the service of Thanksgiving and Blessing for the Gift of a Child we thank God for the gift of children and ask God's blessing on them and on their parents; in baptism we give older children and adults, or parents and godparents on behalf of younger children, the opportunity to declare their loyalty to Christ and we ask God's blessing on their discipleship; in marriage public vows are exchanged with God's blessing; and through funeral services friends and family express their grief and give thanks for the life that is now complete in this world and commend the person into God's keeping. During the year we thanked God for the gift of five (*four*) children; we celebrated three (*four*) baptisms of adults or children and two (*five*) marriages in the parish; and funerals were held by parish ministers for 14 (*16*) persons either in one of the church buildings, at a local cemetery or at a crematorium.

The ECC maintains an overview of worship within the parish and is committed to enabling as many people as would wish to worship within the church buildings of the parish and also, where appropriate, in their own homes (including regular services of Holy Communion in a sheltered housing complex in Sturry and regular worship in a care-home for residents with dementia), and to grow as disciples of Jesus Christ. Our services and worship aim to put faith into practice through prayer and scripture, music and sacrament. In line with the Charity Commission's guidance on public benefit to charities for the advancement of religion, we aim to enable people to live out their faith as part of our parish community through worship and prayer, learning about the Gospel, and developing their knowledge of and trust in Jesus Christ. We try to provide pastoral care, primarily for those living within the five villages; we engage in outreach work within the villages that we serve; and we support in prayer and, when possible, in financial giving to Christian missionary work elsewhere in the UK and overseas.

The Ecumenical Church Council of Sturry and District United Church

Joint Annual Report of the Ecumenical Church Council and of the Parochial Church Council for 2020 (continued)

As part of this work it is important that we maintain the church buildings at St Nicholas, Sturry, and All Saints, Westbere. The project to carry out urgent repairs and maintenance of Sturry church, largely funded by the National Lottery Heritage Fund but supplemented by generous gifts from individuals in the community and a grant from the Friends of St Nicholas, was mostly completed a week before the lockdown of March 2020 - so the building has seen comparatively limited use since then but we look forward to being able to benefit more from that in the future. There are elements outstanding in the development of the church building, including a replacement of kitchen facilities and the installation of telephone and broadband. The project also included significant expenditure on heritage and education objectives and on community engagement, and we anticipate taking that forward as opportunities arise with the expected lifting of coronavirus restrictions. The proposed residential developments in Sturry, Broad Oak and Hersden are likely to produce a virtual doubling in population of the ecclesiastical parish over the coming years and it is important that we both prepare for that and that we can present St Nicholas' church as a base for Christian mission, as a venue for community events and as a celebration of our local history and heritage.

We are extremely grateful for work undertaken in maintaining and tidying the Milner Ground over the past year. Grounds staff of Junior King's School have continued to cut the grass, and both we and the village as a whole have benefited from the work of Community Payback who have (when circumstances have made it possible) continued their good work, so that the Milner Ground is tidy and attractive. We are very grateful also to those who ensure the regular cleaning of both Sturry and Westbere churches and to those who provide flowers.

We have been glad that a number of parishioners were again able on a rota basis to open the redundant church building of St Mary the Virgin, Fordwich, for prayer and visiting in daylight hours in 2020, as circumstances permitted. Because of the pandemic it was only possible to open All Saints' church, Westbere, for visitors and the local community to a limited extent in 2020. Following the NLHF project at Sturry we have often been able to open St Nicholas' church for private prayer and we hope to be able to do that more regularly in the future. It is clear that many residents and visitors would appreciate that.

Sturry churchyard and the two churchyards at Westbere are closed and the responsibility for maintaining those falls accordingly to Sturry Parish Council and Westbere Parish Council respectively. Both of these in fact sub-contract the work to others and we are grateful for the tidy appearance that they ensure. We are appreciative also of the work of a number of volunteers who maintain the churchyard at Fordwich; Community Payback have helped here too.

The ECC is keen to offer a range of worship opportunities over the course of the year that different members of the regular congregations and the wider community find helpful and spiritually fulfilling, but inevitably the pandemic in 2020 had a major impact on regular worship. Numbers attending the early morning 8.00am service at Sturry had been falling through death and infirmity, and so that service was not restarted after the first lockdown. The same applied to services at Westbere. That has made it possible for the weekly 9.30am service at Sturry to be retimed to 10.00am which has been logistically easier for some of the congregation. We continue to aim for a balance between eucharistic and non-eucharistic worship, and the traditions of both of our parent denominations are honoured; sadly, at the time of writing, we are not allowed to sing in public worship services.

The Ecumenical Church Council of Sturry and District United Church

Joint Annual Report of the Ecumenical Church Council and of the Parochial Church Council for 2020 (continued)

Once opportunities permit, we look forward again to welcoming the uniformed organisations four or five times a year, and to welcoming the boarders and staff of the Junior King's School to share in our service at Sturry once or twice in every term. The monthly pattern of services within the parish and partnership will continue to be kept under review, taking into account changes in official restrictions, attendance figures and also issues of staffing. Although we no longer run a children's group parallel with our main service at Sturry, we provide facilities for young children and their parents in the church.

In today's world it is essential that all organisations keep the effectiveness of their communications under constant review. The key elements are the United Church's website, its Facebook page, and the monthly magazine *Link-Up* which is delivered to around 600 homes in our villages, with additional free copies available at venues such as schools, shops and the Hersden Community Centre.

A major loss caused by the pandemic is that we have been obliged to pause special services and visits made by Sturry CE Primary School at Sturry church, as well as our regular involvement in collective worship at Sturry Primary and at Water Meadows Primary (ex-Hersden CP School); we look forward to those links restarting. Similarly we look forward to rebuilding the close links with the Junior King's School, in shared worship, in meeting regularly with the Headteacher and the school's Church Committee and in exploring how the school and the church can work in partnership with regard to maintaining and developing the Sturry church building.

We enjoy cordial relationships with Sturry Parish Council and are glad that Sturry Parish Council and the new Hersden Parish Council, as well as the uniformed organisations, normally share in the wreath-laying ceremonies on Remembrance Sunday. On the same date, the Annual Memorial Service, at which we remember before the Lord those who have died in the last year, is also well-appreciated by those who attend - although, sadly, we were obliged to cancel that in 2020..

Safeguarding

Sturry and District United Church has agreed to follow the safeguarding policy of the Church of England, partly because the Rector and Methodist minister served as a member of the Diocese of Canterbury's Safeguarding Management group for over twenty years. Together with the Parish Safeguarding Officers the ECC discusses safeguarding on a regular basis. The parish's website has a link to safeguarding information on its home page, including contact details within the parish and at diocesan level for anyone who has a safeguarding concern. The ECC has complied with the duty to have 'due regard' to the House of Bishops' Safeguarding Policy and Practice Guidance.

The Ecumenical Church Council of Sturry and District United Church

Joint Annual Report of the Ecumenical Church Council and of the Parochial Church Council for 2020 (continued)

Ecumenical links

Sturry and District United Church plays a key role in Churches Together in Sturry and District, the other members being Broad Oak Chapel and the Roman Catholic parish of Hersden and Sturry. We work with them in the annual Christian Aid Week collections in May. We are also associate members of Christians Together in Canterbury.

Deanery Synod

In addition to the Rector and Methodist minister, two members represent the parish and partnership on the Canterbury Deanery Synod which provides an important link between the parish and the wider structures of the Church of England.

Circuit Meeting

Sturry and District United Church forms a part of the Canterbury and East Kent Circuit of The Methodist Church. The Circuit Meeting and regular meetings of the circuit ministers and the Circuit Leadership Team facilitate our collaboration in mission and ministry with other churches in the Circuit. One of our church members is a circuit steward and thus shares in meetings of the Circuit Leadership Team. In addition to her, our Anglican-Methodist partnership is represented at Circuit Meetings by the Rector and Methodist minister, a churchwarden, the treasurer and one other elected church member.

Events

During the building works in Sturry church, from late April 2019 onwards until March 2020, regular midweek events in the church building were necessarily suspended, and following on from that they had to be paused because of the pandemic. We look forward therefore to exploring how we can restart them, bearing in mind that the kitchen will be developed later in 2021. In the past a weekly Coffee Morning in Sturry church, on Wednesdays, provided a warm welcome and meeting-place for the wider community, as well as raising funds for the parish; and a monthly 'Soup on Saturday' also provided a welcome opportunity for church members and others to meet. We look forward to being able to hold occasional social and fundraising events, although there are fewer church members able to share in the hard work that fetes, fairs and the like necessarily entail. Having a range of events hosted by the parish and by the Friends of St Nicholas helps to build community and raises funds for the ongoing ministry of the church and our running costs.

Financial review

We are grateful to those church members who reviewed their giving through the church over the year, and to all who have organised and supported fundraising events.

Details of our receipts and expenditure, including our parish share by which we contribute to ministry costs not only in this parish but in the wider churches, are given in the financial accounts.

We are very grateful for those who give generously both in terms of time and of money. The parish and partnership have developed a legacies policy and encourage church members and others to make a bequest in their wills to the work of the church in this parish, but inevitably the results of that work will not be seen (we hope!) until some time into the future.

**The Ecumenical Church Council of Sturry
and District United Church**

**Joint Annual Report of the Ecumenical Church Council and of the Parochial Church Council
for 2020 (continued)**

Reserves policy

The PCC has reviewed the church's needs for reserves in line with the Operational Guidance No 43 (Charity Income Reserves) issued by the Charity Commission. The income of the Parish, as well as its financial demands, are subject to fluctuation. Maintaining two listed buildings can be costly and in order to meet the cost of major repairs and other calls upon parish funds, the PCC consider it prudent to maintain substantial reserves.

**Report approved by the Parochial Church Council and the Ecumenical Church Council on 17
September 2022 and signed on its behalf by:**

Anne Stevenson (Churchwarden)

A.E.M. Stevenson

The Ecumenical Church Council of Sturry and District United Church

Independent Examiner's Report to the Trustees of the Ecumenical Church Council of Sturry and District United Church

I report on the accounts of the church for the year ended 31 December 2020 which are set out on pages 10 to 17

Respective Responsibilities of Trustees and 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);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

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 you as 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; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.

(Name) (Date)

Sara Endicott - Clarke

(Relevant professional qualification or body)



10.01.23

(Address)

14 NASH ROAD
MARGATE
CT9 4BT

**THE ECUMENICAL CHURCH COUNCIL OF STURRY
AND DISTRICT UNITED CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2020**

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2020 £	Total 2019 £
Incoming Resources 2							
Voluntary Income							
From donors		21607		9294		30901	65650
Activities for generating funds		1299				1299	6725
Church activities		1876				1876	2437
Other income		2858		12777		15635	193732
Investment income		4574				4574	4867
Total Incoming Resources		32214		22071		54285	273411
Resources Expended 3							
Cost of generating funds:							
Fund-raising and publicity		1224				1224	2720
Charitable activities;							
Grants made		99				99	1270
Direct ministry		-24474				-24474	48295
Church running expenses		12110		61840		73950	207429
Administration		459				459	1342
Other		3252		1135		4387	4345
Total Resources Used		-7330		62975		55645	265401
Net incoming/ outgoing		39544		-40904		-1360	8010
Transfers		18251	-20000	1749			
Increase/decrease in value of investments					8187	8187	16952
Net Movement in Funds		57795	-20000	-39155	8187	6827	24962
Balances at 1 January 2020		-18249	26967	48191	134887	191796	166834
Balances at 31 December 2020		39546	6967	9036	143074	198623	191796

**THE ECUMENICAL CHURCH COUNCIL OF STURRY
AND DISTRICT UNITED CHURCH**

BALANCE SHEET AT 31 DECEMBER 2020

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2020 £	Total 2019 £
Fixed Asset							
Investment assets					143074	143074	134887
Current Assets							
Debtors and prepayments	5						13559
Cash in hand		15				15	15
Lloyds current account		25190		9036		34226	47967
Lloyds magazine account		630				630	630
CFB deposit		12299	6967			19266	39178
Methodist Central Board Finance		1412				1412	1412
		39546	6967	9036		55549	102761
Creditors	6						-45852
Net Current Assets		39546	6967	9036		55549	56909
Net Assets		39546	6967	9036	143074	198623	191796
Funds							
Unrestricted		39546				39546	-18249
Designated	7		6967			6967	26967
Restricted	8			9036		9036	48191
Endowment	9				143074	143074	134887
Total Funds		39546	6967	9036	143074	198623	191796

Approved by the Ecumenical Church Council on 17th September 2022 and signed on its behalf by:

Churchwarden

A.C.M. Sturmer

THE ECUMENICAL CHURCH COUNCIL OF STURRY AND DISTRICT UNITED CHURCH

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards.

Basis of Accounting

The accounts for the previous year were prepared on the Accrual Basis as required by the Charity Commissioners based on the level of total revenue. The Trustees are satisfied that the revenue for the current year and for the foreseeable future (a minimum of three years) will permit them to produce the accounts on a Receipts and Payments Basis. Having considered this option they have decided it is preferable to change the basis of accounting to a Receipts and Payments Basis for the current and future years.

A contributing factor to this decision concerns the significant creditors that were accrued at 31 December 2019 which have been established as not due and payable. These accounts reflect the reversal of these creditors as set out in note 4. Any debtors and creditors from the previous year that remained outstanding at 31 December 2020 have also been reversed as set out in note 4. Where debtors and creditors were settled during the current year the appropriate adjustment has been made in these accounts.

Funds

General funds represents the funds of the ECC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the ECC are also unrestricted.

The accounts include all transactions 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.

Incoming Resources

Voluntary income and capital resources

Collections are recognised when received on behalf of the ECC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when received.

Grants and legacies to the ECC are accounted for when received.

Funds raised by events are accounted for gross.

Sales of magazines from the church are accounted for gross.

Resources Expended

The Diocesan Quota or Parish Share is accounted for when paid.

2. Incoming Resources

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2020 £	Total 2019 £
Incoming Resources							
From Donors							
Planned giving		20491				20491	22250
Collections		1195				1195	3714
Collections for charities		113				113	670
Income tax recovered	4	-7913				-7913	6491
Donations and legacies		7721		9294		17015	32525
		21607		9294		30901	65650
Activities for Generating Funds							
Fundraising							3400
Coffee mornings							566
Messy church							35
Magazine		1299				1299	2734
		1299				1299	6725
Receipts for Church Activities							
Fees		1876				1876	2437
Miscellaneous							
Diocesan fees		2858				2858	3095
3 rd party grants							178933
VAT recovered				11757		11757	8190
Sundry income							644
Restricted funds				1020		1020	2870
		2858		12777		15635	193732
Investment Income							
Bank interest		108				108	10
CBF funds		4166				4166	4557
Rent from land		300				300	300
		4574				4574	4867
Total Receipts		32214		22071		54285	273411

3. Resources Used

	Note	Unrestricted Funds £	Designate Funds £	Restricted Funds £	Endowment Funds £	Total 2020 £	Total 2019 £
Fund Raising Event Costs							
Fund raising expenses							206
Magazine		1224				1224	2514
		1244				1244	2720
Donations (Grants)							
Charitable giving		99				99	1270
Direct Ministry Expenditure							
Parish Share to Diocese of Canterbury		10000				10000	45701
Parish Share accrual reversed	4	-26179				-26179	
Methodist Circuit accrual reversed	4	-9750				-9750	
Clergy working expenses		1455				1455	2594
		-24474				-24474	48295
Church Running Expenses							
Upkeep of services		524				524	2055
Organ/piano repairs and tuning		1378				1378	674
Utilities and insurance		9848		210		10058	10513
NLHF Project				61630		61630	192704
Repairs and maintenance - to PCC		360				360	1483
		12110		61840		73950	207429
Administration							
Admin expenses		373				373	303
Independent Examiner							940
Miscellaneous		86				86	99
		459				459	1342
Other							
Other Restricted Funds				1135		1135	1250
Fees paid out		3252				3252	3095
		3252		1135		4387	4345
Total Payments		-7330		62975		55645	265401

4. Reversal of Debtors and Creditors

The change of the basis of accounting is explained in note 1. The financial impact of this change is reflected in note 2 on Incoming Resources by the reversal of the debtor for Income Tax Recovered of £7913. Also in note 3 on Resources Used by the reversal of the creditors for Parish Share and the Methodist Circuit of £26179 and £9750 respectively.

5. Debtors

	2020	2019
	£	£
Income Tax recoverable	0	13059
Sundry debtors	0	500
	<hr/> 0	<hr/> 13559

The nil amount for debtors in 2020 reflects the change to Receipts and Payments Basis of accounting as described in note 1.

6. Creditors

Diocese of Canterbury – Parish Share	0	26179
Methodist Circuit	0	9750
Sundry creditors	0	9923
	<hr/> 0	<hr/> 45852

The nil amount for creditors in 2020 reflects the change to Receipts and Payments Basis of accounting as described in note 1.

7. Movements on Designated Funds

	Balance 1.1.20 £	Monies In £	Monies Out £	Balance 31.12.20 £
Church Development Fund	26967		20000	6797
	<hr/>			<hr/>

8. Movements on Restricted Funds

Heating Fund	840		210	630
NLHF Project	40274	19607	61630	-1749
NLHF Project transfer		1749		1749
Organ Fund	380			380
Rector's Fund (W H Bird)	683			683
Sturry Church Fund	470			470
Wedding Deposits	3160	1020	1135	3045
Westbere Fabric Fund	2384	1444		3828
	<hr/> 48191	<hr/> 23820	<hr/> 62975	<hr/> 9036

9. Movement on Endowment Funds

	Balance 1.1.20 £	Increase in value £	Balance 31.12.20 £
Mission Room Recoupment Order 1974	16439	1130	17569
Capital Repayment – Fixed Interest Securities	32507	1147	33654
Investment Income Fund Shares	85941	5910	91851
	<hr/> 134887	<hr/> 8187	<hr/> 143074