

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY'S FRITTENDEN

England & Wales · Charity number 1183170

Details

Other names ST MARY'S CHURCH FRITTENDEN

Status Registered

Legal form Other

Registered 2019-04-29

Register [View on the Charity Commission register](#)

Contact

Address The Street
Frittenden
Cranbrook
Kent
TN17 2DD

Phone 01580852275

Email info@frittendenchurch.org.uk

Website <https://frittendenchurch.org.uk>

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH

Activities: PROMOTING IN THE ECCLESIASTICAL PARISH OF FRITTENDEN (KENT) THE WHOLE MISSION OF THE CHURCH

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£113,216	£95,853	-	-
2024-12-31	£139,286	£113,887	-	-
2023-12-31	£100,572	£94,533	-	-
2022-12-31	£124,227	£117,745	-	-
2021-12-31	£86,508	£74,660	-	-
2020-12-31	£77,368	£83,944	-	-

Trustees

Name	Role	Appointed
ANTHONY JOHN STAPLES		2017-04-26
CHRISTOPHER HUGH PAGE		2014-01-01
HEIDI EASBY		2023-04-20
Hubert William Ashton		2026-04-21
JAMES ANDREW HIGHWOOD		2010-01-01
JOANNA MARY BEECH		2009-05-01
JOHN THOBURN STANSFELD		2017-04-26
ZOE ELLEN MURTON		2023-04-20

Accounts



Trustees' Annual Report for the period

From 1 January 2025
To 31 December 2025

Period start date
Period end date

Charity name: The Parochial Church Council of the Ecclesiastical Parish of St Mary's Frittenden

Charity registration number: 1183170

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Parochial Church Council (PCC) of the Ecclesiastical Parish of St Mary's Frittenden has the responsibility in promoting the whole mission of the church, pastoral, evangelistic, social, and ecumenical. St Mary's Frittenden is united as a benefice with Trinity Church, Sissinghurst with whom we work in close partnership.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The PCC of St Mary's Frittenden is committed to encouraging as many people as possible to worship at the church and to become part of the parish community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities for the year, the PCC has considered the Charity Commission's guidance on public benefit and, more specifically, the guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community in a number of ways. These include: 1) worship and prayer. 2) learning about the gospel. 3) developing their knowledge and trust in Jesus. 4) provision of pastoral care for people living in the parish.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The PCC holds a wide range of church services every month that those attending find beneficial and spiritually fulfilling. These services also offer a creche provision for the under 5's and a Sunday Club for primary age children. Our Open the Book Team (combined with Trinity, Sissinghurst) leads Collective Worship fortnightly in the primary school. This serves to increase the profile of the children and families work we are providing. As we are joined by new families, we are seeking to work closely with them to develop tailored provision as we go forward. Little Lambs is an initiative started in 2021, to provide a safe place for parents, carers, babies and toddlers to meet together and where toys, craft activities, refreshments, a Bible story and singing time are provide every Monday morning during term time. Youth@Trinity was launched in September 2024 to offer a Christian space for secondary-school-age young people from Sissinghurst and Frittenden. It started by meeting by once a month but now meets fortnightly in Sissinghurst for the benefit of the whole Benefice. There are also other opportunities for parishioners to learn about the gospel with regular weekly home groups and courses held during Lent. The PCC continues to invest in the fabric of the church and now has faculty approval to install glass porch doors in the first half of 2026 in order to improve disabled access. We continue to place great importance on Charitable Giving, with our unrestricted giving being £5,350 in 2025 and our total giving essentially unchanged at £14,704. Our incumbent, the Revd Peter Deaves left in October 2025, so the Parish is currently going through an interregnum. Applications have already been received to replace him and we are hopeful of appointing a new Rector in the near future.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total receipts on an unrestricted basis were down 20% at £100,515, caused by the non-recurrence of £30,350 of legacies in the previous year, but partly offset by increases in other income. Our unrestricted payments also fell by 15% to £85,102, which was caused by the non-recurrence of spending a net figure of £17,084 on Church Spire repairs in 2024. Overall, our total surplus fell by 32% to £17,363 but the decline can be explained by the one-off factors outlined above.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The PCC agreed a policy in 2019 of transferring up to £5,000 into a designated Church Fabric Fund to provide for future works when surplus funds are available. We have made provision to transfer £5,000 again in 2025 which, together with the receipt of a grant for VAT incurred on the spire repairs, has helped to bring the Church Fabric Fund up to £29,472. Our plans to add some glass porch doors have now received faculty approval, and we will progress this project during 2026. Funding for the doors is partly coming from the generous legacies received during 2024 but we also launched an 'Access for All' appeal which has been well supported by parishioners. Youth work continues to be a major focus and helped by some generous donations in 2025, our restricted fund (covering both teenage children and younger children with Little Lambs) now stands at £1,822. In terms of our General Funds of £76,920, we aim to hold sufficient liquidity to cover between six and twelve months of expenses, before allowing for major one-off repairs and any discretionary charitable giving. We managed to achieve this in 2025. This should provide a cushion in the event of unforeseen circumstances (such as losing important donors) as well as helping towards specific projects as they arise in the future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds is our regular giving (with the associated Gift Aid) which is then supplemented by additional fundraising (whenever possible) such as our annual Gift Day and a Christmas Fayre. We also apply for grants wherever possible to carry out essential repairs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The PCC does not hold any investments apart from a low-risk interest-bearing cash deposit account.
A description of the principal risks facing the charity	Para 1.46	The principal risk is having enough income to cover our regular outgoings (such as Parish Share) which is dependent on our regular giving and some major donors. We also regard safeguarding as a key risk with two PCC members having specific responsibility and all members undergoing safeguarding training.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Parochial Church Councils (Powers) Measure 1956 as amended and Church Representation Rules that came into force on 2nd January 1956.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Body Corporate which, due to the level of receipts and payments in recent years, is registered with the Charity Commission under number 1183170.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The PCC is made up of Licensed Clergy, Readers and Lay Workers in the Parish. It also includes the Churchwardens and any lay representatives on the Deanery Synod, Diocesan Synod or General Synod who are on the Electoral Roll of the Parish. The number of elected representatives on the PCC depends on the size of the Electoral Roll. As our church has between 50 and 100 members on the Electoral Roll, we are currently able to have up to 9 members on the PCC who serve a 3-year cycle. Our aim is to have balanced selection of members providing a wide range of skills.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All new Trustees must go through Safeguarding training under the supervision of our Parish Disclosure Officer as well the Charity Commission guidance on the 'Essential Trustee.'
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The PCC is responsible for making decisions on all matters of general concern and importance within the Parish including how the funds of the PCC are to be spent.
Relationship with any related parties	Para 1.51	The Parochial Church Council of the Ecclesiastical Parish of St Mary's Frittenden is part of the Diocese of Canterbury within the Church of England and is in the Weald Deanery.

Reference and Administrative details

Charity name	The Parochial Church Council of the Ecclesiastical Parish of St Mary's Frittenden
Other name the charity uses	PCC Frittenden
Registered charity number	1183170
Charity's principal address	The Street Frittenden Kent TN17 2DG

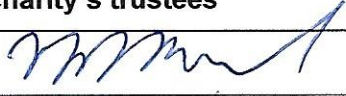
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Reverend Peter Deaves	Incumbent	Until 9 November 2025	Diocese of Canterbury
2	James Highwood	Churchwarden		Elected by a meeting of Parishioners
	James Highwood	Safeguarding Officer		Electoral Roll
	James Highwood	Deanery Synod Representative		Electoral Roll
3	Anthony Staples	Lay Reader		Electoral Roll
4	Christopher Page	Treasurer		Electoral Roll
5	Joanna Beech	PCC Secretary		Electoral Roll
6	John Stansfeld			Electoral Roll
7	Heidi Easby			Electoral Roll
8	Zoe Murton			Electoral Roll

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Highwood	
Position (eg Secretary, Chair, etc)	Churchwarden	
Date	17/4/26	

St Mary's Church, Frittenden

Financial Report and Accounts

For the year ended 31 December 2025

PCC FRITTENDEN

YEAR TO 31 DECEMBER

	2025 £			2024 £		
RECEIPTS	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
VOLUNTARY RECEIPTS						
REGULAR AND TAX EFFICIENT GIVING						
Free will offerings under Gift Aid	34,892	0	34,892	32,489	0	32,489
Other free will offerings	20,222	0	20,222	20,261	0	20,261
	55,114	0	55,114	52,750	0	52,750
COLLECTIONS						
Under Gift Aid	6,537	1,683	8,220	6,812	1,968	8,780
Other	0	3,580	3,580	250	1,930	2,180
Contactless/One-Off	1,908	640	2,548	218	407	625
	8,445	5,903	14,348	7,280	4,305	11,585
OTHER VOLUNTARY RECEIPTS						
Legacies	0	0	0	30,350	0	30,350
Gift Day	5,707	0	5,707	6,635	0	6,635
Donations	2,666	0	2,666	2,315	810	3,125
Youth Work (Little Lambs)	0	1,947	1,947	0	455	455
	8,373	1,947	10,320	39,300	1,265	40,565
TAX RECOVERED AND GRANTS						
Collections/Donations	11,336	710	12,046	11,769	707	12,476
Grants	0	0	0	0	4,250	4,250
LPOW	3,555	0	3,555	0	0	0
	14,891	710	15,601	11,769	4,957	16,726
ACTIVITIES FOR GENERATING FUNDS						
EVENTS						
Christmas Fayre (net)	1,592	1,592	3,184	1,918	1,966	3,884
Carol Singing	0	1,324	1,324	0	1,675	1,675
Ride and Stride	128	0	128	408	0	408
Access For All	0	1,225	1,225	0	0	0
	1,720	4,141	5,861	2,326	3,641	5,967
CHURCH ACTIVITIES						
Fees due to Parish	2,776	0	2,776	2,417	0	2,417
	2,776	0	2,776	2,417	0	2,417
OTHER INCOME						
Interest	3,647	0	3,647	2,920	0	2,920
Magazine Income	5,489	0	5,489	6,241	0	6,241
Sundry Income	60	0	60	115	0	115
	9,196	0	9,196	9,276	0	9,276
TOTAL RECEIPTS	100,515	12,701	113,216	125,118	14,168	139,286

PCC FRITTENDEN

YEAR TO 31 DECEMBER

	2025			2024		
	£			£		
PAYMENTS	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
PARISH SHARE						
Diocesan Quota	50,556	0	50,556	43,354	0	43,354
MINISTRY						
Rector's Expenses	1,333	0	1,333	1,495	0	1,495
Youth Work	0	1,024	1,024	652	0	652
Little Lambs	0	373	373	0	268	268
	1,333	1,397	2,730	2,147	268	2,415
CHURCH RUNNING EXPENSES						
Insurance	5,226	0	5,226	5,121	0	5,121
Oil	1,876	0	1,876	1,695	0	1,695
Electricity and Water	1,229	0	1,229	1,501	0	1,501
Church Spire Repairs	0	0	0	17,084	4,250	21,334
Repairs and Maintenance	834	0	834	9,180	0	9,180
Churchyard Maintenance	1,415	0	1,415	660	0	660
Professional Fees	1,626	0	1,626	363	0	363
Honoraria	450	0	450	450	0	450
Other	1,621	0	1,621	998	0	998
	14,277	0	14,277	37,052	4,250	41,302
UPKEEP OF SERVICES						
Music Copyright	384	0	384	371	0	371
Organist	2,520	0	2,520	2,505	0	2,505
	2,904	0	2,904	2,876	0	2,876
OTHER EXPENSES						
Magazine	5,500	0	5,500	5,500	0	5,500
Website	465	0	465	418	0	418
Administrator	3,731	0	3,731	2,951	0	2,951
Sundry Expenses	986	0	986	347	0	347
	10,682	0	10,682	9,216	0	9,216
CHARITABLE GIVING	5,350	9,354	14,704	5,261	9,463	14,724
TOTAL PAYMENTS	85,102	10,751	95,853	99,906	13,981	113,887
SURPLUS	15,413	1,950	17,363	25,212	187	25,399

ST MARY'S CHURCH FRITTENDEN
BALANCE SHEET

As at 31 December		2025 £		2024 £
General Fund				
Opening b/f	70,063		37,767	
General Surplus for the Year	11,857		42,296	
Transferred to Church Fabric Fund	-5,000		-10,000	
Closing c/f		76,920		70,063
Church Fabric Fund				
Opening b/f	20,916		28,000	
Grant for Spire Repairs	3,556		-17,084	
Transfer from General Fund	5,000		10,000	
Closing c/f		29,472		20,916
Restricted Funds				
Youth Work/Little Lambs				
Opening b/f	1,272		1,085	
Excess of Donations Received	550		187	
Closing c/f		1,822		1,272
Access For All				
Opening b/f	0		0	
Excess of Donations Received	1,400		0	
Closing c/f		1,400		0
Total Funds		109,614		92,251

Represented By:

Monetary Assets

Bank Current Account	8,443		17,227	
CCLA Deposit Account	101,171		75,024	
Total Assets		109,614		92,251

Non-Monetary Assets

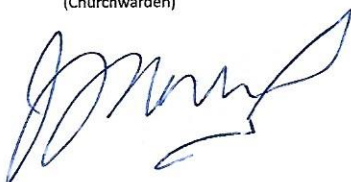
Clavinova/Two HP Laptops/Sound System/Audio Visual System/Music Stands
Chairs/Church Furnishings and Plate/Ceramic Poppies/Mower/Strimmer/Bas-Relief

Notes:

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
2. Restricted Funds are those received for a specific purpose.

Approved by the Parochial Church Council on 19 April 2026 and signed on its behalf by:

James Highwood
(Churchwarden)



John Stansfeld
(PCC Member)



Independent examiner's report to the members of the PCC of St Mary's Church, Frittenden

I report to the members of the PCC of St Mary's Church, Frittenden ("the PCC") on my examination of the accounts for the year ended 31st December 2025 set out on pages 7 to 9.

Responsibilities and basis of report

As the members of the PCC, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act") and the Church Accounting Regulations 2006.

I report in respect of my examination of the PCC's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act;
or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M. St.J Ashley FCA
19th April 2026

Hillywood House
Starvenden Lane
Sissinghurst
Kent TN17 2AN

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2024
To 31 December 2024

Period start date
Period end date

Charity name: The Parochial Church Council of the Ecclesiastical Parish of St Mary's Frittenden

Charity registration number: 1183170

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Parochial Church Council (PCC) of the Ecclesiastical Parish of St Mary's Frittenden has the responsibility along with the incumbent, Revd Peter Deaves, in promoting the whole mission of the church, pastoral, evangelistic, social, and ecumenical. St Mary's Frittenden is united as a benefice with Trinity Church, Sissinghurst with whom we work in close partnership.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The PCC OF St Mary's Frittenden is committed to encouraging as many people as possible to worship at the church and to become part of the parish community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities for the year, the Rector and the PCC have considered the Charity Commission's guidance on public benefit and, more specifically, the guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community in a number of ways. These include: 1) worship and prayer. 2) learning about the gospel. 3) developing their knowledge and trust in Jesus. 4) provision of pastoral care for people living in the parish.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The PCC holds a wide range of church services every month that those attending find beneficial and spiritually fulfilling. These services also offer a creche provision for the under 5's and a Sunday Club for primary age children. Our Open the Book Team (combined with Trinity, Sissinghurst) leads Collective Worship fortnightly in the primary school. This serves to increase the profile of the children and families work we are providing. As we are joined by new families, we are seeking to work closely with them to develop tailored provision as we go forward. Little Lambs is an initiative started in September 2021, to provide a safe place for parents, carers, babies and toddlers to meet together and where toys, craft activities, refreshments, a Bible story and singing time are provide every Monday morning during term time There are also other opportunities for parishioners to learn about the gospel with regular weekly home groups and courses held during Lent. The PCC continues to invest in the fabric of the church and carried out major repairs to the Church Spire and Tower during 2024 at a net cost of £17,084 after benefiting from the receipt of £4,250 of grants. VAT will also be claimable under the Listed Places of Worship of Grant Scheme, so there should be a further £3,555 to come. We continue to place a great importance on Charitable Giving and aim to give away at least 10% of our overall income. In 2024, our unrestricted giving was up 44% at £5,261 and our overall giving up 9% at £14,724.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total receipts on an unrestricted basis were up over 38% at £125,118, helped by a 16% increase in our regular giving and two generous legacies totalling over £30,000. In contrast, our unrestricted payments increased by 18% to £99,906, which was largely caused by spending a net figure of £17,084 on Church Spire repairs and a 13% increase in our Parish Share (or £4,975). We also spent £4,451 on some paving repairs in the Mill Lane Burial Ground. The stronger growth in receipts helped our unrestricted surplus to increase from £5,796 to £25,212 and, after allowing for restricted receipts and payments, the overall surplus was £25,399.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The PCC agreed a policy in 2019 of transferring up to £5,000 into a designated Church Fabric Fund to provide for future works when surplus funds are available. Our Quinquennial inspection in 2018 identified some major work which was likely to be needed to the Church spire in the next few years and this was reinforced in the most recent Quinquennial in 2023. We carried out the work to the Church tower and spire during 2024, which utilised £17,084 of this fund, and have used the opportunity to top the fund up by an additional £10,000 this year. The Church Fabric Fund now stands at £20,916 and we have plans to put this towards some glass porch doors during 2025. We also have a restricted fund for Youth Work which currently stands at £1,272. This has largely arisen from our provision for younger age children (Little Lambs) but we also have plans to expand the provision for teenage children in 2025. In terms of our General Funds of £70,063, we aim to hold sufficient liquidity to cover between six and twelve months of expenses, before allowing for major one-off repairs and any discretionary charitable giving. We managed to achieve this in 2024. This should provide a cushion in the event of unforeseen circumstances (such as losing important donors) as well as helping towards specific projects as they arise in the future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds is our regular giving (with the associated Gift Aid) which is then supplemented by additional fund-raising (whenever possible) such as our annual Gift Day and an Xmas Fayre. We also apply for grants wherever possible to carry out essential repairs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The PCC does not hold any investments apart from a low-risk interest-bearing cash deposit account.
A description of the principal risks facing the charity	Para 1.46	The principal risk is having enough income to cover our regular outgoings (such as Parish Share) which is dependent on our regular giving and some major donors. We also regard safeguarding as a key risk with two PCC members having specific responsibility and all members undergoing safeguarding training.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Parochial Church Councils (Powers) Measure 1956 as amended and Church Representation Rules that came into force on 2nd January 1956.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Body Corporate which, due to the level of receipts and payments in recent years, is registered with the Charity Commission under number 1183170.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The PCC is made up of Licensed Clergy, Readers and Lay Workers in the Parish. It also includes the Churchwardens and any lay representatives on the Deanery Synod, Diocesan Synod or General Synod who are on the Electoral Roll of the Parish. The number of elected representatives on the PCC depends on the size of the Electoral Roll. As our church has between 50 and 100 members on the Electoral Roll, we are currently able to have up to 9 members on the PCC who serve a 3-year cycle. Our aim is to have balanced selection of members providing a wide range of skills.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All new Trustees must go through Safeguarding training under the supervision of our Parish Disclosure Officer as well the Charity Commission guidance on the 'Essential Trustee.'
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The PCC is responsible for making decisions on all matters of general concern and importance within the Parish including how the funds of the PCC are to be spent.
Relationship with any related parties	Para 1.51	The Parochial Church Council of the Ecclesiastical Parish of St Mary's Frittenden is part of the Diocese of Canterbury within the Church of England and is in the Weald Deanery.

Reference and Administrative details

Charity name	The Parochial Church Council of the Ecclesiastical Parish of St Mary's Frittenden
Other name the charity uses	PCC Frittenden
Registered charity number	1183170
Charity's principal address	The Street Frittenden Kent TN17 2DG

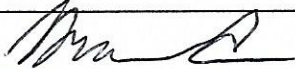
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Reverend Peter Deaves	Incumbent		Diocese of Canterbury
2	John Stansfeld	Churchwarden	Until 25 April 2024	Elected by a meeting of Parishioners
3	James Highwood	Churchwarden		Elected by a meeting of Parishioners
	James Highwood	Safeguarding Officer		Electoral Roll
	James Highwood	Deanery Synod Representative		Electoral Roll
4	Anthony Staples	Lay Reader		Electoral Roll
5	Christopher Page	Treasurer		Electoral Roll
6	Joanna Beech	PCC Secretary		Electoral Roll
7	Lindsey Moore		Until 8 February 2024	Electoral Roll
8	John Stansfeld		From 25 April 2024	
9	Heidi Easby			Electoral Roll
10	Zoe Murton	Safeguarding Officer		Electoral Roll
11	Anthony Edwards	Deanery Synod Representative	Until 25 April 2024	Electoral Roll

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Highwood	
Position (eg Secretary, Chair, etc)	Church warden	
Date	30/3/25	

St Mary's Church, Frittenden

Financial Report and Accounts

For the year ended 31 December 2024

PCC FRITTENDEN

YEAR TO 31 DECEMBER

	2024 £			2023 £		
RECEIPTS	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
VOLUNTARY RECEIPTS						
REGULAR AND TAX EFFICIENT GIVING						
Free will offerings under Gift Aid	32,489	0	32,489	33,245	0	33,245
Other free will offerings	20,261	0	20,261	12,208	0	12,208
	52,750	0	52,750	45,453	0	45,453
COLLECTIONS						
Under Gift Aid	6,812	1,968	8,780	8,756	2,367	11,123
Other	250	1,930	2,180	0	3,185	3,185
Contactless	218	407	625	0	0	0
	7,280	4,305	11,585	8,756	5,552	14,308
OTHER VOLUNTARY RECEIPTS						
Legacies	30,350	0	30,350	0	0	0
Gift Day	6,635	0	6,635	5,656	0	5,656
Donations	2,315	810	3,125	2,079	198	2,277
Youth Work (Little Lambs)	0	455	455	0	466	466
	39,300	1,265	40,565	7,735	664	8,399
TAX RECOVERED AND GRANTS						
Collections/Donations	11,769	707	12,476	13,082	719	13,801
Grants	0	4,250	4,250	0	0	0
LPOW	0	0	0	2,056	0	2,056
	11,769	4,957	16,726	15,138	719	15,857
ACTIVITIES FOR GENERATING FUNDS						
EVENTS						
Christmas Fayre (net)	1,918	1,966	3,884	2,009	1,959	3,968
Carol Singing	0	1,675	1,675	0	1,416	1,416
Ride and Stride	408	0	408	186	0	186
	2,326	3,641	5,967	2,195	3,375	5,570
CHURCH ACTIVITIES						
Fees due to Parish	2,417	0	2,417	3,076	0	3,076
	2,417	0	2,417	3,076	0	3,076
OTHER INCOME						
Interest	2,920	0	2,920	2,224	0	2,224
Magazine Income	6,241	0	6,241	5,261	0	5,261
Sundry Income	115	0	115	424	0	424
	9,276	0	9,276	7,909	0	7,909
TOTAL RECEIPTS	125,118	14,168	139,286	90,262	10,310	100,572

PCC FRITTENDEN

YEAR TO 31 DECEMBER

PAYMENTS	2024			2023		
	Unrestricted	£ Restricted	Total	Unrestricted	£ Restricted	Total
PARISH SHARE						
Diocesan Quota	43,354	0	43,354	38,379	0	38,379
MINISTRY						
Rector's Expenses	1,495	0	1,495	1,168	0	1,168
Youth Work	652	0	652	687	0	687
Little Lambs	0	268	268	0	223	223
	2,147	268	2,415	1,855	223	2,078
CHURCH RUNNING EXPENSES						
Insurance	5,121	0	5,121	4,968	0	4,968
Oil	1,695	0	1,695	1,444	0	1,444
Electricity and Water	1,501	0	1,501	538	0	538
Lighting	0	0	0	3,660	0	3,660
Church Spire Repairs	17,084	4,250	21,334	0	0	0
Repairs and Maintenance	9,180	0	9,180	8,354	0	8,354
Churchyard Maintenance	660	0	660	660	0	660
Professional Fees	363	0	363	3,452	0	3,452
Honoraria	450	0	450	450	0	450
Other	998	0	998	1,293	0	1,293
	37,052	4,250	41,302	24,819	0	24,819
UPKEEP OF SERVICES						
Music Copyright	371	0	371	355	0	355
Organist	2,505	0	2,505	2,500	0	2,500
	2,876	0	2,876	2,855	0	2,855
OTHER EXPENSES						
AV System	0	0	0	2,762	0	2,762
Magazine	5,500	0	5,500	5,614	0	5,614
Website	418	0	418	496	0	496
Administrator	2,951	0	2,951	3,363	0	3,363
Sundry Expenses	347	0	347	173	0	173
Rector's Fund	0	0	0	500	0	500
	9,216	0	9,216	12,908	0	12,908
CHARITABLE GIVING	5,261	9,463	14,724	3,650	9,844	13,494
TOTAL PAYMENTS	99,906	13,981	113,887	84,466	10,067	94,533
SURPLUS	25,212	187	25,399	5,796	243	6,039

ST MARY'S CHURCH FRITTENDEN
BALANCE SHEET

As at 31 December		2024 £		2023 £
General Fund				
Opening b/f	37,767		36,971	
General Surplus for the Year	42,296		5,796	
Transferred to Church Fabric Fund	-10,000		-5,000	
Closing c/f		70,063		37,767
Church Fabric Fund				
Opening b/f	28,000		23,000	
Utilised for Spire Repairs less Grants	-17,084		0	
Transfer from General Fund	10,000		5,000	
Closing c/f		20,916		28,000
Restricted Funds				
Youth Work (Little Lambs)				
Opening b/f	1,085		842	
Excess of Donations Received	187		243	
Closing c/f		1,272		1,085
Total Funds		92,251		66,852
<i>Represented By:</i>				
Monetary Assets				
Bank Current Account	17,227		9,748	
CCLA Deposit Account	75,024		57,104	
Total Assets		92,251		66,852

Non-Monetary Assets

Clavinova/Two HP Laptops/Sound System/Audio Visual System/Music Stands
Chairs/Church Furnishings and Plate/Ceramic Poppies/Mower/Strimmer/Bas-Relief

Notes:

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
2. Restricted Funds are those received for a specific purpose.

Approved by the Parochial Church Council on 17 March 2025 and signed on its behalf by:

 James Highwood
(Churchwarden)

 John Stansfeld
(PCC Member)

Independent examiner's report to the members of the PCC of St Mary's Church, Frittenden

I report to the members of the PCC of St Mary's Church, Frittenden ("the PCC") on my examination of the accounts for the year ended 31st December 2024 set out on pages 7 to 9.

Responsibilities and basis of report

As the members of the PCC, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act") and the Church Accounting Regulations 2006.

I report in respect of my examination of the PCC's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act;
or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



M. St.J. Ashley FCA
31st March 2025

Hillywood House
Starvenden Lane
Sissinghurst
Kent TN17 2AN

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2023
To 31 December 2023

Period start date
Period end date

Charity name: The Parochial Church Council of the Ecclesiastical Parish of St Mary's Frittenden

Charity registration number: 1183170

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Parochial Church Council (PCC) of the Ecclesiastical Parish of St Mary's Frittenden has the responsibility along with the incumbent, Revd Peter Deaves, in promoting the whole mission of the church, pastoral, evangelistic, social, and ecumenical. St Mary's Frittenden is united as a benefice with Trinity Church, Sissinghurst with whom we work in close partnership.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The PCC OF St Mary's Frittenden is committed to encouraging as many people as possible to worship at the church and to become part of the parish community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities for the year, the Rector and the PCC have considered the Charity Commission's guidance on public benefit and, more specifically, the guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community in a number of ways. These include: 1) worship and prayer. 2) learning about the gospel. 3) developing their knowledge and trust in Jesus. 4) provision of pastoral care for people living in the parish.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The PCC holds a wide range of church services every month that those attending find beneficial and spiritually fulfilling. These services also offer a creche provision for the under 5's and a Sunday Club for primary age children. Our Open the Book Team (combined with Trinity, Sissinghurst) leads Collective Worship fortnightly, restrictions permitting, in the primary school. This serves to increase the profile of the children and families work we are providing. As we are joined by new families, we are seeking to work closely with them to develop tailored provision as we go forward. Little Lambs is a new initiative started in September 2021, to provide a safe place for parents, carers, babies and toddlers to meet together and where toys, craft activities, refreshments, a Bible story and singing time are provide every Monday morning during term time There are also other opportunities for parishioners to learn about the gospel with regular weekly home groups and courses held during Lent. The PCC installed a new Audio-Visual system in 2022, at a total cost of almost £27,000, which was two-thirds funded by the generosity of parishioners and the balance from our existing resources. We also installed new LED lighting in the aisles in 2022 at a cost of £11,313, with the help of grant support which totalled £6,500. We continue to place a great importance on Charitable Giving and aim to give away at least 10% of our overall income. While our overall giving was down in 2023, from £18,939 to £13,494, this was largely due to having a lower number of visiting speakers where there are dedicated collections.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total receipts on an unrestricted basis were up over 11% at £90,262, helped by a higher level of regular giving and collection income, but this was more than offset by a 16% increase in unrestricted payments at £84,466. The higher costs were largely due to a 18% rise in our Parish Share (or £5,902) and much higher repairs and maintenance, particularly on a churchyard wall. The overall outcome resulted in a drop in our net unrestricted surplus from £8,416 to £5,796. After allowing for restricted receipts and payments, total receipts amounted to £100,572 and payments £94,533, giving an overall surplus of £6,039.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The PCC agreed a policy in 2019 of transferring up to £5,000 into a designated Church Fabric Fund to provide for future works when surplus funds are available. Our Quinquennial inspection in 2018 identified some major work which was likely to be needed to the Church spire in the next few years and this was reinforced in the most recent Quinquennial in 2023. We have continued to build up this fund, as we now intend to go ahead with this work in 2024, and have transferred a further £5,000 in 2023, to bring the total fund up to £28,000. Our General Funds are partly held as rainy-day funds in case of unforeseen circumstances (such as losing important donors) but could also help towards specific projects as they arise in the future. A large part of the overall cash reserve is held in a low-risk interest-bearing deposit account.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds is our regular giving (with the associated Gift Aid) which is then supplemented by additional fund-raising (whenever possible) such as our annual Gift Day and an Xmas Fayre.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The PCC does not hold any investments apart from a low-risk interest-bearing cash deposit account.
A description of the principal risks facing the charity	Para 1.46	The principal risk is having enough income to cover our regular outgoings (such as Parish Share) which is dependent on our regular giving and other donations. This is more of a risk when we are unable to hold church services or hold fund-raising events (such as during the COVID-19 pandemic) but some of this additional risk was offset by a lower level of day-to-day running costs.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Parochial Church Councils (Powers) Measure 1956 as amended and Church Representation Rules that came into force on 2nd January 1956.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Body Corporate which, due to the level of receipts and payments in recent years, is registered with the Charity Commission under number 1183170.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The PCC is made up of Licensed Clergy, Readers and Lay Workers in the Parish. It also includes the Churchwardens and any lay representatives on the Deanery Synod, Diocesan Synod or General Synod who are on the Electoral Roll of the Parish. The number of elected representatives on the PCC depends on the size of the Electoral Roll. As our church has between 50 and 100 members on the Electoral Roll, we are currently able to have up to 9 members on the PCC who serve a 3-year cycle.

--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All new Trustees must go through Safeguarding training under the supervision of our Parish Disclosure Officer as well the Charity Commission guidance on the 'Essential Trustee.'
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The PCC is responsible for making decisions on all matters of general concern and importance within the Parish including how the funds of the PCC are to be spent.
Relationship with any related parties	Para 1.51	The Parochial Church Council of the Ecclesiastical Parish of St Mary's Frittenden is part of the Diocese of Canterbury within the Church of England and is in the Weald Deanery.

Reference and Administrative details

Charity name	The Parochial Church Council of the Ecclesiastical Parish of St Mary's Frittenden
Other name the charity uses	PCC Frittenden
Registered charity number	1183170
Charity's principal address	The Street Frittenden Kent TN17 2DG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Reverend Peter Deaves	Incumbent		Diocese of Canterbury
2	John Stansfeld	Churchwarden		Elected by a meeting of Parishioners
3	James Highwood	Churchwarden		Elected by a meeting of Parishioners
	James Highwood	Safeguarding Officer		Electoral Roll
	James Highwood	Deanery Synod Representative		Electoral Roll
4	Anthony Staples	Lay Reader		Electoral Roll
5	Christopher Page	Treasurer		Electoral Roll
6	Joanna Beech	PCC Secretary		Electoral Roll
7	Lindsey Moore			Electoral Roll
8	Isobel Mehrabian		Until 20 April 2023	Electoral Roll
9	Heidi Easby		From 20 April 2023	Electoral Roll
10	Zoe Murton	Safeguarding Officer	From 20 April 2023	Electoral Roll
11	Anthony Edwards	Deanery Synod Representative	From 20 April 2023	Electoral Roll

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

--

St Mary's Church, Frittenden

Financial Report and Accounts

For the year ended 31 December 2023

PCC FRITTENDEN

YEAR TO 31 DECEMBER

	2023			2022		
	£			£		
RECEIPTS	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
VOLUNTARY RECEIPTS						
REGULAR AND TAX EFFICIENT GIVING						
Free will offerings under Gift Aid	33,245	0	33,245	34,660	0	34,660
Other free will offerings	12,208	0	12,208	2,384	0	2,384
	45,453	0	45,453	37,044	0	37,044
COLLECTIONS						
Under Gift Aid	8,756	2,367	11,123	3,704	3,864	7,568
Other	0	3,185	3,185	1,446	6,047	7,493
	8,756	5,552	14,308	5,150	9,911	15,061
OTHER VOLUNTARY RECEIPTS						
Gift Day	5,656	0	5,656	6,875	0	6,875
Wealden Concert	0	0	0	0	802	802
Donations	2,079	198	2,277	4,577	1,728	6,305
Youth Work (Little Lambs)	0	466	466	0	478	478
AV Appeal	0	0	0	0	16,182	16,182
	7,735	664	8,399	11,452	19,190	30,642
TAX RECOVERED						
Collections/Donations	13,082	719	13,801	14,549	4,645	19,194
Restricted Grants	0	0	0	0	7,550	7,550
LPOW	2,056	0	2,056	847	0	847
	15,138	719	15,857	15,396	12,195	27,591
ACTIVITIES FOR GENERATING FUNDS						
EVENTS						
Christmas Fayre (net)	2,009	1,959	3,968	1,519	0	1,519
Carol Singing	0	1,416	1,416	0	1,965	1,965
Ride and Stride	186	0	186	630	0	630
	2,195	3,375	5,570	2,149	1,965	4,114
CHURCH ACTIVITIES						
Fees due to Parish	3,076	0	3,076	2,163	0	2,163
	3,076	0	3,076	2,163	0	2,163
OTHER INCOME						
Interest	2,224	0	2,224	518	0	518
Magazine Income	5,261	0	5,261	6,527	0	6,527
Sundry Income	424	0	424	567	0	567
	7,909	0	7,909	7,612	0	7,612
TOTAL RECEIPTS	90,262	10,310	100,572	80,966	43,261	124,227

PCC FRITTENDEN

YEAR TO 31 DECEMBER

	2023			2022		
		£			£	
PAYMENTS	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
PARISH SHARE						
Diocesan Quota	38,379	0	38,379	32,477	0	32,477
MINISTRY						
Rector's Expenses	1,168	0	1,168	1,679	0	1,679
Youth Work	687	0	687	517	0	517
Little Lambs	0	223	223	0	34	34
	1,855	223	2,078	2,196	34	2,230
CHURCH RUNNING EXPENSES						
Insurance	4,968	0	4,968	4,380	0	4,380
Oil	1,444	0	1,444	2,460	0	2,460
Electricity and Water	538	0	538	879	0	879
Lighting	3,660	0	3,660	4,813	6,500	11,313
Repairs and Maintenance	8,354	0	8,354	4,638	3,428	8,066
Churchyard Maintenance	660	0	660	1,175	0	1,175
Professional Fees	3,452	0	3,452	0	0	0
Honoraria	450	0	450	450	0	450
Other	1,293	0	1,293	780	1,228	2,008
	24,819	0	24,819	19,575	11,156	30,731
UPKEEP OF SERVICES						
Music Copyright	355	0	355	323	0	323
Organist	2,500	0	2,500	2,313	0	2,313
	2,855	0	2,855	2,636	0	2,636
OTHER EXPENSES						
AV System	2,762	0	2,762	5,349	18,847	24,196
Magazine	5,614	0	5,614	5,318	0	5,318
Website	496	0	496	485	0	485
Administrator	3,363	0	3,363	618	0	618
Sundry Expenses	173	0	173	115	0	115
Rector's Fund	500	0	500	0	0	0
	12,908	0	12,908	11,885	18,847	30,732
CHARITABLE GIVING	3,650	9,844	13,494	3,781	15,158	18,939
TOTAL PAYMENTS	84,466	10,067	94,533	72,550	45,195	117,745
SURPLUS/(DEFICIT)	5,796	243	6,039	8,416	-1,934	6,482

ST MARY'S CHURCH FRITTENDEN
BALANCE SHEET

As at 31 December		2023 £		2022 £
General Fund				
Opening b/f	36,971		35,555	
General Surplus for the Year	5,796		11,416	
Transferred to Church Fabric Fund	-5,000		-10,000	
Closing c/f		37,767		36,971
Church Fabric Fund				
Opening b/f	23,000		13,000	
Transfer from General Fund	5,000		10,000	
Closing c/f		28,000		23,000
Audio Visual Fund				
Opening b/f	0		3,000	
Deficit for the Year	0		-3,000	
Closing c/f		0		0
Restricted Funds				
Restoration Fund				
Opening b/f	0		2,378	
Deficit for the Year	0		-2,378	
Closing c/f		0		0
Youth Work (Little Lambs)				
Opening b/f	842		398	
Excess of Donations Received	243		444	
Closing c/f		1,085		842
Total Funds		66,852		60,813
Represented By:				
Monetary Assets				
Bank Current Account	9,748		10,933	
CCLA Deposit Account	57,104		49,880	
Total Assets		66,852		60,813

Non-Monetary Assets

Clavinova/Two HP Laptops/Sound System/Audio Visual System/Music Stands
Chairs/Church Furnishings and Plate/Ceramic Poppies/Mower/Strimmer/Bas-Relief

Notes:

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

2. Restricted Funds are those received for a specific purpose.

Approved by the Parochial Church Council on 25 April 2024 and signed on its behalf by:



John Stansfeld
(Churchwarden)

James Highwood
(Churchwarden)



Independent examiner's report to the members of the PCC of St Mary's Church, Frittenden

I report to the members of the PCC of St Mary's Church, Frittenden on my examination of the accounts for the year ended 31st December 2023 set out on pages 7 to 9.

Responsibilities and basis of report

As the members of the PCC, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act") and the Church Accounting Regulations 2006.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008.

I have no concerns and have no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M. St.J Ashley FCA
25th April 2024

Hillywood House
Starvenden Lane
Sissinghurst
Kent TN17 2AN

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2022
To 31 December 2022

Period start date
Period end date

Charity name: The Parochial Church Council of the Ecclesiastical Parish of St Mary's Frittenden

Charity registration number: 1183170

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Parochial Church Council (PCC) of the Ecclesiastical Parish of St Mary's Frittenden has the responsibility along with the incumbent, Revd Peter Deaves, in promoting the whole mission of the church, pastoral, evangelistic, social, and ecumenical. St Mary's Frittenden is united as a benefice with Trinity Church, Sissinghurst with whom we work in close partnership.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The PCC OF St Mary's Frittenden is committed to encouraging as many people as possible to worship at the church and to become part of the parish community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities for the year, the Rector and the PCC have considered the Charity Commission's guidance on public benefit and, more specifically, the guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community in a number of ways. These include: 1) worship and prayer. 2) learning about the gospel. 3) developing their knowledge and trust in Jesus. 4) provision of pastoral care for people living in the parish.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The PCC holds a wide range of church services every month that those attending find beneficial and spiritually fulfilling. These services also offer a creche provision for the under 5's and a Sunday Club for primary age children. Our Open the Book Team (combined with Trinity, Sissinghurst) leads Collective Worship fortnightly, restrictions permitting, in the primary school. This serves to increase the profile of the children and families work we are providing. As we are joined by new families, we are seeking to work closely with them to develop tailored provision as we go forward. Little Lambs is a new initiative started in September 2021, to provide a safe place for parents, carers, babies and toddlers to meet together and where toys, craft activities, refreshments, a Bible story and singing time are provide every Monday morning during term time There are also other opportunities for parishioners to learn about the gospel with regular weekly home groups and courses held during Lent. The PCC agreed to install a new Audio Visual system during the year at a total cost of almost £27,000 which was two-thirds funded by the generosity of parishioners and the balance from our existing resources. We also installed new LED lighting in the aisles at a cost of £11,313, with the help of grant support which totalled £6,500. There was a substantial increase in our charitable giving during 2022 which rose from £12,437 to £18,939. In particular, there was a more than doubling in our giving to dedicated causes, up from £7,146 to £15,158, partly in response to specific overseas crisis appeals (such as Tearfund in Afghanistan, Pakistan and Ukraine) as well as a focus on important local charities such as Maidstone Homeless Care.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total receipts on an unrestricted basis were up strongly at £80,966, helped by higher Gift Aid and regular giving, while total unrestricted payments also rose to £72,550, largely due to higher spend on a new AV system and new lighting. This resulted in a net unrestricted surplus of £8,416, with £11,416 surplus being allocated to the general fund and £3,000 being charged to the designated AV fund. After allowing for restricted receipts and payments, total receipts amounted to £124,227 and payments £117,745, giving an overall surplus of £6,482.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The PCC agreed a policy in 2019 of transferring up to £5,000 into a restricted Church Fabric Fund to provide for future works when surplus funds are available. Our Quinquennial inspection in 2018 identified some major work which was likely to be needed to the Church spire in the next few years, although our most recent Quinquennial in 2023 (full report still awaited) was not as bad as feared. Even so, we have continued to build up this Church Fabric Fund, with the sum of £3,000 transferred in 2020, £5,000 in 2021 and £10,000 in 2022 as our aim has been to build up a fund of at least £25,000. Our General Funds are partly held as rainy-day funds in case of unforeseen circumstances (such as losing important donors) but could also help towards specific projects as they arise in the future. The Restoration Fund represents the balance of the funds left over from our earlier redevelopment programme as well as a grant of £1,500 received in 2021. This reserve was fully utilised in 2022. A large part of the overall cash reserve is held in a low-risk interest-bearing deposit account.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds is our regular giving (with the associated Gift Aid) which is then supplemented by additional fund-raising (whenever possible) such as our annual Gift Day and an Xmas Fayre.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The PCC does not hold any investments apart from a low-risk interest-bearing cash deposit account.
A description of the principal risks facing the charity	Para 1.46	The principal risk is having enough income to cover our regular outgoings (such as Parish Share) which is dependent on our regular giving and other donations. This is more of a risk when we are unable to hold church services or hold fund-raising events (such as during the COVID-19 pandemic) but some of this additional risk was offset by a lower level of day-to-day running costs.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Parochial Church Councils (Powers) Measure 1956 as amended and Church Representation Rules that came into force on 2nd January 1956.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Body Corporate which, due to the level of receipts and payments in recent years, is registered with the Charity Commission under number 1183170.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The PCC is made up of Licensed Clergy, Readers and Lay Workers in the Parish. It also includes the Churchwardens and any lay representatives on the Deanery Synod, Diocesan Synod or General Synod who are on the Electoral Roll of the Parish. The number of elected representatives on the PCC depends on the size of the Electoral Roll. As our church has between 50 and 100 members on the Electoral Roll, we are currently able to have up to 9 members on the PCC who serve a 3-year cycle.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All new Trustees must go through Safeguarding training under the supervision of our Parish Disclosure Officer as well the Charity Commission guidance on the 'Essential Trustee.'
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The PCC is responsible for making decisions on all matters of general concern and importance within the Parish including how the funds of the PCC are to be spent.
Relationship with any related parties	Para 1.51	The Parochial Church Council of the Ecclesiastical Parish of St Mary's Frittenden is part of the Diocese of Canterbury within the Church of England and is in the Weald Deanery.

Reference and Administrative details

Charity name	The Parochial Church Council of the Ecclesiastical Parish of St Mary's Frittenden
Other name the charity uses	PCC Frittenden
Registered charity number	1183170
Charity's principal address	The Street Frittenden Kent TN17 2DD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Reverend Peter Deaves	Incumbent		Diocese of Canterbury
2	John Stansfeld	Churchwarden		Elected by a meeting of Parishioners
3	James Highwood	Churchwarden	From 27 April 2022	Elected by a meeting of Parishioners
	James Highwood	Safeguarding Officer	From 1 October 2022	Electoral Roll
	James Highwood	Deanery Synod Representative		Electoral Roll
4	Anthony Staples	Reader		Electoral Roll
5	Christopher Page	Treasurer		Electoral Roll
6	Joanna Beech	PCC Secretary		Electoral Roll
	Joanna Beech	Churchwarden	Until 27 April 2022	Electoral Roll
7	Lindsey Moore	Safeguarding Officer	Until 30 September 2022	Electoral Roll
	Lindsey Moore			Electoral Roll
8	Isobel Mehrabian		From 27 April 2022	Electoral Roll
9	Sophie Beech	Eco Church Officer	Until 27 April 2022	Electoral Roll

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOHN THOBURN STANSFELD	
Position (eg Secretary, Chair, etc)	CHURCHWARDEN	
Date	14 th May 2023	

St Mary's Church, Frittenden

Financial Report and Accounts

For the year ended 31 December 2022

PCC FRITTENDEN

YEAR TO 31 DECEMBER

	2022 £			2021 £		
RECEIPTS	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
VOLUNTARY RECEIPTS						
REGULAR AND TAX EFFICIENT GIVING						
Free will offerings under Gift Aid	34,660	0	34,660	32,815	0	32,815
Other free will offerings	2,384	0	2,384	2,000	0	2,000
	37,044	0	37,044	34,815	0	34,815
COLLECTIONS						
Under Gift Aid	3,704	3,864	7,568	3,008	2,740	5,748
Other	1,446	6,047	7,493	1,454	1,902	3,356
	5,150	9,911	15,061	4,462	4,642	9,104
OTHER VOLUNTARY RECEIPTS						
Gift Day	6,875	0	6,875	7,369	0	7,369
Wealden Concert	0	802	802	0	0	0
Donations	4,577	1,728	6,305	3,633	7,290	10,923
Youth Work (Little Lambs)	0	478	478	0	626	626
AV Appeal	0	16,182	16,182	0	0	0
	11,452	19,190	30,642	11,002	7,916	18,918
TAX RECOVERED						
Collections/Donations	14,549	4,645	19,194	8,943	2,627	11,570
Restricted Grants	0	7,550	7,550	0	1,500	1,500
LPOW	847	0	847	0	0	0
	15,396	12,195	27,591	8,943	4,127	13,070
ACTIVITIES FOR GENERATING FUNDS						
EVENTS						
Christmas Fayre (net)	1,519	0	1,519	2,848	0	2,848
Carol Singing	0	1,965	1,965	0	1,437	1,437
Ride and Stride	630	0	630	426	0	426
	2,149	1,965	4,114	3,274	1,437	4,711
CHURCH ACTIVITIES						
Fees due to Parish	2,163	0	2,163	1,808	0	1,808
Refund of Fees from Canterbury	0	0	0	30	0	30
	2,163	0	2,163	1,838	0	1,838
OTHER INCOME						
Interest	518	0	518	10	0	10
Magazine Income	6,527	0	6,527	3,912	0	3,912
Sundry Income	567	0	567	130	0	130
	7,612	0	7,612	4,052	0	4,052
TOTAL RECEIPTS	80,966	43,261	124,227	68,386	18,122	86,508

PCC FRITTENDEN

YEAR TO 31 DECEMBER

	2022			2021		
	£			£		
PAYMENTS	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
PARISH SHARE						
Diocesan Quota	32,477	0	32,477	36,543	0	36,543
MINISTRY						
Rector's Expenses	1,679	0	1,679	834	0	834
Youth Work	517	0	517	0	0	0
Little Lambs	0	34	34	0	228	228
	2,196	34	2,230	834	228	1,062
CHURCH RUNNING EXPENSES						
Insurance	4,380	0	4,380	4,638	0	4,638
Oil	2,460	0	2,460	840	0	840
Electricity and Water	879	0	879	524	0	524
Lighting	4,813	6,500	11,313	0	0	0
Repairs and Maintenance	4,638	3,428	8,066	1,220	8,800	10,020
Churchyard Maintenance	1,175	0	1,175	600	0	600
Professional Fees	0	0	0	420	0	420
Honoraria	450	0	450	300	0	300
Other	780	1,228	2,008	178	0	178
	19,575	11,156	30,731	8,720	8,800	17,520
UPKEEP OF SERVICES						
Music Copyright	323	0	323	351	0	351
Organists	2,313	0	2,313	1,750	0	1,750
	2,636	0	2,636	2,101	0	2,101
OTHER EXPENSES						
AV System	5,349	18,847	24,196	0	0	0
Magazine	5,318	0	5,318	2,854	0	2,854
Website	485	0	485	610	0	610
Administrator	618	0	618	614	0	614
Sundry Expenses	115	0	115	919	0	919
	11,885	18,847	30,732	4,997	0	4,997
CHARITABLE GIVING	3,781	15,158	18,939	5,291	7,146	12,437
TOTAL PAYMENTS	72,550	45,195	117,745	58,486	16,174	74,660
SURPLUS/(DEFICIT)	8,416	-1,934	6,482	9,900	1,948	11,848

**ST MARY'S CHURCH FRITTENDEN
BALANCE SHEET**

As at 31 December	2022 £	2021 £
General Fund		
Opening balance	35,555	33,655
General Surplus for the Year	11,416	9,900
Transferred to Church Fabric Fund	-10,000	-5,000
Transferred to Audio Visual Fund	0	-3,000
Closing balance	36,971	35,555
Church Fabric Fund		
Opening balance	13,000	8,000
Transfer from General Fund	10,000	5,000
Closing balance	23,000	13,000
Audio Visual Fund		
Opening balance	3,000	0
Deficit for the Year	-3,000	0
Transfer from General Fund	0	3,000
Closing balance	0	3,000
Restricted Funds		
Restoration Fund		
Opening balance	2,378	828
(Deficit)/Surplus for the Year	-2,378	1,550
Closing balance	0	2,378
Youth Work (Little Lambs)		
Opening balance	398	0
Surplus for the Year	444	398
Closing balance	842	398
Total Funds	60,813	54,331
<i>Represented By:</i>		
Monetary Assets		
Bank Current Account	10,933	34,969
CCLA Deposit Account	49,880	19,362
Total Assets	60,813	54,331

Non-Monetary Assets

Clavinova/Two HP Laptops/Sound System/Audio Visual System/Music Stands
Chairs/Church Furnishings and Plate/Ceramic Poppies/Mower/Strimmer

Notes:

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
2. Restricted Funds are those received for a specific purpose.

Approved by the Parochial Church Council on 20 April 2023 and signed on its behalf by:


John Stansfeld
(Churchwarden)


James Highwood
(Churchwarden)

Independent examiner's report to the members of the PCC of St Mary's Church, Frittenden

I report to the members of the PCC of St Mary's Church, Frittenden on my examination of the accounts for the year ended 31st December 2022 set out on pages 7 to 9.

Responsibilities and basis of report

As the members of the PCC, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act") and the Church Accounting Regulations 2006.

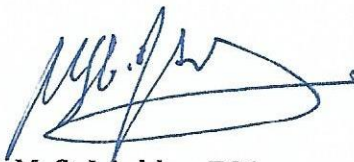
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008.

I have no concerns and have no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M. St.J Ashley FCA
16th May 2023

Hillywood House
Starvenden Lane
Sissinghurst
Kent TN17 2AN

Independent examiner's report to the members of the PCC of St Mary's Church, Frittenden

I report to the members of the PCC of St Mary's Church, Frittenden on my examination of the accounts for the year ended 31st December 2022 set out on pages 7 to 9.

Responsibilities and basis of report

As the members of the PCC, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act") and the Church Accounting Regulations 2006.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008.

I have no concerns and have no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M. St.J Ashley FCA
16th May 2023

Hillywood House
Starvenden Lane
Sissinghurst
Kent TN17 2AN

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2021
To 31 December 2021

Period start date
Period end date

Charity name: The Parochial Church Council of the Ecclesiastical Parish of St Mary's Frittenden

Charity registration number: 1183170

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Parochial Church Council (PCC) of the Ecclesiastical Parish of St Mary's Frittenden has the responsibility along with the incumbent, Revd Peter Deaves, in promoting the whole mission of the church, pastoral, evangelistic, social, and ecumenical. St Mary's Frittenden is united as a benefice with Trinity Church, Sissinghurst with whom we work in close partnership.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The PCC OF St Mary's Frittenden is committed to encouraging as many people as possible to worship at the church and to become part of the parish community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities for the year, the Rector and the PCC have considered the Charity Commission's guidance on public benefit and, more specifically, the guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community in a number of ways. These include: 1) worship and prayer. 2) learning about the gospel. 3) developing their knowledge and trust in Jesus. 4) provision of pastoral care for people living in the parish.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The PCC holds a wide range of church services every month that those attending find beneficial and spiritually fulfilling. These services also offer Sunday Club for children, while a "Families Together" initiative was introduced in 2020 to reach out to this age group and replaced Messy Church. Our Open the Book Team (combined with Trinity, Sissinghurst) leads Collective Worship fortnightly, restrictions permitting, in the primary school. This serves to increase the profile of the children and families work we are providing. As we are joined by new families, we are seeking to work closely with them to develop tailored provision as we go forward. Little Lambs is a new initiative started in September 2021, to provide a safe place for parents, carers, babies and toddlers to meet together and where toys, craft activities, refreshments, a Bible story and singing time are provide every Monday morning during term time There are also other opportunities for parishioners to learn about the gospel with regular weekly home groups and courses held during Lent. St Mary's Frittenden has undergone some major capital improvements over the last few years which has involved moving the organ to make way for the provision of kitchen and toilet facilities as well as a new meeting room on the mezzanine floor. Some pews have also been removed to create a larger area for social interaction after each service as well as an additional meeting area if so required. We are also conscious of our need to protect the environment and received an Eco Church bronze award in 2021. A new Rector was appointed in November 2019 and was installed on 27 February 2020.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total receipts on an unrestricted basis were slightly down at £68,386 while total unrestricted payments fell sharply to £58,486 as c. £6,000 was spent on a new boiler in 2020. This resulted in an unrestricted surplus of £9,900. After allowing for restricted receipts and payments, total receipts amounted to £86,508 and payments £74,660 giving an overall surplus of £11,848.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The PCC agreed a policy in 2019 of transferring up to £5,000 into a restricted Church Fabric Fund to provide for future works when surplus funds are available. Our Quinquennial inspection in 2018 identified some major work which will be needed to the Church spire in the next few years. In 2020, we were able to transfer a sum of £3,000 and we have again been able to transfer £5,000 in 2021. We have also set up a new reserve for an upgrade to our Audio Visual System and transferred £3,000 ahead of some major planned expenditure in 2022. The Restoration Fund represents the balance of the funds left over from our earlier redevelopment programme as well as a grant of £1,500 received in 2021 for work to be carried out in 2022. A large part of the overall cash reserve is held in a low-risk interest-bearing deposit account.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal source of funds is our regular giving (with the associated Gift Aid) which is then supplemented by additional fund-raising (whenever possible) such as our annual Gift Day and an Xmas Fayre.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The PCC does not hold any investments apart from a low-risk interest-bearing cash deposit account.
A description of the principal risks facing the charity	Para 1.46	The principal risk is having enough income to cover our regular outgoings (such as Parish Share) which is dependent on our regular giving and other donations. This is more of a risk when we are unable to hold church services or hold fund-raising events (such as during the COVID-19 pandemic) but some of this additional risk was offset by a lower level of day-to-day running costs.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Parochial Church Councils (Powers) Measure 1956 as amended and Church Representation Rules that came into force on 2nd January 1956.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Body Corporate which, due to the level of receipts and payments in recent years, is registered with the Charity Commission under number 1183170.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The PCC is made up of Licensed Clergy, Readers and Lay Workers in the Parish. It also includes the Churchwardens and any lay representatives on the Deanery Synod, Diocesan Synod or General Synod who are on the Electoral Roll of the Parish. The number of elected representatives on the PCC depends on the size of the Electoral Roll. As our church has between 50 and 100 members on the Electoral Roll, we are currently able to have up to 9 members on the PCC who serve a 3-year cycle.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All new Trustees must go through Safeguarding training under the supervision of our Parish Disclosure Officer as well the Charity Commission guidance on the 'Essential Trustee.'
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The PCC is responsible for making decisions on all matters of general concern and importance within the Parish including how the funds of the PCC are to be spent.
Relationship with any related parties	Para 1.51	The Parochial Church Council of the Ecclesiastical Parish of St Mary's Frittenden is part of the Diocese of Canterbury within the Church of England and is in the Weald Deanery.

Reference and Administrative details

Charity name	The Parochial Church Council of the Ecclesiastical Parish of St Mary's Frittenden
Other name the charity uses	PCC Frittenden
Registered charity number	1183170
Charity's principal address	The Street Frittenden Kent TN17 2DD

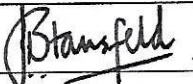
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Reverend Peter Deaves	Incumbent		Diocese of Canterbury
2	John Stansfeld	Churchwarden		Electoral Roll
3	Joanna Beech	Churchwarden		Electoral Roll
4	Anthony Staples	Reader		Electoral Roll
5	Christopher Page	Treasurer		Electoral Roll
6	James Highwood	Deanery Synod Representative		Electoral Roll
7	Sophie Beech	Eco Church Officer		Electoral Roll
8	Lindsey Moore	Safeguarding Officer	From 14 June 2021	Electoral Roll
9	Ian Mounter		From 1 January 2021 until 14 June 2021	Electoral Roll
10	Eileen Mounter		From 1 January 2021 until 14 June 2021	Electoral Roll
11	Judith Addis		From 1 January 2021 until 14 June 2021	Electoral Roll

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOHN THOBURN STANSFELD	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	25 th April 2022	

St Mary's Church, Frittenden

Financial Report and Accounts

For the year ended 31 December 2021

PCC FRITTENDEN

YEAR TO 31 DECEMBER

	2021			2020		
	£			£		
RECEIPTS	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
VOLUNTARY RECEIPTS						
REGULAR AND TAX EFFICIENT GIVING						
Free will offerings under Gift Aid	32,815	0	32,815	29,850	0	29,850
Other free will offerings	2,000	0	2,000	2,150	0	2,150
	34,815	0	34,815	32,000	0	32,000
COLLECTIONS						
Under Gift Aid	3,008	2,740	5,748	2,087	1,406	3,493
Other	1,454	1,902	3,356	1,103	800	1,903
	4,462	4,642	9,104	3,190	2,206	5,396
OTHER VOLUNTARY RECEIPTS						
Gift Day	7,369	0	7,369	8,085	0	8,085
Donations	3,633	7,290	10,923	6,866	2,817	9,683
Youth Work (Little Lambs)	0	626	626	0	0	0
	11,002	7,916	18,918	14,951	2,817	17,768
TAX RECOVERED						
Collections/Donations	8,943	2,627	11,570	13,217	826	14,043
Grant	0	1,500	1,500	1,187	1,966	3,153
Refund	0	0	0	491	0	491
	8,943	4,127	13,070	14,895	2,792	17,687
ACTIVITIES FOR GENERATING FUNDS						
EVENTS						
Christmas Fayre (net)	2,848	0	2,848	0	0	0
Carol Singing	0	1,437	1,437	0	0	0
Ride and Stride	426	0	426	347	0	347
	3,274	1,437	4,711	347	0	347
CHURCH ACTIVITIES						
Fees due to Parish	1,808	0	1,808	1,999	0	1,999
Refund of Fees from Canterbury	30	0	30	90	0	90
	1,838	0	1,838	2,089	0	2,089
OTHER INCOME						
Interest	10	0	10	82	0	82
Magazine Income	3,912	0	3,912	1,937	0	1,937
Sundry Income	130	0	130	62	0	62
	4,052	0	4,052	2,081	0	2,081
TOTAL RECEIPTS	68,386	18,122	86,508	69,553	7,815	77,368

PCC FRITTENDEN

YEAR TO 31 DECEMBER

PAYMENTS	2021			2020		
		£			£	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
PARISH SHARE						
Diocesan Quota	36,543	0	36,543	36,703	0	36,703
MINISTRY						
Rector's Expenses	834	0	834	547	0	547
Youth Work and Support	0	228	228	300	0	300
	834	228	1,062	847	0	847
CHURCH RUNNING EXPENSES						
Insurance	4,638	0	4,638	4,661	0	4,661
Oil	840	0	840	606	0	606
Electricity and Water	524	0	524	623	0	623
Repairs and Maintenance	1,220	8,800	10,020	7,811	0	7,811
Churchyard Maintenance	600	0	600	600	0	600
Building Work	0	0	0	0	2,000	2,000
Professional Fees	420	0	420	0	0	0
Honoraria	300	0	300	300	0	300
Other	178	0	178	566	213	779
Retentions	0	0	0	0	11,794	11,794
	8,720	8,800	17,520	15,167	14,007	29,174
UPKEEP OF SERVICES						
Music Copyright	351	0	351	229	0	229
Organists	1,750	0	1,750	1,750	0	1,750
	2,101	0	2,101	1,979	0	1,979
OTHER EXPENSES						
Noticeboard/Chairs	0	0	0	1,534	0	1,534
Magazine	2,854	0	2,854	1,623	0	1,623
Website	610	0	610	0	0	0
Administrator	614	0	614	0	0	0
Sundry Expenses	919	0	919	672	0	672
Funeral	0	0	0	0	239	239
Interest Costs	0	0	0	0	15	15
	4,997	0	4,997	3,829	254	4,083
CHARITABLE GIVING	5,291	7,146	12,437	7,760	3,398	11,158
TOTAL PAYMENTS	58,486	16,174	74,660	66,285	17,659	83,944
SURPLUS/(DEFICIT)	9,900	1,948	11,848	3,268	-9,844	-6,576

ST MARY'S CHURCH FRITTENDEN
BALANCE SHEET

As at 31 December	2021 £	2020 £
General Fund		
Opening b/f	33,655	33,387
Surplus for the Year	9,900	3,268
Transferred to Church Fabric Fund	-5,000	-3,000
Transferred to Audio Visual Fund	-3,000	0
Closing c/f	35,555	33,655
Church Fabric Fund		
Opening b/f	8,000	5,000
Utilised during the year	0	0
Transfer from General Fund	5,000	3,000
Closing c/f	13,000	8,000
Audio Visual Fund		
Opening b/f	0	0
Transfer from General Fund	3,000	0
Closing c/f	3,000	0
Restricted Funds		
Restoration Fund		
Opening b/f	828	8,296
Utilised During Year	0	-7,468
Received During Year	1,550	0
Closing c/f	2,378	828
HLF Fund		
Opening b/f	0	2,376
Utilised During Year	0	-2,376
Closing c/f	0	0
Youth Work (Little Lambs)		
Opening b/f	0	0
Excess of Donations Received	398	0
Closing c/f	398	0
Total Funds	54,331	42,483
<i>Represented By:</i>		
Monetary Assets		
Bank Current Account	34,969	23,131
Bank Current Account No 1	0	0
CCLA Deposit Account	19,362	19,352
Total Assets	54,331	42,483

Non-Monetary Assets

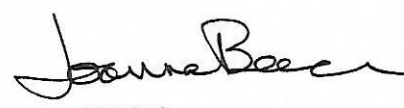
Clavinova/Information Technology and Sound System/Mower/Strimmer/Music Stands/Chairs/Church Furnishings and Plate

Notes:

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.
2. Restricted Funds are those received for a specific purpose.

Approved by the Parochial Church Council on 24 April 2022 and signed on its behalf by:


John Stansfeld
(Churchwarden)


Joanna Beech
(Churchwarden)

Independent examiner's report to the members of the PCC of St Mary's Church, Frittenden

I report to the members of the PCC of St Mary's Church, Frittenden on my examination of the accounts for the year ended 31st December 2021 set out on pages 7 to 9.

Responsibilities and basis of report

As the members of the PCC, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act') and the Church Accounting Regulations 2006.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008.

I have no concerns and have no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



M. St.J Ashley FCA
29th April 2022

Hillywood House
Starvenden Lane
Sissinghurst
Kent TN17 2AN