

**TRUSTEES OF NORTHFLEET  
& ROSHERVILLE PCC**

**ANNUAL REPORT &  
ACCOUNTS 2022**

## **Aims and purposes**

Northfleet and Rosherville Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church and Hall on both sites.

## **Objectives and Activities**

The PCC acknowledged that the year in question would again be a difficult year, not knowing who would be attending church, following the Pandemic, and with that what income the Parish would attract to carry on the running of both churches including their maintenance. Bearing in mind that St Botolph's would be having their Quinquennial during the year, and wondering what building work and increased maintenance this would unearth.

The events committee worked very hard to put on activities throughout the year, which proved to be very successful and allowed the Parish to increase its income over the previous year.

## **Structure, Governance & Management**

St Botolph's Church, Northfleet and St Mark's Church, Rosherville are both part of the Diocese of Rochester within the Church of England. The correspondence address is: Northfleet & Rosherville PCC, c/o The Vicarage, 123 London Road, Northfleet, Kent DA11 9NH.

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity (number 1185604). All PCC members are Charity Trustees.

During the year the following served as members of the PCC –

Rev Cyril Showers – Priest- in -Charge - Ex Officio - died 27 October 2022

Marion Fielder-White – Reader and Pastoral Assistant – Ex Officio

Wendy Waller – Church Warden – also Deanery Synod member – Ex Officio

Pauline Hickmott – Church Warden – Ex Officio

Steve Kench-Cannon – Church Warden to 16 May 2021, then Co-Opted to PCC from 28 September 2021 – resigned 1 January 2022

Sarah Jones – Church Warden – Ex Officio

Keith Major – Church Warden May 2021 elected – Ex Officio

Lynn Ruddock – PCC Member

Gill Graves – PCC Member

Penny Scott-Beaulieu – PCC Member

Barbara Osborn - PCC Member, also Deanery Synod member – Ex Officio

Ann Macleod – PCC Member

Rosaline Griffiths – PCC Member

Shane Vilday – PCC Member – elected 15 May 2022

David Rosenthal – PCC Member – elected 15 May 2022

Martin Fielder-White – Co-opted as PCC Secretary

The full PCC met 6 times during the year, all face to face. If any Committees met between PCC Meetings the minutes of their deliberations were received by the full PCC and discussed where necessary.

Some of the subjects under discussion have been the roofing works to be undertaken at St Mark's Church following their Quinquennial Inspection, WiFi at St Mark's, Prayer Chain, Website upgrade, rules for the distribution of the Eucharist at both churches, hall increase in lettings charges, Electoral Roll, Safeguarding; as well as regular PCC business and care of the fabric of both churches.

### **PCC Committees**

#### **Standing & Finance Committee**

This is the only committee required by law. It has power to transact the business of the PCC between meetings, subject to any direction given by the council. This committee also deals with the finance including budgets.

#### **Fabric Committee**

This committee deals with the church and hall maintenance and upkeep of the churchyard and curtilage of both churches.

#### **Worship Committee**

This includes the worshipping life of the church, Confirmation and courses at Advent and Lent.

#### **Electoral Roll**

The Parish electoral roll stands at 117, as reported to the APCM on 15 May 2022.

### **Usual Sunday Attendance**

The average Sunday attendance, for the whole of 2022, was 46 adults at St Botolph's and 15 adults at St Mark's. This is the first time since Covid that the statistics for Sunday attendance has been requested by the Church of England, it has usually been for services in October.

### **Address of our Bankers –**

Barclays Bank UK PLC

Kingston Branch

Leicester

LE87 2BB

### **Address of the Independent Examiner –**

Martyn Burt

Adventus Accounting Solutions

Ashby Acres

Chapel Lane

Ashby-cum-Fenby

Grimsby

DN37 0QT



## CLERICAL REPORT

*Father Cyril gave a report to each PCC Meeting indicating the way that he felt the Parish was moving forward with his vision for the future. He also realised that there was still a lot to be achieved.*

'Wellbeing and Workload are issues that are always of the highest priority in any organisation, and we are no different. As your clergy team, myself and Marion (the Lay Minister), have come to the realization that the current arrangement for effective ministry is inadequate and we are not fully meeting the needs of our parishioners. This situation has been compounded with some members approaching us to air their views and concerns.

Therefore, having acquired permission from The Archdeacon, we are going to address this situation head on. Once a month in either church, there will be a Service of the Word without Communion. This will allow me to spend a whole Sunday in either church enabling me to have fellowship, chat, listen to people's concerns and share a cup of tea with members; really spending quality time. Above all to ease our work load and mitigate burn out as well as offering adequate pastoral care for all.

Both churches are pleased to welcome new worshippers in the last few months. We pray to God that as we continue to proclaim the gospel and the love of God, we will attract more families and individuals and grow in spirit and number.

I continue to serve on the Ebbsfleet Regeneration Board. Progress has been slow, but things are beginning to fall in place with completion scheduled for 2024.

As we emerge from the perils of the Covid pandemic, I hope together as a parish we will continue to serve and provide a spiritual home, where all are welcome and find solace.

It is our duty as the PCC to ensure that our immediate and long-term plans are SMART (Specific, Measurable, Attainable, Realistic, and Time Bound). In other words, we must endeavour to set strategic targets and really priorities our resources and time. Hence the emphasis will be on each and every member of the PCC to cooperate fully. We commence this commitment with the newly reconstituted PCC Sub Committees.

Our PCC sub-committees are specifically formed, empowering them to make an effective contribution to the achievement of our goals, while at the same time encouraging more members of the wider church community to feel genuinely involved in planning for our future.

It is also my desire with the collaboration with the PCC to pursue a vision of mine, which is our outreach into the community. If we need to grow and encourage more families into our Parish, we must endeavour to meet them and that means extending our tentacles into the wider community.

I have therefore met with Magali van der Merwe who is Lead Community Engagement and Social Action Adviser for the Diocese.

Magali is a licensed Lay Minister based in a parish in Erith. She leads The Community Engagement and Social Action Team (CESA) which is here to help churches welcome and support people with the many different needs facing society today. From community cafes to foodbanks, they can walk alongside to establish outreach which reflects the love of Jesus through whole person care, for the common good.

I am therefore proposing that we explore this venture which is fully funded and will be managed by the CESA. Most importantly it will be yet another way of being involved and having a presence within our community. Magali is happy to come and address the PCC if we want this to happen. There she can give more details.

After two years we had our schools' Confirmation here at St Botolph's church, with Retired Bishop Peter Brian Price as celebrant. It was a very successful service, well attended with pleasant refreshment afterwards. Thanks to all who participated.

Congratulations to Rosaline who was licensed as Lay Minister on the 14<sup>th</sup> of May. We pray for God's guidance in her ministry and pray for her as she progresses to the next stage of her ministry and calling.

At the July Meeting Father Cyril informed members that he would like to take this opportunity to thank the Wardens, Marion and the PCC for holding the fort during his period of absence, while recovering from illness. (which began on June 7<sup>th</sup>)

He stated, "The last month had been quite challenging, but with God's help, your prayers and wishes, I have pulled through and am on my way to full recovery.

I would like to inform the PCC that I will be returning on the 10<sup>th</sup> of July, in agreement with the Archdeacon and on my Doctor's recommendation; my return to work will be on short and small phases. This means I will not be able to do two services on Sundays for a while, but adequate cover will be put in place."

*Marion continues – during the summer break I met with Cyril as we planned a way forward, encompassing all of the above points. Dates were set for various services up to and including Christmas 2022 at St Botolph's and St Mark's churches. The pattern of Sunday services altered slightly and Revd Neil Bunker came to St Mark's to assist.*

*September 2022 began with our links with St Botolph's School and Rosherville Primary School strengthening. Marion took on the link and weekly worship at Rosherville, assisting Cyril with St Botolph's Friday Eucharist services as planned.*

*The Civic Service with the Mayor of Gravesham, Councillors and Aldermen and representatives from the community was planned for St Botolph's for 18<sup>th</sup> September; a*



*celebration of 'all things' Northfleet, (with Marion Fielder – White serving as Mayor's Chaplain for the year.)*

*Queen Elizabeth 2<sup>nd</sup> died suddenly on 8<sup>th</sup> September and we entered a period of mourning, with both churches open for prayer and signing of Memorial Books. The Civic Service took place on 18<sup>th</sup> September but in a sombre way, with none of what had been planned for that day. Fr Cyril was present at the Service, fulfilling his vision of raising the profile of St Botolph's Church within the Borough. This would be the last time that Fr Cyril would be present with us in church; he was taken ill the next day (having watched the Queen's Funeral) and on Harvest Sunday, 2<sup>nd</sup> October 2022, the congregations were told that Fr Cyril's illness was terminal and his life expectancy short. Fr Cyril passed away peacefully at home on 27<sup>th</sup> October, surrounded by his beloved ones.*

*In my conversations with Fr Cyril during his illness he wanted us to fulfil all the plans, to go on reaching out into the community, to hold the services and events that he had so looked forward to with such enthusiasm. There was to be no period of mourning with events cancelled. And so with much sadness we attempted to fulfil the legacy that he had started.*

*Fr Cyril's funeral service was held on Friday 2<sup>nd</sup> December, a thanksgiving and celebration of his life, before he was laid to rest in Northfleet Cemetery.*

*With God's strength we carried on, marking Advent and Christmas and will continue into the New Year. We hope he would have been proud of us, and is still proud of us as we attempt to fulfil his dreams.*

*We are an amazing Team, we couldn't have got through all this without each other, sharing sadness and tears and laughter too. Sincere thanks are due not only to the four Church Wardens, but to the PCC, our congregations, and our wider Community. Services have continued with help from Revd Michael Payne and Revd Charlie Lloyd-Evans at St Botolph's School; with Marion taking weekly worship at Rosherville Primary School. We thank Revd David Scott and Revd Liz Chapman, who with occasional help from Revd Nigel Bourne, Revd Jim Fletcher, Revd Mark Edwards and Revd Philip Davies (Chaplain at Huggens College) have always been there for St Botolph's when needed. Our thanks to Revd Neil Bunker and Rosaline Griffiths (LLM) for their support and help at St Mark's.*

*In just under three years, Fr Cyril made a difference to all of us. His ready smile and chuckle, his sense of humour and kindness, but most of all, the legacy he has left. We go forward ready to build on all the foundations he laid. It is not the length of time, but the quality of leadership which changes the world.*

Marion Fielder-White Lay Minister

St Botolph's and St Mark's, Northfleet and Rosherville 31<sup>st</sup> December 2022

## **TRUSTEES REPORT FOR ST BOTOLPH'S CHURCH**

What a lot has happened in the year.

In January the lights were replaced in the hall, due to a health and safety situation. We were so fortunate that the fitting did not come away and smash on the floor when people were hiring the premises.

February/March the telecommunications system was updated in the parish.

During April our corridor and toilets were refurbished, during Holy Week, when the hall was out of use.

May saw the bench, donated by the school, dedicated to Father Lawrence on the 24<sup>th</sup> May.

During the platinum jubilee, we had a collection and have decided to spend the money, with PCC approval on Eucharistic items and a tree to be planted in the churchyard.

Our PAT testing took place during July.

In September we had emergency electrical work take place in the vestry, this problem was picked up when the new printer was being installed. More plugs were added, as we were breaching health and safety rules.

The tiles on the roof started to fall off during the high winds during October.

We had our Quinquennial inspection by John Bailey on the 22<sup>nd</sup> November and the PCC will be discussing the immediate needs at the next meeting.

December saw the fire safety check taking place and we had a new fire blanket replaced. The guttering was cleaned in the hall as we were having water entering the men's toilet and corridor.

Ongoing all year, the church guttering was cleared by Shane, as well as the weekly cleaning by the church mice.

Wendy Waller and Pauline Hickmott.

St Botolph's Church Wardens.

## **TRUSTEES REPORT FOR ST MARK'S CHURCH**

At the beginning of 2022 the PCC gave agreement for work required to the hips on our apex roof, as recommended in our Quinquennial Inspection, to be carried out. Due to inclement weather this work was not completed until April 2022.



At our Fire Alarm Service, a new battery was installed. They also recommended the installation of a carbon monoxide detector. A carbon monoxide/smoke detector was purchased and installed by Keith.

In February we purchased a new fridge for the Community Room as the old one was not working properly.

In March, with the help of the Romani Slovak Czech Community, we had a new notice board made to replace the old dilapidated one in the church grounds.

In July the Church Wardens extensively cut back bushes in the church grounds. There was also a general clear up day of the grounds done with the help of volunteers from church.

We had a replacement part fitted to boiler following product recall notification.

In September we had our annual fire extinguisher service. We also had the old manual flush cistern in the Gents toilet replaced with an automatic flush system.

In October the installation of the new kitchen was completed, it still requires decoration but is looking good. We also purchased two new first aid kits for the kitchen and community room.

In November with the help of volunteers the church wardens cleaned up the grounds around the war memorial in readiness for Remembrance Sunday.

In December several items were fly tipped in church yard. The church wardens cleared this up taking a total of 15 bags of rubbish to the council recycling centre.

After exceptionally heavy rain we discovered a leak in roof of our toy cupboard. We contacted A Wise Roofing, who investigated and found that the leak was due to a cracked tile. They offered to replace this tile free of charge.

During the year Keith has continually been refixing lifting tiles to our parquet floor. Although our floor was repaired last year, due to its age, constant foot traffic and changes in temperature, causes the tile adhesive to breakdown. We have been donated some reclaimed finger tiles to use as replacements for any that are badly damaged.

We also do regular litter picks of the church ground as people are constantly throwing their rubbish in there.

We have been having regular problems with our ladies' toilets and kitchen drains being blocked. Keith has managed to unblock them to a degree, but this will need further investigation in 2023.

Towards the end of last year, the ancient Rosherville church wall to Rosher House was hit by a vehicle and has severe damage. Although this is the responsibility of Gravesend Churches Housing Association, it is part of our old church grounds and worth noting.

Keith Major and Sarah Jones

Church Wardens

## DEANERY SYNOD REPORT

The Deanery Synod met on the 21 June 2022 at Chalk Church. Chair was Rev Nigel Bourne, assisted by Deborah Costen and Rev Dylan Turner, Growth Enabler.

Nigel made a strong point of saying the big item on the agenda was 'Lay Reader Training'. The pattern of work on this followed Pray, Work, Island time (me time) and growth in Lay Ministry Training. We are losing Dylan Turner as he will be going to work at Lambeth Palace in a civil servant type role. In Church Times dated 17 June 22 there is an article outlying the new post that has been created.

Covid stopped the Lay Readers Training work/courses but it started up again in Nov 21 when Dylan formed a new group from several local clergy called The Beast. The Deanery Chapter is said to be impressed by the enthusiasm shown. The new Lay Readers Training consists of 2 courses each one 6 sessions long. Six sessions should equate to a month

- 1: How do we hear God's word
- 2: Speaking God's word.

There are pamphlets available in church regarding these courses which will take place in either St George's church or Huggens. Once the first course is completed the trainee can speak in church 6 times with the Incumbent's permission to give them a taste of speaking under these conditions.

Nigel advised the big need is to look into the future ie 5 years. There will be less vigorous lay preachers, the situation hasn't gone to pot yet but in 5 years time we could be in a bad place. Nigel quoted Joe King 'we need to hear the people speak'

On discussing people who Give to the church, Nigel stated we should be sending cards out to these people, thanking them for Giving.

Nigel went on to say that the Safeguarding Report is on the website, that each church should do an Energy Footprint Tool. He also mentioned the Anna Chaplains and how they visit the elderly and others in their homes, taking Communion with them. Nigel also pointed out that using the Parish Giving makes a Treasurer's life easier and Gift Aid is handled monthly

We will meet the new Bishop, Jonathan Gibbs, at the next meeting on 26 October 22 at Meopham, 7.30 for 8pm start

There were no matters arising from previous Minutes. The In Love and Life course was being run at Christchurch on Thursdays and Deanery Confirmation is on 16 October 2022



We were ask to continue to pray for Fr Cyril.

We met at St John's Church, Meopham on 26 October 2022 for what was termed a gathering of Deanery Synod members, Church Wardens and Lay Readers, after refreshments we assembled in the church where we were invited to write down questions to ask Bishop Jonathan. He stood and gave us a synopsis of his faith journey which was very interesting. Then he told us he has 3 words he uses even work by, CHSNGE, SERVE and GROWTH. He is very much into these and if it means he must change he point of view, ways of looking at certain policies etc he will. Bishop Jonathan also likes to quote ROOT DOWN, WALLS DOWN. Bishop Jonathan came across as a person who is willing to listen, to learn and to take action when required. It was quite impressive to watch him answer the questions given and be honest enough to say 'I don't know'.

We look forward to having Bishop Jonathan taking the Confirmation Service on the 18 March here at St Botolph's

Wendy Waller and Barbara Osborn

## **SAFEGUARDING REPORT**

In 2022 we gradually had a welcome return to normality following the restrictions imposed on us by the Covid Virus. Church Leaders continue to monitor the situation.

The new regulations from the Church of England meant that I had to ensure that all PCC members and clergy had their DBS renewed after three years rather than five. In addition, some PCC members needed to renew their Basic Awareness and Foundation certificates as those courses also need renewing after 3 years.

The clergy, Marion and myself were required to pass their Leadership Course. I found this course very interesting and helpful. As the required task at the end of the course, I chose to improve displayed safeguarding information in the church eg phone numbers of 'helplines'. Marion's concern was to have a strict Filming and Photography Policy in church so we worked together on that and it is now embedded in all services and visits from the local community. I then attended the Domestic Violence course, as has our Reader/Pastoral Assistant, Marion.

It was with great sadness that our dear vicar, Cyril, died and we are now once again in interregnum, so obviously safeguarding policy will underpin our recruitment process in 2023.

In November, I resigned as Lead Recruiter but I shall still be the Safeguarding Officer. This was due to pressure of home and time. We do not yet have a new Lead Recruiter.

Anne is the Deputy Safeguarding Officer at St. Botolph's and Rosaline Griffiths at St. Mark's, so we have a good team. Anne attended a garden party in Rochester for safeguarding officers. Anne and I are meeting monthly for safeguarding updates and Rosaline and I engage through the telephone regularly.

Confidential information from 2022 is recorded and stored as per the C of E guidance.

A Safeguarding Report was presented at every PCC meeting.

Gill Graves  
Parish Safeguarding Officer

## **RISK MANAGEMENT**

With the opening of churches following lockdown, Risk Assessments have been drawn up for both churches in the Parish based on the regulations laid down by the Church of England and Rochester Diocese, and are being strictly adhered to, ensuring that safety is paramount to the congregation and clergy alike and that our duty of care for each other is paramount.

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

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



Chair of PCC ..... Date: 17 April 2023

  
Nigel Rounce  
Area Dean



***The Parish of  
Northfleet & Rosherville***

**Financial Statement  
of the  
Parochial Church Council**

**Year ended 31<sup>st</sup> December 2022.**

**Bankers:  
Barclays Bank plc.**

***Registered Charity in England & Wales no: 1185604***

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Supporting Charitable Organisations

5 April 2023

## **Independent Examiner's report to the Member/Trustees of Northfleet & Rosherville PCC**

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

### **Respective responsibilities of the Trustees and Independent Examiner**

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

It is my responsibility to

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

### **Basis of Independent Examiner's Statement**

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

### **Independent Examiner's statement**

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

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

Yours sincerely

Martyn Burt

B.Sc.(Hons), ACMA, CGMA

adventus accounting solutions

Ashby Acres

Chapel Lane

Ashby-cum-Fenby

Grimsby

DN37 0QT

e-mail: [martyn.burt@btinternet.com](mailto:martyn.burt@btinternet.com) or [adventusaccounting@btinternet.com](mailto:adventusaccounting@btinternet.com)

Telephone: 07523 6229679



**Northfleet & Rosherville Parochial Church Council**  
**Statement of Financial Activities (Receipts & Payments)**  
January 1, 2022 to December 31, 2022 (compared to January 1, 2021 to December 31, 2021)

<i>Receipts</i>	Unrestricted	Restricted	Endowment	Total	Prior Total	Difference	% Change
<b>Income and Endowments</b>							
Income from Charitable Activities	2,843.00	948.00		3,891.00	2,936.00	955.00	33%
Income from Donations and Legacies	29,560.47	7,796.50		37,356.97	27,984.89	9,372.08	33%
Income from Fund Raising	5,730.70	1,504.20		7,234.90	4,886.90	2,348.00	48%
Income from Other Trading Activities	24,451.45			24,451.45	6,589.40	17,862.05	271%
Investment Income	199.71		383.75	583.46	452.25	131.21	29%
Other Incoming Resources	7,332.81	1,200.00		8,532.81	123,655.12	-115,122.31	-93%
<b>Total Receipts</b>	<b>70,218.14</b>	<b>11,448.70</b>	<b>383.75</b>	<b>82,050.59</b>	<b>166,504.56</b>	<b>-84,453.97</b>	<b>-51%</b>
<i>Payments</i>							
<b>Expenditure</b>							
Church Maintenance	3,662.17			3,662.17	1,448.17	2,214.00	153%
Church Major Repairs	11,445.03			11,445.03	147,598.58	-136,153.55	-92%
Church Running Costs	19,159.41	219.42		19,378.83	16,858.03	2,520.80	15%
Church Utility Bills	3,426.83			3,426.83	1,602.38	1,824.45	114%
Clergy Expenses	3,883.75	213.50		4,097.25	3,799.62	297.63	8%
Diocesan Parish Contribution	6,000.00			6,000.00	5,000.00	1,000.00	20%
Hall & Other Buildings Running Costs	7,242.72			7,242.72	5,155.83	2,086.89	40%
Hall Major Repairs	7,728.48			7,728.48	4,027.76	3,700.72	92%
Mission Giving & Donations	30.00	3,916.81		3,946.81	3,022.03	924.78	31%
Other Payments	1,954.77	300.00	457.55	2,712.32		2,712.32	
<b>Total Payments</b>	<b>64,533.16</b>	<b>4,649.73</b>	<b>457.55</b>	<b>69,640.44</b>	<b>188,512.40</b>	<b>-118,871.96</b>	<b>-63%</b>
<b>All Receipts</b>	<b>70,218.14</b>	<b>11,448.70</b>	<b>383.75</b>	<b>82,050.59</b>	<b>166,504.56</b>	<b>-84,453.97</b>	<b>-51%</b>

**Northfleet & Rosherville Parochial Church Council**  
**Statement of Financial Activities (Receipts & Payments)**  
January 1, 2022 to December 31, 2022 (compared to January 1, 2021 to December 31, 2021)

	Unrestricted	Restricted	Endowment	Total	Prior Total	Difference	% Change
All Payments	64,533.16	4,649.73	457.55	69,640.44	188,512.40	-118,871.96	-63%
Net Movement in Funds	5,684.98	6,798.97	-73.80	12,410.15	-22,007.84	34,417.99	
Total Funds Brought Forward	134,381.54	11,806.00	16,728.49	162,916.03	184,923.87	-22,007.84	-12%
Total Funds Carried Forward	140,066.52	18,604.97	16,654.69	175,326.18	162,916.03	12,410.15	8%

## Statement of Assets and Liabilities

Cash Funds	2022	2021
Business Current Account	3,867.54	7,652.95
Building Saver Account	43,205.89	36,196.11
General Saver Account	77,688.12	68,794.41
Rochester Diocesan Board of Finance	35,351.36	38,752.87
Endowment Funds	16,654.69	16,728.49
	<u>176,767.60</u>	<u>168,124.83</u>
Less		
Cheques not presented	-1,238.42	-1,485.07
Other Creditors - see Notes	-729.00	-3,774.00
Plus Items not Credited	<u>526.00</u>	<u>50.27</u>
	<u>175,326.18</u>	<u>162,916.03</u>
Creditors - **	-1,236.97	-1,576.54
Debtors - **	4,878.11	3,890.59
	<u><u>178,967.32</u></u>	<u><u>165,230.08</u></u>
<b>Parish Funds</b>		
Unrestricted		
General Fund	87,574.13	78,430.76
Designated Funds	52,492.39	55,950.78
Restricted Funds	18,604.97	11,806.00
Endowment Funds	16,654.69	16,728.49
	<u><u>175,326.18</u></u>	<u><u>162,916.03</u></u>


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

  
Chair

Date:

17. 4. 23

\*\* amounts are detailed in the relevant years 'Notes to the Accounts' and will be reflected in the next Financial Statement

  
Area Dean

## **NOTES TO THE ACCOUNTS**

### **Creditors**

#### **General Fund**

Independent Examiner, in respect of reviewing and reporting on the 2022 accounts - £260.00.

St Botolphs Church Gas account balance - £485.06

St Botolphs Hall Gas account balance - £237.52

St Marks Church Centre Gas account balance - £184.82

St Marks Church Centre Electricity account balance £47.15

Gravesham Council, Trade Waste Dec account - £16.30

Redemptorist - £6.12; which relates to the December Pew Sheets.

The above amounts will be accounted for in the 2023 accounts.

### **Other Creditors**

The Diocesan element of Parochial Fees, relating to the period 1<sup>st</sup> October – 28<sup>th</sup> October 2022, totalling £348.00 will be paid over to the Diocese in February 2023.

50/50 Club - £254.00; this amount relates to monies held pending the quarterly draw. When the draw is made, the amount is divided between prize money and Church Funds

St Marks Church Centre Car Park - £30.00; this relates to deposits made in respect of Car Park notices, made by Hall users. This amount is repayable to the Hall users as and when they return the Car Park notice.

St Botolph's Hall Deposits - £100.00; relates to booking of the Hall which takes place during 2023.

### **Debtors**

#### **General Fund**

St Botolph's Hall usage - £460.00

St Marks Church Centre Hall usage - £960.20

Investec - £453.60; this relates to December 2022 lease payment on the photocopier which was replaced during September 2022. The contract with Investec has not been closed and the recovery of the December lease payment is with the Church Wardens to resolve.

Income Tax Recoverable in respect of Gift Aid claim for £2,798.31; of which £2,151.76 relates to the General Fund and £646.55 relates to Fr Cyril's memorial fund.

These amounts will be accounted for in the 2023 accounts.



In addition, Haynan Funeral Directors - £206.00; relates to the Parochial Fee payable in respect of a Funeral which took place during November 2022. This fee has been accounted for in the 2022 Accounts and held as a reconciling item on the Bank Reconciliation, for which settlement was received on the 26<sup>th</sup> January 2023.

#### **Debtors reported in the 2021 accounts.**

The Financial statement for 2021, stated that the St Botolph's Hall debtors totalling £800.00; which included an amount of £140.00 relating to Northfleet Rainbows. As the Northfleet Rainbows were unable to settle their account, the PCC decided that this amount should be written off.

The Financial Statement for 2021 also included an amount payable from HMRC relating to a PAYE refund for the sum of £355.80. The request for this refund was made by the Church Wardens in October 2022 and the amount received was different to the amount claimed. It needs to be ascertained with HMRC the reason for the difference, and if there is any additional refund, then this will be accounted for the 2023 accounts.

#### **Related Party Transactions**

No payments, other than reimbursements of 'out of pocket' expenses, were made to PCC members.

#### **Employees**

The Parochial Church Council employee's one person, who cleans St Botolph's Hall and St Marks Church Centre.

#### **Northfleet & Rosherville Projects**

This fund holds a balance of £9,567.19, which the Parochial Church Council has designated as follows:

**Parish Website:** £2,500.00

#### **St Marks Church Centre**

Alarm - £1,200.00

Tabernacle - £900.00

Silverware - £800.00

#### **St Botolphs Church & Hall**

Car Park - £1,500.00

Hall Refurbishment - £1,822.46

Queens Jubilee - £844.73

#### **Legacies**

This fund holds the sum of £79.41, which is the balance of the Marion Sawyer legacy.

## **The Parish of St Botolph, Northfleet and St Mark, Rosherville**

### **Accounting Policies**

#### *Accounting convention*

The financial statements of the PCC will be prepared in accordance with the Church Accounting Regulations 2006 and section 145 of the Charities Act 2011, and that an Independent examination will be required.

The accounts will be prepared on a Receipts and Payments basis and will include all monetary transactions, assets, and liabilities for which the PCC can be held responsible in law. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

#### *Incoming resources*

Planned Giving, Collections, Donations and Tax refunds are recognised when they are received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts received. All incoming resources are accounted for gross.

#### *Interest*

Interest will be accounted for upon receipt of the Bank/Diocesan statement. Where interest has been applied to the Buildings Saver account and the General Saver account, it will be recorded in the General Fund ledger.

#### *Resources expended.*

Grants and Donations are accounted for when paid over. All other expenditure is recognised when it is incurred and is accounted for gross.

#### *Bank Charges*

Bank charges are accounted for upon receipt of the Bank Statement and are to be accounted for in the General Fund.

#### *Bank Accounts*

The Business Current Account will be used in respect of: -

- a) All receipts which are due to the Parochial Church Council. These can be made by deposits at a Branch of the Bank, Electronic Credits and Transfers from other Bank Accounts held in the name of the Parochial Church Council.

- b) Payments made by the Parochial Church Council, will be made by way of a Cheque, Standing Order to the Payee, Direct Debit or Transfer to other Bank Accounts held in the name of the Parochial Church Council.

The Buildings Saver Account will hold Restricted and Designated funds as agreed by the Parochial Church Council and will be recorded in the relevant Ledger account(s). Receipts and Payments to this account will be made via the Business Current Account.

The General Saver Account will hold Restricted and Designated funds as agreed by the Parochial Church and will be recorded in the relevant Ledger account(s). Receipts and Payments to this account will be made via the Business Current Account.

Funds will be held with the Rochester Diocesan Board of Finance in respect of the following Building Maintenance Ledger Funds:

- (a) St Botolph's Church (b) St Mark's Church and Hall & (c) St Botolph's Hall; Receipts and Payments made to the Fund will be agreed by the PCC.

#### *Reserves Policy*

The PCC has agreed that it will hold the sum equal to three months income as its reserve. During late 2022, the Quinquennial inspection will take place for St Botolphs Church and following receipt of the Quinquennial report the PCC will review the amount held in its reserves.

When a large donation or legacy has been received, the PCC has the right to hold some or all such sums in reserve for a period of up to 12 months, while they consider how to use the money. When making their decision on how to use any such donations or legacies, the PCC will abide by the policy of not holding more than three months income as a reserve.

#### *Fixed Assets*

Movable church furnishings held by the Vicar and Church Wardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church Inventory. The Church Inventory can be inspected at any reasonable time.

#### *Budget Setting*

The annual budget, for the forthcoming year, will be agreed by the PCC at their November meeting. The budget will include general running costs, ministry and mission, donations to Charities, Church activities, including children's ministry, worship and choir, staff costs and extraordinary items of expenditure.



## Fund Reporting

The PCC reports the assets which it holds as follows:

### **Unrestricted: -**

**General Fund** – these funds are used to fulfil the aims of the Charity and are used for the day to day running of St Botolph's Church & Hall and St Marks Church Centre.

**St Botolph's Church Repair Fund** – this fund is held with the Diocese and is to be used for the maintenance of the Church, following the Quinquennial Inspection.

**St Botolph's Hall Repair Fund** – this fund is held with the Diocese and is to be used for the maintenance of St Botolph's Hall.

**St Marks Church Centre** – this fund is held with the Diocese and is to be used for the maintenance of the Church, following the Quinquennial Inspection.

**Organ Renovation** – The PCC agreed that the legacy received from the estate of the late R. Waugh should be set aside for the Organ Renovation.

**Northfleet & Rosherville Projects** – Designated funds for a specific project are held in this fund.

**Legacies** – where a legacy has been received, it will be held in this fund until such time that the PCC have agreed with the beneficiary's family as to how the fund are to be spent.

**Energy Support Costs** – The Diocese awarded the Parish a grant for the sum of £3,874.00; to support the cost of Energy bills.

### **Restricted: -**

**Mission & Charities** – monies raised by special collections e.g., Christingle Service, are held in this account pending remittance to the relevant charity.

#### **Children's Work –**

**Who let the Dads Out** – The purpose of this account is to record the funds received and spent in relation to the Who let the Dads Out project.

**Children's Work** – The purpose of this account is to hold funds which can be used for Children's work within the parish.

**Choir** – Funds held in this account are for the use of Choir equipment.

**Flowers** - Monies can be donated to pay towards the cost of the purchase of flowers in Church and the surplus is held in this fund.

**Fr Cyril Showers Memorial Fund** – The collection/donations in memory of Fr Cyril Showers are held in the account. Half of which will be sent to St Thomas & Guy's Hospital Trust and the remaining half will be used within the Parish.

**Organ Renovation** – The balance held in this fund relates to restricted donations towards the renovation project.

**Rosherville School Trust** – The charitable objects of this Trust are for ‘The Education of Children and Adults or Children only of Labouring, Manufacturing, and other poorer classes in Rosherville. The funds were originally held with the Kent Reliance Building Society and during 2018 the account was closed, and the balance transferred into the PCC’s Bank account. The Trustees of the Trust are The Vicar and Church Wardens of St Mark’s, Rosherville.

**Sequestration Fund** - Following the death of Fr Cyril, the Sequestration Fund was opened to record the Diocesan element of Parochial Fees received and to pay the cost of Visiting Clergy. This fund is controlled by the Church Wardens.

**Tower Bells** – This account is used to record donations which are held for future projects relating to work on the Tower Bells.

**Warm Spaces:** The Diocese has awarded each Church a grant as Financial Support for providing a Warm Space for

#### **Endowment Funds:**

**Smith Trust** – The capital and income on this trust are to be expended for such religious purpose in the parish as the Priest-in-Charge and Churchwardens of St Botolph’s Church shall, in their absolute discretion, think fit. The Capital sum of 253 units is held in a CBF Investment Fund account, Unspent Income, that is accumulated Dividends and Interest, less Discretionary Expenditure is held in a Lloyds Bank account. The valuation of 253 units held with CBF Investment Funds as at the 31<sup>st</sup> December 2022 is £5,227.33

**N. Siddon Charity Fund** – This fund is designated ‘for the relief of the aged poor’ in the parish as the Priest-in-Charge and Churchwardens of St Botolph’s Church shall, in their absolute discretion, think fit. The Capital sum of 259 units is held in a COIF Investment Fund account, Unspent Income, that is accumulated Dividends and Interest, less Discretionary Expenditure is held in a Barclays Bank account. The valuation of 259 units held with COIF Investment Funds as at the 31<sup>st</sup> December 2022 is £4,707.30

**Eliza E. Smith Charity Fund** – This fund is designated ‘for the relief of the aged poor’ in the parish as the Priest-in-Charge and Churchwardens of St Botolph’s Church shall, in their absolute discretion, think fit.

The Capital sum of 161.62 units is held in a COIF Investment Fund account, Unspent Income, that is accumulated Dividends and Interest, less Discretionary Expenditure is held in a Barclays Bank account. The valuation of 161.62 units held with COIF Investment Funds as at the 31<sup>st</sup> December 2022 is £2,937.43

# **NORTHFLEET and ROSHERVILLE - SUMMARY OF ACCOUNTS AS AT 31st DECEMBER 2022**

<u>Fund</u>	<u>Balance - 31 Dec 2021</u>	<u>Receipts</u>	<u>Payments</u>	<u>Transfer to Repair Fund</u>	<u>Transfer to Projects</u>	<u>Balance - 31st Dec 2022</u>
<b><u>Endowments</u></b>						
N. Siddon, E. Smith & Smith Trust	16,728.49	383.75	-457.55			16,654.69
<b><u>Restricted</u></b>						
Charities	0.00	3,916.81	-3,916.81			0.00
Children's Work	1,125.88					1,125.88
Choir	278.19					278.19
Flowers	150.06	220.00	-18.00			352.06
Fr Cyril Showers memorial fund	0.00	4,506.89				4,506.89
Organ Renovation	370.00	460.00				830.00
Rosherville Trust	6,994.33		-300.00			6,694.33
Sequestration Fund	0.00	948.00	-213.50			734.50
Tower Bells.	1,489.16					1,489.16
Warm Spaces	0.00	1,200.00				1,200.00
Who Let The Dad's Out	1,398.38	197.00	-201.42			1,393.96
<b><u>Unrestricted - Designated</u></b>						
Energy Support Costs	0.00	3,874.00	-466.67			3,407.33
Organ Renovation	2,910.00	1,177.10				4,087.10
St Botolphs Church Repair Fund	16,015.71	330.35		2,700.00		19,046.06
St Botolphs Hall Repair Fund	14,724.40	55.27	-4,711.73	1,400.00		11,467.94
St Marks Centre Repair Fund	8,012.76	24.60	-4,200.00	1,000.00		4,837.36
Northfleet & Rosherville Projects	13,067.77	1,308.00	-8,306.50		3,497.92	9,567.19 note 1
Legacies	1,220.14		-516.00		-624.73	79.41 note 2
<b><u>Unrestricted</u></b>						
General Fund	78,430.76	63,448.82	-46,332.26	-5,100.00	-2,873.19	87,574.13
	162,916.03	82,050.59	-69,640.44	0.00	0.00	175,326.18

## **Note 1 - Projects**

The following amounts are held in this fund

Parish Website	2,500.00
St Marks Church Centre	
Alarm	1,200.00
Tabernacle	900.00
Silverware	800.00
St Botolphs	
Car Park	1,500.00
Hall Refurbishment	1,822.46
Queens Jubilee	844.73
	<u>9,567.19</u>

## **Note 2 - Legacies**

This relates to the following:

Marion Sawyer	79.41
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# Northfleet & Rosherville Parochial Church Council

## Statement of Financial Activities (Receipts & Payments)

January 1, 2022 to December 31, 2022

Receipts	Total	Energy Support Costs Grant (U)	General Fund (U)	Legacies Received (U)	Northfleet & Rosherville Projects (U)	St Botolph's Church Repair Fund (U)	St Botolphs Hall - Repair Fund (U)	St Botolphs Organ Renovation (U)	St Marks Church Centre - Repair Fund (U)
Income and Endowments									
Income from Charitable Activities									
PCC Fees Income	2,943.00		2,943.00						
Income from Donations and Legacies									
Building Jar	44.44		44.44						
Cash Collections									
Loose Cash Collections	5,151.95		5,151.95						
Donations	392.50		392.50						
Gift Aid Claimed	4,948.46		4,843.46		105.00				
Legacies	350.00							350.00	
Other Planned Giving - Non Tax efficient									
Donations - Non GASDS	1,918.62		571.62		325.00	240.00		782.00	
Standing Orders - Non Tax effective	1,144.00		1,144.00						
Planned Giving - Gift Aided									
Gift Aid Envelopes	250.00		250.00						
Planned Giving Envelopes	3,020.23		3,020.23						
Planned Giving Envelopes - GASDS	956.48		956.48						
Standing Orders	10,630.00		10,210.00		420.00				
Sunday Tea & Coffee	503.99		503.99						
Votive Candles	249.80		249.80						
Income from Fund Raising									
Fetes, Bazaar, Other Fund-raising Events									
50/50 Club	786.00		786.00						
Advent Market	885.10		885.10						

# Northfleet & Rosherville Parochial Church Council Statement of Financial Activities (Receipts & Payments)

January 1, 2022 to December 31, 2022

	Total	Energy Support Costs Grant (U)	General Fund (U)	Legacies Received (U)	Northfleet & Rosherville Projects (U)	St Botolph's Church Repair Fund (U)	St Botolphs Hall - Repair Fund (U)	St Botolphs Organ Renovation (U)	St Marks Church Centre - Repair Fund (U)
Coffee Mornings	1,374.77		1,374.77						
Frugal Lunch	57.73		57.73						
Raffles	820.00		460.00		360.00				
Sale of Angels	56.00				56.00				
Summer Fayre	730.00		730.00						
Tuesday Lunch Club	846.00		846.00						
Tuesday Teas	130.00		88.00		42.00				
Northfleet Book	45.10							45.10	
Income from Other Trading Activities									
Hall Income									
St Botolphs Hall	13,397.50		13,397.50						
St Marks Hall	11,053.95		11,053.95						
Investment Income									
Interest Received									
Bank Interest	29.49		29.49						
Diocesan Repair Fund	170.22					90.35	55.27		24.60
Other Incoming Resources									
Donations for Refreshments/Lunches									
Grants	341.00		341.00						
Income Tax Payable	5,074.00	3,874.00	1,200.00						
Insurance Claims	352.06		352.06						
Presentations	1,166.00		1,166.00						
Refunds	300.00		300.00						
	99.75		99.75						
<b>Total Receipts</b>	<b>70,218.14</b>	<b>3,874.00</b>	<b>63,448.82</b>	<b>0.00</b>	<b>1,308.00</b>	<b>330.35</b>	<b>55.27</b>	<b>1,177.10</b>	<b>24.60</b>

# Northfleet & Rosherville Parochial Church Council Statement of Financial Activities (Receipts & Payments)

January 1, 2022 to December 31, 2022

	Total	Energy Support Costs Grant (U)	General Fund (U)	Legacies Received (U)	Northfleet & Rosherville Projects (U)	St Botolph's Church Repair Fund (U)	St Botolphs Hall - Repair Fund (U)	St Botolphs Organ Renovation (U)	St Marks Church Centre - Repair Fund (U)
<i>Payments</i>									
Expenditure									
Church Maintenance									
General Maintenance									
PAT testing - both Churches	119.10		119.10						
St Botolphs Church	2,310.94		2,310.94						
St Marks Church Centre	1,232.13		452.12	516.00	264.01				
Church Major Repairs									
St Botolphs Church	2,219.29		2,219.29						
St Marks Church Centre	9,225.74				5,025.74				4,200.00
Church Running Costs									
Administration	7,404.48		7,404.48						
Church Running Costs									
Expenditure on Raising Funds									
St Marks Church Centre	565.86		565.86						
Cost of Services	75.95		75.95						
St Botolphs	1,148.78		1,148.78						
St Marks	219.47		219.47						
Governance Costs	250.00		250.00						
Insurance									
St Botolphs Church & Hall	8,253.07		8,253.07						
St Marks Church Centre	1,241.80		1,241.80						
Church Utility Bills									
Electricity	580.21	43.01	537.20						
Gas	2,321.47	238.26	2,083.21						



**Northfleet & Rosherville Parochial Church Council**  
**Statement of Financial Activities (Receipts & Payments)**  
January 1, 2022 to December 31, 2022

	Total Energy Support Costs Grant (U)	General Fund (U)	Legacies Received (U)	Northfleet & Rosherville Projects (U)	St Botolph's Church Repair Fund (U)	St Botolph's Hall - Repair Fund (U)	St Botolph's Organ Renovation (U)	St Marks Church Centre - Repair Fund (U)
Water	525.15	525.15						
Clergy Expenses								
Lay Readers	30.00	30.00						
Parsonage House	3,620.70	3,620.70						
Visiting Clergy	233.05	233.05						
Diocesan Parish Contribution	6,000.00	6,000.00						
Hall & Other Buildings Running Costs								
Cleaner	3,205.93	3,205.93						
St Botolph's Hall Running Costs	4,036.79	185.40						
Hall Major Repairs	7,728.48			3,016.75		4,711.73		
Mission Giving & Donations								
Home Mission & Church Societies								
Friends of Kent Churches	10.00	10.00						
Friends of Rochester Cathedral	20.00	20.00						
Other Payments								
Grant Money	1,154.95	1,154.95						
Presentations	300.00	300.00						
Refreshments								
Confirmation	75.00	75.00						
Fr Joe's Lunch	249.54	249.54						
Friends of Kent Churches	175.28	175.28						
<b>Total Payments</b>	<b>64,533.16</b>	<b>46,332.26</b>	<b>516.00</b>	<b>8,306.50</b>	<b>0.00</b>	<b>4,711.73</b>	<b>0.00</b>	<b>4,200.00</b>
<b>All Receipts</b>	<b>70,218.14</b>	<b>3,874.00</b>	<b>63,448.82</b>	<b>0.00</b>	<b>1,308.00</b>	<b>330.35</b>	<b>55.27</b>	<b>1,177.10</b>
								<b>24.60</b>

# Northfleet & Rosherville Parochial Church Council Statement of Financial Activities (Receipts & Payments)

January 1, 2022 to December 31, 2022

	Total Energy Support Costs Grant (U)	General Fund (U)	Legacies Received (U)	Northfleet & Rosherville Projects (U)	St Botolph's Church Repair Fund (U)	St Botolph's Hall - Repair Fund (U)	St Botolph's Organ Renovation (U)	St Marks Church Centre - Repair Fund (U)	
All Payments	64,533.16	466.67	46,332.26	516.00	8,306.50	0.00	4,711.73	0.00	4,200.00
Transfers Between Funds	0.00	0.00	-7,973.19	-624.73	3,497.92	2,700.00	1,400.00	0.00	1,000.00
Net Movement in Funds	5,684.98	3,407.33	9,143.37	-1,140.73	-3,500.58	3,030.35	-3,256.46	1,177.10	-3,175.40
Total Funds Brought Forward	134,381.54	0.00	78,430.76	1,220.14	13,067.77	16,015.71	14,724.40	2,910.00	8,012.76
Total Funds Carried Forward	140,066.52	3,407.33	87,574.13	79.41	9,567.19	19,046.06	11,467.94	4,087.10	4,837.36

# Northfleet & Rosherville Parochial Church Council Statement of Financial Activities (Receipts & Payments) January 1, 2022 to December 31, 2022

Receipts										
Income and Endowments										
Income from Charitable Activities										
PCC Fees Income	948.00								948.00	
Income from Donations and Legacies										
Cash Collections	2,386.20				2,386.20					
Donations	3,036.59				2,120.69			915.90		
Other Planned Giving - Non Tax efficient	700.00			220.00				20.00		
Special Collections										
Children Society Boxes	247.07							247.07		
Christingle Service	430.60							430.60		
Confirmation Service	229.62							229.62		
Poverty & Hope Appeal	54.00							54.00		
Salvation Army Carol Service	26.00							26.00		
Ukrainian Appeal	489.42							489.42		
WLTD0 - Subs	197.00									197.00
Income from Fund Raising										
Fetes, Bazaar, Other Fund-raising Events										
Coffee Mornings	105.00							105.00		
Mad Hatters Tea Party	247.20							247.20		
Raffles	861.00							861.00		
Sale of Cards	40.00							40.00		
Tuesday Teas	251.00							251.00		
Other Incoming Resources										
Grants	1,200.00									1,200.00
<b>Total Receipts</b>	<b>11,448.70</b>	<b>0.00</b>	<b>0.00</b>	<b>220.00</b>	<b>4,506.89</b>	<b>3,916.81</b>	<b>0.00</b>	<b>948.00</b>	<b>460.00</b>	<b>1,200.00</b>
										<b>197.00</b>

Payments  
Expenditure



# Northfleet & Rosherville Parochial Church Council

## Statement of Financial Activities (Receipts & Payments)

January 1, 2022 to December 31, 2022

	Total	Children's Work (R)	Choir (R)	Flowers (R)	Fr Cyril Showers Memorial Fund (R)	Mission & Charities (R)	Rosherville Education Account (R)	Sequestration Account (R)	St Botolphs Organ Renovation Fund (R)	Tower Bells (R)	Warm Spaces (R)	Who Let The Dad's Out (R)
Church Running Costs												
Church Running Costs												
Refreshments - WLTDO	201.42											201.42
St Botolphs Church												
Church Flowers	18.00			18.00								
Clergy Expenses												
Visiting Clergy	213.50							213.50				
Mission Giving & Donations												
Home Mission & Church Societies												
Children's Society	924.87					924.87						
Friends of Kent Churches	768.00					768.00						
Gravesham Sanctuary	190.50					190.50						
Poverty & Hope Appeal	54.00					54.00						
Rochester Diocesan Board of Finance	229.62					229.62						
Relief & Development Agencies												
Christian Aid	147.90					147.90						
Ukraine Crisis Appeal	594.42					594.42						
Secular Charities												
Macmillan Cancer Support	393.50					393.50						
Royal British Legion	160.00					160.00						
Salvation Army	160.00					160.00						
Valley Hospital Charity - Little Buds Baby Care Unit	294.00					294.00						
Other Payments												
Christmas Gifts	300.00						300.00					
Total Payments	4,649.73	0.00	0.00	18.00	0.00	3,916.81	300.00	213.50	0.00	0.00	0.00	201.42
All Receipts	11,448.70	0.00	0.00	220.00	4,506.89	3,916.81	0.00	948.00	460.00	0.00	1,200.00	197.00

**Northfleet & Rosherville Parochial Church Council**  
**Statement of Financial Activities (Receipts & Payments)**  
**January 1, 2022 to December 31, 2022**

	Total Children's Work (R)	Choir (R)	Flowers (R)	Fr Cyril Showers Memorial Fund (R)	Mission & Charities (R)	Rosherville Education Account (R)	Sequestration Account (R)	St Botolphs Organ Renovation Fund (R)	Tower Bells (R)	Warm Spaces (R)	Who Let The Dad's Out (R)
All Payments	4,649.73	0.00	18.00	0.00	3,916.81	300.00	213.50	0.00	0.00	0.00	201.42
Net Movement in Funds	6,798.97	0.00	202.00	4,506.89	0.00	-300.00	734.50	460.00	0.00	1,200.00	-4.42
Total Funds Brought Forward	11,806.00	1,125.88	278.19	150.06	0.00	6,994.33	0.00	370.00	1,489.16	0.00	1,398.38
Total Funds Carried Forward	18,604.97	1,125.88	278.19	352.06	4,506.89	6,694.33	734.50	830.00	1,489.16	1,200.00	1,393.96

# Northfleet & Rosherville Parochial Church Council

## Statement of Financial Activities (Receipts & Payments)

January 1, 2022 to December 31, 2022

	Total	Eliza E Smith Fund (E)	Eliza E Smith Fund - Unspent Income (E)	Noah Siddon (E)	Noah Siddon - Unspent Income (E)	The Smith Trust (E)	The Smith Trust - Unspent Income (E)
<b>Receipts</b>							
Income and Endowments							
Investment Income							
Dividends	383.75		87.71		140.57		155.47
<b>Total Receipts</b>	<b>383.75</b>	<b>0.00</b>	<b>87.71</b>	<b>0.00</b>	<b>140.57</b>	<b>0.00</b>	<b>155.47</b>
<b>Payments</b>							
Expenditure							
Other Payments							
Christmas Gifts	457.55				457.55		
<b>Total Payments</b>	<b>457.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.55</b>	<b>0.00</b>	<b>0.00</b>
<b>All Receipts</b>	<b>383.75</b>	<b>0.00</b>	<b>87.71</b>	<b>0.00</b>	<b>140.57</b>	<b>0.00</b>	<b>155.47</b>
<b>All Payments</b>	<b>457.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457.55</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Movement in Funds</b>	<b>-73.80</b>	<b>0.00</b>	<b>87.71</b>	<b>0.00</b>	<b>-316.98</b>	<b>0.00</b>	<b>155.47</b>
<b>Total Funds Brought Forward</b>	<b>16,728.49</b>	<b>2,315.40</b>	<b>2,486.83</b>	<b>3,710.49</b>	<b>1,130.53</b>	<b>4,849.78</b>	<b>2,235.46</b>
<b>Total Funds Carried Forward</b>	<b>16,654.69</b>	<b>2,315.40</b>	<b>2,574.54</b>	<b>3,710.49</b>	<b>813.55</b>	<b>4,849.78</b>	<b>2,390.93</b>



## **Financial Review for 2022**

Thankfully the restrictions placed on our lives as a result of the COVID-19 pandemic have been lifted and life started to get to normal, well the new normal!

Income from Hall users increased by some £17,000.00; donations received also increased by £4,000.00; which gave an unrestricted income of £70,000.00.

Expenditure during the year remained about the same at £64,000.00. The Parish Contribution which it made to the Diocese increased to £6,000.00 and at the November 2022 meeting of the PCC, the members agreed that the 2023 Diocesan Offer should be £9,000.00.

The Diocese has awarded the Parish a Grant of £3,874.00 towards the its energy costs, this grant covers both Churches.

In St Botolph's Hall, New lighting was installed at a cost of £4,711.00 and the decorating has been undertaken costing £2,970.00. There were repairs to St Botolphs Church roof, costing £1,416.00; which was cover by an Insurance claim, less the excess. In addition the Sound System was updated at a cost of £803.00.

At St Marks the Kitchen was updated costing £4,830.00; which was funded from Marion Sawyer legacy. Repairs were undertaken to the Roof costing £4,200.00 which was funded from the St Marks Church Repair Fund.

Since 2020, the balance held in the General Fund has increased by £6,085.00; this includes the increase in the last year of £9,143.00; and provides the General Fund reserves totalling £87,574.00.

Clearly the Parish Finances are in better shape, but the PCC still needs have careful management of its assets.

Colin Taylor

9<sup>th</sup> February 2023