



**All Saints with St. Philip Maidstone
and St. Stephen, Tovil**



**ANNUAL REPORTS
and
ACCOUNTS 2004**

ANNUAL REPORTS and ACCOUNTS 2004

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and St. Stephen, Tovil**

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INTRODUCTION TO THE REPORTS 2004

I do welcome these annual reports and commend them to all members of our congregations for reflection. Behind them is much work: on the financial side by Christopher Payne and Lionel Marchant; on the buildings and general running of our churches by the Churchwardens and Deputy Churchwardens; on the caring and hospitality of our churches so very many persons assist. I do thank everyone for all you have contributed in so many ways to the life of our parish. One of many great events in 2004 was the fine flower festival in September.

Much that is important is inevitable not reflected in this report. We have a wonderful group of those who read, lead intercessions, provide music in our churches. The quality of our worship is crucially dependent on the quiet praying that so many undertake. I am grateful for all that my colleagues Priscilla Doe and Elizabeth Bussmann give to us through their wide ranging ministries.

Thankfully, as building work in our churches is exhausting, we have had no major restorations in our churches this year but fund raising has continued and it is hoped that work on All Saints Choir aisle roof may start in the summer of 2005 and maybe some improvements to toilets and storage at St Philip's in 2006 or 2007.

Movement towards our new church school has continued its snail like progress. Many members of our congregation have a valued role in our church schools: some as staff, some as voluntary helpers, others through the governing bodies. I would particularly like to thank Mollie Neaves for all the hard work she undertakes both for the present running of All Saints School and for the new school.

It is invidious to mention too many people by name and those I mention must stand as representatives for others. Our music in 2004 has depended very much on Peter and Sally Richards and Brian Neaves. Roger Doe pops up in many roles: reader, choir member, organist and server. David Freed not only cares for St Stephen's Congregation and is a governor of both church schools but somehow finds time to do the most wonderful flower arrangements and leads some aspects of our Advent and Lent clubs with great imagination and effect. Roger and Sue Manuell have been great workers at All Saints in many differing capacities. And the list could go on and on.

We need to strike that difficult balance between being proud of so much that is good in our life with a sense we could do better in some areas but not to feel burdened when we lack the resources to do all we would like. May God continue to bless us and guide us in the years ahead.

Christopher Morgan - Jones
Vicar of Maidstone

ALL SAINTS with ST. PHILIP PAROCHIAL CHURCH COUNCIL

Membership of the Parochial Church Council

In January 2004 the members of the PCC were:

The Revd. Canon Christopher Morgan-Jones (Chairman) Mr Lionel Marchant (Lay Vice Chairman) Mr Brian Neaves, Mrs Barbara Cook (Church Wardens). The Revd Priscilla Doe, Mrs Elizabeth Busmann, Mr Christopher Payne, Mrs Denise Joy, Mr Jeffrey Foxley, Mr Jeffrey Fernet-Randall, Mrs Mary Shaw, Mrs Mollie Neaves, Mr Richard Sibley, Mr Geoffrey Lay, Mrs Janet Hope, Mr Michael Hocking, Mr John Fowler, Mr Peter Richards Mr Stephen Rose and Mr William Taylor.

At the Annual General Meeting Mr Brian Neaves did not stand for re-election as Churchwarden and Mr David Freed was appointed by the Vicar. Mrs Iris Duke was elected a Deputy Churchwarden for St Stephens.

At the Annual Parochial Church Meeting the term ended for the following members, Mr Jeffrey Foxley and Mrs Janet Hope. The members who were elected to the PCC were Mr Brian Neaves, Mr Clive Lever, Mrs Daphne Holland, Mrs Diane Daniels and Mr John Farley.

During the year Mr William Taylor resigned from the PCC due to ill health.

Meetings of the Parochial Church Council

The members of the PCC met for three Ordinary Meetings in the year of 2004 (with a further meeting planned for 14th April). There was an average of 61% attendance.

The main discussions again this year of the PCC were the Restoration of All Saints and the continuing improvements at St Phillips.

All Saints Church

Some repairs have been carried out to the south aisle choir roof.

The architect has visited to discuss the condition of the wall paintings.

Specifications and plans were put in place for the restoration of the south aisle

Faculties have been applied for the following works:-

Repairs to the South Aisle Roof

Restoration of the Church Tower Clock

All Saints Audio System

St Philips Church

The Friends of St Philips is now an official charity

Some further repairs outstanding from the Quinquennial Report have been carried out.

Further improvements are required to meet the Disability Discrimination Act.

Finance

Accounts were presented and discussed at every meeting. The quota payable to the Diocese is continuing to give rise for concern but this year the income from All Saints is slightly increased and more of the quota has been paid.

Some savings have been made on expenditure.

The smaller charity accounts have been wound up with the monies being distributed between the All Saints Development and Restoration Fund, Friends of St Philip's Community Centre and the Youth Committee.

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Stewardship

The Stewardship Committee have met with the Diocesan Stewardship Advisor who will give a presentation at a joint service at St Philips on 13th March.

Health and Safety

This is now an agenda item at every PCC meeting and issues are raised and acted upon.

Security

This was again another regular agenda item.

Maidstone Deanery

Two booklets were distributed namely the Maidstone Deanery Mission Plan and the Maidstone Deanery Mission and Ministry Review.

The Deanery Mission Plan was regularly discussed with concerns being taken back to the Deanery Pastoral Committee.

Services at both All Saints and St Philips

Christmas and Joint Services were reviewed regularly.

Amalgamation of Church Schools

The PCC were regularly informed as to the progress of the amalgamation of All Saints School and St Stephens School.

**Pamela Ratcliffe
PCC Secretary**

REPORT of the CHURCHWARDENS on the FABRIC of ALL SAINTS CHURCH and St. PHILIP'S CHURCH

ALL SAINTS CHURCH

During 2004 no restoration projects have been undertaken.

Work carried out has been as a result of the Quinquennial inspection, with most items relating to lead work, guttering and water dispersal from the roofs.

Unfortunately, during the year, our major contractor for such work, Charles Walter Limited, ceased trading our architect is currently investigating alternative contractors.

Further restoration projects are planned, with the roofing to the choir aisle, vestry and organ chamber due to commence in the summer of 2005.

Work to the south porch gates is currently underway, with the removal of the wire netting and the installation of Perspex, which will improve visibility, security and reduce weather penetration.

Since the restoration of the most problematic lead work in recent years, water penetration has become less of a problem, although some leaks were seen after the recent heavy snowfall.

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As most will be aware, a new sound system has been installed and is proving very successful, with improved audibility in all areas of the church, including the north porch, where the crèche meet

St. PHILIP'S CHURCH

A new cooker with six burners and large oven was installed in the kitchen.

Our cleaning contractor carried out a spring clean in the porch area; removing all the cobwebs.

A broken pew in church was repaired.

Damaged steps and paving slabs by the Vestry door were replaced.

The Vestry door and doors within the Centre were treated or painted, as appropriate, inside and out.

The Friends of St Philip's Community Centre donated ten grey soft fabric easy chairs replacing the foam plastic ones in the Coffee Bar.

The cage in the west porch now holds equipment for the Seedlings group.

The first part of the proposed plans for new toilets, lift and entrance have been approved. We wait to be advised of the option priorities and to plan the way ahead.

Much needed updating of our electrical fuse boxes and lighting in the hall has been carried out. The hall now looks a lot brighter and welcoming. New regulation fire exit signs have been fitted above the West Porch door and Entrance.

We are grateful to all those people who anonymously carry out tasks both large and small to keep the fabric of the church in the best order possible.

Barbara Cook David Freed
Churchwardens

ELECTORAL ROLL 2005

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
All Saints Resident	69	47	50	45	42	35	40	30	46	41	33	41
All Saints Non Resident	80	69	79	73	72	72	69	67	56	58	54	55
St. Philip's Resident	50	48	55	51	52	50	58	53	60	60	59	54
St. Philip's Non Resident	19	15	10	13	15	16	18	21	21	21	19	18
St. Stephen's Resident	0	0	0	0	0	0	0	0	0	0	10	11
St. Stephen's Non Resident	0	0	0	0	0	0	0	0	0	0	4	5
Total	218	179	194	182	181	173	185	171	183	180	179	184

Michael Hocking
Electoral Roll Officer

ALL SAINTS CHURCH ACTIVITIES

Churchwarden. We would like to mention **Mr David Freed** for his efforts in his first year in taking many tasks making our church run effectively.

We are grateful to Mr Brian Neaves for his guidance, advice and support, freely given when requested.

We are very fortunate in our weekly services having the **Choir** leading the singing under the direction of our Organist and Master of the Choristers **Mr Peter Richards** assisted by **Mr Brian Moore** and **Mr**

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Lionel Marchant. There are many people who help make our services special, the **Sidesmen** being the first to welcome the congregation; the **Servers, Readers and Intercessors** all play a very important part. The Civic Services continue to be held in All Saints Church and it is pleasing to report on the increasing numbers attending services at major Festivals of the church. This particularly applies to the annual **Service of Nine Lessons and Christmas Carols by Candlelight** and also the **Christingle Service** held on Christmas Eve.

In addition to Sunday services the Deputy Churchwardens assisted the Churchwardens at the Mayor Making Service, Judges Services and other Civic Services

The Crèche and Sunday school continue and we are grateful to **Mrs Linda Cooper** and the commitment of the helpers who look after the children in the Crèche and teach in the Sunday School during the service.

The Bellringers regularly peal the Bells for Services. The **Flower arrangers** led by Mrs Audrey Little who decorate the church week by week. A big thank you to the band of **Cleaners** led by **Mrs Susan Manuell** who do such a good job in keeping the church clean and well loved.

The Saturday Market in aid of All Saints Restoration and Development Trust continues to be organised by **Mrs Mary Shaw** together with volunteers who assist week by week in making sure that the market operates. It is so good that many people attend on a Saturday morning and receive a very welcome cup of coffee.

Apart from the usual bric-a-brac and second hand books, the range of goods for sale include children's clothing (many hand made); home made cakes and preserves (jams and marmalades), thanks to the ladies of the church.

Thanks also due to all the willing helpers who help at the **Summer Fete** held on River Festival Day, a good fundraiser.

A thank you to **Mrs Molly Matthews** for being the **Parish Clerk** although ill health has meant that she has had to relinquish some of these duties during the year. and **Mrs Pamela Ratcliffe** our PCC Secretary.

Under the leadership of **Mrs Mary Shaw** the Mothers' Union has been revitalized with new events including the introduction of evening meetings. Among the social events the Mothers' Union enjoyed an excellent Christmas Lunch arranged by Mrs Barbara Beckett.

Mr John Fowler continues to arrange the **Carol Singing** around the Parish to raise money for charities.

The Christian Aid Envelopes are now organised by **Mrs Linda Cooper** with Envelopes being delivered to nearly every house in the parish.

The **Magazine** under the leadership of **Mr Keith Sharp** is an especially helpful publication within the Parish and outside for its information and communication. we are grateful to the team of volunteers who gather in All Saints vestry month by month to collate and staple the magazine.

Church Grounds Our thanks to **Mr Tom Bailey** for undertaking the maintenance of the Church grounds his work is highly visible.

We must record a special vote of thanks to **Mr Lionel Marchant** who works so hard in the Parish. His organisation of **the Infant Spring Singalong, the Primary Schools Carol Festival, the Thursday**

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Lunchtime Concerts during the summer and many other **Concerts** completely filling the Church on a number of occasions. He also books all the extra events that happen in All Saints Church. Without his organisation the bookings would not run as well as they do. He also prints the magazine and other leaflets for the Church.

Thanks also to **Mr Brian Cannell** for all the **publicity** and help with showing visiting parties around the Church.

Wine tasting at the home of Richard Sibley was a great success together with Summer events at the homes of Mary Shaw, Audrey Little and Marguerite Hart. We are grateful for all of the preparation that went into the success of these events.

No doubt we have omitted to mention some people who help make All Saints what it is; if we have we are sorry.

Richard Sibley Roger Manuel
All Saints Deputy Churchwardens

St. PHILIP'S CHURCH ACTIVITIES

Mission and Outreach

The **Coffee and Chat** group continue to meet on *every* Tuesday morning throughout the year providing a welcome to everyone.

Lent and Advent Clubs, as well as the **Good Friday Three Hours** are continuing to be well attended by local children. The Good Friday Three Hours attracted 57 children and over a dozen organiser's and helpers which was very encouraging. It was particularly good to have Brian Neaves accompanying the singing at the piano again.

The annual **Parish Holiday Weekend** was again held at Eastbourne and was voted as being very enjoyable. The scope of the activities was wider with quizzes, 'Do It Yourself' entertainment, Line and Formation Dancing, singing by some of the cast of 'Joseph' and celebrating Harvest Festival at Holy Trinity Church in the town centre. It would be good if more people from the parish joined in the holiday next year.

The **Parish Social** Committee were not able to function as well as in previous years mainly due to a lack of volunteers from our sister churches. It is vital if activities throughout the parish are to be maintained that volunteers from all three churches come forward, it is after all for the whole parish.

Carol Singing, by the St. Philip's Choir and its supporters at the Town Hall and in the streets around the parish, proved a popular form of outreach

Worship

Elizabeth Bussman continued with **Prayer and Praise** services on the last Sunday evening of each month which included some special events such as a World Aids Day Service. The **Prayer** meetings on the **second and fourth** Wednesday evening of each month continue. Elizabeth held a Lent course based on Rick Warren's 'the Purpose of Life' book. This was well attended by two groups and from this the groups are continuing with further Bible Study to which all are welcome. Thanks to Elizabeth and husband Edi for continuing to provide these important additions to our worship.

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The second Sunday of the month with the Family Service and Eucharist Service has been the subject of a review the outcome being to continue as we are at present.

The **Harvest Festival** was well attended by the local uniformed groups, their parents and members of the congregation.

The **Carols and Readings** service was very well attended this year at its evening rather than afternoon time.

The **Christingle** was again very well attended.

The **choir** continue to play an exceptional part in our worship especially in continuing to be there despite the absence due to illness of Organist and Choirmaster Brian Neaves. We are most grateful for the rota of organists/pianists that have supported our worship during Brian's absence.

Priscilla Doe continues with her ministry and support of Christopher for which we are most appreciative.

The **Sunday School** meets regularly under the guidance of Sue Payne and Diane Fletcher. The numbers fluctuate week to week but there is a lot of enthusiasm there as can be seen from their presentations given from time to time.

The **Youth Church** meets once a month during the **third** Sunday service and makes a good contribution to the services on the **fourth** Sunday of each month. Stephanie and Lucy are now in the fourth year of running this activity.

Our thanks to all those who administer the **Chalice**, serve at the **Altar**, provide the **bread** for Holy Communion, **read** the lessons, and lead our **Intercessions**. It is good to see that the additional servers continue under the guidance of Ray Stephens, our **Sacristan**, to enhance our worship.

The Scene Setters (and those behind the scenes)

The contribution that the **Sidesmen** make is invaluable

Our **flower arrangers**, under Daphne Lee, provide, as always, beautiful displays to enhance our worship particularly on special occasions.

Sunday mornings would not be the same without our **tea and coffee**, provided with a welcoming smile and a biscuit or two. Many thanks to those who **get up earlier** than the rest of us to provide the service.

We would like to thank Hilary Eastgate and her intrepid band of **cleaners** who give their time to make the place sparkle and those who make a special effort twice a year for The Big Clean.

Our thanks to the group of ladies who are on hand to provide a **crèche** as required each week for our youngest Christians.

The monthly **Newsletter** provides a valuable function and around 150 copies are distributed each month. Our thanks to Chris Rose for all her work on this. You can, of course, view this and much other information about St. Philip's on the web site (www.stphilps-maidstone.org.uk)

The **Craft Group** continue their hard work on our behalf cutting, sewing and sticking all manner of things

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for our fund raising activities. Do go along on the second Tuesday evening of each month, they have a lot of fun and all are welcome. Also look out for the card stall which is on display in the hall on Sunday mornings.

Finally thanks to Kenny Joy who keeps our **church clock** going

Summary of Activities

2004

2nd May Celebration of St. Philip's Patronal Festival.

24th July The River Festival stall

18th September Michaelmas Fair

20th November Christmas Fair

8th December Carols and Mince Pies evening

St. Philip's Centre

Janet Dredge is the Booking Secretary for the centre and it is due to her services in sorting out the bookings and seeing that the Centre is properly used and secured after functions that essential fund raising is maintained. Janet is also secretary to The Church and Centre committee demonstrating much patience and hard work for which we are most grateful. We are also most indebted to Elizabeth Askew continuing as Treasurer for the Centre providing a very valuable service in a clear and concise manner. Patience and dedication from both mother and daughter!

The Centre continues to be utilised by local groups, however the finances to run it are continuing to be very tight. We now have a charitable trust established, Friends of St Philip's Community Centre, and our most grateful thanks to Janice Underdown, Ken Hope, Daphne Holland, Daphne Lee, Peter Holland, Maria Dockrill, Barbara Cook, Gwen Moss, Diane Daniels, Denise Joy, Ken Bridges and Philip Eastgate, and all those that have made this a reality.

St. Philip's Centre provides for a need in the local community and it is for the whole parish not just St Philip's and we would encourage other groups from all parts of the parish to make use of it.

This list gives an idea of the range of ages and interests already catered for:-

Uniformed Organisations, Nursery School, Coffee and Chat, Craft Group, Kent Family History Society, Line Dancing, Dance School, Old Time Sequence Dancing, Retired Teachers Association, Towns Women's Guild, University of the Third Age, Weight Watchers.

In addition local groups such as football clubs, gardening societies, the Collis Field Trust, and the Local Electoral Officer also use the building on a less regular basis.

Thanks to Claire Green and Elizabeth Bussman for the Parent and Toddler Group, which is well established now and expanding. If you would like to help out, even if for only a short time, please go along on a Tuesday and see Claire or Elizabeth.

THANK YOU

To the many people who contribute to making our Church and Centre a special place and we hope we have not offended anyone who gives freely of their time and talents and have not been mentioned. Every single one of our congregation at St. Philip's has made a real contribution. If we have omitted anyone, please

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accept our apologies and our grateful thanks.

We look forward to continuing to make progress in our aims to be a hospitable centre for worship and to enrich the life of our local community.

Denise Joy and Michael Hocking
St. Philip's Deputy Churchwardens

FINANCIAL STATEMENT

2004 has been an encouraging year for our parish from a financial point of view. True we are still making a deficit and unable to pay our Parish Share in full, but there are clear signs of an improvement over recent years. Our giving has increased over 2003 by 6.3% and once again we have paid more Parish Share this year than ever before £39,512 (2003 – £34,738). In addition we have managed to lower our expenditure by reducing our costs by over £4,000 in total.

However the total costs of our parish exceeded our income by £10,257 (2003 - £19,969). This means that despite all the good news above, our combined parish shortfall is still £197 per week (2003 - £384)

I am cautiously optimistic that these trends will continue in the right direction. The stewardship presentation in March 2005 was a very powerful one and I hope parishioners will respond accordingly.

The accounts are prepared on the accruals basis. This means they show the position if all income had been received and all expenditure paid by the end of the year. Detailed debtors & creditors arising from this are on page 23.

BALANCE SHEET page 15

The Balance Sheet is a summary of the Parish's net assets. The net assets at 31 December 2004 stood at £48,522 (2003 £46,658). Our net assets have remained fairly static with losses on the ordinary accounts of All Saints and St Philip (page 17) offset by increases to the organ & choir fund and St Philip Centre (page 18).

STATEMENT of FINANCIAL ACTIVITIES page 16

This page is a summary of pages 17, 18 & 19.
For a breakdown of General Purposes Funds see page 17
For a breakdown of Other Unrestricted Funds see page 18
For a breakdown of Restricted Funds see page 19

STATEMENT of FINANCIAL ACTIVITIES General Purposes Funds page 17

This page represents the Parish Ordinary and Extra Ordinary income and expenditure items that are shown in more detail on pages 20 and 21.

All Saints with St Philip Ordinary Account

I have already stated that Planned Giving in the Parish has increased by 6.3% over 2003. Whilst this is a good effort it hides the fact that all of this increase has come from All Saints whilst St Philip's planned giving has actually fallen. Church collections are virtually identical to 2003 whilst sundry donations reflect a contribution for filming in St Philip's church. I would also like to state that collections and giving from the congregation at St Stephens totalled £650, and only because of limitations in the presentation of these

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accounts, this amount is included with All Saints income.

The only significant increase in resources used is Church Running expenses, up by 21%. This is almost entirely due to increases in heat & light costs at both churches and we need to review our current suppliers of gas and electricity. There were however substantial reductions of expenditure made in several areas particularly Minor repairs, Salaries & Printing. I have already spoken about the Parish Share above but it should be noted that our Deanery was able to contribute £2,000 in 2004 to our arrears for which we are very grateful.

All Saints with St Philip Extra Ordinary Account

This account continues to be used for income and expenditure of a one off nature. It also includes the amount received from a legacy specifically for St Philips.

STATEMENT of FINANCIAL ACTIVITIES Other Unrestricted Funds page 18

Fee Account – This is a clearing account for monies received and paid under the headings shown.

Community Account – The figures show a small surplus of £437 for the Parish magazine.

St. Philip Centre – The Centre has made a surplus of £1,857 this year due in part to no major repairs necessary in 2004.

All Saints Church Shop – The shop was unable to make a contribution to parish funds in 2004.

All Saints Bellringers – The accounts show a surplus of £548 for the society.

Mothers' Union – The accounts are included for the first time in 2004.

The remaining funds (Organ & Choir, Legacy, Fabric and Minibus) on this page are controlled by the PCC and show the movement in the year.

STATEMENT of FINANCIAL AFFAIRS – Restricted Funds page 19

These are all small investments held by the Canterbury Board of Finance (CBF) and the Official Custodian for Charities. The PCC passed a resolution to dispose of most of these investments in 2004 and this was duly done as shown. All income deriving from these funds is expended as shown.

My thanks go to all those who work tirelessly behind the scenes banking and recording monies, keeping accurate records and ultimately helping to produce these accounts.

Christopher Payne
Honorary Treasurer Parochial Church Council

We certify that the Accounts shown on pages 15 to 23 of this booklet were presented to and approved by the Parochial Church Council of All Saints with St. Philip, Maidstone at a meeting of the Council held at 7.30pm on Tuesday 18th April 2005 in St. Philip's Church Centre, Maidstone.



Christopher Payne
Honorary Treasurer
All Saints with St. Philip PCC



Lionel Marchant
Lay Vice Chairman
All Saints with St. Philip PCC

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS
with ST PHILIP, MAIDSTONE
for year ended 31st DECEMBER 2004**

ANNUAL REPORT

PAROCHIAL CHURCH COUNCILS' RESPONSIBILITIES

Company law requires the Parochial Church Council to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Council and of the income and expenditure of the Council for that year. In preparing those financial statements, the Parochial Church Council are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Council will continue in business.

The Parochial Church Council are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Council and to enable them to ensure that the financial statements comply with the Companies Act 1985, the Church Accounting Regulations 1997 to 2001 and the Charities Act 1993. They are also responsible for safeguarding the assets of the Council and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT AUDITORS' REPORT
TO THE PAROCHIAL CHURCH COUNCIL OF:**

**ALL SAINTS WITH ST PHILIP, MAIDSTONE
for year ended 31st DECEMBER 2004**

We have audited the financial statements of the Parochial Church Council of All Saints with St Philip, Maidstone for the year ended 31st December 2004 on pages 15 to 23. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

RESPECTIVE RESPONSIBILITIES OF PAROCHIAL CHURCH COUNCIL AND AUDITORS

The Parochial Church Councils' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards are set out in the Statement of Parochial Church Councils' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the

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Annual Report is not consistent with the financial statements, if the Parochial Church Council has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the company is not disclosed.

We read the Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Parochial Church Council in the preparation of the financial statements, and of whether the accounting policies are appropriate to the Councils circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. However, the evidence available to us was limited because the Council derives a substantial proportion of its income from voluntary donations which cannot be fully controlled until they are entered in the accounting records, and are therefore not susceptible to independent audit verification.

In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

QUALIFIED OPINION ARISING FROM LIMITATION IN AUDIT SCOPE

Except for any adjustments that might have been found to be necessary had we been able to obtain sufficient evidence concerning the completeness of voluntary donations. In our opinion the financial statements give a true and fair view of the state of the Parochial Church Councils' affairs as at 31st December 2004 and of its incoming resources and application of resources, including its income and expenditure in the year then ended and have been properly prepared in accordance with the Companies Act 1985 and Charities Act 1993.

MRI Spain Brothers

Thames House,
Roman Square,
Sittingbourne,
Kent.

MRI SPAIN BROTHERS
Sittingbourne,
Chartered Accountants
Registered Auditors

Dated 22nd April 2005

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP, MAIDSTONE

BALANCE SHEET
AT 31 DECEMBER 2004

	General Purposes Funds	Other Unrestricted Funds	Restricted Funds	Total Funds 2004	Total Funds 2003
Fixed Assets					
Equipment	4500			4500	6071
Official Custodian for Charities	4580		695	5275	4941
CBF Funds	0		1997	1997	3781
	<u>9080</u>	<u>0</u>	<u>2692</u>	<u>11772</u>	<u>14793</u>
Current Assets					
Stock	0	806	0	806	1106
Debtors	0	329		329	10027
Cash at Bank and in Hand	53869	50804		104673	89856
	<u>53869</u>	<u>51739</u>	<u>0</u>	<u>105608</u>	<u>100989</u>
Liabilities : Amounts falling due within one year					
Bank overdraft	67582	1276		68858	69124
Creditors				0	
	<u>67582</u>	<u>1276</u>	<u>0</u>	<u>68858</u>	<u>69124</u>
Net Current Assets	-13713	50463	0	36750	31865
NET ASSETS	<u>-4633</u>	<u>50463</u>	<u>2692</u>	<u>48522</u>	<u>46658</u>
FUNDS	<u>-4633</u>	<u>50463</u>	<u>2692</u>	<u>48522</u>	<u>46658</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP, MAIDSTONE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2004

	General Purposes Funds	Other Unrestricted Funds	Restricted Funds	Total Funds 2004	Total Funds 2003
Incoming Resources					
Incoming Resources from donors	62262	0		62262	61528
Other voluntary incoming resources	10870	563		11433	15016
Incoming resources from operating activities to further the Council's objects	306	49526		49832	45842
Resources from other funds	12204	5155		17359	15284
Other incoming resources	0	0		0	0
Income from investments	1689	1016	220	2925	2185
Total incoming Resources	87331	56260	220	143811	139855
Resources Used					
Cost of Generating Funds	196			196	142
Grants	150			150	1245
Transferred to other Funds	1303	14213		15516	15284
Activities directly related to the work of the Church	66276	33333	61	121690	133054
Church Management and administration	1852	319	139	2310	2904
Other Expenses	0	648		648	661
Total Resources used	91777	48513	220	140510	153290
Net Incoming (Outgoing) Resources	-4446	7747	0	3301	-13436
Proceeds on disposal of investments			1843	1843	
Loss on sale of investments	0		-70	-70	0
Increase in market value of Investments Unrealised	277		199	476	505
Balance at 1st January 2004	-464	42715	4405	46558	58468
Balance at 31st December 2004	-4539	50463	2592	46522	46568

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FAROCIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS
at 31 DECEMBER 2004

General Purposes Funds	All saints		St Philip		All saints		St Philip		Total
	Ordinary	St.Philip	X-Ord	Non-Cap	X-Ord	Capital	X-Ord	Capital	
Incoming Resources									
Incoming Resources from donors	41610	20652							61528
Other voluntary incoming resources	4112	900	145	5713					14462
Incoming resources from operating activities to further the Council's objects	306	0							306
Resources from other funds	11651	553	0	0					12204
Other incoming resources									0
Income from investments	146	490	350	236	178				1689
Total incoming Resources	57825	22595	145	6063	289	236	178	178	88913
Resources Used									
Cost of Generating Funds	104	92							196
Grants			0	150					150
Transferred to other Funds	1303			0					1303
Activities directly related to the work of the church									
Church Management and administration	57883	29443	288	484	178				94502
Other Expenses	983	869							1852
Total Resources used	60273	30404	288	634	0	0	178	178	98347
Net Incoming (Outgoing) Resources	-2448	-7809	-143	5429	289	236	0	0	-9434
Loss on sale of investments									0
Increase/(decrease) in value of investments									
Balances at 1st January 2004	31612	19664	-8952	-714	-49735	2286	277	277	413
Balances at 31st December 2004	29164	11855	-9095	4715	-49446	2522	5652	5652	-464

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PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP, MAIDSTONE												
NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS												
AT 31 DECEMBER 2004												
Other Unrestricted Funds	Fee Account	Community Accounts	St Philip Centre Accounts	All saints Church Shop	All Saints Bellingers	Organ & Choir Fund	Mothers Union	Legacy Account	Fabric Account	Minibus	Total 2004	Total 2003
Incoming Resources												
Incoming Resources from donors											0	0
Other voluntary incoming resources					563						563	554
Incoming resources from operating activities to further the Council's objects	32078	1433	12060	412	2444		1109				49526	45708
Activities for generating funds												
Resources from other funds						5067			88		5155	3717
Other incoming resources											0	0
Income from investments		38	10		19	229		487	230	3	1016	742
Total Incoming Resources	32078	1471	12060	412	3026	5296	1109	487	318	3	56260	50721
Resources Used												
Cost of Generating Funds												
Grants												
Transferred to other Funds	13925			0							14213	15186
Activities directly related to the work of the church	19675	1034	10203	326	1511		584				33333	38471
Church Management and administration	0		0		319						319	404
Other Expenses					648						648	661
Total Resources used	33600	1034	10203	326	2478	268	584	0	0	0	46513	54722
Net Incoming (Outgoing) Resources	-1522	437	1857	86	548	5008	525	487	318	3	7747	-4001
Increase in market value of investments												
Unrealised												
Balances at 1st January 2004	1013	4034	874	1256	1384	10879	0	15404	7769	103	42716	46717
Balances at 31st December 2004	-509	4471	2731	1342	1932	15867	525	15691	8067	106	50463	42716

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP, MAIDSTONE												
NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS												
AT 31 DECEMBER 2004												
Restricted Funds	EF Hills	Padsole Boys Institute	Griffith Aug. Fund	Roberts Legacy	Lauder Legacy	Collis Memorial Fund	Vicars Disc Fund	Fabric Fund	Total 2004	Total 2003		
Incoming Resources												
Income from investments	26	81	3	5	2	26	71	6	220	221		
Total Incoming Resources	26	81	3	5	2	26	71	6	220	221		
Resources Used												
Activities directly related to the work of the church												
Church Management and administration	26	81	3	5	2	26	71	6	139	140		
Total Resources used	26	81	3	5	2	26	71	6	220	221		
Net Incoming (Outgoing) Resources	0	0	0	0	0	0	0	0	0	0		
Balances at 1st January 2004	625	1264	46	74	37	404	1868	88	4406	4214		
(Decrease)/Increase in market value of Investments - Unrealised	70						129		199	192		
Proceeds on disposal of investments		1215	44	71	36	389		88	1843			
Loss on sale of investments	0	-49	-2	-3	-1	-15	0	0	-70	0		
Balances at 31st December 2004	695	0	0	0	0	0	1997	0	2692	4406		

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP, MAIDSTONE
NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS
at 31 DECEMBER 2004

General Purposes Funds	All saints			Total 2004	Total 2003
	St Philip Ordinary	St Philip X-Ord	St Philip Non-Cap		
Incoming Resources					
Incoming Resources from donors					
Planned Giving					
Gift Aid Donations	24992	13564		38556	38566
Income Tax Recoverable	7987	3611		11598	9623
Other Planned Giving	2847	1664		4511	3214
Collections (open plate)	5226	963		6189	5173
Sundry Donations	558	850		1408	3952
	<u>41610</u>	<u>20552</u>	<u>0</u>	<u>62262</u>	<u>61526</u>
Other voluntary incoming resources					
From the Diocese/Deanery	4112	900		5012	3115
Donations, Appeals etc	0	0	145	5713	10946
Income Tax Recoverable	0	0	0	0	399
	<u>4112</u>	<u>900</u>	<u>145</u>	<u>10870</u>	<u>14462</u>
Incoming resources from operating activities to further the Council's objects					
Church Hall	306	0		306	134
Church Minibus	0	0		0	0
	<u>306</u>	<u>0</u>	<u>0</u>	<u>306</u>	<u>134</u>
Income from investments					
Dividend & Interest including any reclaimable tax	14£	480		173	679
	<u>14£</u>	<u>490</u>		<u>173</u>	<u>679</u>

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FARLOCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS
at 31 DECEMBER 2004

General Purposes Funds	All saints				Other Investments	Total 2004	Total 2003
	All Saints Ordinary	St Philip Ordinary	X-Ord Non-Cap	St Philip X-Ord Non-Cap			
Resources Used							
Cost of Generating Funds	104	92				196	142
Stewardship						0	0
Special Appeal	104	92	0	0		196	142
Grants							
Charitable Giving						75	632
National Charities			0	75		75	613
Local Charities			0	75		75	613
			0	150		150	1245
Activities directly related to the work of the church							
Ministry - Parish Share	28043	22945				50988	50656
Ministry - Clergy exps.office exp	3287	2689				5976	6031
Church Running Exps	16269	2511				18780	15436
Minor Repairs	1684	548	288			2520	7975
Upkeep of Services	391	319	0	0		710	1188
Salaries (incl Choir)	4065	0				4065	6458
Church Hall	515	0				515	484
PCC Property	64	52				116	114
Young People (Sunday sch etc)	164	200				364	354
Minibus	0	0				0	0
Depreciation	3099	126				3225	2894
Other	302	53	484		178	1017	2712
	57883	29443	288	484	178	88276	94502
Church Management and administration							
Printing, Stat & Postage	239	262				501	1133
Bank Charges	259	211				470	214
Audit Fee	485	396				881	1013
	983	869				1852	2360
Other Expenses - Major Repairs to Buildings						0	0
						0	0

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Notes to the accounts

FIXED ASSETS	Fixtures, Fittings & Equip		
	All Saints	St. Philip	Total
COST			
At 1st Jan 2004	13842	632	14474
Additions	1654	0	1654
At 31st December 2004	<u>15496</u>	<u>632</u>	<u>16128</u>
DEPRECIATION			
At 1st Jan 2004	8151	252	8403
Charge for year	3099	126	3225
At 31st December 2004	<u>11250</u>	<u>378</u>	<u>11628</u>
NBV 31.12.04	4246	254	4500
NBV 31.12.03	<u>5691</u>	<u>380</u>	<u>6071</u>

EMPLOYEE EMOLUMENTS

Staff costs during the year were made up as follows:	2004	2003
Wages & Salaries	3130	5559
Social Security Costs	0	0
Pension Contributions	0	0
Benefits in Kind	0	0
	<u>3130</u>	<u>5559</u>

AUDITORS REMUNERATION

Total Resources Used includes the following amount payable in respect of :-

Audit Examination Services	<u>881</u>	<u>881</u>
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DEBTORS

Howard De Walden Fund	0	0
Tax Refund on Gift Aid 02/03	0	9623
	0	9623

CREDITORS

Parish Share 99	5830	5830
Parish Share 00	6177	6177
Parish Share 01	10281	10281
Parish Share 02	15101	15101
Parish Share 03	14118	25741
Parish Share 04	11476	0
Church Running Exps	3314	2361
Audit Fee	881	881
Parish office	0	177
Ministry	20	22
Minor repairs	33	275
Upkeep of Services	0	194
Church Hall	80	66
Misc	271	444
	67582	67550

CASH AT BANK AND IN HAND

General purposes		
Current a/c	1913	1475
Deposit a/c	28076	27538
St Philip Future Fund	23880	18063
	53869	47076