



**ALL SAINTS with St. PHILIP Maidstone  
and St. STEPHEN, Tovil**

**ANNUAL REPORTS**

**and**

**ACCOUNTS**

**2017**

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

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## INTRODUCTION TO THE REPORTS 2017

I welcome these annual reports and would like to say a huge thank you to everyone that has been engaged in serving the parish and God's mission here in Maidstone.

I start with my Churchwardens; Denise Joy and Lionel Marchant and Deputy Churchwardens who do so much around the parish. Throughout the year they have given outstanding support, encouragement and prayer and guided me well in the ways of the parish. After years of service Roger Manuell and Lionel Marchant will step down and their successors will follow. Throughout this transition we must be careful not to take our Churchwardens for granted and thereby fail to give them lots of help and support.

Many thanks to my clergy colleagues, whose work and support has been vital. Bishop Peter Maurice has brought his experience to our worship and missional focus at St Philip's. Revd Clinton Davis has helped to maintain the choral tradition and breaking of the Word at All Saints and Revd Ron Gamble has kindly covered my absence and assisted at the Occasional Offices. We continue to hold Revd Kez Grant in our prayers and look forward to her return and ministry here in Maidstone.

We have had, in many ways, a difficult year. We have mourned the loss of friends and those whose service has been much appreciated over the years. We have been hit by a harsh winter and the churches require essential maintenance. At All Saints a sub-committee has begun to seriously review the requirements of a £2 million HLF grant and at St Philips you would have noticed a creative vibrancy in the refurbished gardens, notice boards and the use of the church and centre. These projects shall become a focus over the next year and a means to work together and develop partnerships in our community.

*The Good News.* Our attendance on Sundays has increased. This is good news, but we need to be braver in inviting people and making them feel welcome.

We continue to receive our Mission Grant equating to 50% of the parish share and a slight decrease in financial giving which obviously impacts on anything we do. Growing in faith and larger congregations will help, but mission and ministry must be paid for. However, giving is not all about money, vital though it is, but about sacrifice of time, talents and money.

Still on the subject of giving, over the last few years we have created an initiative to share the leadership of the parish more widely across the body of the church encouraging everyone to discover and use their gifts. The laity are now leading worship and preaching, for the second year Paul Fletcher has led the Lent Course, and we have two new choirmasters; Andrew and Sally and an organist Phil. In addition to this the Chairs of the various committees are all led by different people and the work load shared. This is creating a greater sense of enthusiasm a 'can do attitude', lots of ideas, and a much greater sense of cohesion. Conversations are more honest with views being exchanged, and dare I say it – "we are beginning to have fun"!

As part of the same enabling of ministry and gifts we need to help our newer members find their place as members of the body of Christ – always a challenge for those of us with favourite jobs which we all love and do so well. But recognising and encouraging the gifts of newer people and enabling their service and ministry is vital for the future of our church and must be a priority for all.

It is striking what an impact the Mission Action Planning team (MAP) has had over the last couple years and it's been wonderful to see members of the congregation inspired to offer their gifts in the service of the church. But it is time to re-focus on where God is calling us, to look to the future and set out a 'new' 5-year plan. Over this next few months the MAP teams and many others will contribute towards this plan and we shall make a presentation in due course.

Revd Ian Parrish  
Priest-in-Charge

# PCC Secretary's Report

## Objectives and Activities

All Saints with St Philip Maidstone and St Stephen Tovil PCC has the responsibility of co-operating with the Incumbent/Priest-in-Charge in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical in this parish.

## Structure, Governance and Membership

The PCC is registered with the Charity Commission. Members of the PCC are either ex-officio, elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules, or co-opted. The members of the PCC act as trustees of the charity registered as "The Parochial Church Council of the Ecclesiastical Parish of All Saints with St Philip Maidstone and St Stephen Tovil" - Registration Number 1134146. Returns have been made to the Charity Commission in line with their requirements and the returns can be viewed on line at <http://www.charity-commission.gov.uk> and entering the registration number.

In April 2017 the Membership of the Parochial Church Council was constituted as follows:

### Member Name Until

#### For All Saints'

Jane Stevens	2019
Sue Manuell	2020
Mary Shaw	2020
Robert Philo	2020 (also PCC Secretary)

#### For St. Philip's

Bob Macham	2019
Celia Piper	2019
Pat Macham	2020

#### For St. Stephen's

Sally Richards	2019
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### Ex-officio:

### Churchwardens

Lionel Marchant (also Lay Vice Chairman and Treasurer)  
Denise Joy

### Deputy Churchwardens

Roger Manuell  
Geoffrey Lay  
Barbara Cook  
Janice Underdown  
David Freed

## **Deanery Synod**

David Freed	2020
Mollie Neaves	2020
Jane Stevens	2020

## **Clergy**

The Revd. Ian Parrish

## **Meetings of the PCC**

The following is a summary of matters discussed during 2017:

### **Meeting 2<sup>nd</sup> February 2017**

Attendance: 12

Celia Piper was introduced as an appointed member of the PCC to represent St. Philip's to fill the vacancy at the previous APCM. It was reported that Sheila Findlay had resigned from the PCC for personal reasons. The draft accounts for 2016 were presented by the Treasurer. A Statement of Need was read for the provision of information boards in All Saints' to provide a Heritage Trail, and this met with unanimous approval. A number of other matters were discussed, including heating problems in St. Philip's Church and Centre.

### **Meeting 6<sup>th</sup> April 2017**

Attendance: 12

The annual accounts to be presented to the APCM were agreed. The meeting unanimously approved the proposition to proceed with the Heritage Trail, which would be done under the Archdeacon's authority. The installation of a portable font for use at the East end of the church was also approved, and it was also agreed that that stewardship renewal letter be drafted and distributed to the congregation at All Saints'.

### **Meeting 21<sup>st</sup> June 2017**

Attendance: 14

Parish matters discussed included the poor financial situation. The meeting was addressed by Gareth Owen, chairman of the Restoration Trust, on the great need for extensive structural work on the All Saints' church building, including the repair of the roof to prevent the ingress of water, and the provision of proper toilets. Unfortunately there was no money available for such work, and he was working on putting together a bid for a grant from the Heritage Lottery Fund. This would be the biggest project at the church for 150 years: the status quo was not tenable. The PCC agreed to support the preparatory work to launch the bid for funding.

### **Meeting 4<sup>th</sup> October 2017**

Attendance: 13

The treasurer in his presentation of the accounts for the current year observed that as expenditure had consistently exceeded income the parish was eating into its reserves. The meeting was informed that the work to bid for a grant from the Heritage Lottery Fund was in progress, and that all other development work was now in abeyance. All Saints' Church had suffered a lightning strike in August which had damaged the electrical systems and organ, and the meeting received an update on the steps taken to document the damage and make an insurance claim. A Mission Action Planning session had taken place at Aylesford Priory under the leadership of Rt. Revd. Peter Maurice with the theme "What is a healthy church?" Cracks in the wall of the Sanctuary of St. Philip's Church had been observed and were a cause of potential concern.

Meeting 18<sup>th</sup> November 2016

Attendance: 13

The treasurer in presenting the accounts for the current year pointed out that the deficit was still increasing and action was required to improve the financial situation. It was reported that the regular users of the St. Philip's Church and Centre had been informed of a revision of the charges to a more commercial rate. The insurance claim for the damage caused by the lightning strike would be settled in full, excepting the excess. Propositions to restore the lighting system and to take the opportunity to replace the existing lighting control system with an enhanced installation were carried unanimously. It was also reported that the boards for the Heritage Trail had been received. The resignation of Celia Piper from the PCC for personal reasons was also announced.

In addition to these full meetings, the Standing Committee met five times during the year to progress business matters.

Correspondence for the PCC can be addressed to the secretary at:  
2 Bower Mount Road, Maidstone, Kent ME16 8AU

Robert Philo - PCC Secretary

## **Report of the Churchwardens 2017**

**We report on the condition of our two church buildings.**

### **All Saints Church**

#### **Lightning Strike**

Perhaps the most serious matter to record is the lightning strike which occurred at 12.30am on the morning of the 23<sup>rd</sup> August. The electrical power system was disabled but with the assistance of an electrical engineer from C.E.S. (the firm who installed the lighting system) and Deputy Churchwarden Mr Roger Manuell the computerised dimmer system has been bypassed and lighting restored to the main nave. The 1902 organ blower remained functioning but the electrical transmission from the organ console to the organ was 'burnt out'. In consultation with Colin Jilks and Associates - our organ builder - the problem was rectified and the organ back in use within two weeks of the lightning strike. The main nave high level lighting still has to be brought back into use. It has been necessary for our electricians to complete an inspection of high level cables so that a full damage report can be submitted to our insurers - EIG - for them to have sufficient information to progress our claim

#### **Quinquennial Report 2017**

The Quinquennial Report was received in August 2017 and can be viewed in full on All Saints website by using this link [www.maidstoneallsaints.co.uk/All%20Saints%20Quinquennial%20Inspection%202017.pdf](http://www.maidstoneallsaints.co.uk/All%20Saints%20Quinquennial%20Inspection%202017.pdf)  
The report highlights a number of important matters which collectively amount to a considerable sum of money. The implementation of the recommendations of the report are a matter for discussion by the PCC along with a fund-raising strategy.

#### **Roofs**

All Saints church has seven roofs all of which are inspected during the year by our architect and appropriate church officers. Six of the roofs are lead. Of these six five have been restored over recent years. Church officers and members of the congregation carry out regular maintenance of the roof and gutters.

### **The Main Nave Roof**

Inspection has been made due to some rainwater coming through. This is a continuing problem which will not be fully solved until the main nave roof is fully restored.

### **Bells**

The bells continue to function satisfactorily.

### **Clock Chamber floor**

A temporary repair which was completed in a previous year is still satisfactory.

### **Clock**

This is working well at present.

### **Notice Board.**

These notice boards are satisfactory and well used.

**The Lightning Conductor** has a valid Certificate.

**Nave** The flooring under the front pews on the north east side has had a temporary repair for safety reasons and we are waiting for permission to complete the work.

### **Rainwater disposal**

Rainwater goods leave the church by way of soakaways. The church does not have main drainage. Work has been satisfactorily carried out to the drains on the south of the church.

A faculty has been granted and the Trust will now contact our Architect in the New Year and then Maidstone Borough Council to investigate drainage in the Churchyard which is under their care.

### **Electrical Power and lighting System.**

There is nothing to add under this heading. A statement regarding the lightning strike was made at the beginning of this report.

### **The Organ**

The organ continues to have extensive use during the year. It is tuned at least three times each year with additional maintenance should this become necessary. The organ blower which dates from 1902 is also serviced three times each year.

Overview from our organ builder Colin K Jilks and Associates:-

The organ is generally in a good condition but, as with all instruments, regular tuning and maintenance is the key to long-term reliability. The organ is structurally sound and will continue to give good service for many more years. A major dismantling and cleaning overhaul should be considered in about 13 years time. No major maintenance work has been necessary during the year.

### **Fire extinguishers**

All Saints has a contract for the supply, maintenance and inspection of the appropriate fire extinguishers.

### **Churchyard**

The churchyard is in the care of Maidstone Borough Council which is regularly advised when trees or vegetation becomes a threat to the church building. Maidstone Borough Council regularly spray the paths with an antifungal solution. Regular contact is made with MBC to discuss the churchyard.

### **Doors**

All doors function as required and are marked as exits on the Emergency Evacuation Plan displayed in the church and in service books as they are printed.

New Prinkel keys and locks which were fitted are in good order.

### **Boilers.**

The heating system functions correctly although the temperature in the church does not always reflect this. Normally this is due to the fact that doors are left open thereby allowing heat to exit the building. Actions have been put into place to try and encourage people to close the doors.

### **Windows**

Stained glass and clear glass in the windows were repaired last year and are satisfactory..

### **Window ventilators**

The window ventilators situated in the chancel roof area function as required.

### **Audio System**

An audio engineer has reviewed the system and up-graded the aerial system. The system will continue to be monitored. Users are told how to use the system to best effect. Any 'blip' made by the use of the radio microphones is usually due to human error.

### **PAT Test**

PAT Test will be carried out to all portable appliances when due.

### **Pigeon prevention**

The work authorised by Faculty to prevent damage by pigeons has been successfully completed.

## **St. Philip**

### **Quinquennial Report**

The last Quinquennial Inspection was received from the Architect in June 2013. We are working towards the recommendations as finance becomes available. The next Quinquennial report will be in June 2018.

**Main Door** The new lock is working well – Inventory kept of key holders.

### **Roofs and West Porch**

The North and South Elevation roof the gullies – Awaiting the new quinquennial

### **Stonework**

As soon as funds are available there are parts of the stonework that needs to be carried out.

### **West Porch**

The roof and gutters have been cleaned.

### **Entrance Hall Ceiling**

The ceiling remains in good condition.

### **Disabled Access.**

There is disabled access to the building.

### **Toilets**

There is a Ladies and Gentlemen's Toilet. A suitable toilet is provided for the frail and some disabled. Plans have been drawn up and a Faculty granted for Toilets for the disabled; Three quotations have been obtained. Friends of St Philips have raised money towards a Toilet for the disabled and now progressing to obtain match funding.



**Administrator's Office (Room 3)** (was the Quiet Room).

The ceiling is still in good condition.

**Coffee Bar (Room 4)**

Ceiling in need of redecoration following plaster work.

**Hall (Room 1)** Redecoration to progress in the New Year, door leading to porch now satisfactory.

**Kitchen,**

The cooker has been serviced and is in good condition, refurbishment needed when funds available.

**Lightning conductor**

A Lightning Inspection has been carried out and a Certificate has been issued.

**Rainwater goods generally**

Rainwater Down pipes have regular checks by a member of the congregation.

.The building has Main drainage.

**Electrical**

Since the complete rewiring of both Church and Centre it remains in good condition. Certificates were issued.

**PAT**

A Portable Appliance Test has been carried out on all electrical appliances.

**Church Floor**

Repairs that were carried out to the floor as suggested in the Quinquennial are satisfactory.

**Church Steps**

For Safety reasons yellow strips of special paint has been added to the entrance steps, steps to the clock tower and to the outside boiler tower. Thanks to the volunteers that completed the task.

**Organ tuning/inspection**

The Organ is used on a regular basis and is tuned three times a year.

Overview from our organ builder Colin K Jilks and Associates:-

This instrument is tonally particularly suited to the building able to lead a full congregation. The organ is in a good condition but with all instruments, regular tuning and maintenance is the key to long-term reliability. The organ is structurally sound and will continue to give service for many more years.

**Votive Candle Stand**

A Votive Candle Stand in memory of Clive Porter has been put in the Church so that the congregation can light a candle in memory of loved ones.

**Fire extinguishers**

There is a contract with Kent Fire Protection and a Certificate of Inspection has been issued.

**Lighting**

The Lighting in the building is very good – Spotlight bulbs in church need changing in the New Year.

**Vegetation close to church walls**

Regular maintenance and clearance of vegetation is carried out by members of the congregation.

### **Church Grounds.**

Gate fitted by the access for the disabled is still in good condition.

The Selling of the Land at the North side of the church has been discussed with the Diocese who put in planning for three dwellings. This failed to receive Planning Permission. There are no plans to sell for the time being.

Members of our congregation kindly keep the vegetation and trees under control. The area is now used for Church activities.

### **Doors and door furniture in the Centre**

All doors function as required, all having illuminated Exits signs above them.

### **Heating /Boiler**

The Boilers in the church and centre are regularly maintained.

The Programmer for the Boiler in the Church has been re-located into the Vestry. Maintenance certificates have been issued. Further work will be carried out in the New Year.

### **Drains.**

These are satisfactory.

### **Notice Boards**

Two Notice Boards are used on a regular basis.

### **Audio system**

PAT test complete.

### **Bell frame**

St Philips has one bell which is rung regularly.

**Clock.** The Clock is working satisfactorily. It is wound up daily and maintained by a volunteer.

*Every matter that we have reported upon requires the time and skill of a small number of people to mitigate the cost of professional services. To everyone concerned we give our grateful thanks.*

**Denise Joy and Lionel Marchant  
Churchwardens.**

## **REPORT OF ALL SAINTS DEPUTY CHURCHWARDENS 2017**

We are pleased to report that All Saints was well used throughout 2017 for the community of Maidstone by hosting a variety of services, concerts and other events such as lunchtime concerts during the summer, singing and recorder festivals for school children, and concerts held by local choirs and orchestras, notably Maidstone Choral Union and Sutton Valence Choral Society. This despite the lighting system having been damaged by a lightning strike.

Of course, our thanks are due to our clergy Ian and Clinton in all that they do at All Saints but the services and events require organisation and the effort of a wide range of people. Music has always been important at All Saints to enhance our services and the organists and choir have managed to continue in the absence of a music director.

Our thanks are due to all the people who assist at services and other events: those who ring bells, those who welcome, act as side-persons, act as servers, read the lessons, lead the intercessions, administer the Eucharist, and those who care for the young during our services both in the crèche and Sunday School.

The church is often beautifully presented, so thanks are due to the flower arrangers and all those who clean and decorate the church. .

We would ask that you consider whether you can help at any of our services or events, regularly or just occasionally. If so, please speak to the wardens. Your assistance would be most welcome, in particular with cleaning the church and hosting at concerts. If you could help, even if only occasionally, please let us know.

Roger Manuell and Geoffrey Lay  
Deputy Churchwardens

## **REPORT OF ST PHILIP'S CHURCHWARDEN and DEPUTY CHURCHWARDENS 2017**

We would like to report on the many events that have taken place in 2017. This gives us the opportunity to thank our Clergy, Revd Ian Parrish, Revd Clinton Davis, Rt. Revd Peter Maurice, Congregation and Community for their invaluable support in our worship and activities at St Philip's.

### **Worship:**

Sunday Eucharist : 11am Service, thanks to our Clergy.

Worship for all : This second Sunday service is guided by our clergy and led by members of our congregation.

Harvest Festival : Our Harvest offerings were distributed to the local Helping Hands charity.

### **Other Services :**

Baptisms have increased this year

A thanksgiving service was held in remembrance of a former Churchwarden Clive Porter which included the dedication of a votive candle stand in his memory.

### **Christingle :**

Well attended by congregation and local community, collection donated to the Children's Society.

### **Carols & Readings :**

11am morning service, followed by seasonal refreshments.

### **Midnight Eucharist :**

11.30 special thanks to Rt. Revd Peter Maurice

Our thanks to our clergy and congregation for the continuous smooth running of our services which is dependent on us working together as a team.

### **Social and Fund Raising Events :**

Coffee & Chat Light Bite Lunch Toddlers Youth Activities Messy Play May Fayre Christmas Fayre Bake off Barbecues Ice cream in the garden.

### **ST PHILIP'S COMMUNITY CENTRE :**

Our thanks to our Booking clerk, Bookkeeper and Cleaner for their continued contribution to the running of the Centre.

Our Parish administrator's office is situated upstairs in the centre :

Telephone 01622 688270 [officeallsaintsmaidstone@gmail.com](mailto:officeallsaintsmaidstone@gmail.com)

Special thanks for setting up the St Philip's website this year which is proving to be a popular resource.

All rooms at the centre are available for hire contact our booking clerk: 01622 758191 / 07592997383

The centre continues to be utilised by many local groups. Our thanks to all our centre users, committee members, congregation and volunteers for their continued support.

General Maintenance and outside area : many thanks for the continued efforts to those who keep the Church and Centre in good order.

Our thanks to the Friends of St Philip's Community centre for their fund raising efforts and continued involvement in all activities.

**MISSION STATEMENT:**

To Live by Faith  
And to be the Voice of Hope for the Community

Churchwarden Denise Joy  
Deputy wardens Barbara Cook and Janice Underdown

## **REPORT OF ST. STEPHEN'S DEPUTY CHURCHWARDEN**

In 2017 we have continued to meet bi-weekly, with a Service of the Word on the first Sunday and a Café Church activity on the third Sunday. We have also celebrated special seasons again with a Family Eucharist.

Although sometimes few in number, our congregation members all contribute in some way to the smooth running of our services. Throughout the year we have had some very enjoyable Café Church events. In May we followed Book Sunday, with people coming in costume, reading their favourite books and we even had a bedtime story in German.

We celebrated Father's Day in June by having a Sports Day, and surprise, surprise the Dads were very competitive. In July we held a Treasure Hunt for Café Church, based around various characters and stories from the Bible. Thankfully we enjoyed glorious weather again and were able to enjoy the outside space at Archbishop Courtenay Primary School. We held a Café Church Harvest Celebration in October and a 'Come and make your own Christingle' in December.

We were pleased to welcome several church members from All Saints and St Philip's for our end of year service on the 31<sup>st</sup> December to share in our Eucharist as well as in our 'bring and share' lunch. As a result of her regular commitment at St Philips, this was Sally Richards last Sunday service with us. We are thankful for her many years of service to us and we miss her piano playing, CDs are not the same. We wish her every success with the music and choir at St Philips.

### **Activities**

We celebrated the summer holiday with a picnic at Bewl Water in August. The sun shone, and we spent a relaxing time, enjoying the beautiful surroundings and good company, the picnic was great too.

### **Future**

We continue to look to the future, considering a variety of activities to bring the local community into the school to share our faith and perhaps sow some seeds. With the continuation of Godly Play and Ian's regular assemblies our parish continues to make a valuable contribution to the spiritual life of the school. With more Parish members being elected to the Governing Body we hope that the Parish may establish more interaction between the church and the school.

We are trialling a different pattern of worship in 2018, with a Family Eucharist or Café Church on the second Sunday of the month and a visit to a local church/place of worship on the fourth Sunday. This will relieve some of the dependence on a few preparing worship etc., whilst giving us an opportunity to see what other churches do in order that we can plan future services and activities.

David Freed  
Deputy Churchwarden

## ELECTORAL ROLL

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
All Saints Resident	38	37	36	36	39	35	29	28	35	36	36	43
All Saints Non Resident	51	55	53	53	55	53	53	49	54	56	56	61
St. Philip's Resident	40	40	36	37	41	41	35	28	32	38	38	39
St. Philip's Non Resident	14	13	17	18	15	15	16	15	14	17	17	15
St. Stephen's Resident	10	10	7	7	7	7	6	6	6	6	6	4
St. Stephen's Non Resident	6	6	6	6	6	6	6	6	6	6	5	3
Total	159	161	155	157	163	157	145	132	147	159	158	165

**Vivienne Sullivan**  
**Electoral Roll Officer**

## PCC TREASURER'S REPORT and ACCOUNTS 2017

Draft accounts for 2017 are available to view on All Saints website with an invitation to e-mail any questions that may arise from the details shown in the accounts. I am pleased to report that the Independent Examiner has now approved the figures shown on the following pages.

It is pleasing to note that the PCC current account finished with a surplus of £741.20. During 2017 we received the fourth year of the five year Mission Grant awarded to the Parish. The term 'Mission Grant' can be misunderstood. It is a payment made by the Church Commissioners to provide finance for the employment cost of our Priest-in-Charge.

The Balance Sheet shows that at the end of 2017 our only debt was to the Diocese of Canterbury in respect of unpaid Parish Share between 2002 and 2013. At the 31st December 2016 the amount of the debt was £166,896.88. By payments made during 2017 the debt had been reduced to £162,847.88. As can be seen our total debt at the 31st December 2017 after taking account of credit balances from the various accounts listed amounted to £126,039.19. This is an increase of £2,980.14 over the 31st December 2016 figure of £123,059.05. All of our liabilities have been paid in full with the exception of the total of past years unpaid Parish Share and the Independent Examiners fee which has not yet been received.

Our Parish was awarded a five year Mission Grant to enable us to have financial resources to grow the parish numerically and to become self-supporting financially. We must be able to show the progress we have made on both parts of the conditions set before us by those who agreed to our Mission Grant application. It can be seen that financially the target set us will be difficult to achieve. Despite that our Priest-in-Charge and the Churchwardens are grateful to everyone who make donations through our Stewardship Scheme, the 'loose plate' collections taken at services and through other fund raising opportunities.

During 2017 we have lost a number of parishioners by removal from the Parish or by death. Although it is pleasing to note that we have had the pleasure of welcoming new members to our congregations we have yet to welcome them to our Stewardship Giving. It is our intention to arrange a Stewardship Renewal for the whole parish during 2018.

We have the responsibility of caring for two church buildings: All Saints, a Grade 1 listed building and St. Philip's, a Victorian building dating from 1856. Should any major expenditure be required for either building the PCC simply does not have the funds to respond. It is therefore vitally important that everyone understands the weakness of our financial position and remain ready to support whatever fund-raising initiatives the PCC propose.

From the accounts detailed in later pages the financial result from each 'worship centre' is clearly shown. However special mention must be made of St. Philip's. The deficit of £4,764.91 relates to the church. However the building is also the home of St. Philip's Centre. The accounts for the Centre are kept separately from the Church accounts. However the money shown in the Centre accounts is still PCC money. If the Centre credit balance of £6,827.86 is set off against the Church deficit balance of £4,764.91 it can be seen that the 'real' financial balance of all activities at St. Philip's Church and Centre is a surplus of £2,062.95. During 2017 great efforts were made to increase the use of the Centre and to ensure that the charges made for the use of the Centre were in line with the cost of providing the Centre for use by the Community.

The purpose of the various deposit accounts are as follows:-

All Saints PCC is a deposit account which can be used for payment of modest amounts that are not regarded as normal expenditure.

All Saints with St. Philip PCC Business Reserve Account is used to pay for Youth Work throughout the whole parish.

All Saints with St. Philip Organ & Choir Fund is available to pay for items that may be required by St. Philip's choir and to assist with the maintenance of St. Philip's organ.

All Saints Parochial Church Council is a deposit account for use throughout the whole parish to pay for major items of expenditure usually on our two church buildings.

All Saints with St. Philip Fee Account continues to receive fees due to the PCC (for example weddings and funerals) as well as other monies that have been received but are due for payment outside of the parish.

St. Philip's Church and Centre Current and Deposit accounts are the financial result of the use of St. Philip's Centre.

All Saints and St. Philip's Journal is the name of the bank account receiving money from the sale of *Community* parish magazine.

All Saints Church Shop receives money from the sale of goods held in the church shop. The operation of the church shop is for the benefit of All Saints Restoration and Development Trust to which transfers are made from time to time.

The Balance Sheet brings together all of our various accounts showing a total credit of £36,808.69. After deduction of the money that we owe we have finished the year with a deficit of £126,039.19

The operation of our various accounts during the year is time-consuming and so I must make mention all of those who assist me with this responsibility. Carolyn Parslow presents the accounts for St. Philip's Centre on a regular and efficient basis. The Deputy Churchwardens at All Saints church and St. Philip's church count the 'loose plate' collections and enter the information in the Register of Services. My thanks to everyone concerned.

## FINANCIAL CERTIFICATE 2017

Registered Charity No. 1134146

We certify that the Accounts shown in 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 7.00pm on the 12 April 2018 in St. Philip's Church Centre, Waterloo Street, Maidstone, Kent.

**Ian Parrish**



**Chairman**  
**All Saints with St. Philip PCC**

**Lionel Marchant**



**Honorary Treasurer**  
**All Saints with St. Philip PCC**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE  
PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP,  
MAIDSTONE.**

I report on the financial statements for the year ended 31 December 2017, which are set out on pages 14 to 20.

**Responsibilities and Basis of Report**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2017.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

**Independent Examiner's Statement**

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

- 1) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Allan R. Hickie BSc FCA  
UHY Hacker Young  
Thames House,  
Roman Square,  
Sittingbourne, Kent.

Date: 16 April 2018

## All Saints with St. Philip Maidstone and St. Stephen Tovil

### Current Account

#### All Saints

Income	31.12.17	31.12.16	31.12.15
Stewardship non Gift Aid	2,607.00	2,166.00	2538.01
Stewardship Gift Aid	34,522.45	32,379.24	36996.88
HMRC	10,860.66	9,316.78	11830.82
Collections	3,584.80	4,156.96	3979.98
Sundry Donations	1,108.97	790.96	1783.31
Fees from the Diocese	27.00	0.00	0.00
Legacies/Appeals	0.00	0.00	1156.28
Use of Church	8,210.01	10,552.04	11568.14
Church Hall	898.15	1,034.97	980.00
PCC Fees	4,890.00	3,499.00	4721.00
Dividends and Interest	0.00	0.00	0.00
<b>Total</b>	<b>66,709.04</b>	<b>63,895.95</b>	<b>75554.42</b>
Expenditure	31.12.17	31.12.16	31.12.15
Stewardship	70.62	104.19	69.51
Special Appeals	14.15	0.00	64.35
Charity Giving	0.00	0.00	300.00
National Charities	0.00	0.00	0.00
Insurance	14,332.35	13,490.95	16188.92
Parish Share	23,003.76	20,284.70	22344.30
Clergy Expenses	2,867.11	2,612.55	2902.00
Minor Repairs	739.72	2,235.00	3248.92
Upkeep of Services	722.44	404.97	1120.80
Salaries	4,371.00	6,817.00	6932.00
Church Hall	634.01	300.37	496.27
Legacies/Appeals	0.00	0.00	868.00
PCC Property	130.00	149.00	490.82
Young People	0.00	221.00	31.00
Heating and Electricity	8,931.03	4,441.16	8284.19
Office Expenses	1,179.17	1,153.88	1834.67
Bank Charges	270.53	300.08	353.26
Independent Examiners F	675.12	652.67	666.12
<b>Total</b>	<b>57,941.01</b>	<b>53,167.52</b>	<b>66195.13</b>
Income	66,709.04	63,895.95	75,554.42
Expenditure	57,941.01	53,167.52	66,195.13
<b>Net result</b>	<b>8,768.03</b>	<b>10,728.43</b>	<b>9,359.29</b>



## St. Philip

Income	31.12.17	31.12.16	31.12.15
Stewardship non Gift Aid	2,165.49	1,791.76	1819.07
Stewardship Gift Aid	8,619.69	7,315.05	8086.84
HMRC	2,640.58	2,679.09	3306.09
Collections	1,727.73	1,773.02	1878.95
Sundry Donations	302.00	234.80	532.76
Fees from the Diocese	0.00	0.00	0.00
Use of Church	424.00	48.00	247.65
Church Hall	0.00	2,081.09	0.00
Legacies/Appeals	0.00	1,000.00	0.00
PCC Fees	0.00	725.00	416.00
Dividends and Interest	0.00	0.00	0.00
Total	15,879.49	17,647.81	16287.36
Expenditure	31.12.17	31.12.16	31.12.15
Stewardship	58.96	57.80	0.00
Special Appeals	62.28	0.00	138.70
Charity Giving	0.00	0.00	0.00
National Charities	0.00	0.00	0.00
Insurance	1,413.53	1,326.53	1695.13
Parish Share	13,759.68	12,129.98	11355.30
Clergy Expenses	1,408.80	1,332.95	1146.00
Minor Repairs	805.09	913.34	1153.79
Upkeep of Services	421.39	35.54	191.03
Salaries	860.00	300.00	120.00
Church Hall	0.00	0.00	0.00
Legacies/Appeals	323.28	0.00	0.00
PCC Property	1.01	0.00	56.70
Young People	0.00	0.00	8.00
Heating and Electricity	446.28	1,105.33	-1025.59
Office Expenses	513.29	481.34	555.04
Bank Charges	163.41	179.33	179.75
Independent Examiners F	407.40	390.28	338.52
Total	20,644.40	18,252.42	15912.37
Income	15,879.49	17,647.81	16,287.36
Expenditure	20,644.40	18,252.42	15,912.37
Net result	-4,764.91	-604.61	374.99

## St. Stephen

Income	31.12.17	31.12.16	31.12.15
Stewardship non Gift Aid	0.00	0.00	0.00
Stewardship Gift Aid	180.00	165.00	190.00
HMRC	45.00	41.25	48.37
Collections	58.00	0.00	236.00
Sundry Donations	0.00	0.00	0.00
Fees from the Diocese	0.00	0.00	0.00
Church Hall	0.00	0.00	0.00
Legacies/Appeals	0.00	0.00	0.00
PCC Fees	0.00	0.00	0.00
Dividends and Interest	0.00	0.00	0.00
<b>Total</b>	<b>283.00</b>	<b>206.25</b>	<b>474.37</b>
Expenditure	31.12.17	31.12.16	31.12.15
Stewardship	0.00	0.00	0.00
Special Appeals	13.57	0.00	8.45
Charity Giving	0.00	0.00	0.00
National Charities	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Parish Share	2,998.56	2,643.32	2930.40
Clergy Expenses	310.09	269.50	288.00
Minor Repairs	0.00	0.00	0.00
Upkeep of Services	7.61	2.57	15.92
Salaries	0.00	0.00	0.00
Church Hall	0.00	0.00	0.00
Legacies/Appeals	0.00	0.00	0.00
PCC Property	0.00	0.00	2.48
Young People	0.00	0.00	0.00
Heating and Electricity	0.00	0.00	0.00
Office Expenses	97.73	104.89	193.28
Bank Charges	35.88	36.49	47.80
Independent Examiners F	81.48	85.05	87.36
<b>Total</b>	<b>3,544.92</b>	<b>3,141.82</b>	<b>3573.69</b>
Income	283.00	206.25	474.37
Expenditure	3,544.92	3,141.82	3,573.69
<b>Net result</b>	<b>-3,261.92</b>	<b>-2,935.57</b>	<b>-3,099.32</b>

## Combined

Income	31.12.17	31.12.16	31.12.15
Stewardship non Gift Aid	4,772.49	3,957.76	4,357.08
Stewardship Gift Aid	43,322.14	39,859.29	45,273.72
HMRC	13,546.24	12,037.12	15,185.28
Collections	5,370.53	5,929.98	6,094.93
Sundry Donations	1,410.97	1,025.76	2,316.07
Fees from the Diocese	27.00	0.00	0.00
Legacies/Appeals	0.00	1,000.00	1,156.28
Use of church	8,634.01	10,600.04	11,815.79
Church Hall	898.15	3,116.06	980.00
PCC Fees	4,890.00	4,224.00	5,137.00
Dividends and Interest	0.00	0.00	0.00
Total	82,871.53	81,750.01	92,316.15
Expenditure	31.12.17	31.12.16	31.12.15
Stewardship	129.58	161.99	69.51
Special Appeals	90.00	0.00	211.50
Charity Giving	0.00	0.00	300.00
National Charities	0.00	0.00	0.00
Insurance	15,745.88	14,817.48	17,884.05
Parish Share	39,762.00	35,058.00	36,630.00
Clergy Expenses	4,586.00	4,215.00	4,336.00
Minor Repairs	1,544.81	3,148.34	4,402.71
Upkeep of Services	1,151.44	443.08	1,327.75
Salaries	5,231.00	7,117.00	7,052.00
Church Hall	634.01	300.37	496.27
Legacies/Appeals	323.28	0.00	868.00
PCC Property	131.01	149.00	550.00
Young People	0.00	221.00	39.00
Heating and Electricity	9,377.31	5,546.49	7,258.60
Office Expenses	1,790.19	1,740.11	2,582.99
Bank Charges	469.82	515.90	580.81
Independent Examiners F	1,164.00	1,128.00	1,092.00
Total	82,130.33	74,561.76	85,681.19
Income	82,871.53	81,750.01	92,316.15
Expenditure	82,130.33	74,561.76	85,681.19
Net result	741.20	7,188.25	6,634.96
Reconciliation	82,871.53	81,750.01	92,316.15
	82,130.33	74,561.76	85,681.19
	741.20	7,188.25	6,634.96

## Bank reconciliation

Accumulated balance brought forward from 2016	19,635.09
Balance at 31st December 2017	741.20
Accumulated balance carried forward	20,376.29

## Bank reconciliation

Amount on Bank Statement	18,827.48
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### Add credits not yet shown on bank statement

30.12.17	From Restoration Account	55.00	55.00
31.12.17	From Fee Account	468.21	468.21
31.12.17	From Fee Account	1,036.25	1,036.25
31.12.17	Banking 31.12.17	446.15	446.15
Sub total			2,005.61

Balance	20,833.09
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### Deduct cheques not presented

31.12.17	Rev Ron Gamble	98.00	98.00
31.12.17	Poyntell	358.80	358.80
Sub total			456.80

Balance	20,376.29
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Accumulated balance carried forward	20,376.29
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Amount to reconcile	0.00
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## All Saints with St. Philip PCC Miscellaneous Accounts 2017

### All Saints PCC 00007250

Income		Expenditure	
Surplus from 2016	5,041.38	Deficit from 2016	0.00
Income during 2017	0.78	Expenditure during 2017	0.00
Total	5,042.16	Total	0.00

Balance carried forward to next month	5,042.16
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### All Saints with St. Philip PCC Business Reserve Account 00187828

Note:- This account also pays for Youth Work

Income		Expenditure	
Surplus from 2016	1,107.37	Deficit from 2016	0.00
Income during 2017	941.91	Expenditure during 2017	965.89
Total	2,049.28	Total	965.89

Balance carried forward to next month	1,083.39
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All Saints with St. Philip PCC Organ & Choir Fund 01446274 - St. Philip's Organ

Income		Expenditure	
Surplus from 2016	98.12	Deficit from 2016	0.00
Income during 2017	0.00	Expenditure during 2017	95.00
Total	98.12	Total	95.00
Balance carried forward to next month		3.12	

All Saints Parochial Church Council 66814545

Income		Expenditure	
Surplus from 2016	4,001.68	Deficit from 2016	0.00
Income during 2017	0.50	Expenditure during 2017	3,011.51
Total	4,002.18	Total	3,011.51
Balance carried forward to next month		990.67	

All Saints with St. Philip Fee Account 00152242

Income		Expenditure	
Surplus from 2016	6,967.68	Deficit from 2016	0.00
Income during 2017	57,354.41	Expenditure during 2017	63,020.01
Total	64,322.09	Total	63,020.01
Balance carried forward to next month		1,302.08	

St. Philip's Church Centre Current and Deposit Accounts

Income		Expenditure	
Surplus from 2016	5,838.41	Deficit from 2016	0.00
Income during 2017	10,794.16	Expenditure during 2017	9,804.71
Total	16,632.57	Total	9,804.71
Balance carried forward to next month		6,827.86	

All Saints and St. Philip's Journal Current Account

Income		Expenditure	
Surplus from 2016	731.35	Deficit from 2016	0.00
Income during 2017	788.84	Expenditure during 2017	787.50
Total	1,520.19	Total	787.50
Balance carried forward to next month		732.69	

All Saints and St. Philip's Journal Deposit Account

Income		Expenditure	
Surplus from 2016	1.13	Deficit from 2016	0.00
Income during 2017	0.00	Expenditure during 2017	0.00
Total	1.13	Total	0.00
Balance varied forward to next month		1.13	

## All Saints Shop Account

Income		Expenditure	
Surplus from 2016	416.80	Deficit from 2016	0.00
Income during 2017	32.50	Expenditure during 2017	0.00
Total	449.30	Total	0.00
Balance carried forward to next month		449.30	

## Balance Sheet

	Balance at 31.12.17	Balance at 31.12.16
Result from current account	20,376.29	19,635.09
Result from deposit account 00007250 All Saints PCC	5,042.16	5,041.38
Result from deposit account 00187828 All Saints PCC Business Reserve Youth Fund	1,083.39	1,107.37
Result from deposit account 01446274 All Saints with St. Philip Organ & Choir Fund	3.12	98.12
Result from deposit account 66814545 All Saints with St. Philip PCC	990.67	4,001.68
Result from All Saints with St Philip Fee Account	1,302.08	6,967.63
Result from St. Philip's Centre Current and Deposit Accounts	6,827.86	5,838.41
Result from All Saints and St. Philip's Journal Current and Deposit Accounts	733.82	731.35
Result from All Saints Shop Account	449.30	416.80
<b>Total</b>	<b>36,808.69</b>	<b>43,837.83</b>
Deduct money owed		
Diocese of Canterbury		
Outstanding historic Parish Share 2002 to 2013 @ 31.12.17	-166,896.88	-172,876.88
Credits during 2017	4,049.00	5,980.00
Outstanding historic Parish Share @ 31.12.17	-162,847.88	-166,896.88
<b>Result</b>	<b>-126,039.19</b>	<b>-123,059.05</b>