



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

ANNUAL REPORTS

and

ACCOUNTS

2020

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

ALPHABETICAL INDEX

Accounts	Page	10
Churchwarden's Report	Page	4
Deputy Churchwardens Reports		
All Saints	Page	5
St. Philip	Page	5
St. Stephen	Page	6
Electoral Roll Officers Report	Page	6
Financial Certificate	Page	8
Independent Examiners Report	Page	9
Introduction to the 2020 Annual Reports and Accounts	Page	1
PCC Secretary's Report	Page	1
PCC Treasurers Report and Accounts	Page	7

INTRODUCTION TO THE REPORTS 2020

2020 has been a year of unprecedented restrictions world-wide leading to deep distress for many people. The church has remained a place where spiritual help and comfort can be received albeit in a much limited way. Our three worship centres have tried to cope with the restrictions imposed by HM Government and the Church of England centrally. For most of us it is becoming a priority to work through the current difficulties with caution so that a return to ‘normality’ can be achieved over time.

The Reports contained in the page of this booklet will show how our parish has continued its work through the difficult months of 2020. Over 2020 we have experimented with organisational change through changing some of our structures of worship, restoration of buildings, PCC meetings and trying to build partnerships through Missional Learning. This has been brought on not only because of COVID-19 but also the departure in the early part of the year by our Priest-in-Charge, The Revd. Ian Parrish, who took up a new parish appointment in the parish of Temple Ewell near Dover. We are very grateful to him and his wife Frauke for the time, leadership and friendship that they both shared with us.

During this time of interregnum additional responsibilities fall on the shoulders of our two Churchwardens, Denise Joy and Robert Philo as well as the Deputy Churchwardens and members of the PCC. We must give thanks for the time they have given to the fulfilment of their duties during this difficult time. The support of everyone during this transitional period is essential and will be greatly appreciated.

Please read the contents of this booklets with care—both the reports and the accounts - and ask questions so that you may be fully informed of the life of the parish.

Lionel Marchant

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 October 2020 the Membership of the Parochial Church Council was constituted as follows:

Elected Members

Name	Until
For All Saints’:	
Gareth Owen	2021
Claire James	2022
Jane Stevens	2023

Richard Ratcliffe 2023

For St. Philip's:
Terri Vardi 2022
(Two vacancies)

For St. Stephen's:
(One vacancy)

Co-opted:
Lionel Marchant Treasurer

Ex-officio:
Clergy
None due to Vacancy

Churchwardens
Denise Joy (also Lay Vice Chair)
Robert Philo

Deputy Churchwardens
All Saints

Geoffrey Lay
One vacancy

St. Philip
Janice Underdown
Sally Richards

St. Stephen
David Freed

Deanery Synod
David Freed 2023
Mollie Neaves 2023
(One Vacancy)

Meetings of the PCC

Fewer meetings than usual were held because of the Covid pandemic and the consequent lockdowns. All the meetings were conducted face to face as not all members had ready access to Zoom. The Annual Parochial Church Meeting and Vestry Meeting of Parishioners was also delayed until October with the permission of the Bishop of Dover because of the pandemic.

The following is a very brief summary of matters discussed during 2020.

Meeting 28th January 2020
Attendance: 12

There were wide-ranging discussions on the state of the PCC finances, as while there was £38,000 in hand, there were no investments.

The work to upgrade the muffling of the bells at All Saints' was reported as being in progress.

The faculty to repair the crack in the West End of St. Philip's church had been approved.

Meeting 24th August 2020

Attendance: 12

The PCC finances again generated a lengthy discussion. Many on-line retailers pass over a small proportion of the value of transactions to charities and it was agreed to register for this, as was a suggestion to look into taking payments and donations at All Saints' by debit and credit card as well as cash. It was also agreed to launch a stewardship renewal campaign.

It was agreed to request permission of the Bishop of Dover to keep All Saints' Church closed for public worship as it was considered that the fall of masonry from the Nave made the church unsafe for general access, until a competent engineer could inspect the fabric of the building and indicate to what extent the church could be re-opened to the public.

A retrospective faculty application for the work done in March 2020 to remove loose plaster from the clerestory was approved.

Meeting 28th September 2020

Attendance: 9

It was reported that the engineer's report on the condition of the corbels in the nave at All Saints' was expected in the next few days. Finance for the repairs of the crack in the West End of St. Philip's and for the toilet for the disabled was discussed.

The PCC also agreed unanimously to the proposed changes to the Deed of the Restoration Trust.

It was reported that a new volunteer to take over the management of the St. Philip's Centre was needed.

Meeting 26th November 2020

Attendance: 8

The main business was the appointment and election of officers after the APCM. The following elections and co-options were unanimously approved:

- Denise Joy to be appointed Lay Vice-Chair
- Jane Stevens to be appointed PCC secretary
- Lionel Marchant to be appointed Treasurer
- Parish Administrator to assume the duties of the Electoral Roll Officer
- Lionel Marchant to be co-opted to the PCC
- Denise Joy and Mollie Neaves to continue as Safeguarding Officers
- Suzanne Payne to continue as Disclosure Officer

Mary Shaw was also appointed "Fund-raising Officer",

Plans were discussed for the partial opening of All Saints' Church, using those parts of the building which the architect and engineers had determined were safe after the masonry fall in the Nave earlier in the year. It was also reported that the repairs of the crack in the West End of St. Philip's were to be scheduled for the near future.

Meeting 17th December 2020

This scheduled PCC meeting was cancelled as a large proportion of the PCC membership would not be attending because of the Covid situation.

In addition to these full meetings, the Standing Committee generally met during the year about 2 weeks prior to each PCC meeting to progress business matters.

Correspondence for the PCC can be addressed to the secretary at:
“The Old Sweet Shop”, High Street, Marden, Tonbridge, Kent TN12 9DP

Robert Philo - PCC Secretary to October 2020
Jane Stevens – PCC Secretary from October 2020 onwards

REPORT OF THE CHURCHWARDENS 2020

The last 12 months have indeed been unusual and somewhat challenging, as we moved forward in the period of interregnum. Our report to the APCM on the condition of our church buildings cannot be as extensive as past years because for a great part of the year our churches were closed. However we can report that the corbel fall in All Saints is being actively pursued. The repair of the west end gable at St. Philip’s has been completed. Until we can return to ‘normal’ use of our church buildings we will not be able to fully assess the impact of prolonged closure especially at All Saints.

Our Priest-in-Charge The Revd Ian Parrish who had been with us for six years announced he would be leaving in June 2020 to take on a new post at Temple Ewell and Lydden in the Dover Deanery.

The Covid-19 Pandemic was announced at the end of April 2020 and the Diocese extended Ian’s departure until July 2020 and during this time online services were offered to the Parish. St Martins Church Shepway then invited us to join their Sunday morning on-line services, our thanks to Revd Joyce Addison and the congregation of St. Martin’s for their warmth and hospitality shown to us.

The APCM scheduled for 26th April 2020 was cancelled and rescheduled to take place on the 25th October 2020.

The Church office has continued to function throughout the pandemic keeping everyone updated and informed through weekly notices and emails. Our thanks to Kerry Blair our parish administrator and Mollie Neaves.

Much appreciation and thanks to + Peter who has taken services at St. Philip’s and shared regular reflections to the parish in our weekly notices. Revd Clinton Davis has also continued to take services at All Saints for which we are very grateful. On behalf of the Parish our thanks for your faithful ministry.

The PCC mastered the skill of using zoom allowing scheduled meetings to take place to allow business to be discussed and decisions reached. Progress has been made on the Parish Profile and the draft copy is now with the Area Dean and Archdeacon to include their contributions. Once agreed advertisements will be posted and interviews will take place. We thank everyone who has been involved in the process so far and may your support and prayers continue.

We look forward to the time we can fully participate in our worship and service to the community.

**Denise Joy
Churchwarden**

**Robert Philo
Churchwarden**

REPORT OF ALL SAINTS DEPUTY CHURCHWARDEN 2020

It will not be a surprise that All Saints was used very infrequently during 2020. There were no concerts or civic services and only a minimal number of services. Thanks are however due to those who helped at these services and who are maintaining the church and preparing for happier times.

Geoffrey Lay
Deputy Churchwarden

REPORT OF ST PHILIP'S CHURCHWARDEN and DEPUTY CHURCHWARDENS 2020

Many things in 2020 ceased to happen in the usual way, Centre rooms were unavailable for hire, social and fundraising events were not possible and time was undertaken by many to put measures in place to make the building Covid safe for everyone.

Maintenance & Building

Fire extinguisher annual check completed

Organ service completed by Colin Jilks

Major Gable Repairs. Work to the Gable was completed in December 2020 by Astrall Building Contractors, cost £11,209.50. The formal practical completion letter has been received confirming this for our Church records.

Thank you

Thank you to the Friends of St Philip's Community Centre and congregation for funding this important Gable safety work which is now complete.

Heartfelt thanks to the Pastoral care team leaders and congregation for sharing telephone conversations by offering care support and friendship to so many during the coronavirus Pandemic.

Thanks to Bob Macham for undertaking the role of checking the building and surrounding area during the pandemic.

Our thanks to Hannah (centre cleaner) and Caroline (bookkeeper)

Services

Joint Parish services continued under Covid Guidance at St Philip's presided by +Peter to whom we thank for his continued guidance and support at this time.

One wedding and one funeral took place in October and November and all Christmas services were cancelled by permission of Bishop Rose.

Missional Learning

We continue share the Missional Learning Communities journey with other churches making the same journey by joining with them at four facilitated gatherings in each of three years. The process is led in church by a group of lay people, supported and cared for by the spiritual Leader. Talking and sharing together the six practices is being encouraged and developed.

Denise Joy
Churchwarden

Janice Underdown and Sally Richards
Deputy Churchwardens

REPORT OF ST. STEPHEN'S DEPUTY CHURCHWARDEN

Services

At the start of 2020 we planned to continue our regular pattern of worship at St Stephen's, with either Messy Church or a service on the 2nd Sunday and a visit on the 4th Sunday. Little did we know how the year would actually pan out. In January we had Messy Church creating memory boxes for 2020, with a hope of sharing all our special memories in 2021. In January we also had a visit to St Dunstan's Church Cranbrook, where we were pleased to see Roger and Priscilla Doe. In March we again had Messy Church when we created gifts for Mothering Sunday. Our activities are usually supported by several of our extended families, bringing cousins and grandchildren together to enjoy craft and singing as well as prayer and praise. Following the lockdown in March no services were held apart from the Annual Parochial Church Meeting in October, as it was felt the school was a safe environment for the meeting, with the hall allowing for social distancing. We were pleased to welcome the Archdeacon of Maidstone the Venerable Andrew Sewell, to lead the Eucharist and meeting.

We must acknowledge the disruption the worldwide pandemic has had on even us in a tiny corner of the world. We have unfortunately lost a long-time member of our congregation who has been a loyal supporter of all we have done in Tovil, since its beginnings in the old St Stephen's School many years ago. She will be sadly missed.

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, when the current situation allows, we hope our parish will continue to make a valuable contribution to the spiritual life of the school. With the appointment of a new Head Teacher, we look forward to working with her, and the school, to investigate other opportunities to arrange suitable events and input from our congregation.

David Freed
Deputy Churchwarden

ELECTORAL ROLL

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
All Saints Resident	36	39	35	29	28	35	36	36	43	32	31	28
All Saints Non Resident	53	55	53	53	49	54	56	56	61	60	59	57
St. Philip's Resident	37	41	41	35	28	32	38	38	39	35	35	31
St. Philip's Non Resident	18	15	15	16	15	14	17	17	15	13	13	13
St. Stephen's Resident	7	7	7	6	6	6	6	6	4	2	2	2
St. Stephen's Non Resident	6	6	6	6	6	6	6	5	3	3	2	2
Total	157	163	157	145	132	147	159	158	165	145	143	133

Kerry Blair Electoral Roll Officer

PCC TREASURER'S REPORT and ACCOUNTS 2020

The accounts for 2020 are presented in our usual format. This shows how income and expenditure is allocated to each worship centre. I am aware that presenting a document which sets out columns of figures is not everyone's first choice of reading but I believe it is important that the PCC provide the full financial information that is available. Perhaps it may be helpful to begin this report by directing you to the page headed Balance Sheet. This page brings together the final balances as at the 31st December 2020 of all of the bank accounts operated by the PCC.

It can be seen from the Balance Sheet that the total financial funds available to the PCC was £1,140.02 – a substantial reduction on previous year. Our overall income was adversely affected by the requirement to close our churches for periods during the year because of the COVID-19 regulations. The Churchwardens and I are very grateful to members of our congregations who during the year continued to donate to the PCC mainly by the use of monthly bankers orders. However income from the use of All Saints by 'Third Party's' and of St. Philip's Centre had a severe impact on our overall income. Because our church buildings were closed for a significant period of time expenditure was reduced compared with previous years. During the year we were fortunate to be advised that a legacy of £10,000 had been left to All Saints church. As the legacy needed to go through the usual process of Probate the money had not been received by the 31st December 2020. Nevertheless the PCC were offered, and they accepted, an interest free loan of £10,000 from a Trustee to enable us to pay our Parish Share in full. When payment of the legacy is received the loan will need to be repaid as set out on the Balance Sheet. During 2020 the Church Commissioners continued our 'Mission Grant which provides finance for the employment cost of our Priest-in-Charge.

From the accounts detailed in later pages the financial result from each 'worship centre' is clearly shown. Regrettably the deficit of £6,385.48 for 2020 in respect of St. Philip's Church shows an increase over 2019. However the building is also the home of St. Philip's Centre. The accounts for the Centre are kept separately from the Church accounts although the money shown in the Centre accounts is still PCC money. The credit balance at the 31st December 2020 for St. Philip's Centre was £4,501.83 as shown on the Balance Sheet. Thus looking at St. Philip's Church and St. Philip's Centre as one 'unit' the result is an overall deficit of £1,883.65.

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

During 2020 All Saints PCC deposit account was used for payments in respect of the repair to the west end gable of St. Philip's church. The substantial cost of the project was financed entirely by The Friends of St. Philip's Centre for which the PCC are very grateful.

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 has for some years been used mainly 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 – other than where designated to a particular cause or church building - to pay for major items of expenditure. During 2020 payments were made for the clearance of loose plaster to the south west wall of All Saints main nave and professional fees for investigative reports required to progress the stabilisation of the corbels in All Saints church.

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 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 when a sufficient balance has been achieved. The Balance Sheet brings together all of our various accounts showing a total credit of £11,140.02.

The operation of our various accounts during the year is time-consuming and so I must make mention of all those who assist me with this responsibility. Carolyn Parslow presents the accounts for St. Philip's Centre on a regular and efficient basis. The Churchwardens and 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 2020

Registered Charity No. 1134146

We certify that the Accounts shown in this booklet were presented to and approved by the Parochial Church Council at a Zoom meeting of the Council held at on the 11th January 2021.



Denise Joy
Lay Vice 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 2020, which are set out on pages 13 to 18.

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 2020.

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: 19 May 2021

All Saints with St. Philip Maidstone and St. Stephen Tovil Current Account

All Saints

	31.12.20	31.12.19	31.12.18	31.12.17	31.12.16
Income					
Stewardship non Gift Aid	3,403.00	5,469.30	3,757.64	2,607.00	2,166.00
Stewardship Gift Aid	25,031.98	29,197.49	33,444.23	34,522.45	32,379.24
HMRC	7,720.99	9,144.33	9,486.70	10,860.66	9,316.78
Collections	382.00	3,546.91	3,731.88	3,584.80	4,156.96
Sundry Donations	1,028.69	1,642.39	1,402.99	1,108.97	790.96
Fees from the Diocese	697.29	719.67	0.00	27.00	0.00
Legacies/Appeals	10,000.00	0.00	0.00	0.00	0.00
Use of Church	1,031.00	10,355.45	8,412.10	8,210.01	10,552.04
Church					
Hall	265.00	700.00	1,146.73	898.15	1,034.97
PCC Fees	633.00	4,172.00	3,737.00	4,890.00	3,499.00
Dividends and Interest	0.00	0.00	0.00	0.00	0.00
Total	50,192.95	64,947.54	65,119.27	66,709.04	63,895.95
Expenditure					
Stewardship	81.56	63.51	75.02	70.62	104.19
Special Appeals	0.00	0.00	0.00	14.15	0.00
Charity Giving	0.00	0.00	0.00	0.00	0.00
National Charities	0.00	0.00	0.00	0.00	0.00
Insurance	14,774.45	14,562.82	14,421.22	14,332.35	13,490.95
Parish Share	26,844.82	23,775.35	24,314.04	23,003.76	20,284.70
Clergy Expenses	1,498.59	3,002.62	2,832.81	2,867.11	2,612.55
Minor Repairs	1,758.42	1,344.00	1,915.12	739.72	2,235.00
Upkeep of Services	170.91	843.64	671.23	722.44	404.97
Salaries	2,057.46	3,063.82	3,610.00	4,371.00	6,817.00
Church					
Hall	442.78	476.94	501.90	634.01	300.37
Legacies/Appeals	0.00	0.00	0.00	0.00	0.00
PCC Property	0.00	0.00	32.00	130.00	149.00
Young People	0.00	0.00	0.00	0.00	221.00
Heating and Electricity	6,391.51	11,407.74	9,098.50	8,931.03	4,441.16
Office Expenses	856.66	954.65	1,488.77	1,179.17	1,153.88
Bank Charges	202.12	318.35	255.26	270.53	300.08
Independent Examiners					
Fee	800.72	716.88	692.52	675.12	652.67
Total	55,880.00	60,530.32	59,908.39	57,941.01	53,167.52
Income	50,192.95	64,947.54	65,119.27	66,709.04	63,895.95
Expenditure	55,880.00	60,530.32	59,908.39	57,941.01	53,167.52
Net result	-5,687.05	4,417.22	5,210.88	8,768.03	10,728.43

Current Account

St. Philip

Income	31.12.20	31.12.19	31.12.18	31.12.17	31.12.16
Stewardship non Gift	1,890.24	2,239.87	2,096.33	2,165.49	1,791.76
Stewardship Gift Aid	8,568.00	8,689.49	8,697.33	8,619.69	7,315.05
HMRC	2,896.55	3,025.30	2,702.87	2,640.58	2,679.09
Collections	497.90	2,176.38	2,156.49	1,727.73	1,773.02
Sundry Donations	414.31	1,070.43	537.59	302.00	234.80
Fees from the Diocese	26.47	90.00	0.00	0.00	0.00
Use of Church	0.00	62.00	511.50	424.00	48.00
Church	0.00	0.00	663.00	0.00	2,081.09
Legacies/Appeals	0.00	0.00	0.00	0.00	1,000.00
PCC Fees	388.00	464.00	497.00	0.00	725.00
Dividends and Interest	0.00	0.00	0.00	0.00	0.00
Total	14,681.47	17,817.47	17,862.11	15,879.49	17,647.81
Expenditure	31.12.20	31.12.19	31.12.18	31.12.17	31.12.16
Stewardship	71.35	37.77	81.88	58.96	57.80
Special Appeals	0.00	0.00	0.00	62.28	0.00
Charity Giving	0.00	0.00	0.00	0.00	0.00
National Charities	0.00	0.00	0.00	0.00	0.00
Insurance	1,492.77	1,417.32	1,418.21	1,413.53	1,326.53
Parish Share	14,117.85	14,141.95	14,468.16	13,759.68	12,129.98
Clergy Expenses	752.99	1,398.44	1,371.09	1,408.80	1,332.95
Minor Repairs	343.14	1,001.34	688.91	805.09	913.34
Upkeep of Services	124.56	114.86	86.59	421.39	35.54
Salaries	895.98	1,014.19	1,220.00	860.00	300.00
Church	12.00	15.00	234.76	0.00	0.00
Legacies/Appeals	0.00	0.00	0.00	323.28	0.00
PCC Property	0.00	0.00	0.00	1.01	0.00
Young People	0.00	0.00	0.00	0.00	0.00
Heating and Electricity	2,195.24	1,828.31	920.70	446.28	1,105.33
Office Expenses	528.17	436.01	698.23	513.29	481.34
Bank Charges	106.02	156.13	151.77	163.41	179.33
Independent Examiners	426.88	426.42	411.93	407.40	390.28
Total	21,066.95	21,987.74	21,752.23	20,644.40	18,252.42
Income	14,681.47	17,817.47	17,862.11	15,879.49	17,647.81
Expenditure	21,066.95	21,987.74	21,752.23	20,644.40	18,252.42
Net result	-6,385.48	-4,170.27	-3,890.12	-4,764.91	-604.61

Current Account

St. Stephen

Income	31.12.20	31.12.19	31.12.18	31.12.17	31.12.16
Stewardship non Gift	0.00	0.00	0.00	0.00	0.00
Stewardship Gift Aid	180.00	180.00	180.00	180.00	165.00
HMRC	70.00	45.00	59.50	45.00	41.25
Collections	0.00	10.50	24.00	58.00	0.00
Sundry Donations	108.01	0.00	0.00	0.00	0.00
Fees from the Diocese	2.73	0.00	0.00	0.00	0.00
Church Hall	0.00	0.00	0.00	0.00	0.00
Legacies/Appeals	0.00	0.00	0.00	0.00	0.00
PCC Fees	0.00	0.00	0.00	0.00	0.00
Dividends and Interest	0.00	0.00	0.00	0.00	0.00
Total	360.74	235.50	263.50	283.00	206.25
Expenditure	31.12.20	31.12.19	31.12.18	31.12.17	31.12.16
Stewardship	0.00	8.22	0.85	0.00	0.00
Special Appeals	0.00	0.00	0.00	13.57	0.00
Charity Giving	0.00	0.00	0.00	0.00	0.00
National Charities	0.00	0.00	4.27	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
Parish Share	1,457.33	3,074.70	3,145.80	2,998.56	2,643.32
Clergy Expenses	77.42	292.44	302.57	310.09	269.50
Minor Repairs	0.00	0.00	0.00	0.00	0.00
Upkeep of Services	0.00	7.87	7.21	7.61	2.57
Salaries	69.56	3.06	20.00	0.00	0.00
Church Hall	0.00	0.00	0.00	0.00	0.00
Legacies/Appeals	0.00	0.00	0.00	0.00	0.00
PCC Property	0.00	0.00	0.00	0.00	0.00
Young People	0.00	0.00	0.00	0.00	0.00
Heating and Electricity	0.00	0.00	0.00	0.00	0.00
Office Expenses	46.03	65.64	147.41	97.73	104.89
Bank Charges	11.01	34.61	32.97	35.88	36.49
Independent Examiners	44.40	92.70	89.55	81.48	85.05
Total	1,705.75	3,579.24	3,750.63	3,544.92	3,141.82
Income	360.74	235.50	263.50	283.00	206.25
Expenditure	1,705.75	3,579.24	3,750.63	3,544.92	3,141.82
Net result	-1,345.01	-3,343.74	-3,487.13	-3,261.92	-2,935.57

Current Account

Combined

	31.12.20	31.12.19	31.12.18	31.12.17	31.12.16
Income					
Stewardship non Gift Aid	5,293.24	7,709.17	5,853.97	4,772.49	3,957.76
Stewardship Gift Aid	33,779.98	38,066.98	42,321.56	43,322.14	39,859.29
HMRC	10,687.54	12,214.63	12,249.07	13,546.24	12,037.12
Collections	879.90	5,733.79	5,912.37	5,370.53	5,929.98
Sundry Donations	1,551.01	2,712.82	1,940.58	1,410.97	1,025.76
Fees from the Diocese	726.49	809.67	0.00	27.00	0.00
Legacies/Appeals	10,000.00	0.00	511.50	424.00	1,000.00
Use of church	1,031.00	10,417.45	9,075.10	8,210.01	10,600.04
Church Hall	265.00	700.00	1,146.73	898.15	3,116.06
PCC Fees	1,021.00	4,636.00	4,234.00	4,890.00	4,224.00
Dividends and Interest	0.00	0.00	0.00	0.00	0.00
Total	65,235.16	83,000.51	83,244.88	82,871.53	81,750.01
Expenditure					
Stewardship	152.91	109.50	157.75	129.58	161.99
Special Appeals	0.00	0.00	0.00	90.00	0.00
Charity Giving	0.00	0.00	0.00	0.00	0.00
National Charities	0.00	0.00	4.27	0.00	0.00
Insurance	16,267.22	15,980.14	15,839.43	15,745.88	14,817.48
Parish Share	42,420.00	40,992.00	41,928.00	39,762.00	35,058.00
Clergy Expenses	2,329.00	4,693.50	4,506.47	4,586.00	4,215.00
Minor Repairs	2,101.56	2,345.34	2,604.03	1,544.81	3,148.34
Upkeep of Services	295.47	966.37	765.03	1,151.44	443.06
Salaries	3,023.00	4,081.07	4,850.00	5,231.00	7,117.00
Church Hall	454.78	491.94	736.66	634.01	300.37
Legacies/Appeals	0.00	0.00	0.00	323.28	0.00
PCC Property	0.00	0.00	32.00	131.01	149.00
Young People	0.00	0.00	0.00	0.00	221.00
Heating and Electricity	8,586.75	13,236.05	10,019.20	9,377.31	5,546.49
Office Expenses	1,430.86	1,456.30	2,334.41	1,790.19	1,740.11
Bank Charges	319.15	509.09	440.00	469.82	515.90
Independent Examiners Fee	1,272.00	1,236.00	1,194.00	1,164.00	1,128.00
Total	78,652.70	86,097.30	85,411.25	82,130.33	74,561.74
Income	65,235.16	83,000.51	83,244.88	82,871.53	81,750.01
Expenditure	78,652.70	86,097.30	85,411.25	82,130.33	74,561.74
Net result	-13,417.54	-3,096.79	-2,166.37	741.20	7,188.27

All Saints with St. Philip PCC Miscellaneous Accounts

All Saints PCC 00007250

Income		Expenditure	
Surplus from 2019	2,619.84	Deficit from 2019	0.00
Income during 2020	302.27	Expenditure during 2020	-1,848.00
Total	2,922.11	Total	-1,848.00
Balance carried forward to next month		1,074.11	

All Saints with St. Philip PCC Business Reserve Account 00187828 Note:- This account also pays for Youth Work

Income		Expenditure	
Surplus from 2019	1,194.37	Deficit from 2019	0.00
Income during 2020	1.05	Expenditure during 2020	0.00
Total	1,195.42	Total	0.00
Balance carried forward to next month		1,195.42	

All Saints with St. Philip PCC Organ & Choir Fund 01446274 - St. Philip's Organ

Income		Expenditure	
Surplus from 2019	33.09	Deficit from 2019	0.00
Income during 2020	120.05	Expenditure during 2020	-60.00
Total	153.14	Total	-60.00
Balance carried forward to next month		93.14	

All Saints Parochial Church Council 66814545

Income		Expenditure	
Surplus from 2019	10,100.25	Deficit from 2019	0.00
Income during 2020	1,757.43	Expenditure during 2020	9,873.30
Total	11,857.68	Total	9,873.30
Balance carried forward to next month		1,984.38	

All Saints with St. Philip Fee Account 00152242

Income		Expenditure	
Surplus from 2019	2,325.58	Deficit from 2019	0.00
Income during 2020	19,046.15	Expenditure during 2020	21,035.57
Total	21,371.73	Total	21,035.57
Balance carried forward to next month		336.16	

St. Philip's Church Centre Current and Deposit Accounts

Income		Expenditure	
Net result 2020	4,501.83		0.00
	0.00		0.00
Total	4,501.83	Total	0.00
Balance carried forward to next month		4,501.83	

All Saints and St. Philip's Journal Current Account

Income		Expenditure	
Surplus from 2019	2.80	Deficit from 2019	0.00
Income during 2020	158.02	Expenditure during 2020	0.00
Total	160.82	Total	0.00
Balance carried forward to next month		160.82	

All Saints and St. Philip's Journal Deposit Account				
Income			Expenditure	
Surplus from 2019	1.13		Deficit from 2019	0.00
Income during 2020	0.00		Expenditure during 2020	0.00
Total	1.13		Total	0.00
Balance carried forward to next month			1.13	
All Saints Shop Account				
Income			Expenditure	
Surplus from 2019	72.14		Deficit from 2019	0.00
Income during 2020	0.00		Expenditure during 2020	0.00
Total	72.14		Total	0.00
Balance carried forward to next month			72.14	

Balance Sheet									
					Balance at	Balance at	Balance at	Balance at	Balance at
					31.12.20	31.12.19	31.12.18	31.12.17	31.12.16
Result from current account					1,720.89	15138.43	18,209.92	20,376.29	19,635.09
Result from deposit account 00007250 All Saints PCC					1,074.11	2619.84	2,789.81	5,042.16	5,041.38
Result from deposit account 00187828 All Saints PCC Business Reserve Youth Fund					1,195.42	1194.37	1,191.99	1,083.39	1,107.37
Result from deposit account 01446274 All Saints with St. Philip Organ & Choir Fund					93.14	33.09	136.31	3.12	98.12
Result from deposit account 66814545 All Saints with St. Philip PCC					1,984.38	10100.25	14,664.49	990.67	4,001.68
Result from All Saints with St Philip Fee Account					336.16	2325.58	2,477.58	1,302.08	6,967.63
Result from St. Philip's Centre Current and Deposit Accounts					4,501.83	7315.49	5,457.37	6,827.86	5,838.41
Result from All Saints and St. Philip's Journal Current and Deposit Accounts					161.95	3.93	287.20	733.82	731.35
Result from All Saints Shop Account 83181601					72.14	72.14	72.14	449.30	416.80
Total					11,140.02	38,803.12	45,286.81	36,808.69	43,837.83
Deduct money owed									
Diocese of Canterbury					2020	2019	2018	2017	2016
Outstanding historic Parish Share 2002 to 2013					0.00	159,847.88	163,896.88	168,428.88	172,872.88
Less payments during the year					0.00	0.00	-3,000.00	-3,000.00	-3,000.00
Less Fees Grant					0.00	0.00	-1,049.00	-1,532.00	-1,444.00
Historic Debt cleared by the Diocese					0.00	-159,847.88			
Deduct special loan for payment of 2020 Parish Share					10,000.00	0.00	159,847.88	163,896.88	168,428.88
Result					1,140.02	38,803.12	-114,561.07	-127,088.19	-124,591.05