



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

ANNUAL REPORTS

and

ACCOUNTS

2007

All Saints with St. Philip, Maidstone And St. Stephen, Tovil

ALPHABETICAL INDEX OF REPORTS AND ACCOUNTS 2008

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INTRODUCTION TO THE REPORTS 2007

I do welcome these annual reports and commend them to all members of our congregations for reflection. Behind them is much work: on the buildings and general running of our churches by the Churchwardens and Deputy Churchwardens, on the financial side by Christopher Payne and Lionel Marchant; 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.

Much that is important is inevitably not reflected in these reports. Just to name a few things; those people who clean our churches week by week; those who help organise the Infant Sing along, the Primary School Carols and many special services, those who undertake minor repairs of a great variety of things.

2007/8 has seen the 150th anniversary celebrations of the consecration of St Philip's Church, which started very well with the anniversary of laying the foundation stone in May. Preparations have been continuing to raise funds for improvements to the facilities at St Philip's. Plans have been made for rewiring to take place in the chancel at All Saints and for the clock faces to be repainted and the chimes restored. Alas the new school project moved forward very slowly. KCC have still not bought the land. It will take 18 months after that event before the school is opened. July 2007 saw the retirement of Marion Brooks after so very many years of service to our church schools lastly as Headteacher of Archbishop Courtenay School. In September Louise Stuhberfield took over as Headteacher.

We face many challenges ahead. Our accounts show considerable financial challenges. It would help our work so very much if more people would volunteer to help with the numerous tasks that need doing.

May God continue to bless us and guide us in the years ahead.

Christopher Morgan - Jones
Vicar of Maidstone

ALL SAINTS with St. PHILIP PCC

Objectives and Activities

All Saints with St. Philip PCC has the responsibility of cooperating with the Incumbent in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Structure, Governance and Membership

The PCC is a charity excepted from registration with the Charity Commission. Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

During 2007/8 the Membership of the Parochial Church Council was:-

Members	Until	St. Philip	Until	St. Stephen	Until
All Saints		Derek Parker	2008 *	Jeffrey Farley	2008
Mary Wheeler	2009	Clive Lever	2008		
Susan Manuell	2009	Hiliary Eastgate	2010		
Peter Richards	2009	Alan Gupwell	2010		
Paul Crease	2010	* In place of Daphne Holland			
Linda Cooper	2010	Resigned 2007			

Co-opted

Christopher Payne 2008
Denise Joy 2008

Ex-officio

Churchwardens

Barbara Cook 2008
David Freed 2008 *

Deputy Churchwardens

Roger Manuell	2008	Diane Daniels	2008	Marion Brookes	2008
Geoffrey Lay	2008	Philip Eastgate	2008		

Deanery Synod

Lionel Marchant	2008	Paul Fletcher	2008*		
Paul Farrant	2008	In place of Jeffrey Fernet-Randall			
David Freed	2008 *				

Clergy

The Revd. Canon Christopher Morgan-Jones
The Revd. Priscilla Doe

Meetings of the PCC

The Agendas and Minutes of the PCC and its subsidiary Committees are made available in all Worship Centres. The following is a summary of matters discussed during 2007.

Total membership of the PCC for 2007 = 24

Average attendance for 2007 = 15
Percentage attendance for 2007 = 62.5%

Correspondence for the PCC should be addressed to the Secretary Lionel Marchant, 7 The Platt, Sutton Valence, Maidstone, ME17 3BQ

Meeting 30th January 2007

Possible attendance 24. Actual attendance 20. Percentage attendance 83%

The Minutes of PCC Sub-Committees were received - Standing Committee 16th October 2006, St. Philip's Church and Centre Committee 23rd November 2006, St. Philip's Church and Centre Committee 15th January 2007, Youth Committee 25th September 2006.

The Treasurer presented the current financial position. The accounts for St. Philip's Church and Centre were also presented.

A 'Statement of Significance' for St. Philip's Church was agreed for submission to the Diocesan Advisory Committee.

It was agreed that the current Standing Orders for the PCC should remain in force.

A group had been formed to ensure that as a parish we had an effective Pastoral Care Scheme.

A progress and information report was received from the Head Teacher of Archbishop Courtenay Primary school. Mrs Mollie Neaves, Chairman of the Board of Governors, reported that one response had been received from PCC members following her letter of the 27th November 2006 addressed to PCC members asking for 'a list of qualities we would like to see in a new Head'.

Arrangements for the Tour de France on the 8th July were discussed. It was agreed that half of the proceeds from money received while All Saints is open should be donated to the Canterbury Cathedral Appeal.

The Chairman proposed dates for future meetings and also announced that the Bishop of Dover would visit All Saints for a Confirmation Service on the 22nd July 2007.

Meeting 11th April 2007

Possible attendance 24. Actual attendance 12. Percentage attendance 50%

The draft PCC Accounts and Treasurer's Report for 2006 were received and approved.

The process regarding elections at the APCM on the 23rd April 2007 were noted.

Mr Michael Hocking gave an up-date on progress in the preparation of a new Electoral Roll.

It was noted that the result of the Stewardship Renewal campaign may not be as positive as had been hoped.

An up-date on the work to All Saints organ and the repair of the War Memorial in All Saints Churchyard was given.

An up-date on the repair of the blower in St. Philip's organ was given as well as information about St. Philip's 150th Anniversary celebrations.

Mr David Freed gave a report on the outing to Rolvenden made by St. Stephen's congregation.

An up-date on the provision of our proposed new school was given.

Mr David Freed gave a positive report on the Lent Club held at St. Philip's but was disappointed by the lack of help received from our congregations.

It was confirmed that the electrical conduit fixed to the lower step into Holy Name chapel was temporary pending the implementation of the new electrical scheme for All Saints.

Meeting 22nd April 2007

Possible attendance 24. Actual attendance 16. Percentage attendance 66.66%

Co-Option of Members

Mr Christopher Payne and Mrs Denise Joy were co-opted.

Elections

Lay Vice Chairman: Mr Lionel Marchant

PCC Treasurer: Mr Christopher Payne

PCC Secretary: Mr Lionel Marchant

St. Philip's Centre Treasurer: Miss Elizabeth Askew

Community Treasurer: Mr Keith Sharp

Electoral Roll Officer: Mr Michael Hocking

Stewardship Recorder for All Saints: Mr Keith Sharp

Stewardship Recorder for St. Philip's: Mrs Margaret Stephens

Stewardship Recorder for St. Stephen's: Mr David Freed

Parish Child Protection Officers: Mrs Diane Daniel's and Mrs Denise Joy.

Criminal Records Bureau Officer: Mrs Suzanne Payne.

Meeting 23rd July 2007

Possible attendance 24. Actual attendance 12. Percentage attendance 50%

Mr Derck Parker was appointed to serve the remainder of the term that Mrs Daphne Holland was elected to serve following Mrs Holland's resignation.

Mr Paul Fletcher was appointed to serve on Maidstone Deanery Synod as a Representative of St. Philip's church.

Minutes of the Standing Committee meetings on the 16th May 2007 and 16th July 2007.

The Treasurer explained his report and accounts previously presented to the Standing Committee.

Plans for a Stewardship Renewal Campaign were discussed.

The PCC were brought up to date on restoration work at All Saints and at St. Philip's.

Reports were given on the on St. Philip's 150 Celebrations, the work at St. Stephen's and the proposed Pastoral Care system.

The Chairman gave up to date information about the progress of the proposed new school in Tovil.

Meeting 20th November 2007

Possible attendance 24. Actual attendance 15. Percentage attendance 62.50%

The Minutes of the Vestry and Annual Parochial Church Meeting held on the 22nd April 2007, the Minutes of the Standing Committee held on the 15th October 2007, the Minutes of the Youth Committee on the 1st October 2007, the Minutes of St. Philip's Church and Centre Committee on the 28th August 2007 were presented and accepted.

The PCC Treasurer confirmed that donations were in line with the Stewardship Renewal projection and also provided information about the Parish Share for 2008. Other matters included authorisation to pay the architects fee for All Saints from General Reserves as well as guidance on parish expenses should a claim be received.

The Chairman gave up to date information about the restoration projects at All Saints and at St. Philip's.

Information about St. Philip's 150 Celebrations were given as was a report on the social activities of St. Stephen's congregation. A report on a Children's Club for Key Stage 1 held at St. Stephen's.

A report on the work of Archbishop Courtenay Primary School prepared by the Head Teacher was enthusiastically received.

It was noted that security locks would be fitted to the outside doors of the toilets in the College Room and further discussion took place regarding the possible refurbishment of the whole of the toilet/kitchen area.

Child protection matters were still being pursued. Mrs Diane Daniels presented a report following her attendance at a Diocesan Child Protection Conference.

Lionel Marchant
Lay Vice Chairman and Secretary

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

Again this year we have continued the outreach of our parish, with our church buildings attracting a wide range of visitors from both our local area as well as further afield. We have welcomed many diverse performers mostly in the areas of music, along with the usual school visits, graduation ceremonies, civic services etc. Whilst our regular congregations have continued to maintain their numbers in much the same level as previously the churchwardens are pleased that visitor numbers have increased, and that people outside our congregations can also see that there is a strong, serving community based around our parish buildings. During the past year we have been particularly busy at St. Philip's with various events to celebrate our 150th Anniversary.

Our buildings, and their upkeep, continue to be a major part of the work of the PCC, All Saints Restoration and Development Trust and the Friends of St. Philips Community Centre. During the year work at All Saints has been again focused on the repairs to the floor grills and the moving of the organ console to the nave and enabling it to be placed on a moveable platform, to enhance its use during recitals etc. The next phase of restoration work will be the South Aisle, with further grant support being sought from various bodies, including English Heritage. Approval for the new electrical wiring and lighting system for the chancel, side chapels and front of the nave has been granted and work should be completed by the middle of May 2008. The Quinquennial Report has been prepared and urgent work highlighted is being prioritised by All Saints Restoration Trust.

At St. Philips, general maintenance has been carried out, with the most urgent work being carried out in the upstairs rooms and landing, stabilizing the old plaster ceiling panels. During the year the organ blower motor has been repaired and major work has been carried out on the boiler and plumbing system. The result of the Quinquennial Report and Electrical Safety Inspection are awaited. The Friends of St. Philips Community Centre are working to improve various aspects of the facilities which will benefit both the congregation and Centre users. Plans have been agreed for the provision of toilets for the disabled.

The Churchwardens would like to thank all those who work so tirelessly to raise funds to support the upkeep of both our church buildings, in order that we too may be in a position to pass on our heritage to future generations.

Barbara Cook and I would also like to express our grateful thanks to our Deputy Churchwardens who support us in our roles in the Parish.

Roger and Sue Manuell and their band of helpers, have continued to give of their time and skills in so many practical ways to enable All Saints to be open and welcoming to those who visit during the week. Geoffrey Lay carries out his responsibilities efficiently, and I am pleased that he is available to support Roger Manuell when I am at St. Philip's or St. Stephen's.

Philip Eastgate and Diane Daniels have also been a great support in all very practical ways, working at the church and centre, giving of their time when things need to be done at short notice. We wish Philip and Hilary Eastgate all the best for their move to Suffolk during this coming year.

Marion Brookes works in support of the St. Stephen's congregation and we look forward to developing further the contacts with the school under their new Head Teacher, along with Marion's after school children's activities.

Finally we would like to thank all our congregations, for the many of you who contribute to our parish life who anonymously carry out tasks, both large and small, to keep the fabric of our churches and the centre in the best possible order, often without acknowledgement. Without you our work would be much more difficult and our parish would be the poorer. We are always in need of additional help, especially with the cleaning of our churches, so if you could spare some time to help please let one of us know.

**David Freed Barbara Cook
Churchwardens**

ALL SAINTS CHURCH ACTIVITIES

We are happy to report that the church is used throughout the year for a variety of services, concerts and other events. We are particularly happy when the full capacity of All Saints is used and this has happened in 2007, not only at the Christmas services but also at remembrance, civic and other services and events.

Organising the services and supporting the clergy are a number of people for whom thanks are due. It often falls to David Freed and Lionel Marchant to organise the services and other events. Our services would feel very much the poorer without the good music we enjoy, so particular thanks are due to Peter Richards and his choir, supported by the organists Lionel Marchant and Brain Moore and for a time the scholar organist, Kristopher Thompsett who has since moved on to Rochester Kings School.

The running of services is assisted by many who welcome, act as side-persons, act as servers, read the lessons, lead the Intercessions and administer the Eucharist. Our thanks are due to all. We are grateful to those who care of the young during our services both in the crèche and Sunday School.

Although scaffolding has been present, the church is more often beautifully presented, so thanks are due

to the flower arrangers and all those who clean and decorate the church.

The bell ringers, led by Graham Heath, are to be thanked not just for the bell-ringing but for maintaining the tower.

Also thanks are due not only to those help us with our various rotas on a regular basis, but also to those to step in to help, very often at little or no notice

We are currently seeking further assistance in two areas. Firstly, more help is required to clean the church which is currently done on a Friday morning under the guidance of Susan Manuell. Secondly, more helpers are sought for the Saturday Market currently organised by Mary Shaw, which not only contributes to our restoration funds but importantly allows the church to be opened on Saturdays. If you feel you can help in any way, please speak to us.

**Roger Manuell Geoffrey Lay
Deputy Churchwardens**

St. PHILIP'S CHURCH ACTIVITIES

The parish seems to thrive on the social events and St Philip's has organised a 'few' over the last year. We had our 150 years celebrations which commenced with a wonderful procession from All Saints to St Philips or clergy past and present, the Mayor of Maidstone and members of the congregation – this was followed by a wonderful Sunday lunch for all. The year ended with a celebratory service and 'posh' huffet for congregation and invited guests.

During the year we celebrated St Georges Day with entertainment and a fish and chip supper, we got together for a pancake party and carols and mince pies evening, we have had slide shows with Philip Eastgate and Andrew Clarke on Old Maidstone (including a very thought provoking quiz). Keith Ashford organised a Quiz Evening, we attended productions by the Willington Players on two occasions, the choir and friends did a production of Noah and the Floating Zoo and we had a fantastic evening with George Hamilton IV on the Easter Story (don't forget he is coming back for a Christmas performance too). We organised the May Fair, Michaelmas Fair and Christmas Fair - a grotto not to be missed!

We are sure there are other events that we may have missed but thanks must go to all the members of the congregation prepared to organise these times when we can get together.

**Diane Daniels Philip Eastgate
Deputy Churchwardens**

ST. STEPHEN'S CHURCH ACTIVITIES

We continue to be a small but thriving community, meeting twice a month for worship.

We also enjoy having the opportunity to worship in All Saints or St. Philip's which generally well supported by St. Stephen's congregation.

Our young people are growing up fast and are beginning to take an active part in our services, which is good to witness.

An after school club has started, which we aim to run for six sessions a year to begin with. We hope to fit it in with the church calendar. The Archbishop Courtenay school have been very accommodating in

supporting us, and so far it has been well received by the children. The parents join us for a short act of reflection at the end. So far we have around ten children which we hope to build on.

We continue to think of ways to develop, but enjoy our fellowship and worship times together.

**Marion Brooks
Deputy Churchwarden**

	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
All Saints Resident	42	35	40	30	46	41	33	41	40	38	37	36
All Saints Non Resident	72	72	69	67	56	58	54	55	55	51	55	53
St. Philip's Resident	52	50	58	53	60	60	59	54	53	40	40	36
St. Philip's Non Resident	15	16	18	21	21	21	19	18	16	14	13	17
St. Stephen's Resident	0	0	0	0	0	0	10	11	9	10	10	7
St. Stephen's Non Resident	0	0	0	0	0	0	4	5	5	6	6	6
Total	181	173	185	171	183	180	179	184	178	159	161	155

ELECTORAL ROLL 2007

**Michael Hocking
Electoral Roll Officer**

FINANCIAL STATEMENT 2007

Last year I said that 2006 had been a mixed year for our parish from a financial point of view. Well if 2006 was mixed, then unfortunately 2007 was disappointing to say the least. Our great achievement of being able to pay our parish Share in full for two successive years was not repeated in 2007 and we were £17,248 short of what was asked of us. Our income from parishioners and visitors, be it gift aided or not, was down at both All Saints and St Philips by a total of £3,299 (4.85%). This reduction in income was compounded by an increase in expenditure of over £7,000 which is largely attributable to an increase in Parish Share and Church Running Expenses.

In summary this means that the total day to day expenditure for our churches is £ 96,261 (2006-£88,684) or £1.851 (2006-£1,705) per week. But our total income is £77,779 (2006- £80,711) or £1,496 (2006 - £1,552) per week, resulting in a weekly shortfall of £355 (2006-£153). Incidentally, this shortfall of £355 per week even exceeded my worst case prediction for 2007 in last year's accounts of £300 per week.

Our expenses will increase once again in 2008 (Parish Share and light and heat costs particularly) and if our income remains static then our weekly shortfall is likely to increase to a figure of around £425. Therefore I urge you on behalf of the Parish to consider increasing your giving substantially as I recently requested in my piece in the March edition of Community. Please don't wait for another stewardship presentation before thinking about your giving. Do it now.

Finally think about this. New clergy are in short supply and when the time comes for our Vicar to retire (whenever that may be), how easy will it be to fill this post, already a large and busy urban parish if our unpaid parish share continues to rise at £15-20,000 per year. I'm told new clergy are being very choosy!

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 and creditors arising from this are on page 19.

BALANCE SHEET page 12

The Balance Sheet is a summary of the Parish's net assets. The net assets at 31 December 2007 stood at £23,626 (2006 £41,389). Our net assets have decreased in particular due to the deficits on the ordinary accounts for both All Saints and St Philips (page 14).

STATEMENT of FINANCIAL ACTIVITIES page 13

This page is a summary of pages 14, 15 and 16.

For a breakdown of General Purposes Funds see page 14

For a breakdown of Other Unrestricted Funds see page 15

For a breakdown of Restricted Funds see page 16

STATEMENT of FINANCIAL ACTIVITIES General Purposes Funds page 14

This page represents the Parish Ordinary and Extra Ordinary income and expenditure items that are shown in more detail on pages 17 and 18.

All Saints with St Philip Ordinary Account

I have already stated that Planned Giving in the Parish has decreased over 2006. Our average giving per person has increased but our numbers are reducing, hence the overall reduction in giving. In addition to this reduction in our main source of income, all our other main streams of income have also reduced. I would also like to state that collections and giving from the congregation at St Stephens totaled £557 (2006 -£830), and only because of limitations in the presentation of these accounts, this amount is included with All Saints income.

As I have already stated, the biggest increases in expenditure are Parish Share (£3,876) and Church Running Expenses (£3,678). Whilst the former is set by the Deanery (based on a complex formula), the latter is light, heat, water rates & insurance of our church buildings. Part of this increase is due to price rises in gas & electricity but it is also partly due to 2006's figure being understated. Other expenses have increased by £1,635 which is largely due to the Quinquennial Report at All Saints and printing, stationery & postage which has increased by £1,059.

These higher costs have partly been offset by reductions in Minor Repairs and Depreciation. Details of creditors are shown on page 8 and include the increase owed to the Diocese to the Diocese for unpaid Parish Share which now stands at £57,943.

All Saints with St Philip Extra Ordinary Account

This account continues to be used for income and expenditure of a one off nature. Income at All Saints shows several grants totaling £8,284 received in order to finance the repair of the war memorial in All Saints churchyard. To set against this is the cost of those war memorial repairs which totaled £9,978. The shortfall of £1694 has since been met in 2008 with a grant from Maidstone Borough Council.

STATEMENT of FINANCIAL ACTIVITIES Other Unrestricted Funds page 15

Fee Account – This is a clearing account for monies received and paid under the headings shown. It includes PCC Fees earned from weddings & funerals and also monies received from use of All Saints Church by third parties. (This continues to be an important source of income for All Saints and special thanks must go to Lionel Marchant for developing this income stream.) These fees are transferred to the main PCC account on a regular basis.

Community Account – The figures show a small deficit of £99 for the Parish magazine.

St. Philip Centre – The Centre has recorded a deficit of £1,575 this year largely due to a reduction in

regular bookings.

All Saints Church Shop – The shop has recorded a small deficit of £40 due in part to a donation of £349 to All Saints Restoration Trust.

All Saints Bellringers – The accounts show a surplus of £330 for the society.

Organ and Choir Fund – The figures reported show an increase in the fund of £378.

The remaining funds (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 16

These are two small investments held by the Canterbury Board of Finance (CBF) and the Official Custodian for Charities. 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 me to produce these accounts.

Christopher Payne
Honorary Treasurer, All Saints with St. Philip PCC

We certify that the Accounts shown on pages 12 to 19 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 the 15th April 2008 in St. Philip's Church Centre, Waterloo Street, Maidstone, Kent.



Christopher Payne
Honorary Treasurer
All Saints with St. Philip PCC



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

INDEPENDENT EXAMINER'S REPORT

TO THE PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST. PHILIP, MAIDSTONE.

This report on the financial statements of the PCC for the year ended 31st December 2007, which are set out on pages 12 to 19 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and S.43 of the Charities Act 1993 ('the Act').

Respective Responsibilities of Trustees and Examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulation 5 and Section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of Regulation 5.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 43(7)(b) of the Act and to be found in the Church guidance, 2006 edition, issued by the Finance Division of the Archbishops Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the financial statements with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's Statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act, and the Regulations have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Allan R. Hickie ACA
Spain Brothers
Thames House,
Roman Square,
Sittingbourne, Kent.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

STATEMENT OF FINANCIAL ACTIVI-
FOR THE YEAR ENDED 31 DECEMBER 2007

	General Purposes Funds	Other Unre- Funds	Restricted Funds	Total Funds 2007	Total Funds 2006
Incoming Resources					
Incoming Resources from donors	64792	0		64792	73339
Other voluntary incoming resources	11840	0		11840	4020
Incoming resources from operating ac- to further the Council's objects	280	50997		51277	52373
Resources from other funds	9671	0		9671	9177
Other incoming resources	0	0		0	0
Income from investments	948	1178	113	2239	2140
Total incoming Resources	87531	52175	113	139819	141049
Resources Used					
Cost of Generating Funds	280	0		280	143
Grants	300	390		690	614
Transferred to other Funds	0	9671		9671	9177
Activities directly related to the work of the church	93329	40886		134215	107052
Church Management and administration	2849	0	113	2962	2113
Other Expenses	9978	0		9978	22528
Total Resources used	106736	50947	113	157796	141627
Net Incoming (Outgoing) Resources	-19205	1228	0	-17977	-578
Proceeds on disposal of investments			0	0	0
loss on sale of investments	0		0	0	0
Increase in market value of Investments Unrealised	130		84	214	817
Balances at 1st January 2007	1042	36854	3493	41389	41150
Balances at 31st December 2007	-18033	38082	3577	23626	41389

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS
AT 31 DECEMBER 2007

Other Unrestricted Funds	St Philip		All saints		Organ &					Total 2007	Total 2006
	Fee Account	Commu- Accounts	Centre Accounts	Church Shop	All Saints Bellring-	Choir Fund	Legacy Account	Fabric Account	Minibus		
Incoming Resources											
Incoming Resources from donors										0	248
Other voluntary incoming resources										0	0
Incoming resources from operating activities to further the Council's objects	37268	1200	8801	699	2711	318				50997	52233
Activities for generating funds										0	123
Resources from other funds										0	0
Other incoming resources										0	0
Income from investments		32	20		35	60	693	334	4	1178	1117
Total incoming Resources	37268	1232	8821	699	2746	378	693	334	4	52175	53721
Resources Used											
Cost of Generating Funds											
Grants					390					390	
Transferred to other Funds	9671									9671	9054
Activities directly related to the work of the church	26394	1331	10396	349	2416					40886	42750
Church Management and administration										0	0
Other Expenses										0	14657
Total Resources used	36065	1331	10396	739	2416	0	0	0	0	50947	66461
Net Incoming (Outgoing) Resources	1203	-99	-1575	-40	330	378	693	334	4	1228	-12740
Increase in market value of unvestments Unrealised											
Balances at 1st January 2007	547	2648	4450	520	1235	1719	17004	8619	112	36854	49594
Balances at 31st December 2007	1750	2549	2875	480	1565	2097	17697	8953	116	38082	36854

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAID-
STONE

NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS
AT 31 DECEMBER 2007

Restricted Funds	EF Hills	Vicars Disc Fund	Total 2007	Total 2006
Incoming Resources				
Income from investments	30	83	113	105
Total incoming Resources	<u>30</u>	<u>83</u>	<u>113</u>	<u>105</u>
Resources Used				
Activities directly related to the work of the church			0	0
Church Management and administra- tion	30	83	113	105
Total Resources used	<u>30</u>	<u>83</u>	<u>113</u>	<u>105</u>
Net Incoming (Outgoing) Resources	0	0	0	0
Balances at 1st January 2007	945	2548	3493	3167
(Decrease)/Increase in market value of				
Investments - Unrealised	20	64	84	326
Proceeds on disposal of investments			0	0
Loss on sale of investments	0	0	0	0
Balances at 31st December 2007	<u>965</u>	<u>2612</u>	<u>3577</u>	<u>3493</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS
at 31 DECEMBER 2007

General Purposes Funds	All saints St Philip				Other Investments	Total 2007	Total 2006
	All Saints Ordinary	St.Philip Ordinary	X-Ord Non-Cap	X-Ord Non-Cap			
Incoming Resources							
Incoming Resources from donors							
Planned Giving							
Gift Aid Donations	29639	13447				43086	44588
Income Tax Recoverable	8341	3893				12234	12840
Other Planned Giving	1075	1648				2723	2907
Collections (open plate)	5324	670				5994	6774
Sundry Donations	673	82				755	5982
	<u>45052</u>	<u>19740</u>	<u>0</u>	<u>0</u>		<u>64792</u>	<u>73091</u>
Other voluntary incoming resources							
Fees returned from the Dio- Donations, Appeals, Grants	3036		8284	520		3036 8804	3426 594
Income Tax Recoverable				0		0	0
	<u>3036</u>	<u>0</u>	<u>8284</u>	<u>520</u>		<u>11840</u>	<u>4020</u>
Incoming resources from operating activities to further the Council's objects							
Church Hall	280	0				280	140
	<u>280</u>	<u>0</u>				<u>280</u>	<u>140</u>
Income from investments							
Dividend & Interest including any reclaimable tax	0				217	217	195
	<u>0</u>	<u>0</u>			<u>217</u>	<u>217</u>	<u>195</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS
at 31 DECEMBER 2007

General Purposes Funds	All saints		St Philip		Other Investments	Total 2007	Total 2006
	All Saints Ordinary	St.Philip Ordinary	X-Ord Non-Cap	X-Ord Non-Cap			
Resources Used							
Cost of Generating Funds							
Stewardship	136	144				280	143
	<u>136</u>	<u>144</u>	<u>0</u>	<u>0</u>		<u>280</u>	<u>143</u>
Grants							
Charitable Giving							
National Charities			21	119		140	321
Local Charities			21	139		160	293
			<u>42</u>	<u>258</u>		<u>300</u>	<u>614</u>
Activities directly related to the work of the church							
Ministry - Parish Share	31170	23514				54684	50808
Ministry - Parish Share prior						0	-22288
Ministry - Clergy exps, office	3192	2206				5398	5031
Church Running Exps	17281	3387				20668	16990
Minor Repairs	2279	1234				3513	4465
Upkeep of Services	520	363				883	1076
Salaries (incl Choir)	4820	29				4849	4913
Church Hall	718	0				718	832
PCC Property	91	68				159	142
Young People (Sunday sch etc.)	372	281				653	889
Depreciation	0	0				0	1275
Other	1311	296			197	1804	169
	<u>61754</u>	<u>31378</u>	<u>0</u>	<u>0</u>	<u>197</u>	<u>93329</u>	<u>64302</u>
Church Management and administration							
Printing, Stat & Postage	1089	821				1910	851
Bank Charges	89	67				156	159
Audit Fee	446	337				783	998
	<u>1624</u>	<u>1225</u>				<u>2849</u>	<u>2008</u>
Other Expenses - Repair to War Memo-							
- Major Repairs to Buildings			9978			9978	0
- Trf to St Philips Community Trust						0	4271
			<u>9978</u>	<u>0</u>		<u>9978</u>	<u>3600</u>
							<u>7871</u>

Notes to the accounts

FIXED ASSETS

All assets have been fully depreciated

EMPLOYEE EMOLUMENTS

Staff costs during the year were made up as follows:	2007	2006	2005
Wages & Salaries	4849	3600	3289
Social Security Costs	0	0	0
Pension Contributions	0	0	0
Benefits in Kind	0	0	0
	<u>4849</u>	<u>3600</u>	<u>3289</u>

AUDITORS REMUNERATION

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

Audit Examination Services	<u>783</u>	<u>998</u>	<u>999</u>
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DEBTORS

Church Running Exps (insurance)	1044	1964	2011
Tax Refund on Gift Aid 06/07 (3rd Qtr)	0	4151	2376
	<u>1044</u>	<u>6115</u>	<u>4387</u>

CREDITORS

Parish Share 2002-04, 2007	57943	40695	62983
Church Running Exps	900	2300	5700
Audit Fee	900	969	940
Ministry	49	75	55
Minor re-	0	246	243
Church Hall	0	50	50
Misc	868	404	431
	<u>60660</u>	<u>44739</u>	<u>70402</u>

CASH AT BANK AND IN HAND

General purposes

Current a/c	-8	-121	1969
Deposit a/cs	35754	34080	45944
	<u>35746</u>	<u>33959</u>	<u>47913</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

BALANCE SHEET
AT 31 DECEMBER 2007

	General Purposes Funds	Other Unre- Funds	Restricted Funds	Total Funds 2007	Total Funds 2006
Fixed Assets					
Equipment	0			0	0
Official Custodian for Charities	5837		965	6802	6652
CBF Funds	0		2612	2612	2548
	<u>5837</u>	<u>0</u>	<u>3577</u>	<u>9414</u>	<u>9200</u>
Current Assets					
Stock	0	243	0	243	288
Debtors	1044	30		1074	6115
Cash at Bank and in Hand	35746	37696		73442	71008
	<u>36790</u>	<u>37969</u>	<u>0</u>	<u>74759</u>	<u>77411</u>
Liabilities : Amounts falling due within one year					
Bank overdraft				0	
Creditors	60660	-113		60547	45222
	<u>60660</u>	<u>-113</u>	<u>0</u>	<u>60547</u>	<u>45222</u>
Net Current Assets	-23870	38082	0	14212	32189
NET ASSETS	<u>-18033</u>	<u>38082</u>	<u>3577</u>	<u>23626</u>	<u>41389</u>
FUNDS	<u>-18033</u>	<u>38082</u>	<u>3577</u>	<u>23626</u>	<u>41389</u>