



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

ANNUAL REPORTS

and

ACCOUNTS

2009

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

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INTRODUCTION TO THE 2009 ANNUAL REPORTS and ACCOUNTS

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: our musicians, those people who clean our churches week by week; those who help organize the Infant Sing along, the Primary School Carols and many special services and events, those who undertake minor repairs of a great variety of things.

2009 has seen considerable work in trying to raise funds in a difficult financial climate. St Philip's is continuing to seek funds for improving its facilities and doing needed work to electrical matters and ceilings. All Saints Restoration Trust, after much effort, eventually raised the money for the repair of the South Nave Aisle, which should be completed by March 2010. This work caused much disruption inside All Saints in the autumn and I am grateful to those who helped minimize its effects; especially the church cleaners.

At the same time as maintenance continues the worship and pastoral side of our life continues well. It has been wonderful for us all to have both Priscilla Doe and Clinton Davies helping share the priestly ministry of the parish and to bring to us all, their particular gifts. Given my not enjoying the best of health, I am especially grateful to Priscilla and Clinton for doing more. We have seen several very good occasions this year, among them the Judges Service in October followed by a fine tea and the Confirmation by Bishop Stephen in September.

We face many challenges ahead. As our accounts show, considerable financial challenges. The Whole of Maidstone Deanery is finding it difficult to raise the money to pay their clergy. Several parishes, among them maybe ourselves, may have to share a priest with another parish. Alas discussions in the Deanery over the last two years have borne little fruit for the future. I hope the vision and energy of the new Bishop of Dover will help us all more. It would help our work so very much if more 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 registered with the Charity Commission under number 1134146 with effect from the 5th February 2010. Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

During 2009/10 the Membership of the Parochial Church Council was:

All Saints		St. Philip		St. Stephen	
Member	Until	Member	Until	Member	Until
Paul Crease	2010 *	Michael Hocking	2011	Ann King	2011
Linda Cooper	2010 *	Alan Gupwell	2010 *		
Roger Doe	2012	Carol Gupwell	2010		
Marguerite Hart	2012	* not eligible for re-election			
Shaun Trevithick	2012				
not eligible for re-election					

Co-opted Christopher Payne 2010

Ex-officio Churchwardens

David Freed 2010 *
Mollie Neaves 2010

* not eligible for re-election having served for six years

Deputy Churchwardens

All Saints

Roger Manuell 2010
Geoffrey Lay 2010

Deputy Churchwardens

St. Philip

Denise Joy 2010
Barbara Cook 2010

Deputy Churchwarden

St. Stephen

Marion Brookes 2010

Deanery Synod

Paul Farrant 2011	David Freed 2011 *
Paul Fletcher 2011	Lionel Marchant 2011 *

Pamela Ratcliffe 2011

* as Members of the Diocesan Synod

Clergy

The Revd. Canon Christopher Morgan-Jones

The Revd. Priscilla Doe

The Revd. Clinton Davis (Co-opted)

Meetings of the PCC

The Agenda's 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 2009.

Total membership of the PCC for 2009 = 25

Average attendance for 2009 = 11

Percentage attendance for 2009 = 44%

Correspondence for the PCC should be addressed to the Secretary: Geoffrey Lay, 37 Hayle Road, Maidstone, ME15 6PE

Meeting 7th February 2009

Possible attendance 24. Actual attendance 11. Percentage attendance 46%

The Minutes of PCC Sub-Committees were received - Standing Committee 2nd December 2008, Youth Committee 4th February 2009 and 28th October 2008, All Saints Committee 29th January 2009, St. Philip's Church and Centre Committee 11th August 2008 and 27th January 2009.

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

Also discussed were:-

- (a) Up-dates on the restoration and improvements projects underway at All Saints and St. Philip's
- (c) Pastoral Care
- (d) Archbishop Courtenay School

Meeting 16th April 2009

Possible attendance 24. Actual attendance 11. Percentage attendance 46%

Minutes of the PCC Meeting on the 7th February 2009 were received and approved as were the Minutes of the Standing Committee on the 10th March 2009 and the All Saints Committee on the 27th January 2009.

The Treasurer presented the current financial position for presentation at the APCM.

The following matters were discussed:-

- (a) Procedure for the 2009 APCM including and up-date of the Electoral Roll from the Electoral Roll Officer for presentation at the APCM.
- (b) The Parish Pastoral Care scheme
- (c) Stewardship Committee
- (d) Child Protection and the CRB
- (e) The restoration and refurbishment projects at All Saints and St. Philip's.

Meeting 23rd June 2009

Possible attendance 24. Actual attendance 9. Percentage attendance 38%

The Minutes of the PCC meeting on the 16th April 2009 as well as the Minutes of the Standing Committee on the 12th May 2009 were received and approved.

Reports were received on the following subjects:-

- (a) The Treasurer presented information about the current financial position.
- (b) The restoration and refurbishment projects at All Saints and St. Philip's.
- (c) The Stewardship Scheme
- (d) Archbishop Courtenay School

Meeting 6th October 2009

Possible attendance 25. Actual attendance 15. Percentage attendance 60%

The Minutes of the PCC Meeting on the 23rd June 2009, Standing Committee on the 12th May 2009 and St. Philip's Church and Centre Committee in 14th September 2009 were received and approved.

Reports were received on the following subjects:-

- (a) The Treasurer presented information about the current financial position.
- (b) The restoration and refurbishment projects at All Saints and St. Philip's.
- (c) Proposals for use of legacies received at St Philip's.
- (d) Archbishop Courtenay School
- (e) The registration of the PCC as a charity
- (f) Proposal for the future of the deanery were discussed

Geoffrey Lay
PCC Secretary

REPORT OF THE CHURCHWARDENS 2009

We report on the condition of our two church buildings.

All Saints Church

During the year we have been addressing matters that are still outstanding in the Quinquennial Report received from the Architect in 2008. The recommendations of the report are being dealt with in conjunction with All Saints Restoration Trust as finance permits.

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 four have been restored over recent years. During 2009 All Saints Restoration Trust began restoring the south nave aisle roof for which a Faculty had been obtained.

a) South Nave aisle roof - The timberwork is now finished and the new lead is being laid. The new lead is being marked with 'Smart Water'. The work is due to finish at the end of February 2010. This work is expected to cost in the region of £230,000. The main nave roof and vestry roof remain serviceable for the time being.

Lightening Conductor

The church has a valid Lightening Conductor Certificate.

Rainwater disposal

Rainwater goods leave the church by way of soakaways. The church does not have main drainage.

Miscellaneous

The new electrical power and lighting system which was installed in the church in 2008 is working well. This was funded by All Saints Restoration Trust.

The Organ

The organ is used on a regular basis and is tuned at least three times each year.

Overview

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 15 years time. The organ's internal leather actions will be monitored over time, with the recommendation of the replacement of the Swell and Great power motor leathers undertaken in 2010, when the organ should be fully reliable for at least a further five years before further re-lathering might be required.

Some recommended work - The Swell and Great power motors re-leathering quoted recently, would include the repairs to the Swell Bassoon 16ft basses, which should be undertaken during 2010 and would cost about £350.00 plus VAT including all materials.

Fire extinguishers

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

Churchyard

The churchyard is in the care of Maidstone Borough Council who are regularly advised when trees or vegetation becomes a threat to the church building. John Grant, the Crime Prevention Officer has given a report on the security of the church and 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.

Heating

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. All Saints Restoration Trust together with our architect are investigating possible improvements.

Window ventilators

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

Audio system

During the year the audio system was stolen. An insurance claim was made and a new audio system has been installed.

Bells

The bells, fittings and clock are all in satisfactory order.

Future repairs and restoration.

Lighting in Tower and North Turret – Awaiting funding.

Wall paintings – The Chairman and Secretary of All Saints Restoration Trust are actively seeking funding for this project.

Refurbishment of the Refreshment area – Funding in place – a suitable working time is awaited.

Removal of pews – awaiting funding.

St. Philip's Church

Work has been progressing on the recommendations of the Quinquennial report received from the Architect in 2008 as finance becomes available.

Roofs

The North roof - the gutters have been cleaned. South Elevation Roof – Some tiles have been replaced.

Quiet Room

The ceiling in the Quiet Room has been repaired at a cost of £5755.

Coffee Bar.

The Ceiling in the Coffee Bar will be repaired as soon as finance is available.

Stonework

Some of the Buttresses will need re-pointing in the future

Lightening conductor

There is a valid Lightening Certificate.

Rainwater goods generally

Rainwater pipes are inspected regularly by a member of the congregation and smart water/paint has been applied

Rainwater gullies

The building has Main drainage.

Electrical inspection and report

There is a valid Electrical certificate.

Organ

An Inspection has been carried out

Overview

This instrument is tonally particularly suited to the building, able to lead a congregation from a few to a full church. The organ is 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.

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

Fire extinguishers

The new contract taken out with Kent Fire Protection is continuing.

Lighting

Lighting is in regular use and working satisfactorily.

Vegetation close to church walls

Regular maintenance is carried out by members of the congregation.

The Trec and other vegetation have been removed from the front of the church to open this space up.

Doors and door furniture

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

Carpet

A new carpet has been fitted on the Altar Dias paid by money from Keith Reader and Margaret Standen bequests at £695.

Heating

Three Replacement heaters have been installed in the Church and one in the hall. Paid from the Keith Reader and Margaret Standen bequests at a cost of £4443

Audio system

This is used on a regular satisfactory basis

Bell frame

St Philips has one bell which is rung regularly.

Clock

The Clock is working satisfactorily

Registers

There is Maintenance register and Asbestos register in the church.

Security

John Grant the Crime Prevention Officer has given a report on the security of the church, many suggestions have been carried out and others suggestions will be as soon as finance is available.

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.

David Freed Mollie Neaves
Churchwardens

REPORT OF ALL SAINTS DEPUTY CHURCHWARDENS

2009 was a very busy year for All Saints. Our aim of making the building available for the use of the Community of Maidstone produced a variety of events resulting in income for the PCC just in excess of £10,000.00.

In January and February a small team of helpers began preparing the display for the annual *Spring Singalong* - this year on the theme of Nursery Rhymes - for Maidstone Area Primary Schools. The imaginative designs by Brian Cannell were transformed into 'real life' by the team led by Roger Manuell. One of the nursery rhymes sung by the children was *London Bridge is falling down* and thanks to the design talent of the team the bridge really did fall down at the appropriate point in the song much to the delight and surprise of the children!

March saw the first of the special services in All Saints – the Memorial Service for Andrew Rowe. On Palm Sunday All Saints choir sang Faure's *Requiem* as well as being present at the Holy Week services in All Saints and of course on Easter Day. The culmination of the preparation work for the *Spring Singalong* came at the end of April when for the week beginning the 27th April All Saints welcomed 1,600 children, teachers and helpers from Maidstone Area Infant Schools.

In May the Lunchtime Concerts began and the traditional Mayor Making and Civic Services took place. Once again the Kent County Organists' Association held their *Organ Festival*. June saw the second Recorder Festival arranged for Maidstone Area Primary Schools. The first of these Festivals took place in 2008 and was spread over three days with 438 children attending. Such was the popularity of the first

Festival it was decided that the 2009 Festival should be spread over a complete week with the result that 697 children attended. In July Graduation Ceremonies for University of the Creative Arts and the European School of Osteopathy were held. In the same month the Military Funeral of Captain Ben Babington-Browne, killed in Afghanistan, took place. Ben grew up in Maidstone and attended Maidstone Grammar School. August saw the start of restoration work to the south nave aisle roof.

September saw special services were held to mark the 100th anniversary of the founding of our branch of the Mothers' Union, the 50th anniversary of the establishment of Oakwood Park Grammar School, the triennial service for the Men of Kent and Kentish Men and also the annual service of the Royal West Kent Association. As is now traditional the Lunchtime Concerts concluded at the end of September with an organ recital by Dr. David Flood the Organist and Master of the Choristers at Canterbury Cathedral. The Lunchtime Concerts raised a total of £2,000.00 for various charities.

In October it was once again the turn of All Saints to host the Justice Service for the County of Kent. This service is taken in turn by Canterbury Cathedral, Rochester Cathedral and All Saints. October was also the occasion for a Confirmation Service at which Bishop Stephen Venner presided just before his retirement as Bishop of Dover. In November the annual service for the Pickard & Beale group of Funeral Directors was held.

December was extremely busy with Christmas Carol Concerts and Services for schools and other organisations. Once again All Saints was host to Maidstone Area Primary Schools for two days of *Sing Around Christmas* carols attended by 500 children. On Christmas Day we were pleased to offer once again the use of the College Room for the provision of Christmas Lunch to those members of our Community not fortunate enough to be able to enjoy the fellowship of a family celebration. This lunch has taken place in All Saints College Room for a number of years originally inspired by Donald Doel, his family and friends. Following Donald's death his family continues to organise the lunch as well Sunday refreshments provided at the College Room archway.

Special functions have been held in the church in aid of All Saints Restoration and Development Trust. The dinners are especially appreciated by those who attend and the Saturday Market also makes a regular and valuable contribution to the Trust.

We are very grateful to everyone who gives of their time to ensure that All Saints functions as would be expected of the Parish Church of the County Town of Kent – our clergy, servers, choir and organists, bell ringers, sidemen, intercessors, readers, Sunday School teachers and helpers, crèche, flower arrangers, church cleaners, the 'vergers' at weddings and funerals and others who quietly help in the life of the church. There is always a need for more people to help. If we are to maintain the level of activity that we *have now reached it is imperative that new talent is identified and used.*

Roger Manuell

Geoffrey Lay

Deputy Churchwardens

REPORT OF ST. PHILIP'S DEPUTY CHURCHWARDENS

We are pleased to report that St Philip's Church and Centre has continued to thrive throughout 2009. This also gives us the opportunity to thank so many for their invaluable support during our services and activities.

Services

The smooth running of our worship is dependent on members of our congregation working together as a team. This is achieved weekly and we thank everyone who makes this happen. Special thanks to our clergy for their continued guidance.

Activities

Social and fundraising activities continue to take place on a regular basis, thanks to the Friends of St Philip's Community Centre, members of our congregation and volunteers. We look forward to the many events planned for next year.

The Centre

The Centre continues to be utilized by many groups from our local community, achieved by the dedication and commitment of so many to keep our community centre open.

Our sincere thanks to our Churchwardens, committees, and congregation for their continued support.

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

Barbara Cook Denise Joy
Deputy Churchwardens

REPORT OF ST. STEPHEN'S DEPUTY CHURCHWARDEN

I report that our regular two-weekly services continued to be supported by a reliable band of worshippers from Tovil and the wider community.

Services

We maintain the pattern of a Family Service on the first Sunday of the month and a Family Eucharist on the third Sunday. Most of our regular congregation help by contributing to the services in some way, by serving, reading and intercessing, taking the Family Service, and most importantly making the coffee after the service.

Activities

On the Saturday before Mothering Sunday In March we held our first Mothering Sunday Activity, with children coming to make cards arrange posies and ice biscuits. This proved successful and we saw some new faces and were able to share some valuable time together.

In July the congregation, following the Family Service, met at Teston River Park and shared a picnic, games and enjoyed the locks, and the weather was even kind to us.

In December we arranged our second 'Come and make your own Christingle' activity, which again was well supported. Families made their own individual Christingles and we shared a short service to conclude the event.

Future

We look forward to the time in the future when we will be worshipping in the new school, and hope that at that time we may have further opportunities to attract additional members to our congregations.

Marion Brooks
Deputy Churchwarden

MAIDSTONE DEANERY REPORT

The membership of Maidstone Deanery is made up of the clergy from the ten parishes and two, three or four laity members dependent on the electoral roll of that parish.

Deanery Synod Meetings were held in February, May and October. Prior to each Deanery Meeting there was a meeting of the Standing Committee.

The Maidstone Deanery welcomed two new members:
The Reverend Steven Price Curate in Charge at All Saints Loose and
The Reverend Mark Borley Priest in Charge St Nicholas Allington

At all the meetings there were representatives of both clergy and laity from the churches in the Maidstone Deanery. All the meetings commenced with a short act of worship led by the host church.

For all meetings agendas and papers were circulated, and at the meetings all minutes were approved and signed.

A sub group was formed of clergy and laity – The Mission and Ministry Group - to explore different Deanery models to achieve financial sustainability and greater energy for mission. A Deanery Morning – “Creating a model of the Deanery” ...a strategy for the future - was held in September with Revd Richard King and Canon Kerry Thorpe leading the morning. The Mission and Ministry Group extended the invitation to all Treasurers and Churchwardens in the Deanery.

Meeting on 5 February at Christ Church Parkwood

A presentation was given by John Cunningham of the current work of Church in Society.
Treasurers Report - the accounts for 2008 were circulated .There was also a discussion regarding the annual subscription to the Deanery, and finance during interregnums.

A resolution from St Andrews regarding the payment of the Parish Share which is not just giving St Andrews problems but also other churches in the Deanery.

A Parish Report was presented by one of the members of Christ Church Parkwood.

Notification was given of elections to the Diocesan Synod due in May

Meeting on 7 May at St Michaels & All Angels Church

The Treasurer gave a report.
Election papers for election to the Diocese had been circulated.
A volunteer was required for the Citizens Advice Bureau
A Deanery Charity Supper in aid of Maidstone Street Pastors was suggested
Clusters within the Synod had been looked at again
A Parish Report was given by Father Paul Gibbons
Ann McDonald gave a report on her training to be an Assistant Lay Minister and Eileen Lander gave a report on her training for ordination.

Meeting on 8 October at St Faiths Church

The Treasurer gave a report
The Revd Canon Arthur Houston (Area Dean) and Mrs Heather Taylor (Lay Chairman) repeated the presentation from 19 September on the Deanery Day in September.
A job description for the new Area Dean was presented.
There was discussion on the proposed model for the Maidstone Deanery presented by the Mission and Ministry Group
A Parish Report was given by Revd Jackie Cray

The new Area Dean is Revd Andrew Sewell at present Vicar of Otham and Langley who will be taking up his appointment in 2010.

Pamela Ratcliffe

ELECTORAL ROLL 2009

	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Saints Resident	35	40	30	46	41	33	41	40	38	37	36	36
All Saints Non Resident	72	69	67	56	58	54	55	55	51	55	53	53
St. Philip's Resident	50	58	53	60	60	59	54	53	40	40	36	37
St. Philip's Non Resident	16	18	21	21	21	19	18	16	14	13	17	18
St. Stephen's Resident	0	0	0	0	0	10	11	9	10	10	7	7
St. Stephen's Non Resident	0	0	0	0	0	4	5	5	6	6	6	6
Total	173	185	171	183	180	179	184	178	159	161	155	157

Michael Hocking
Electoral Roll Officer

PCC TREASURER'S REPORT and ACCOUNTS

On the face of it, 2009, from a financial point of view for this parish, is much like the last 2 years, for we have failed to pay our Parish Share in full and our accumulated deficit grows ever larger.

We are not paying our way and are heavily indebted to the Diocese. Our Electoral Roll of just over 150 parishioners provides the bulk of our income, out of which we have to maintain two buildings (one Grade I listed), pay for our Vicar (via the Parish Share contribution) and other costs as listed in the accounts. Our liabilities are more than our assets, which is never a good thing! We have been able to get away with this state of affairs so far because we are not paying the Diocese what we owe, regardless of whether we agree or disagree with the method used to calculate the Parish Share. This is a situation that cannot go on for ever because the Diocese is in the same position as us – costs increasing and fewer resources to meet them. We know that the limitations of Diocesan finance has led to an increasing number of parishes only receiving 'part time' parish priests when the time has come for a change of priest for whatever reason. Our parish is not excluded from this possibility.

There are however a few reasons to be cheerful:-

First, following a very successful Stewardship Presentation in May and a strong follow up by the Stewardship Committee led by Roger Doe, there was a significant increase in giving by Parishioners, especially at All Saints. This may lead to an increase in giving, including tax reclaimable, of as much as £8,000 in a full year for the Parish.

Second, our expenditure (Parish Share excluded), has remained relatively unchanged in total as we have sought to keep our costs down. We have carried out a full review of our heating & lighting costs at both Churches and have replaced our energy suppliers at both. In 2010 we plan to review other costs across the board with a view to changing suppliers where it is appropriate to do so.

Third we have several people who work behind the scenes to ensure our Church buildings are not only used on Sundays for an hour or two, but at other times throughout the week. This provides a valuable contribution to our income which helps offset the high cost of lighting and heating our Church buildings.

Finally, we have congregations at three places of worship who are dedicated to this Parish and its future. I have noticed as a worshipper at St Philip that several new faces in the last 12 months now regularly attend services and I believe the same is true at All Saints. This is the way forward for our Parish by welcoming new people into our Churches and encouraging them to play a part in our Parish Life both through their various talents and through financial giving.

All of the above gives me hope that despite our current financial woes, we can look forward to the future with a modicum of confidence.

Looking at the accounts in more detail, as always, 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 23.

BALANCE SHEET page 16

The Balance Sheet is a summary of the Parish's net assets. The net assets at 31 December 2009 stood at £-47,324 (2008 £-36,043). Our net liability has increased in particular due to the deficits on the ordinary accounts for both All Saints and St Philips (page 18).

STATEMENT of FINANCIAL ACTIVITIES page 17

This page is a summary of pages 18, 19 and 20.

For a breakdown of General Purposes Funds see page 18

For a breakdown of Other Unrestricted Funds see page 19

For a breakdown of Restricted Funds see page 20

STATEMENT of FINANCIAL ACTIVITIES General Purposes Funds page 18

This page represents the Parish Ordinary and Extra Ordinary income and expenditure items that are shown in more detail on pages 21 and 22.

All Saints with St Philip Ordinary Account

I have already stated that Planned Giving in the Parish has increased over 2008, in fact by 6%. At All Saints the increase is even more impressive + 11.8%. Sundry Donations at both Churches increased as did fees for weddings and Funerals. I would also like to state that collections and giving from the congregation at St Stephens totalled £300 (2008 -£193), and only because of limitations in the presentation of these accounts, this amount is included with All Saints income.

As I alluded to above, our total expenditure has remained relatively unchanged from 2008 with the exception of Parish Share which increased by £8,352. We have been told by the Diocese that this increase of 15% over 2008 was largely due to a need for all parishes to provide extra financial resources to overcome the projected deficit in the Clergy Pension Fund. In 2010 the increase in our Parish Share contribution is less than 2%. Our Parish Share of £64,044 represents 59.4% of our total expenditure and if you were to remove it from the figures our expenditure has increased by less than £250 over 2008. In last year's Treasurer's Report I highlighted the ever increasing costs of utilities and I can report that we have now switched to cheaper suppliers. Clergy expenses have increased by £557, Choir costs by £879 and printing, stationery & postage which have increased by £1,260.

These higher costs have partly been offset by reductions in Minor Repairs and Upkeep of Services. Details of creditors are shown on page 8 and include the increase owed to the Diocese for unpaid Parish Share which now stands at £99,916.

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 an insurance claim for the Audio Equipment stolen last year. Expenditure shows an identical amount being the replacement cost of the same. Income and Expenditure at St Philips shows costs of the ceiling and beating funded by grants from St Philip's Centre and Community Trust. The balance of these costs was paid out of the Legacies mentioned below.

STATEMENT of FINANCIAL ACTIVITIES Other Unrestricted Funds page 19

Fee Account – This is a clearing account for monies received and paid under the headings shown. It includes PCC Fees earned from weddings and 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 £32 for the Parish magazine.

St. Philip Centre – The Centre has recorded a surplus of £1,463 this year building on the good result achieved in 2008. This gives an accumulated fund of £5,064. Many thanks are given to Janet Dredge for her continuing work controlling Centre bookings and also to Carolyn Parslow for her first year as Centre Treasurer.

All Saints Church Shop – The shop has recorded a small deficit of £35 due in part to a donation of £200 to All Saints Restoration and Development Trust.

All Saints Bellingrings – The accounts show a deficit of £703 for the society.

Organ and Choir Fund – The figures reported show an increase in the fund of £152 giving an accumulated fund of £2,375.

St Philip Legacy – The Parish received two legacies in 2009 totalling £20,000 from Keith Reader and Margaret Standen. A breakdown of the expenditure is shown on page 8. A balance of £9,907 is carried forward to 2010.

STATEMENT of FINANCIAL AFFAIRS - Restricted Funds page 20

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. Please note that these investments were sold in January 2010 and the proceeds were passed to All Saints Restoration and Development Trust at the request of English Heritage as part of the agreement to obtain a grant to repair the south nave aisle roof at All Saints.

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.

One final thought, if all of those on the electoral roll could give an extra £1 per week, this would result in an extra £8,000 per year for our Parish and this would greatly improve our financial position – an extra £2 per week would bring us close to break even (with gift aid) – but we all have to sign up for it!

Christopher Payne
Hon PCC Treasurer

FINANCIAL CERTIFICATE 2009
Registered Charity No. 1134146

We certify that the Accounts shown on pages 16 to 25 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 12th April 2010 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 2009, which are set out on pages 16 to 23 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
UHY Kent LLP
Thames House,
Roman Square,
Sittingbourne, Kent.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

BALANCE SHEET
AT 31 DECEMBER 2009

	General Purposes Funds	Other Unrestrict ed Funds	Restricted Funds	Total Funds 2009	Total Funds 2008
Fixed Assets					
Equipment	0			0	0
Official Custodian for Charities	4845		780	5625	5191
CBF Funds	0		2127	2127	1945
	<u>4845</u>	<u>0</u>	<u>2907</u>	<u>7752</u>	<u>7136</u>
Current Assets					
Stock	0	47	0	47	73
Debtors	0	0		0	0
Cash at Bank and in Hand	25512	23094		48606	38004
	<u>25512</u>	<u>23141</u>	<u>0</u>	<u>48653</u>	<u>38077</u>
Liabilities : Amounts falling due within one year					
Bank overdraft				0	
Creditors	103729	0		103729	81256
	<u>103729</u>	<u>0</u>	<u>0</u>	<u>103729</u>	<u>81256</u>
Net Current Assets	-78217	23141	0	-55076	-43179
NET ASSETS	<u>-73372</u>	<u>23141</u>	<u>2907</u>	<u>-47324</u>	<u>-36043</u>
FUNDS	<u>-73372</u>	<u>23141</u>	<u>2907</u>	<u>-47324</u>	<u>-36043</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2009

	General Purposes Funds	Other Unrestrict ed Funds	Restricted Funds	Total Funds 2009	Total Funds 2008
Incoming Resources					
Incoming Resources from donors	65368	20000		85368	61858
Other voluntary incoming resources	6987	0		6987	9797
Incoming resources from operating activities to further the Council's objects	440	64988		65428	53326
Resources from other funds	14646	0		14646	10551
Other incoming resources	9325	0		9325	0
Income from investments	218	5	131	354	1374
Total incoming Resources	96984	84993	131	182108	136906
Resources Used					
Cost of Generating Funds	186	0		186	146
Grants	116	200		316	285
Transferred to other Funds	0	14646		14646	10551
Activities directly related to the work of the church	103212	51060		154272	138047
Church Management and administration	4236	0	131	4367	2865
Other Expenses	12125	8093		20218	42402
Total Resources used	119875	73999	131	194005	194296
Net Incoming (Outgoing) Resources					
Proceeds on disposal of investments	-22891	10994	0	-11897	-57390
loss on sale of investments	0		0	0	0
Increase in market value of investments Unrealised	371		245	616	-2278
Balances at 1st January 2009	-50852	12147	2662	-36043	23626
Balances at 31st December 2009	-73372	23141	2907	-47324	-36042

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS
at 31 DECEMBER 2009

General Purposes Funds	All saints		St Philip		All saints		St Philip		Other Investments	Total 2009	Total 2008
	All Saints Ordinary	St.Philip Ordinary	X-Ord Non-Cap	X-Ord Non-Cap	X-Ord Capital	X-Ord Capital					
Incoming Resources											
Incoming Resources from donors	48847	16521				0				65368	61858
Other voluntary incoming resources	4071		0	2916						6987	9797
Incoming resources from operating activities to further the Council's objects	440	0								440	440
Resources from other funds	12646	0		2000						14646	10551
Other incoming resources			9325							9325	0
Income from investments	0	0		1	8	4	205			218	661
Total incoming Resources	66004	16521	9325	4917	8	4	205			96984	83307
Resources Used											
Cost of Generating Funds	90	96								186	146
Grants			0	116						116	285
Transferred to other Funds	0									0	540
Activities directly related to the work of the church	72679	30328		0			205			103212	96001
Church Management and administration	2621	1615								4236	2737
Other Expenses			9325	2800						12125	15053
Total Resources used	75390	32039	9325	2916	0	0	205			119875	114762
Net Incoming (Outgoing) Resources											
Loss on sale of investments										0	0
Increase/(decrease) in value of investments								371		371	-1363
Balances at 1st January 2009	30395	-18423	-13495	-9310	-48387	3311	5057			-50852	-18033
Balances at 31st December 2009	21009	-33941	-13495	-7309	-48379	3315	5428			-73372	-50851

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS
AT 31 DECEMBER 2009

Other Unrestricted Funds	St Philip		All saints		Organ &			Total 2009	Total 2008
	Fee Account	Communit Accounts	Centre Accounts	Church Shop	All Saints Bellringer s	Choir Fund	SP Legacy		
Incoming Resources									
Incoming Resources from donors							20000	20000	0
Other voluntary incoming resources								0	0
Incoming resources from operating activities to further the Council's objects	47673	1116	13175	235	2639	150		64988	52886
Activities for generating funds									
Resources from other funds								0	0
Other incoming resources								0	0
Income from investments		1	1		1	2		5	585
Total incoming Resources	47673	1117	13176	235	2640	152	20000	84993	53471
Resources Used									
Cost of Generating Funds									
Grants				200				200	0
Transferred to other Funds	12646						2000	14646	10011
Activities directly related to the work of the church	34785	1149	11713	70	3343		0	51060	42046
Church Management and administration								0	0
Other Expenses				0			8093	8093	27349
Total Resources used	47431	1149	11713	270	3343	0	10093	73999	79406
Net Incoming (Outgoing) Resources	242	-32	1463	-35	-703	152	9907	10994	-25935
Increase in market value of unvestments Unrealised									
Balances at 1st January 2009	974	2484	3601	414	2451	2223	0	12147	38082
Balances at 31st December 2009	1216	2452	5064	379	1748	2375	9907	23141	12147

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP ,
MAIDSTONE

NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS
AT 31 DECEMBER 2009

Restricted Funds	EF Hills	Vicars Disc Fund	Total 2009	Total 2008
Incoming Resources				
Income from investments	35	96	131	128
Total Incoming Resources	<u>35</u>	<u>96</u>	<u>131</u>	<u>128</u>
Resources Used				
Activities directly related to the work of the church			0	0
Church Management and administration	35	96	131	128
Total Resources used	<u>35</u>	<u>96</u>	<u>131</u>	<u>128</u>
Net Incoming (Outgoing) Resources	0	0	0	0
Balances at 1st January 2009	717	1945	2662	3577
(Decrease)/Increase in market value of Investments - Unrealised	63	182	245	-915
Proceeds on disposal of investments			0	0
Loss on sale of Investments	0	0	0	0
Balances at 31st December 2009	<u>780</u>	<u>2127</u>	<u>2907</u>	<u>2662</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS
at 31 DECEMBER 2009

General Purposes Funds	All saints		St Philip		Other Investments	Total 2009	Total 2008
	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	32261	10302				42563	40758
Income Tax Recoverable	9488	2924				12412	11505
Other Planned Giving	1078	2207				3285	2698
Collections (open plate)	4840	509				5349	5709
Sundry Donations	1180	579				1759	1188
	<u>48847</u>	<u>16521</u>	<u>0</u>	<u>0</u>		<u>65368</u>	<u>61858</u>
Other voluntary incoming resources							
Fees returned from the Diocese	4071					4071	2954
Donations, Appeals, Grants			0	2916		2916	6844
Income Tax Recoverable				0		0	0
	<u>4071</u>	<u>0</u>	<u>0</u>	<u>2916</u>		<u>6987</u>	<u>9798</u>
Incoming resources from operating activities to further the Council's objects							
Church Hall	440	0				440	440
	<u>440</u>	<u>0</u>				<u>440</u>	<u>440</u>
Income from investments							
Dividend & Interest including any reclaimable tax	0	0			205	205	228
	<u>0</u>	<u>0</u>			<u>205</u>	<u>205</u>	<u>228</u>
Other incoming resources							
Insurance Claim - AS Audio Equipment			9325			9325	
			<u>9325</u>			<u>9325</u>	

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP, MAIDSTONE

NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS
at 31 DECEMBER 2009

General Purposes Funds	All Saints Ordinary	St.Philip Ordinary	All saints		Other Investments	Total 2009	Total 2008
			X-Ord Non-Cap	St Philip X-Ord Non-Cap			
Resources Used							
Cost of Generating Funds							
Stewardship	90	96				186	146
	<u>90</u>	<u>96</u>	<u>0</u>	<u>0</u>		<u>186</u>	<u>146</u>
Grants							
Charitable Giving							
National Charities			0	61		61	215
Local Charities			0	55		55	70
			<u>0</u>	<u>116</u>		<u>116</u>	<u>285</u>
Activities directly related to the work of the church							
Ministry - Parish Share	40348	23696				64044	55692
Ministry - Clergy exps.office exp	4141	2252				6393	5836
Church Running Exps	19254	3205				22459	22787
Minor Repairs	1202	695				1897	3660
Upkeep of Services	341	298				639	1014
Salaries (incl Choir)	6017	14				6031	5152
Church Hall	711	0				711	541
PCC Property	125	74				199	189
Young People (Sunday sch etc.)	108	64				172	362
Other	432	30			205	667	768
	<u>72679</u>	<u>30328</u>	<u>0</u>	<u>0</u>	<u>205</u>	<u>103212</u>	<u>96001</u>
Church Management and administration							
Printing, Stat & Postage	1504	961				2465	1205
Bank Charges	571	334				905	584
Audit Fee	546	320				866	948
	<u>2621</u>	<u>1615</u>				<u>4236</u>	<u>2737</u>
Other Expenses							
- St Philips Ceiling (part)				2500		2500	0
- St Philip Heating (part)				300		300	0
- AS Audio Equipment			9325			9325	
- Repair to War Memorial						0	167
- Refurb College Rm Toilets						0	5523
- St Philips Electr & Ceiling						0	9364
			<u>9325</u>	<u>2800</u>		<u>12125</u>	<u>15054</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:	2009	2008
Wages & Salaries	6031	5152
Soc Sec Costs, Pension Contr, Benefits in Kind	0	0
	<u>6031</u>	<u>5152</u>

INDEPENDENT EXAMINATION REMUNERATION

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

Independent Examination Services	<u>866</u>	<u>948</u>
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CREDITORS

Parish Share 2002-04, 2007-09	99916	76943
Church Running Exps	2525	1660
Audit Fee	900	914
Ministry	139	83
Minor repairs	57	1183
Church Hall	11	65
Church, Management & Admin	141	187
Upkeep of Services	40	54
Misc	0	167
	<u>103729</u>	<u>81256</u>

CASH AT BANK AND IN HAND

General purposes		
Current a/c -general	-475	-44
-SP legacy	9907	0
	<u>9432</u>	<u>-44</u>
Deposit a/cs	25987	25974
	<u>35419</u>	<u>25930</u>

ST PHILIPS LEGACY

Carpet	695	
Ceiling	3255	
Heating	4143	
Parish Share - Prior Year	2000	
	<u>10093</u>	<u>0</u>