



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

ANNUAL REPORTS

and

ACCOUNTS

2013

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

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INTRODUCTION TO THE REPORTS 2013

All of the reports in this booklet have been provided so that the work within our parish can be brought to the attention of every member of our congregations. The contents of the booklet will also be made available on our website at www.maidstoneallsaints.co.uk

On behalf of our congregations I would like to take this opportunity to thank everyone who contributes to the 'behind the scenes' work that enables our buildings to offer to the Community of Maidstone a wide variety of activities - religious and secular. In particular our Churchwarden, Deputy Churchwardens and the many people who assist in offering care and hospitality to the many events held in our church buildings and at Archbishop Courtenay School.

There are bound to be important work that may not be fully covered in the reports. For example those who clean our churches and provide clean altar linen week by week; those who help organize the Infant Sing along, the many School Carol Services, and many special services and events, those who undertake minor repairs of a great variety of things.

Once again we must thank Christopher Payne for the time that he gives in managing our finances. Regrettably we continue to be financially distressed. as our accounts for 2013 show. As well as raising funds for our everyday expenses including our Parish Share we need to respond to the repairs highlighted in the Quinquennial Reports received for both All Saints and St. Philip's.

At All Saints the Trustees of All Saints Restoration and Development Trust are applying themselves to a number of project. During 2013 repairs to the north nave parapet have been completed and a full report commissioned and received on the condition of the chancel wall paintings. The flagpole was removed for replacement and the weather vane for restoration. These items will be restored to their place at the top of the tower during 2014.

At St. Philip's the Trustees of the Friends of St. Philip's Community Centre have been kind enough to agree to fund with the PCC the installation of a new electrical system in the church and the centre. A new audio system is planned for installation during 2014 using accumulated funds from St. Philip's Centre account.

During 2013 we were grateful for the continuity of worship and pastoral care given by our vicar The Revd. Canon Christopher Morgan-Jones and The Revd. Priscilla Doe both of whom retired at the end of 2013. We are also very grateful for the continuing ministry of The Revd. Clinton Davis for all that he contributes to the life of our parish.

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

25th April 2014

ALL SAINTS with St. PHILIP PCC

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 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 or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. The members of the PCC act as trustees of the registered charity "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.

Since April 2013 the Membership of the Parochial Church Council has been as follows:

All Saints

Member	until:
Graham Heath	2014
Vivienne Sullivan	2015
Sue Marks	2016
Robert Philo	2016

Vacancy -

St Philip

	until
Daphne Holland	(resigned November)
Sheila Costello	2016
Suzanne Payne	2016

St Stephen

	until
Marion Brooks	2015

Co-opted

Christopher Payne	2013 (Treasurer)
Lionel Marchant	2013 (Lay Vice Chair)
Sheila Findlay	2013 (St Philips Centre)

Ex-officio

Churchwarden

Mollie Neaves	2013
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Deputy Churchwardens

Roger Manuell	2013
Geoffrey Lay	2013
Denise Joy	2013
Barbara Cook	2013
David Freed	2013

Deanery Synod

David Freed	2014
John Fowler	2014
Paul Fletcher	2014

Clergy

The Revd. Canon Christopher Morgan-Jones
The Revd. Priscilla Doe
The Revd. Clinton Davis (co-opted)

Meetings of the PCC

The following is a summary of matters discussed during 2012:

Correspondence for the PCC should be addressed to the Secretary:

Geoffrey Lay, 37 Hayle Road, Maidstone ME15 6PE

Meeting 14 February 2013

Attendance: 13

The final accounts for the year 2012 were submitted. The arrangements for a stewardship presentation were outlined. Arrangements for the annual parochial church meeting were made. The placing of Archbishop Courtney School in 'special measures' was noted and the disposal of the old school sites was discussed.

Meeting 16 April 2013

Attendance: 15

The annual accounts to be presented to the APCM were agreed. New fees for weddings and funerals were noted and it was reported that in future these would be paid to the diocese and would not be used to off-set the Parish Share. Matters arising from the All Saints Quinquennial Report were discussed. The electric s at St Philips were also discussed.

Meeting 25 June 2013

Attendance: 11

The accounts for the first quarter were received. The removal of the flagpole from All Saints was noted. Arrangements were made for All Saints Open Day. The electric s at St Philips were again discussed and arrangements for serving the clock. Guidance from the Diocese would be sought concerning recent updates to child protection. A meeting would be arranged so that the Area Dean could meet with parishioners.

Meeting 1 October 2013

Attendance: 15

Payment of the Parish Share was in arrears by about £29,000. The circumstances resulting in the absence of the Choirmaster were reported. As an employee of the PCC, he is currently being paid while suspended. Restoration of the weather vane had still not been completed. Estimates had been received for the upgrade St Philips electrics – the PCC formally agreed to this work. Expert advice would be sought concerning the audio system at St Philips.

In addition to these scheduled meetings the PCC (and other parishioners) received Diocese training on Child Protection issues on 24 September. There were a number of ad hoc meetings with the Area Dean and Archdeacon regarding the appointment of a new priest.

Geoffrey Lay
PCC Secretary

Report of the Churchwarden 2013

I report on the condition of our two church buildings.

All Saints Church

A new Quinquennial Report was carried out in November 2012 and received from the Architect in January 2013. The recommendations of the report are being dealt with in conjunction with All Saints Restoration and Development 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 five have been restored over recent years.

South Nave Aisle – Work has been undertaken and is now satisfactory.

The Main Nave Roof

This has now been inspected due to some rainwater coming through. The report is awaited.

Roof over organ chamber

Discussions have taken place with the Architect about the Organ Chamber roof which is sagging and he has advised that this work is not a priority.

The Restoration Trust have started to put together a bid to English Heritage for the funding to renew another of the roofs.

North Parapet Some repair work has been carried out and the completion certificate has been issued.

Bells

These are functioning satisfactory since the last work was carried out.

Clock Chamber floor

Temporary repairs have been completed. Further work will be needed to be carried out as and when funds are available.

Clock

This is working well at present.

Notice Board.

Refurbishment of notice boards have taken place.

The Lightning Conductor has passed its annual test and has a valid Certificate.

Nave the new timber flooring in the front section of the Nave is satisfactory.

Flag stones in the floor in Nave Aisle have been taken up and repositioned to ensure that they can be walked on safely.

Curtains at West North West door are satisfactory since they were re hung.

Lighting. North Tower and Turret Tower Electrical Work: This is functioning well since the system has been repaired. The porch light has a switch as well as a sensor. The lighting controls for the boiler room are now in the Vestry.

Flagpole

Flagpole – This has been removed and is being restored.

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 and Development 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 great action motors have been re-leathered. The organ should be fully reliable for at least a further three years before further re-leathering is required.

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 become a threat to the church building. Maidstone Borough Council regularly spray the paths with an antifungal solution.

Doors

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

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

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. Actions have been put into place to try and encourage people to close the doors. All Saints Restoration and Development 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

The new audio system works in accordance with its specification. However it is dependent on those using microphones to do so correctly.

Future repairs and restoration.

Some of the stained glass windows need repair and estimates have been obtained.

Refurbishment of the Refreshment area

Removal of pews and replacement by chairs – awaiting funding.

Restoration and Development Trust are actively seeking funding for this project. Funding has been acquired for Conservators report and who have given an estimate for this work.

St. Philip's Church

Quinquennial Report

A Quinquennial Inspection was carried out in March 2013 and the Report was received from the Architect in June 2013. We are working towards the recommendations as finance become available.

Roofs

The North and South Elevation roof the gutters have been cleaned and minor repairs carried out. Some tiles have been replaced. Smart water has been applied.

Stonework

To the Chancel end will need attention as soon as funds are available. A quotation has been received for this work.

West Porch

Safety work to stonework over the west porch which was carried out is satisfactory. The roof and gutters have been cleaned.

Entrance Hall Ceiling

The ceiling is still in good condition since the re-cladding, insulated and re-plastering

Disabled Access.

There is disabled access to the building.

Toilets

There is a Ladies and Gentlemen's Toilet. A suitable toilet is provided for the frail and some disabled. There is a need for a purpose built Disabled toilet in the building when funds are available.

Quiet Room.

The ceiling in the Quiet Room is still in good condition since the re-cladding, insulation and re-plastering.

Coffee Bar

Ceiling in Coffee Bar is satisfactory but needs to be re-plastered as soon as funds are available.

Hall

Tiles are in good condition.

Lightning conductor

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

Rainwater goods generally

Rainwater Down pipes have regular checks be member of congregation.

Rainwater gullies

Work has been carried out to clear debris from the Gullies
The building has Main drainage.

Electrical

An Electrical test and inspection has been carried out. It is advised that this should be re-wired as soon as possible. Quotations have been received and work to both the Church and Centre will be put in hand during the coming year.

PAT

A Portable Safety check has been carried out on electrical appliances.

Organ tuning/inspection

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

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

Fire extinguishers

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

Lighting

Better lighting could be improved. This will be

Vegetation close to church walls

Regular maintenance and removal of some trunks and clearance of vegetation has been carried out.

Church Grounds.

On the advice of Mr John Grant, Security Police Officer a metal security gate has been fitted to the boundary. This was funded by MBC High Street Councillor member's grant.

Doors and door furniture

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

Heating /Boiler

The Boiler the compressor condenser pump under the boiler had leaked. This has been repaired. The leak has spoilt some vestments. The Cupboard where Vestments are kept will need to be waterproofed.

Drains.

Some work has taken place on the drain.

Audio system

This is used on a regular satisfactory basis

Bell frame

St Philips has one bell which is rung regularly.

Clock

Repairs to the Clock have been carried out. Further work is expected to the cable when funds are available.

There is Maintenance register and Asbestos register in the church,

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

Mollie Neaves
Churchwarden

REPORT OF ALL SAINTS DEPUTY CHURCHWARDENS

We are pleased to report that 2013 was again a busy year at All Saints with many events and special services in addition to our usual Sunday services. We are particularly happy when the church is full of young people as happens with the Spring Singalong, the Recorder festival and the many Christmas carol services and concerts.

The church continues to be used for Civic Services, including the Mayor-Making services although changes to this service are expected in the future. In 2013 we also hosted the High Sheriff of Kent's Justice Service and were commended for our work.

In addition to lunchtime concerts during the summer, the church is used for many concerts for local choirs and orchestras, notably Maidstone Choral Union, Sutton Valence Choral Society and Maidstone Wind Symphony.

Obviously, our usual services and these extra events require the organisation, time and effort of a host of people and our thanks go out to everyone who helps to make these events and services possible. As this year has been difficult for our choir, special thanks are due to Lionel Marchant and Brian Moore for maintaining the high standards of music in our services.

We are sure that maintaining 'service as usual' during the interregnum will be very challenging for all of us but we hope that, as a team, we find new strength in the coming year.

Roger Manuell and Geoffrey Lay
Deputy Churchwardens

REPORT OF St. PHILIP'S DEPUTY CHURCHWARDENS

As Deputy Churchwardens we would like to report on the many events that have taken place in 2013. This will also give us the opportunity to thank so many for their invaluable support in our worship and activities at St Philip's.

WORSHIP :

On behalf of everyone at St Philip's we would like to thank the Clergy for their continued guidance and support.

Weekly Eucharist : 11am service.

Family Service : This service is led by the clergy and members of the congregation.

Harvest Festival : Our Harvest offerings were distributed to the Trinity Foyer.

Christingle : This years service was well attended by the congregation and local community.

Carols and Readings : Our service this year took place at 11am rather than an evening and was well attended.

The continuous smooth running of the above services is dependent on so many of our congregation working together as a team. Thanks to the Choir, music accompanists, Servers, Sidespersons, Readers, Intercessors, Chalice Administrators, Sunday School, Providing the bread, Flower arranging, Coffee rota, Cleaning & General Maintenance.

MISSION AND OUTREACH :

Seedlings. Coffee and Chat. Line Dancing. Uniformed Organisations. Youth and Children's Work.

SOCIAL & FUNDRAISING EVENTS :

Ice cream garden party. Pancake evening. May Fayre. Harvest Parish Lunch. River Festival. Carols & Mince pies. Christmas Fayre.

With thanks for the continued support from the Friends of St Philip's and to all involved in the many events that take place.

ST PHILIP'S CENTRE :

The centre continues to be utilised by many groups from the local community. Our thanks to all members of the Church & Centre Committee, Congregation and Friends for their continued support.

All rooms in the centre are available for hire.

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

Barbara Cook and Denise Joy
Deputy Churchwardens

REPORT OF ST. STEPHEN'S DEPUTY CHURCHWARDEN

We continue to enjoy the space and facilities in Archbishop Courtenay School and look forward to continuing with more outreach as possibilities arise in the future.

Services

Our pattern of services remain, as in previous years, with a Family Service on the first Sunday of the month and a Family Eucharist on the third Sunday.

All 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. We are pleased to welcome regular visitors from St Paul's Church, who come to support us and share our worship. A Baptism was held in November and we were pleased to see so many of Megan's family there to share a special time with us all.

Activities

We have continued our tradition of summer 'away-days', unfortunately the weather had other ideas, so we shared a lunch in the school instead. In October we organised a Harvest Celebration with family activities and 'messy church' on the Saturday, followed by our Harvest Thanksgiving, on the Sunday.

At the end of the year we were sorry to see Priscilla retire, as she and Roger have been such an important part of our worship at St Stephens, but we wished them both well and presented them with some hand-carved candle sticks from the Holy Land.

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. We hope and pray some further positive outreach may be achieved in the coming year.

David Freed
Deputy Churchwarden

MAIDSTONE DEANERY REPORT

The three meetings of the Deanery Synod this year have been led by Mrs Heather Taylor who has now announced her resignation. Reverend Andrew Sewell has played a key role and has at once enabled the discussions to be both profound and, where appropriate, amusing. Clergy from the ten parishes are members of Maidstone Deanery Synod, as are lay members from each parish; these lay members from our parish have been, until now, Paul Fletcher, John Fowler and David Freed.

A key issue for the Synod has been the significant numbers of clergy who have recently left parishes within the Deanery; there has been much interest and concern both over the appointment of new clergy and the way they will need to work together.

The June meeting was at Christ Church, Park Wood. (I was unable to be present as I was away in Tanzania.) Emma Tanner used the meeting to explain that the vision of the Princess Project - of which she is a key member - is to love new mothers, both inside our church families and in the wider community, and to bless them extravagantly. She has a passion for mothers, and wants to let them know that...."they are all precious daughters of God the King." Reverend Andrew Sewell spoke positively and enthusiastically about the process of establishing a Group Ministry for Maidstone

The September meeting at St. Michael's Church on Tonbridge Road, Maidstone included a talk about homelessness in Maidstone and the way in which Maidstone Borough Council had committed to providing core funding for a pilot winter shelter scheme to go ahead over eight weeks from December 2013 through to February 2014. I took the opportunity to urge folk to attend a meeting at All Saints Church on Wednesday 16th October when Bishop Trevor and others would be discussing the churches involvement in Credit Unions in Kent. (Several people did indeed attend the meeting at All Saints.)

A lively and very positive Deanery Conference involving members of all the parishes took place on 16 November at St Paul's.

February's meeting took place at St. Martin's Church, Northumberland Road, Maidstone. Bishop Trevor was present. A talk was given about 'Touch Maidstone', a resource for the people of Maidstone, connecting them to community projects provided by the local churches. It was proposed and agreed that Diane Enfield from St. Martin's Church should be elected Lay Chair. Diane has been Church Warden at St. Martin's, and is a teacher. I spoke about the involvement with Maidstone CAB. There will now be a much smaller Board with four Committees – Finance, Service Development, Health & Safety and Equality and Diversity. David Freed spoke to express thanks on behalf of All Saints with St Philip Maidstone and St Stephen, Tovil to Clinton Davis and everyone who has been helping during our interregnum. Bishop Trevor closed the meeting in prayer.

John Fowler

ELECTORAL ROLL

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Saints Resident	41	33	41	40	38	37	36	36	39	35	29	28
All Saints Non Resident	58	54	55	55	51	55	53	53	55	53	53	49
St. Philip's Resident	60	59	54	53	40	40	36	37	41	41	35	28
St. Philip's Non Resident	21	19	18	16	14	13	17	18	15	15	16	15
St. Stephen's Resident	0	10	11	9	10	10	7	7	7	7	6	6
St. Stephen's Non Resident	0	4	5	5	6	6	6	6	6	6	6	6
Total	180	179	184	178	159	161	155	157	163	157	145	132

Vivienne Sullivan
Electoral Roll Officer

ALL SAINTS BELLRINGERS

All Saints bells rang out for all of the major services during the year. I would like to record my thanks to our ringing friends from other towers who help us out so much.

The bell installation is all in good order and no maintenance has been necessary other than replacement of ropes from time to time.

The ringing room is now equipped with a television screen linked up to a CCTV camera in the bell-chamber. This enables the bells to be seen in action from the ringing chamber and has already proved help-

ful for training purposes. A lead can also be run into the Church and projected on a screen for events, if required.

We have been fortunate in gaining a new recruit, a lady named Liz, who is still at the one-to-one stage but who will soon be part of the team.

As ever, we are always on the look out for new recruits and we would like to enlist some younger recruits if possible. The aim is to look to the future and younger recruits could be trained to handle the heavy bells in the ring, something we are beginning to lack through the general age of the band.

Graham Heath
Captain of the bell-ringers

PCC TREASURER'S REPORT and ACCOUNTS

2013 has been a very significant year in our parish. At the end of it we said goodbye to Chris & Priscilla. We also recorded our biggest deficit in recent years and only paid just over 50% of the Parish Share due to the Diocese. Our income has fallen short of our expenditure for many years now and we continue to survive financially by not paying all our Parish Share to the Diocese in Canterbury. We are one of a number of parishes who are unable to pay their parish share in full and this in turn puts pressure on the Diocesan budgets. Our deficit in Ordinary funds in 2012 was £15,819 and this rose to £29,025 in 2013. The primary cause of this was a reduction in income. More details later on in the report

Our parish is now in arrears of over £170k of Parish Share. We hope that under new leadership, from a financial point of view, we can encourage giving from new sources and increased giving from our existing donors.

In 2013 we were very grateful to be in receipt of a donation of £5,000 from Mrs Sue Darnley and I was able to thank you on her behalf. Please remember that the Parish can accept one-off gifts or increases in giving at any time – please do not wait for a stewardship presentation to amend your giving.

The accounts are prepared on an accruals basis. This means they show the position if all income had been received and all expenditure paid by the end of the year. Detailed debtors & creditors arising from this are on page 22.

BALANCE SHEET page 16

The Balance Sheet is a summary of the Parish's net assets. The net assets at 31 December 2013 stood at £-134,767 (2012 £-115,107). Our net liability has increased due to the continued deficits on the ordinary accounts for both All Saints and St Philips.

STATEMENT of FINANCIAL ACTIVITIES page 17

This page is a summary of pages 18 and 19.

For a breakdown of General Purposes Funds see page 18

For a breakdown of Other Unrestricted Funds see page 19

STATEMENT of FINANCIAL ACTIVITIES General Purposes Funds page 18

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

Ordinary Income Page 20

All Saints (including St Stephen's)

Planned Giving for 2013 - £46,544(2012 -£46,591) has decreased by £47 on 2012, a decrease of 0.1% (2012 +1.9%). In addition Church collections have also decreased by £557 down by 12.2% on 2012 whilst sundry donations have increased by £431. Income from College Room was £1,195 a slight increase of £50 on the previous year. The biggest fall in income however was due to a change in policy concerning treatment of Fees previously returned to us by the Diocese – they are no longer returned to us and as a result we lost £4,500 worth of income compared to 2013. I would also like to state that collections and giving from the congregation at St Stephens totalled £480 (2012 -£413), and only because of limitations in the presentation of these accounts, this amount is included with All Saints income.

St Philip

Planned Giving for 2013 - £12,943 (2012- £20,421) is down by £7,478 on 2012 a decrease of 36.7% (2012 -1.3%). This was in large part due to the cessation of an anonymous donation of £6250 which had bolstered SP figures for the last 3 years. However even allowing for this, SP “regular” giving fell by 8.7%. Church collections (£631) have decreased compared to 2012(£768) but sundry donations (£770) have gone up by £593 compared to 2012 thanks largely to a concert by Dawn Chorus and a couple of parish lunches at Harvest and Christmas.

Gift Aid

The parish continues to try and maximise it's Gift Aid claim from the Treasury but can only do so if we ensure that all those who pay tax have signed the necessary paperwork. Please speak to Lionel Marchant if you think you could sign a Gift Aid Declaration and haven't yet done so. Remember we can claim an additional 25p for every £1 you donate under this scheme.

Ordinary Expenditure Page 21

Our expenditure increased during 2013 from £108,919 to £110,061 a 1% increase (2012 5.2%). (Where expenditure is for both All Saints & St Philip, I have this year split it on a 78:22 ratio,(2012 69:31), which is based on the amount of planned giving at each church.)

All Saints

Total expenditure for 2013 was £88,011, an increase of £6,672 on 2012.

There were increases at All Saints for Church Running Expenses, Salaries and Printing, Stationery & Postage.

There was a £1,500 increase in Church Running expenses which was entirely due to an increase in insurance premiums. Heating bills remained constant thanks to continued monitoring of our supply and also to several All Saints parishioner's who once again donated their fuel allowances to offset the heating bills.

Increases in the category Salaries is in effect due to having an extra quarter's Choir pay in 2013 – there was one less in 2012.

Printing, Stationery and Postage was up because no substantial stock was purchased in 2012.

There were savings in a few areas namely Minor Repairs, Upkeep of Services & Other.

St Philip

Total expenditure for 2013 was £21,931 a decrease of £5529 on 2012. This difference counters the increase in expenditure at All Saints and is mostly due to the apportionment of expenditure as alluded to earlier.

Increases in Church Running expenses (insurance) and in printing, stationery & postage were due to the same reasons as All Saints. The only other category at St. Philip's to show a significant increase was Other – this was due to Quinquennial fees of £600 which as the name suggests is only due every 5 years.

Expenditure in the Young person category more than doubled in 2013 to £376. This highlights the importance the Parish places on it's work with young people.

Parish Share

In 2013 we were asked to contribute £63,060 towards the Parish Share, a decrease of £1,704 (<2.6%). We paid £32,000 (51% of £63,060) in 2013 leaving a shortfall of £31,060. In 2012 we paid £50,572 (78% of £64,764), a shortfall of £14,192. Our total unpaid quota has increased to £177,894 (page 22).

All Saints with St Philip Extra Ordinary Account

This account continues to be used for income and expenditure of a one off nature. There was little movement on this account, just charitable collections totalling £119 at St Philips paid over to the charity (Children's' Society) concerned.

St Stephen – “The Church in the School” – The sum of £5,000 was donated at the end of 2011, by Mrs Anne King, for the purpose of purchasing equipment for St Stephen's new worship centre. The Gift Aid credit on this sum was received in 2012.

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 22. The balance of £741 should be expended in 2014.

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 including PCC Fees earned from weddings and funerals. It also includes monies received from use of All Saints Church by third parties which amounted to £8,915 (2012 - £10,705). This forms a significant part of All Saints income and we are most grateful to those who give up their time on a regular basis to enable the Church to be used in different ways. These sums are transferred to the main PCC account on a regular basis.

Community Account – The figures show a deficit of £1,762 for the Parish magazine. However this is after a replacement RISO printing machine was purchased in 2013. This gives an accumulated fund of £376.

St. Philip Centre – The Centre has recorded a surplus of £2268 this year which is the 6th year running a surplus has been recorded. This gives an accumulated fund of £13,416. Some of this will be put towards the new sound system in 2014.

All Saints Church Shop – The shop has recorded a small surplus of £74 and has also purchased some new stock during 2013.

All Saints Bellringers – The accounts show a surplus of £613 for the society for 2013 giving an accumulated fund of £3,254.

St Philip's Organ and Choir Fund – The balance of £2,002 carried forward relates to St. Philip's organ and choir fund (£630) and youth fund (£1372).

Cash at Bank & in hand notes page 22

Total cash held at 31.12.13 was £22,970 an increase of £7,917 over 2012. This was due to 2 one-off donations – one for £5,000 already mentioned has been split between AS & SP as per Mrs Darnley's wishes – the second from a donor who wishes to remain anonymous was for £2,000 and was specifically given towards SP re-wiring fund. Both of these donations attracted Gift Aid Tax Relief which resulted in an additional £1,750 for the Parish.

If anyone would like to make a one-off donation or increase their regular giving (or indeed become a regular giver for the first time), please remember this can be done at any time – you do not have to wait until we are in stewardship campaigning mode. Please speak to me, Lionel Marchant or any of the clergy for more details. Many of you will have noticed the improvements made at St Philips over the past 4 years following

the legacies from Keith Reader & Margaret Standen. Should anyone be thinking of leaving a legacy to the parish, please do not be afraid to approach any one of the PCC in the first instance should you need to.

My thanks once again 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 Hon PCC Treasurer

FINANCIAL CERTIFICATE 2013

Registered Charity No. 1134146

We certify that the Accounts shown on pages 16 to 24 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 16th April 2013 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

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

I report on the financial statements for the year ended 31st December 2013, which are set out on pages 16 to 22

Respective Responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on 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 s.130 of the 2011 Act; and
 - to prepare financial statements which accord with these accounting records 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 Hickie BSc FCA

Partner

**For and on behalf of UHY Hacker Young
Chartered Accountants**

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

BALANCE SHEET
AT 31 DECEMBER 2013

	General Purposes Funds	Other Unre- stricted Funds	Restricted Funds	Total Funds 2013	Total Funds 2012
Fixed Assets					
Equipment	0			0	0
Official Custodian for Charities	0		0	0	0
CBF Funds	0		0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Current Assets					
Stock	0	528	0	528	577
Cash at Bank and in Hand	22970	19788		42758	34184
Debtors	1394	0	0	1394	2439
	<u>24364</u>	<u>20316</u>	<u>0</u>	<u>44680</u>	<u>37200</u>
Liabilities : Amounts falling due within one year					
Bank overdraft	179447	0		179447	152307
Creditors					
	<u>179447</u>	<u>0</u>	<u>0</u>	<u>179447</u>	<u>152307</u>
Net Current Assets	-155083	20316	0	-134767	-115107
NET ASSETS	<u>-155083</u>	<u>20316</u>	<u>0</u>	<u>-134767</u>	<u>-115107</u>
FUNDS	<u>-155083</u>	<u>20316</u>	<u>0</u>	<u>-134767</u>	<u>-115107</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2013

	General Purposes Funds	Other Unre- stricted Funds	Restricted Funds	Total Funds 2013	Total Funds 2012
Incoming Resources					
Incoming Resources from donors	75240	0		75240	74934
Other voluntary incoming resources	140	0		140	4692
Incoming resources from operating activi- ties					
to further the Council's objects	1195	80003		81198	85951
Resources from other funds	13211	0		13211	14608
Other incoming resources	0	0	0	0	0
Income from investments	7	6	0	13	12
Total incoming Resources	89793	80009	0	169802	180197
Resources Used					
Cost of Generating Funds	255	0		255	126
Grants	119	0		119	120
Transferred to other Funds	0	13211	0	13211	14795
Activities directly related to the work of the church	106399	66190		172589	175712
Church Management and administration	3288	0	0	3288	2000
Other Expenses	0	0		0	252
Total Resources used	110061	79401	0	189462	193005
Net Incoming (Outgoing) Resources	-20268	608	0	-19660	-12808
Proceeds on disposal of investments	0	0	0	0	0
profit on sale of investments	0	0	0	0	0
Increase in market value of Investments Unrealised	0		0	0	0
Balances at 1st January 2013	-134815	19708	0	-115107	-102299
Balances at 31st December 2013	-155083	20316	0	-134767	-115107

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS
at 31 DECEMBER 2013

General Purposes Funds	All saints		St Philip		All saints		St Philip		St Stephen		Total
	Ordinary	Non-Cap	X-Ord	Non-Cap	X-Ord	Capital	X-Ord	Capital	in the Church	School	
	2012										2013
Incoming Resources											
Incoming Resources from donors	52145	14345	0	0	4312	4438	0	75240	74934		
Other voluntary incoming resources	21	0	119			140		4692			
Incoming resources from operating activities to further the Council's objects	1195	0				1195		1145			
Resources from other funds	13030	181	0	0	4	13211	0	13579			
Other incoming resources	0	0	0	0	4	0	0	0			
Income from investments	66391	14526	0	119	4312	4442	3	7			
Total incoming Resources											
Resources Used											
Cost of Generating Funds	154	101	0	119	0	255	0	126			
Grants						119		120			
Transferred to other Funds	0				0	0		0			
Activities directly related to the work of the church	85292	21107	0	0		106399		106673			
Church Management and administration	2565	723	0	0	0	3288		2000			
Other Expenses						0		252			
Total Resources used											
Net Incomng (Outgoing) Resources											
Loss on sale of investments	-21620	-7405	0	0	4312	4442	0	-14814			
Proceeds on disposal of investments						0		0			
Increase/(decrease) in value of investments						0		0			
Balances at 1st January 2013	-2832	-54915	-13495	-7308	-66586	3327	741	6253	-134815		
Balances at 31st December 2013	-24452	-62320	-13495	-7308	-62274	7769	741	6256	-134815		

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS
AT 31 DECEMBER 2013

Other Unrestricted Funds	St Philip Centre		All Saints Church		All Saints Belling-ers		Youth & SP Organ and Choir		Total
	Fee Account	Community Accounts	Shop	Church	Shop	ers	Fund	2012	
	62852	921	12885	418	2927				84806
Incoming Resources									
Incoming Resources from donors									0
Other voluntary incoming resources									0
Incoming resources from operating activities to further the Council's objects									
Activities for generating funds									
Resources from other funds				0			0		1029
Other incoming resources									0
Income from investments		0	3			2	1		6
Total incoming Resources	62852	921	12888	418	2929		1		85840
Resources Used									
Cost of Generating Funds									
Grants	13211			0			0		14795
Transferred to other Funds									
Activities directly related to the work of the church	50227	2683	10620	344	2316				69039
Church Management and administration									0
Other Expenses				0					0
Total Resources used	63438	2683	10620	344	2316		0		83834
Net Incoming (Outgoing) Resources									
Increase in market value of investments	-586	-1762	2268	74	613		1		2006
Unrealised									
Balances at 1st January 2013	1071	2138	11148	709	2641		2001		17702
Balances at 31st December 2013	485	376	13416	783	3254		2002		19708

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS
at 31 DECEMBER 2013

General Purposes Funds	All saints				Total 2012
	All Saints Ordinary	St.Philip Ordinary	X-Ord Non-Cap	St Philip X-Ord Non-Cap Investments	
Incoming Resources					
Incoming Resources from donors					
Planned Giving					
Gift Aid Donations	36335	9075			45410
Income Tax Recoverable	8800	2226			11027
Other Planned Giving	1409	1642			3051
Collections (open plate)	3984	631			4615
Sundry Donations	1617	770			2386
	<u>52145</u>	<u>14345</u>	<u>0</u>	<u>0</u>	<u>66490</u>
Other voluntary incoming resources					
Fees returned from the Diocese	21	0			21
Donations, Appeals, Grants			119		119
Income Tax Recoverable			0		0
	<u>21</u>	<u>0</u>	<u>119</u>	<u>0</u>	<u>140</u>
Incoming resources from operating activities to further the Council's objects					
Church Hall	1195	0			1195
	<u>1195</u>	<u>0</u>			<u>1195</u>
Income from investments					
Dividend & Interest including any reclaimable tax	0	0			0
	<u>0</u>	<u>0</u>			<u>0</u>
Other incoming resources					
			0		0
			<u>0</u>		<u>0</u>
Grand Total	<u>53361</u>	<u>14345</u>	<u>119</u>	<u>0</u>	<u>67825</u>
					<u>79521</u>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP, MAIDSTONE

NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS
at 31 DECEMBER 2013

General Purposes Funds	All saints St Philip				Total 2013	Total 2012
	All Saints Ordinary	St.Philip Ordinary	X-Ord Non-Cap	X-Ord Non-Cap		
Resources Used						
Cost of Generating Funds	154	101	0	0	255	126
Stewardship	154	101	0	0	255	126
Grants						
Charitable Giving					119	120
National Charities	0	0	0	119	0	0
Local Charities	0	0	0	119	119	120
Activities directly related to the work of the church						
Ministry - Parish Share	49187	13873			63060	64764
Ministry - Clergy exps,office exp	5193	1333			6526	6632
Church Running Exps	22168	3111			25279	23319
Minor Repairs	817	1900			2717	3661
Upkeep of Services	519	148			667	858
Salaries (incl Choir)	6415	0			6415	5440
Church Hall	276	0			276	-51
PCC Property	115	32			147	200
Young People (Sunday sch etc.)	286	81			367	176
Other	316	629			945	1674
	85292	21107	0	0	106399	106673
Church Management and administration						
Printing, Stat & Postage	1260	355			1615	378
Bank Charges	486	137			623	590
Independent Examiner's Fee	819	231			1050	1032
	2565	723			3288	2000
Other Expenses -					0	0
					0	0
					0	0
					0	0
Grand Total	88011	21931	0	119	0	110061
						108919

Notes to the accounts

FIXED ASSETS

All assets have been fully depreciated

EMPLOYEE EMOLUMENTS

Staff costs during the year were made up as follows:

Wages & Salaries	5440	5664
Soc. Sec Costs, Pension Contributions., Benefits in Kind	0	0
	<u>5440</u>	<u>5664</u>

INDEPENDENT EXAMINATION REMUNERATION

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

Independent Examination Services	<u>1032</u>	<u>1022</u>
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DEBTORS

Church Running Exps	1038	40
College Room	21	20
PCC Property	56	53
Gift Aid Tax Reclaim 2012 received in 2013	1324	2095
2012 Credits paid in after year end	0	794
	<u>2439</u>	<u>3002</u>

CREDITORS including deferred income

Parish Share 2002-04, 2007-12	146835	132643
Church Running Exps	2500	2758
Deferred income re: heating contribution	1150	1000
Salaries- choir pay	194	0
Independent Examiner's Fee	1002	972
Donations	0	121
Ministry	503	100
Minor repairs	0	60
Young People	0	27
Church, Management & Admin	73	45
Church Hall	50	0
Upkeep of Services	0	73
	<u>152307</u>	<u>137799</u>

CASH AT BANK AND IN HAND

General purposes		
Current a/c -general	245	994
-SP legacy	741	993
	<u>986</u>	<u>1987</u>
Deposit a/cs -general	7814	7809
-St Stephens-The Church in The School	6253	5000
	<u>15053</u>	<u>14796</u>

ST PHILIPS LEGACY

Carpet	695	695
Ceiling	3255	3255
Heating	4143	4143
Parish Share - Prior Year	2000	2000
Decoration	1215	1215
Boiler	3809	3809
Altar Frontal 1	854	854
Altar Frontal 2	946	946
Flooring	1233	1233
Display Panels	608	608
Churchyard Gate	249	249
Protective Coverings for vestments	252	0
	<u>19259</u>	<u>19007</u>

