



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

ANNUAL REPORTS

and

ACCOUNTS

2014

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

ALPHABETICAL INDEX

All Saints Bellringers	Page 11
Churchwarden's Report	Page 4
Deputy Churchwardens Reports	
All Saints	Page 8
St. Philip	Page 8
St. Stephen	Page 9
Electoral Roll Officers Report	Page 10
Financial Certificate	Page 14
Independent Examiners Report	Page 15
Introduction to the 2014 Annual Reports and Accounts	Page 1
Maidstone Deanery Report	Page 10
PCC Secretary's Report	Page 2
PCC Treasurers Report and Accounts	Page 11, 16 - 24

INTRODUCTION TO THE REPORTS 2014

Welcome to our Annual Parochial Church Meeting (APCM) reports booklet. I do welcome these annual reports and commend them to all members of our congregations for reflection. Behind them is much work: in worship, spirituality and pastoral support the Revd Clinton Davis, on the buildings and general running of our churches by the Churchwardens; Mollie Neaves and Lionel Marchant and Deputy Churchwardens; David Freed, Barbara Cook, Denise Joy, Roger Manuell and Geoffrey Lay, on the financial side by Christopher Payne and Lionel Marchant; on the caring and hospitality of churches so very many persons assist. I do warmly thank everyone for all you have contributed in so many ways to the life of our parish.

Having arrived in the parish at the end of October last year, we were encouraged by the wonderful welcome and generosity of the parish – thank you! Frauke and I feel immensely privileged to have been invited to lead the community here and really cherish the opportunity of facing the new challenges and discovering what might await us ahead.

Since my induction on 21st October, I have been getting to know everyone and something of what is going on in the parish. I continue to feel like I am still in that learning and listening process. Much of what I see and hear is very important and is inevitably not mentioned in these reports. We are a congregation that is in ‘partnership’ with people and the local community. We communicate our love of God through our works with children, the elderly and those who work and live in our community. There is a modest passion to get involved with people, to work together and in that process to make sense of our faith to those who are not interested in Jesus Christ. The beauty of this approach is that every person can do something, however limited and humble and however feeble it may seem, they all play a part in it and contribute to it.

We face many challenges ahead and our accounts show considerable financial challenges. The Diocese of Canterbury has been most generous in awarding a 5 year Missional Grant to the parish. This will help our vision; *to grow the church numerically and spiritually, to re-imagine ministry and build partnerships that enrich communities*, but we will have to do our bit, too. I believe that this can be done *organically*, building on the good works that have gone before and looking to the future in hope and the assurance of God’s creativity in our lives. It would help our work so very much if more would volunteer for the numerous tasks that need doing. May God continue to bless us and guide us in the years ahead.

Ian Parrish

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 2014 the Membership of the Parochial Church Council has been as follows:

All Saints

Member	until:
Vivienne Sullivan	2015
Sue Marks	2016
Robert Philo	2016
John Fowler	2017
Gareth Owen	2017

St Philip

Sheila Costello	2016
Suzanne Payne	2016
Janet Hope	(resigned November 2014)

St Stephen

Marion Brooks	2015
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Co-opted

Christopher Payne	2014 (Treasurer)
Sheila Findlay	2014 (St Philips Centre)

Ex-officio

Churchwardens

Lionel Marchant
Mollie Neaves

Deputy Churchwardens

Roger Manuell
Geoffrey Lay
Denise Joy
Barbara Cook
David Freed

Deanery Synod

David Freed 2017
Paul Fletcher 2017
Vilma Gilis 2017

Clergy

The Revd. Ian Parrish (since November 2014)
The Revd. Clinton Davis (invited)

Meetings of the PCC

The following is a very brief summary of matters discussed during 2014:

Meeting 7 January 2014

Attendance: 15

Arrangements for the interregnum were discussed. Arrangements for the annual parochial church meeting were made. Funding for the updates to the audio system and electrical system at St Philips were discussed.

Meeting 1 April 2014

Attendance: 14

The annual accounts to be presented to the APCM were agreed. The parish profile, required for the advertisement of a new priest, was finalised. It was agreed to proceed with the update of St Philip's audio system.

Meeting 3 July 2014

Attendance: 15

The post of choirmaster at All Saints was to be advertised. It was agreed to proceed with minor repairs to stained glass windows at All Saints. Progress on repairs highlighted in St Philip's quinquennial report was discussed.

Meeting 7 October 2014

Attendance: 11

The Church Commissioners grant of £32,000 was discussed. Personal alarms in All Saints and Saint Philips were discussed. Matters relating to the installation of the new priest were arranged. Further updates to St Philip's electrical/lighting system were discussed.

Meeting 25 November 2014

Attendance: 16

Financial reports were received. The response to the Church Commissioners was noted. The list of assistants for communion was agreed. Reports on the maintenance at All Saints and St Philips were discussed.

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

Correspondence for the PCC can be addressed to the secretary at:
37 Hayle Road, Maidstone ME15 6PE

Geoffrey Lay
PCC Secretary

Report of the Churchwardens 2014

We report on the condition of our two church buildings.

All Saints Church

The last 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. Church officers and members of the congregation carry out regular maintenance of the roof and gutters.

The Main Nave Roof

This has now been inspected due to some rainwater coming through. The Restoration Trust has discussed with the Architect how to access funding for the replacement of the roof. now that the formula funding from English Heritage has changed.

Roof over organ chamber

Discussions have taken place with the Architect about the Organ Chamber roof, who has advised that this work is not a priority. ~This will be addressed as funding becomes available.

North Parapet Last year some repair work was carried out and certificate issued is satisfactory.

Bells

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

Clock Chamber floor

A temporary repair which was completed last year is still satisfactory. Further work will be needed to be carried out as and when funds are available.

Clock

This is working well at present.

Notice Board.

These notice boards are satisfactory and well used.

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.
The flooring under the front pews on the north side is being investigated.

Curtains at West North West door are satisfactory.

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 was taken away and restored and has now been replaced.

Rainwater disposal

Rainwater goods leave the church by way of soakaways. The church does not have main drainage. The Restoration Trust is to investigate any drainage around the church.

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. A Quinquennial Report is received every five years.

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, maintenance and inspection of the 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. They have removed two trees. The Holy bush is to be removed because of the problem with the roots near the church. Regular meetings are held with MBC to discuss the churchyard.

Doors

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

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

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

Portable Appliance Tests have been carried out and dated.

Holy Name Chapel The carpet in the Holy name Chapel has been replaced as the old carpet was a health and safety issue.

Future repairs and restoration.

Some of the stained glass windows need repair and estimates have been obtained Work is expected to begin in the New Year.

Refurbishment of the Refreshment area will be put in hand as soon as it is possible.

Wall Paintings Restoration and Development Trust have endeavoured to find funding for this project. A Conservators report has given an estimate for this work but work cannot begin until funding is found.

St. Philip's Church

Quinquennial Report

A Quinquennial Inspection was received from the Architect in June 2013. We are working towards the recommendations as finance becomes available.

Roofs

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

Stonework

The stonework problem at the Chancel end has been attended to. As soon as funds are available there are other parts of the Stonework that needs to be carried out. 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 cleared.

Entrance Hall Ceiling

The ceiling remains in good condition.

Disabled Access.

There is disabled access to the building.

Toilets

There is a Ladies and Gentlemen's Toilet. A suitable toilet is provided for the frail and some disabled. Plans have been drawn up for Toilets for the disabled; Friends will discuss how to proceed.

Quiet Room.

The ceiling in the Quiet Room is still in good condition.

Coffee Bar

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

Hall

Tiles are in fair condition.

Kitchen,

A new cooker has been fitted.

Lightning conductor

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

Rainwater goods generally

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

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 which failed to meet the standard. Quotations were obtained for both the Church and Centre and both have now been rewired with new lighting. Certificates have been issued.

PAT

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

Church Floor

Repairs have been carried out to the floor as suggested in the Quinquennial.

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 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

The Lighting in the building is very good following the re-wiring.

Vegetation close to church walls

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

Church Grounds.

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

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

Doors and door furniture in the Centre

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

Heating /Boiler

The Boilers in the church and centre are regularly maintained.

The Boiler in the Church needs the Programmer to be looked at during the next year.

Drains.

Some work clearing the drain has been completed.

Audio system

A new Audio system has been installed and is working very well. Radio Microphones have also been purchased.

Bell frame

St Philips has one bell which is rung regularly.

Clock The Clock is regularly maintained under contract.

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.

**Mollie Neaves Lionel Marchant
Churchwardens**

REPORT OF ALL SAINTS DEPUTY CHURCHWARDENS

We are happy to report that the church is used throughout the year for a variety of services, concerts and other events. We are particularly happy when the full capacity of All Saints is used and this has happened in 2014, not only at the Christmas services but also at school services and at remembrance, civic and other services and events.

During the interregnum we enjoyed the help of a number of visiting clergy, including Bishop Trevor during Holy Week and Easter Day, who exposed the congregation to differing styles of worship. The worship at All Saints has tended to be towards the more formal 'cathedral-style' and music has underpinned most of our services. Our thanks to the choir and organists who have led our music during 2014. We look forward to developing our worship as services evolve with Ian and Clinton.

The running of services is of course assisted by many who ring bells, welcome, act as side-persons, act as servers, read the lessons, lead the Intercessions, administer the Eucharist, and care for the young during our services both in the crèche and Sunday School. Our thanks are due to all. The church is often beautifully presented, so thanks are due to the flower arrangers and all those who clean and decorate the church.

In addition to services we make the church available for other appropriate uses, including lunchtime concerts during the summer and concerts for local choirs and orchestras, notably Maidstone Choral Union, Sutton Valence Choral Society and Maidstone Wind Symphony.

If you can help at any of our services or events, regularly or just occasionally, your assistance would be most welcome.

In the coming months there will be meetings to seek the views of the congregation on how our parish should develop in the coming years. We would urge you to make your views known so that All Saints can continue to play a full part in the Maidstone community in the manner that you may want to see.

**Roger Manuell and Geoffrey Lay
Deputy Churchwardens**

REPORT OF St. PHILIP'S DEPUTY CHURCHWARDENS

As Deputy Churchwardens for St Philip's we are pleased to report on the events that have taken place during 2014. This also gives Barbara and I the opportunity to thank so many of the congregation for their invaluable support in our weekly Worship and activities.

WELCOME

Firstly our acknowledgment of our Priest in Charge Ian Parrish wife Frauke and family, our prayers were answered and we look forward to working together as a parish.

WORSHIP

11am service at St Philip's is ably led by our Clergy The Revd Ian Parrish and The Revd Clinton Davis our thanks for their continued support and guidance.

Installation of the new sound system and lighting has enhanced our services.

Second Sunday Family service continues to grow with Clergy and Lay-Led services.

Harvest Festival Service took place with our offerings distributed to the Trinity Foyer in Church Street. Christingle Service was once again well attended with many local residents in the area attending. Carols and Readings took place held at the 11.00am service our special thanks to the Choir. The Mayor of Maidstone attended and the service was followed with seasonal refreshments. Many thanks to everyone for their invaluable contribution to : Choir, Musical Accompanists, Servers, Readers, Sides Persons, Administering the Chalice, Refreshments, Sunday School, providing Bread, Intercessions, Flower Arrangers, General Maintenance.

MISSION OUTREACH

Coffee and Chat, Line Dancing, St Philip's toddlers, Parish Lunches, Frauke Parrish light Bite Lunch. Children's Discos have taken place, thanks to the High Street Community Funding grant, allowing up to 60 + children to attend each session. Two Children's activity days took place this year with Bishop Trevor joining us for our Good Friday event.

ST PHILIPS COMMUNITY CENTRE

The centre continues to be utilised by many local groups, sincere thanks to all members of the committee, congregation and volunteers for their continued support.

Our thanks to the Friends of St Philip's for their fundraising efforts and support.

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 at Archbishop Courtenay Primary School. We have used some of the financial gift given by Ann King when she moved to Ireland, to purchase a set of communion silver and a beautiful new lectern, which enhances our worship and was dedicated by Clinton when they were used for the first time.

Services

On the retirement of both Christopher and Priscilla we have enjoyed a number of visiting priests to help us maintain our pattern of worship, with Robin Williamson being a regular priest, who particularly enjoyed joining us. Despite the reduced clergy available, thanks to Mollies organisation we have managed to continue to maintain the pattern of 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. In December we undertook our first 'Messy Church', with a make your own Chrsingle activity. This was well supported and a variety of activities were enjoyed by both children and adults alike. During December we also moved our service of carols and readings, from the 3rd Sunday, to accommodate St Philip's own carol service, transferring it to Epiphany Sunday. We were able to focus on the visit of the Magi and use a number of epiphany hymns and carols. St Stephen's Day was celebrated on the last Sunday in December with a joint parish service and we were pleased to welcome more visitors from our other churches than expected, having to put out more chairs.

Activities

We have continued our tradition of summer 'away-days' with a visit to Teston and we even enjoyed some summer weather with time to share a social occasion as well as enjoying the Brooks' grandchildren.

Future

We continue to look to the future, considering a variety of activities to bring the local community into the school to share our faith and perhaps sow some seeds. With the continuation of Godly Play and Ian's regular assemblies our parish continues to make a valuable contribution to the spiritual life of the school. With the recent appointment of a permanent headteacher, we look forward to working with him and the school to investigate other opportunities to arrange suitable events and activities for the children.

David Freed
Deputy Churchwarden

MAIDSTONE DEANERY REPORT

The Deanery Synod continues to meet three times a year. At least one of the parish's Deanery Synod members is in attendance at the meetings. At least once a year the meetings are open and all parishioners are welcome to attend.

During the interregnum the clergy of the deanery gave enormous support to the parish and all parishes were asked to pray for us during this time.

Bishop Trevor established the deanery as a group ministry and we are now exploring how this will work in practice.

The deanery has supported a number of town initiatives including the Winter Night Shelter and the Fremlin Walk Chaplaincy.

In October the Light A Thousand Candles day was held in All Saints where prayers were offered for those affected by ISIS and Ebola.

Vilma Lay

ELECTORAL ROLL

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
All Saints Resident	33	41	40	38	37	36	36	39	35	29	28	35
All Saints Non Resident	54	55	55	51	55	53	53	55	53	53	49	54
St. Philip's Resident	59	54	53	40	40	36	37	41	41	35	28	32
St. Philip's Non Resident	19	18	16	14	13	17	18	15	15	16	15	14
St. Stephen's Resident	10	11	9	10	10	7	7	7	7	6	6	6
St. Stephen's Non Resident	4	5	5	6	6	6	6	6	6	6	6	6
Total	179	184	178	159	161	155	157	163	157	145	132	147

Vivienne Sullivan
Electoral Roll Officer

ALL SAINTS BELLRINGERS

I am pleased to say the bell installation is in excellent order, the only expenditure we have had is ordering of new bell-ropes, we currently order about 3 or 4 new ones per year.

The bell-ringing team is really doing well with mainly 8 or 10 bells being rung most Sundays during the year. Our two newest recruits, Isla and Christine are now at the stage where they can really be involved in the band, both now joining in to ring for Services. I would, however like a few more recruits, particularly youngsters who we can train up to eventually ring the very heavy tenor bells within the ring.

At Thursday practices, with the help of ringers from other towers, we continue to be able to ring 'methods' of great complexity, as far as we know not practiced in any other Church in the County.

The tower also continues to host a number of full peals per year, these are deeply engrained in the history of ringing at All Saints.

The bell-ringers continue to look after/ monitor the clock mechanism, it tends to gain but we stop it for a few minutes every 2 weeks or so.

Graham Heath
Captain of the All Saints bell-ringers

PCC TREASURER'S REPORT and ACCOUNTS

Last year I said in my report that 2013 had been a very significant year in our parish. Well perhaps 2014 will be even more significant and not just because I am stepping down as Parish treasurer after over 20 years. We have a new Priest-in-Charge in Ian Parrish who has given us a new focus and direction in the short time he has been with us. From a financial point of view the most important development in our finances was that the Parish was the recipient of a Mission Grant (£32,963). This enabled us to pay our Parish Share in full and so the balance we owe the Diocese for past years remains unchanged at £177,894. The parish will receive a Mission Grant of £32,963 for a further 4 years (2015 to 2018 inclusive). This will give us an ideal opportunity not only to put the parish on a more secure footing but also to try and reduce our long outstanding debt to the Diocese.

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 and creditors arising from this are on page 21.

BALANCE SHEET page 16

The Balance Sheet is a summary of the Parish's net assets. The net assets at 31 December 2014 stood at £-136,450 (2013 £-134,767). Our net liability has increased slightly in the year.

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 Stephens)

Planned Giving for 2014 - £47,615(2013 -£46,544) has increased by £1,071 on 2013, an increase of 2.3% (2013 -0.1%). In addition Church collections have also increased by £1,411 up by 35.4% on 2013 whilst sundry donations have decreased by £320. Income from College Room was £890 a decrease of £305 on the previous year. I would also like to state that collections and giving from the congregation at St Stephens totalled £459 (2013 -£480), and only because of limitations in the presentation of these accounts, this amount is included with All Saints income.

St Philip

Planned Giving for 2014 - £11,547 (2013- £12,943) is down by £1,396 on 2013 a decrease of 10.8% (2013 -36.7%). Planned giving has fallen at St Philips for several years and is probably my biggest cause for concern as I hand over the reigns to the new Treasurer. Church collections (£889) have increased compared to 2013 (£631) but sundry donations (£338) have gone down by £432 compared to 2013, due to fewer fund raising events.

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 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 decreased during 2014 from £110,061 to £103,484 a 6% decrease (2013 +1.0%). (Where expenditure is for both All Saints and St Philip, I have this year split it on a 80:20 ratio,(2013 78:22), which is based on the amount of planned giving at each church.)

All Saints

Total expenditure for 2014 was £85,142, a decrease of £2,869 on 2013.

There were increases at All Saints for Parish Share, Minor Repairs, Upkeep of Services, Church Hall and other.

Church Running expenses in total remained unchanged but another increase in insurance premiums was offset by a saving in heating bills, due to a new energy deal and a milder winter.

There were savings in Ministry (clergy) and Salaries (choir) as a result of changes of personnel in both categories.

St Philip

Total expenditure for 2014 was £18,342 a decrease of £3589 on 2013.

There were increases in Church Running expenses (insurance), upkeep of services and Young People.

Savings of expenditure occurred in Ministry Clergy (as per AS), Minor repairs and Other.

Parish Share

In 2014 we were asked to contribute £65,269 towards the Parish Share, an increase of £2,209 (>3.5%). We paid £32,306 (49.5% of £65,269) in 2014 with the balance funded by a Mission Grant of £32,963. In 2013 we paid £32,000 (51% of £63,060) and our total unpaid quota remains unchanged at £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. Movement in 2014 is as follows:- All Saints received a legacy from Edith Smith of £13,700. From this £10,700 was transferred to the All Saints Restoration Trust leaving a balance of £3,000 for use as agreed by the PCC. Please remember if you would like to leave a legacy to the Parish, please speak to Ian or Clinton or one of the Churchwardens who can help you through the process.

St Philips congregation donated £1040 following an appeal to fund a new sound system in the Church. St Philips Centre donated a further £6,395 towards the sound system and the balance of £741 was given from the legacies of Keith Reader and Margaret Standen (see more details below). The total cost of the sound system was £8,176 and all those who've heard it now wonder how we did without it for so long. St Philips Church also had to re-wire it's electrical systems in 2014. The church was able to use it's deposit account to pay the sum of £11,376. In addition charitable collections totalling £123 at St Philips were paid over to the Childrens' Society from a collection at the Christingle service.

The parish has also received the sum of £5,585 (split AS £4490 SP £1095) following the winding up of the Howard De Walden Charitable Trust. This Trust was set up many years ago to financially assist the "Curate" of the parish (Curate later became Vicar). Payment of clergy is now a Diocesan responsibility which is financed by parishes through their Parish Share. The amount received has therefore been paid to the Diocese as part of our Parish Share commitment for 2014.

St Stephen's - "The Church in the School" – The sum of £6,250 was donated at the end of 2011, by Mrs Anne King, for the purpose of purchasing equipment for St Stephen's new worship centre. Part of this donation was expended in 2014 on Godly play equipment and a chalice leaving a balance of £5,817.

St Philip Legacy – The Parish received two legacies in 2009 totalling £20,000 from Keith Reader and Margaret Standen. The final balance of £741 was used to help pay for the sound system as indicated above. A breakdown of the expenditure is shown on page 22.

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 £9,887 (2013 - £8,915). This forms a significant part of AS 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 surplus of £26 (2013 – deficit £1,762) for the Parish magazine. This gives an accumulated fund of £402.

St. Philip Centre – The Centre has recorded a deficit of £6,750 (2013 – surplus £2,268) this year. However this is after the Centre contributed £6,395 towards the new sound system in the church. This gives an accumulated fund of £6,666. May I take the opportunity to say a big thank you to Janet Dredge who has stepped down after many years service as booking secretary for the Centre. Janet is to be commended for spending many a cold Monday night at St Philips waiting in hope for the odd Centre booking here and there but this has enabled the Centre to be in the good financial position it finds itself in.

All Saints Church Shop – The shop has recorded a small deficit of £51 and has also purchased some new stock during 2014.

All Saints Bellringers – The accounts show a surplus of £311 for the society for 2014 giving an accumulated fund of £3,565.

St Philip's Organ and Choir Fund – The balance of £3,354 (2013 - £2,002) carried forward relates to St. Philip's organ and choir fund (£631) and youth fund (£2,723). The PCC was pleased to receive a grant from the Community Development Fund of £1,750 which is for the benefit of youth in the parish. £338 was spent on youth work in 2014.

My thanks for one last time go to all those who work or have worked tirelessly behind the scenes banking and recording monies, keeping accurate records and ultimately helping me to produce these accounts for the last time. I trust that you will continue to help and support Lionel Marchant as he takes over.

Christopher Payne
Hon PCC Treasurer

FINANCIAL CERTIFICATE 2014

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 7.00pm on the 16th April 2015 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 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 2014.

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

23 April 2015

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

BALANCE SHEET
AT 31 DECEMBER 2014

	General Purposes Funds	Other Unre- stricted Funds	Re- stricted Funds	Total Funds 2014	Total Funds 2013
Fixed Assets					
Equipment	0			0	0
Official Custodian for Charities	0		0	0	0
CBF Funds	0		0	0	0
	0	0	0	0	0
Current Assets					
Stock	0	530	0	530	528
Cash at Bank and in Hand	26104	15446		41550	42758
Debtors	2357	0	0	2357	1394
	28461	15976	0	44437	44680
Liabilities : Amounts falling due within one year					
Bank overdraft				0	
Creditors	180887	0		180887	179447
	180887	0	0	180887	179447
Net Current Assets	-152426	15976	0	-136450	-134767
NET ASSETS	-152426	15976	0	-136450	-134767
FUNDS	-152426	15976	0	-136450	-134767

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP , MAIDSTONE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2014

	General Purposes Funds	Other Unre- stricted Funds	Restricted Funds	Total Funds 2014	Total Funds 2013
Incoming Resources					
Incoming Resources from donors	67082	0		67082	75240
Other voluntary incoming resources	34152	0		34152	140
Incoming resources from operating activi- ties					
to further the Council's objects	890	72514		73404	81198
Resources from other funds	20598	0		20598	13211
Other incoming resources	8585	1750	0	10335	0
Income from investments	8	5	0	13	13
Total incoming Resources	131315	74269	0	205584	169802
Resources Used					
Cost of Generating Funds	0	0		0	255
Grants	123	0		123	119
Transferred to other Funds	4316	20598	0	24914	13211
Activities directly related to the work of the church	101606	58011		159617	172589
Church Management and administration	2320	0	0	2320	3288
Other Expenses	20293	0		20293	0
Total Resources used	128658	78609	0	207267	189462
Net Incoming (Outgoing) Resources	2657	-4340	0	-1683	-19660
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	0
Balances at 1st January 2014	-155083	20316	0	-134767	-115107
Balances at 31st December 2014	-152426	15976	0	-136450	-134767

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP, MAIDSTONE

NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS
at 31 DECEMBER 2014

General Purposes Funds	All saints		St Philip		All saints		St Philip		St Stephen		Total
	Ordinary	X-Ord	Non-Cap	X-Ord	Capital	X-Ord	Capital	Legacy	Church in the School	2014	
Incoming Resources											
Incoming Resources from donors	54307	12775	0	0	0	0	0	0	0	67082	75240
Other voluntary incoming resources	26528	6461	0	1163						34152	140
Incoming resources from operating activities to further the Council's objects	890	0								890	1195
Resources from other funds	13957	246	0	6395						20598	13211
Other incoming resources		7490	1095						0	8585	0
Income from investments	0	0	0	1	4				3	8	7
Total incoming Resources	95682	19482	7490	8653	1	4			3	131315	89793
Resources Used											
Cost of Generating Funds	0	0								0	255
Grants			0	123						123	119
Transferred to other Funds	0			4316					0	4316	0
Activities directly related to the work of the church	83276	17888	0						442	101606	106399
Church Management and administration	1866	454								2320	3288
Other Expenses			0	19552	0			741		20293	0
Total Resources used	85142	18342	0	19675	4316	0	741	741	442	128658	110061
Net Incoming (Outgoing) Resources	10540	1140	7490	-11022	-4315	4	-741	-741	-439	2657	-20268
Loss on sale of investments									0	0	0
Proceeds on disposal of investments									0	0	0
Increase/(decrease) in value of investments									0	0	0
Balances at 1st January 2014	-24452	-62320	-13495	-7308	-62274	7769	741	6256	6256	-155083	-134815
Balances at 31st December 2014	-13912	-61180	-6005	-18330	-66589	7773	0	5817	5817	-152426	-155083

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP, MAIDSTONE

NOTESUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS
AT 31 DECEMBER 2014

Other Unrestricted Funds	St Philip All Saints				Total
	Community Accounts	Centre Church	All Saints Bellringers	Youth & SP Organ and Choir Fund	
Fee Account	936	12117	257	2236	2013
Incoming Resources					
Incoming Resources from donors					0
Other voluntary incoming resources					0
Incoming resources from operating activities to further the Council's objects	56968	936	12117	257	2236
Activities for generating funds					72514
Resources from other funds			0		0
Other incoming resources					1750
Income from investments		0	3	1	1
Total incoming Resources	56968	936	12120	257	2237
					1751
					74269
Resources Used					
Cost of Generating Funds					0
Grants					13211
Transferred to other Funds	14203		6395	0	0
Activities directly related to the work of the church	41993	910	12475	308	1926
Church Management and administration					399
Other Expenses				0	0
Total Resources used	56196	910	18870	308	1926
					399
					78609
Net Incoming (Outgoing) Resources	772	26	-6750	-51	311
Increase in market value of investments					1352
Unrealised					-4340
Balances at 1st January 2014	485	376	13416	783	3254
Balances at 31st December 2014	1257	402	6666	732	3565
					2002
					3354
					15976
					19708
					20316

General Purposes Funds	All Saints Ordinary	St.Philip Ordinary	X-Ord Non-Cap	X-Ord Non-Cap	Other vestments	Total 2014	Total 2013
Incoming Resources							
Incoming Resources from donors							
Planned Giving							
Gift Aid Donations	36652	7887				44539	45410
Income Tax Recoverable	9006	2012				11018	11027
Other Planned Giving	1957	1648				3605	3051
Collections (open plate)	5395	889				6284	4615
Sundry Donations	1297	339				1636	2386
	54307	12775	0	0		67082	66489
Other voluntary incoming resources							
Fees returned from the Diocese	26528	6461				32989	21
Donations, Appeals, Grants			1163			1163	119
Income Tax Recoverable			0			0	0
	26528	6461	0	1163		34152	140
Incoming resources from operating activities to further the Council's objects							
Church Hall	890	0				890	1195
	890	0				890	1195
Income from investments							
Dividend & Interest including any reclaimable tax	0	0			0	0	0
	0	0			0	0	0
Other incoming resources - H De Walden			4490	1095		5585	
Edith Smith Legacy			3000			3000	0
			7490	1095		8585	0
Grand Total	81725	19236	7490	2258	0	110709	67824

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS WITH ST PHILIP, MAIDSTONE									
NOTES SUPPORTING THE STATEMENT OF FINANCIAL AFFAIRS									
at 31 DECEMBER 2014									
General Purposes Funds	All Saints Ordinary	St.Philip Ordinary	All saints		St Philip		Other vestments	Total 2014	Total 2013
			X-Ord	Non-Cap	X-Ord	Non-Cap			
Resources Used									
Cost of Generating Funds									
Stewardship	0	0						0	255
	0	0	0	0	0	0		0	255
Grants									
Charitable Giving									
National Charities				0	123			123	119
Local Charities				0	0			0	0
				0	123			123	119
Activities directly related to the work of the church									
Ministry - Parish Share	52476	12793						65269	63060
Ministry - Clergy exps,office exp	2141	403						2544	6526
Church Running Exps	22079	2633						24712	25279
Minor Repairs	903	1246						2149	2717
Upkeep of Services	734	193						927	667
Salaries (incl Choir)	3507	0						3507	6415
Church Hall	524	0						524	276
PCC Property	0	0						0	147
Young People (Sunday sch etc.)	153	228						381	367
Other	759	392					0	1151	945
	83276	17888	0	0	0	0	0	101164	106399
Church Management and administration									
Printing, Stat & Postage	575	140						715	1615
Bank Charges	408	99						507	623
Independent Examiner's Fee	883	215						1098	1050
	1866	454						2320	3288
Other Expenses -									
Sound System							8176	8176	0
Re Wiring							11376	11376	0
							0	0	0
							19552	19552	0
Grand Total	85142	18342	0	19675	0	19675	0	123159	110061

Notes to the accounts		
FIXED ASSETS		
All assets have been fully depreciated		
EMPLOYEE EMOLUMENTS		
Staff costs during the year were made up as follows:	2014	2013
Wages & Salaries	3507	6415
Soc.Sec Costs, Pension Contrib, Benefits in kind	0	0
	<u>3507</u>	<u>6415</u>
INDEPENDENT EXAMINATION REMUNERATION		
Total Resources Used includes the following amount payable in respect of :-		
Independent Examination Services	1098	1050
DEBTORS		
Church Running Exps	2048	248
College Room	24	23
Cost of Generating Funds	95	0
Gift Aid Tax Reclaim 2012 received in 2013	0	1123
SP Centre - Electricity	190	0
	<u>2357</u>	<u>1394</u>
CREDITORS including deferred income		
Parish Share 2002-04, 2007-13	177894	177894
Church Running Exps	1455	316
Deferred income re: heating contribution	0	0
Salaries- choir pay	0	0
Independent Examiner's Fee	1062	1026
	0	0
Ministry	191	123
Church, Management & Admin	53	63
Church Hall	0	25
Sundry - christmas trees	232	0
	<u>180887</u>	<u>179447</u>
CASH AT BANK AND IN HAND		
General purposes		
Current a/c -general	19537	-689
-SP legacy	0	741
-rewiring SP	0	94
	<u>19537</u>	<u>146</u>
Deposit a/c SP	749	12252
AS	1	4316
SS	5817	6256
	<u>26104</u>	<u>22970</u>
ST PHILIPS LEGACY		
Balance to Sound System	741	0
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	252
	<u>20000</u>	<u>19259</u>