



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

ANNUAL REPORTS

and

ACCOUNTS

2015

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

ALPHABETICAL INDEX

Archbishop Courtenay CE Primary School	Page 10
Churchwarden's Report	Page 3
Deputy Churchwardens Reports	
All Saints	Page 8
St. Philip	Page 8
St. Stephen	Page 9
Electoral Roll Officers Report	Page 10
Financial Certificate	Page 12
Independent Examiners Report	Page 13
Introduction to the 2015 Annual Reports and Accounts	Page 1
PCC Secretary's Report	Page 2
PCC Treasurers Report and Accounts	Page 11, 14 - 20

INTRODUCTION TO THE REPORTS 2015

I welcome these annual reports and commend them to all members of our congregations for their reflection. Behind them is much work in the worship, mission and outreach of our parish and in the maintenance and general running of our churches. Particular thanks go to the Churchwardens and Deputy Churchwardens and all those who serve our church and the community in the name of Christ.

Much that is important is inevitably not reflected in these reports, such as the choir, musicians and singers, servers, bell ringers, flower arrangers, welcoming, pastoral and hospitality teams that enable us to maintain our traditions in the way that we do. For those who help to clean our churches week by week and those who offer their gifts in the provision of; Discos and activities for primary school children, Crèche, Sunday School, Toddlers Groups and Family activity days, Drop in morning coffee and chat, Lite-Bite lunches with speakers, Civic services, Graduations and Founders Day services, Infant Sing Along events, Christmas Primary School Carols, Concerts held in aid of different charities, and Baptism, Wedding and Funeral Services that all enable us to engage with the local community and to share our love of Christ.

2015 has been a year of service, of listening, learning and growing in relationship. We have experienced some change and are starting to find our own unique identities as churches in community. All Saints maintains its tradition as the Parish Church of the County of Kent and plays an important role in the Civic life of the town of Maidstone. St Philip's is a family church, serving its local community and providing facilities to groups such as the local; Guides, Brownies, Rainbows, Dancing, Singing, Acting and Worship groups. St Stephen's located in the Archbishop Courtenay School is building good relations with the school and has recently started a fresh expression of church, Cafe style Worship. Our aim is to provide wholesome acts of worship, in three different settings, that encourage both the congregations and people of our community to develop their relationship with God and each other.

Reflecting on *Mission*, during the past year, the PCC has approved the *Mission Action Plan* and mission statement "*To live by faith, to be known by love and to be a voice of hope for our community*". We have held numerous *Mission Action Planning (MAP)* initiatives and attended deanery *MAP* Days. Steady progress has been made throughout the year building relationships within the local community and we are growing numerically and spiritually.

We have also seen a small financial increase and we presently receive an Annual Mission Grant of £32,963. This grant is the equivalent in value to the diocesan budgeted cost of ministry and is subject to change in succeeding years. With the aid of this generous support we are able to pay our parish share but have concern for our financial position and the sustainability of the parish when the Mission Grant ceases in 2018.

The *Mission Action Plan* has three objectives: To grow the church numerically and spiritually. To re-imagine ministry. To build partnerships that enrich communities

Developing this plan and creating something that is both *sustainable and achievable* has been difficult, as such, our focus over this next year will be to encourage members of the church and community to come together in acts of worship so that we might grow and make 'new' disciples of Jesus Christ. We shall also develop our partnerships with the local community; schools and council and work in collaboration with the Deanery of Maidstone.

We want to be a parish known for our outstanding welcome and generous hospitality, where people of all ages and backgrounds can recognise the love of Jesus Christ, where we all use our God-given gifts in the life and worship of the church and community, whose lives stimulate others to explore the Christian faith for themselves and by our actions to be known as good news within the community.

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

Ian Parrish
Priest in-charge

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 charity registered as "The Parochial Church Council of the Ecclesiastical Parish of All Saints with St Philip Maidstone and St Stephen Tovil" - Registration Number 1134146. Returns have been made to the Charity Commission in line with their requirements and the returns can be viewed on line at <http://www.charity-commission.gov.uk> and entering the registration number.

Since April 2015 the Membership of the Parochial Church Council has been as follows:

Member until:

All Saints

Sue Marks 2016

Robert Philo 2016

John Fowler 2017

Gareth Owen 2017

St Philip

Sheila Costello 2016

Suzanne Payne 2016

Sheila Findlay 2018

St Stephen Vacancy

Co-opted None

Ex-officio:

Churchwarden

Lionel Marchant (also Lay Vice Chairman and Treasurer)

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 2015:

Meeting 16 February 2015

Attendance: 13

Financial matters included the receipt of a Mission grant and the recent appointment of choirmaster. Notice had been received from the Register concerning the work to the flooring at All Saints. The development of a Mission Action Plan was discussed.

Meeting 16 April 2015

Attendance: 15

The annual accounts to be presented to the APCM were agreed. A judgement on the restoration order had been received and the work on the flooring at All Saints was to be duly altered.

Meeting 15 May 2015

Attendance: 15

The signatories for the various parish bank accounts were discussed. Possible future faculties for work at All Saints were discussed.

Meeting 16 June and 3 September 2015

Attendance: 15 and 12

At extraordinary meetings of the PCC themes for the Mission Action Plan were explored.

Meeting 28 July 2015

Attendance: 13

A presentation on Maidstone Night Shelter was received. The current finances, with respect to boiler repair at All Saints and repairs at St Philips, were discussed. The role of the Community magazine was discussed.

Meeting 7 October 2015

Attendance: 12

The appointment of a Parish Administrator was discussed. Faculties for work at All Saints was discussed and for repairs to St Philips.

Meeting 1 November 2015

Attendance: 14

At an additional meeting at All Saints the faculties for work there was agreed.

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 2015

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

Inspection has been made 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. The Trust need to produce a Business Plan before an application for funding can be made.

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 After repair work in a previous year a certificate was issued as satisfactory.

Bells

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

Clock Chamber floor

A temporary repair which was completed in a previous 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 a valid Certificate.

Nave The flooring under the front pews on the north east side has had a temporary repair for safety reasons and we are awaiting a faculty to complete this work.

Curtains at West North West door are satisfactory.

Flagpole

Flagpole – This is satisfactory since it was taken away and restored and has now been replaced. The flag has had to be replaced as it was destroyed by the weather.

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. A faculty has been applied for We are awaiting permission from Maidstone Borough Council to investigate drainage in the Churchyard which is under their care.

Electrical Power and lighting System.

The new electrical power and lighting system was installed in the church in 2008. This was funded by All Saints Restoration and Development Trust. Regular maintenance is carried out by church officers,

Lighting. North Tower and Turret Tower Electrical Work: This is functioning well. Regular maintenance is carried out. The porch light has a switch as well as a sensor. The lighting controls for the boiler room are now in the Vestry.

The Trust is investigating why some of the lights do not operate correctly.

The Organ

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

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 two 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 becomes a threat to the church building. Maidstone Borough Council regularly spray the paths with an antifungal solution. The Holy bush has been 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 Boiler room

Boiler.

One Boiler has had to be repaired this year paid for by donations by members of the congregation of which the PCC is grateful. 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.

Windows

Stained glass and clear glass in the windows have had to be repaired.

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. The system will be looked at to see if it can be improved.

PAT Test

PAT Test has been carried out to all portable appliances and dated.

Holy Name Chapel

The carpet in the Holy name Chapel which was replaced as the old carpet was a health and safety issue is in good condition.

Future restoration.

A faculty has been applied for to complete some Pigeon prevention.

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

The last 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 gullies and gutters will be cleaned in the New Year when the leaves have finished dropping from the trees. Smart water has been applied.

Stonework

As soon as funds are available there are parts of the Stonework that needs to be carried out. A quotation has been received for this work.

West Porch

The roof and gutters will be cleared in the New Year.

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 and a Faculty applied 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 and décor are in fair condition.

Kitchen,

The cooker has been serviced and is 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 by a member of the congregation.

Rainwater gullies Work will be carried out to clear debris from the Gullies in the New Year. The building has Main drainage.

Electrical

Since the complete re-wire of both Church and Centre it remains in good condition. Certificates has been issued.

PAT

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

Church Floor

Repairs that were carried out to the floor as suggested in the Quinquennial are satisfactory.

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 is carried out by members of the congregation.

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 Programmer for the Boiler in the Church has been re-located into the Vestry.

Drains.

These are satisfactory.

Notice Boards

Two new Notice Boards have been put in place of where the old Notice Boards were. Funded by grants

Audio system

Since the new Audio system was installed 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.

Mollie Neaves Lionel Marchant
Churchwardens

REPORT OF ALL SAINTS DEPUTY CHURCHWARDENS

We are, once again, pleased to report that the church is used throughout the year for a variety of services, concerts and other events. We are particularly happy when All Saints is well used and this has happened in 2015, not only at the Christmas services but also at school services and at remembrance, civic and other services and events such as lunchtime concerts during the summer, singing and recorder festivals for school children, and concerts held by local choirs and orchestras, notably Maidstone Choral Union, Sutton Valence Choral Society and Maidstone Wind Symphony. A new innovation during 2015 was the introduction of *Bach to Baby* which provide morning sessions in the church for mothers with baby and toddlers to come and have, perhaps, their first taste of classical music. During 2015 there have been 32 Baptisms. 7 weddings and 7 funerals in All Saints. In addition our clergy have officiated at 12 funerals at Vinters Park Crematorium.

Reviewing the past year, it might seem at first that little has changed as the annual cycle of church services and events unfolds. The restoration of the church is proceeding at a painfully slow pace, as much due to financial constraints as due to challenges to the way changes are sanctioned. But, of course, there have been many changes over the past 620 years and the society around us is changing as fast as in any previous era. It is not inevitable that this church should continue for another ten years never mind another 600 years. We would be sad to see the building of All Saints become merely an historic building or a sterile concert hall. We want All Saints to be able to serve the people of Maidstone, a place where they will be proud to hold their civic services and mark their life events with baptisms and weddings, but more than this, we want All Saints to be a place where they can catch a glimpse of the divine.

Our thanks are due to our clergy Ian and Clinton in all that they do at All Saints. 2015 has also seen the arrival of Charlotte O'Neil our new Organist and Master of the Choristers. Together with her family she is adding to the repertoire of the music at All Saints which enhances many of our services. Of course, the running of services is assisted by many others: the organists, those who ring bells, those who welcome, act as side-persons, act as servers, read the lessons, lead the intercessions, administer the Eucharist, and those who care for the young during our services both in the crèche and Sunday School. The church is often beautifully presented, so thanks are due to the flower arrangers and all those who clean and decorate the church. Our thanks are due to all these people and also to those who assist at other events.

If you can help at any of our services or events, regularly or just occasionally, your assistance would be most welcome. May we also ask that you make plain to the wardens and other members of the PCC your views on how you think the services and buildings at All Saints should develop to better serve the community of Maidstone.

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 2015. This gives us the opportunity to thank our Clergy and congregation for their invaluable support in our weekly Worship and activities.

WORSHIP

11.00am service at St Philip's is ably led by our Clergy.

Second Sunday Family service continues to grow with an increase in Baptisms.

Harvest Festival Service took place with our offerings distributed to the local Helping Hands Charity.

A wedding Service and blessing of a marriage took place in the summer.

Christingle Service was again well attended with many local families attending.

Carols and Readings took place at the 11.00am service. Special thanks to the choir for their musical

contribution. We were encouraged by members of the community taking part which included The Mayor of Maidstone, Chief Inspector of Kent Police, Head teacher off Archbishop Courtenay School and The leader of Maidstone Borough Council. This followed with seasonal refreshments.

Midnight Service our special thanks to the Revd Kes Grant for leading our Worship.

Many thanks to everyone for their invaluable contribution to : Choir, Musical Accompanists, Servers. Readers, Sides persons, Chalice, Refreshments, Providing Bread, Intercessions, Flower Arrangers. Maintenance.

The continuous smooth running of our services is dependent on so many of our congregation working together as a team. We thank everyone involved in allowing this to happen, with special thanks to our Clergy for their guidance and support.

MISSION OUTREACH

Toddlers Coffee & Chat line dancing Parrish lite Bite Lunch Fish n Chip Supper
Children's Disco's Activity Days May Fayre Christmas Fayre Shrove Tuesday

ST PHILIPS COMMUNITY CENTRE

All rooms at the Centre are available for hire contact our Booking Clerk 01622 758191

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

Our thanks to the Friends of St Philip's Community Centre for their fundraising efforts and continued involvement in all activities.

OUR MISSION STATEMENT:
TO LIVE BY FAITH
AND TO BE THE VOICE OF HOPE FOR THE COMMUNITY

Barbara Cook and Denise Joy
Deputy Churchwardens

REPORT OF ST. STEPHEN'S DEPUTY CHURCHWARDEN

Worship at St Stephen's continues to follow a two-weekly pattern, with the family Service on the first Sunday and a Family Eucharist on the third. The small but loyal congregation participate where appropriate in the worship by reading, intercessing and leading the family services. We again enjoyed an away day in Loose, thanks to Audrey and John in July.

Future Plans

We have been, for some time, considering and investigating ways in which to encourage new members to our services, and we have also been thinking of whom to direct our efforts towards in this regard. The school community has been ignorant to the fact that they have a regular church that meets in the hall, but with the new Headteacher and Ian using the hall for more formal school worship, whilst also using the hall for services, i.e. the Christingle Service 2015, we hope they will be more aware of our witness at Archbishop Courtenay School on Sundays.

Plans are being made to start a regular Café Church on the third Sunday of the month in place of the Family Eucharist. The Café Church format will conclude with a very simple service. When possible a Eucharist will be added to our current worship pattern to celebrate festivals, such as Easter etc. The first Café Church will be on Palm Sunday 2016, with this being advertised through a leaflet drop to local residents, the display of details on the school fence, publicity through the Tovil Parish section of the KM/Downsmail and by sending home flyers to parents.

The congregation is very open to new styles of worship that will attract non-church members. We aim to be inclusive, welcoming and relaxed with our services in the hope that those which are successful may be developed.

David Freed
Deputy Churchwarden

ELECTORAL ROLL

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
All Saints Resident	41	40	38	37	36	36	39	35	29	28	35	36
All Saints Non Resident	55	55	51	55	53	53	55	53	53	49	54	56
St. Philip's Resident	54	53	40	40	36	37	41	41	35	28	32	38
St. Philip's Non Resident	18	16	14	13	17	18	15	15	16	15	14	17
St. Stephen's Resident	11	9	10	10	7	7	7	7	6	6	6	6
St. Stephen's Non Resident	5	5	6	6	6	6	6	6	6	6	6	6
Total	184	178	159	161	155	157	163	157	145	132	147	159

Vivienne Sullivan
Electoral Roll Officer

ARCHBISHOP COURTENAY CE PRIMARY SCHOOL

Church School Report 2015

I am very pleased to report that the ongoing interaction between Archbishop Courtenay Primary School and All Saints Church is continuing to go from strength to strength. Throughout the year the school and All Saints have worked closely on many varied activities all aimed to strengthen the schools Christian ethos and increase participation within our local community. We believe that through these ongoing and ever evolving activities we will continue to grow and develop our parents' participation and involvement in the school and church.

Here is a flavour of the activities our church, led by Reverend Ian have engaged in;

Most weeks Reverend Ian leads an Act of Worship for the whole school.

Following on from the Act of Worship he goes into a different class each week to work alongside the teaching staff on whatever task the teacher has planned.

In addition to this the school RE coordinator is liaising with Reverend Ian in order to develop a programme that will facilitate all of our staff and children engaging in Christian faith issues generated by the children themselves. This will involve Reverend Ian and the coordinator putting together a timetable when he can visit every class on a rota basis to discuss whatever faith issue the class wish to discuss.

The school frequently attends All Saints church for services led by Reverend Ian and myself as well as fun events such as the 'Spring sing along'. All of these services are attended by a growing number of parents and guardians.

In addition to this the school also holds services in the school which are led by Reverend Ian (Christ tingle). These services are also well attended by our parents and guardians.

St Stephens Church continues to hold its Acts of Worship within the school on Sundays.

Reverend Ian and St Stephens also has an ever growing congregation from our community that meet for Cafe Sunday.

Kings club are in school every Wednesday to lead fun activities based on a Christian theme.

The Godly play also attend the school every term and they engage with our Key Stage 1 pupils in the Godly playroom.

Every term Family Trust led whole school Acts of Worship within the school.

Mr M. Rushton
Head Teacher

PCC TREASURER'S REPORT and ACCOUNTS

With the approval of our Independent Account Examiner the accounts for 2015 are presented in a slightly different format than recent years. It is hoped that the financial information shown will be easy to follow as it is most important that our church members understand the financial situation that faces our parish. Thanks to the second year of our receipt of the Mission Grant all of our debts have been paid with the exception of the total of past years unpaid Parish Share and the Independent Examiners fee. Even so there is good news in respect of the money we owe. The amount due to the Diocese for outstanding Parish Share amounted to £172,876.88 at the 31st December 2015 a reduction of £5,018.00 from the amount outstanding at the 31st December 2014 (£177,894.00). The Independent Examiners fee is not due for payment until 2016.

Our Parish was awarded a five year Mission Grant to enable us to have financial resources to grow the parish numerically and to become self-supporting financially. Elsewhere in these Reports Ian Parrish has reported on the work being done to communicate with those thousands of people who make up our parish. Our financial situation is regularly reported to the PCC and during 2016 a financial presentation will be made bringing everyone up-to-date with what we need to achieve financially before the final payment of the Mission Grant in 2018. We must be able to show the progress we have made on both parts of the conditions set before us by those who agreed to our Mission Grant application.

From the accounts detailed in later pages the financial result from each 'worship centre' is clearly shown. I will reiterate the purpose of the various deposit accounts.

All Saints PCC is a deposit account which can be used for payment of modest amounts that are not regarded as normal expenditure. The account also contains the balance of the gift from Ann King (£3791.17) for work at St. Stephen's.

All Saints with St. Philip PCC Business Reserve Account is used to pay for Youth Work throughout the whole parish.

All Saints with St. Philip Organ & Choir Fund is available to pay for items that may be required by St.

Philip's choir and to assist with the maintenance of St. Philip's organ.

All Saints Parochial Church Council is a deposit account for use throughout the whole parish to pay for major items of expenditure usually on our two church buildings.

All Saints with St. Philip Fee Account continues to receive fees due to the PCC (for example weddings and funerals) as well as other monies that have been received but are due for payment outside of the parish.

St. Philip's Church and Centre Current and Deposit accounts are the financial result of the use of St. Philip's Centre.

All Saints and St. Philip's Journal is the name of the bank account receiving money from the sale of *Community* parish magazine.

All Saints Church Shop receives money from the sale of goods held in the church shop. The operation of the church shop is for the benefit of All Saints Restoration and Development Trust to which transfers are made from time to time although not during 2015.

The Balance Sheet brings together all of our various accounts showing a total credit of £47,158.31. After deduction of the money that we owe we have finished the year with a deficit of £126,816.57.

The operation of our various accounts during the year is time-consuming and so I must make mention all of those who assist me with this responsibility. Carolyn Parslow presents the accounts for St. Philip's Centre on a regular and efficient basis. Keith Sharp has for many years prepared the accounts for All Saints and St. Philip's Journal but will retire from that position on the 31st December 2015. For many years Ray and Margaret Stephens have efficiently kept the records required for contributions under St. Philip's Stewardship Scheme and banked the donations received. The Deputy Churchwardens at All Saints and St. Philip's count the 'loose plate' collections and enter the information in the Register of Services. My thanks to everyone concerned.

Lionel Marchant
Hon. Treasurer
All Saints with St. Philip PCC

FINANCIAL CERTIFICATE 2015

Registered Charity No. 1134146

We certify that the Accounts shown in 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 7th April 2016 in St. Philip's Church Centre, Waterloo Street, Maidstone, Kent.



Ian Parrish
Chairman
All Saints with St. Philip PCC



Lionel Marchant
Honorary Treasurer
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 31 December 2015, which are set out on pages 14 to 20

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:

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

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.

All Saints with St. Philip PCC Current Account 2015

All Saints

Income

Stewardship non Gift Aid	2538.01
Stewardship Gift Aid	36996.88
HMRC	11830.82
Collections	3979.98
Sundry Donations	1783.31
Fees from the Diocese	0.00
Legacies/Appeals	1156.28
Use of Church	11568.14
Church Hall	980.00
PCC Fees	4721.00
Dividends and Interest	0.00
Total	75554.42

Expenditure

Stewardship	69.51
Special Appeals	64.35
Charity Giving	300.00
National Charities	0.00
Insurance	16188.92
Parish Share	22344.30
Clergy Expenses	2902.00
Minor Repairs	3248.92
Upkeep of Services	1120.80
Salaries	6932.00
Church Hall	496.27
Legacies/Appeals	868.00
PCC Property	490.82
Young People	31.00
Heating and Electricity	8284.19
Office Expenses	1834.67
Bank Charges	353.26
Independent Examiners Fee	666.12
Total	66195.13

Income	75554.42
Expenditure	66195.13
Net result	9359.29

St. Philip

Income

Stewardship non Gift Aid	1819.07
Stewardship Gift Aid	8086.84
HMRC	3306.09
Collections	1878.95
Sundry Donations	311.76
Fees from the Diocese	0.00
Use of Church	247.65
Church Hall	0.00
Legacies/Appeals	0.00
PCC Fees	416.00
Dividends and Interest	0.00
Total	16066.36

Expenditure

Stewardship	0.00
Special Appeals	138.70
Charity Giving	0.00
National Charities	0.00
Insurance	1695.13
Parish Share	11355.30
Clergy Expenses	1146.00
Minor Repairs	1153.79
Upkeep of Services	191.03
Salaries	120.00
Church Hall	0.00
Legacies/Appeals	0.00
PCC Property	56.70
Young People	8.00
Heating and Electricity	-1025.59
Office Expenses	555.04
Bank Charges	179.75
Independent Examiners Fee	338.52
Total	15912.37

Income	16066.36
Expenditure	15912.37
Net result	153.99

St. Stephen

Income

Stewardship non Gift Aid	0.00
Stewardship Gift Aid	190.00
HMRC	48.37
Collections	236.00
Sundry Donations	0.00
Fees from the Diocese	0.00
Church Hall	0.00
Legacies/Appeals	0.00
PCC Fees	0.00
Dividends and Interest	0.00
Total	474.37

Expenditure

Stewardship	0.00
Special Appeals	8.45
Charity Giving	0.00
National Charities	0.00
Insurance	0.00
Parish Share	2930.40
Clergy Expenses	288.00
Minor Repairs	0.00
Upkeep of Services	15.92
Salaries	0.00
Church Hall	0.00
Legacies/Appeals	0.00
PCC Property	2.48
Young People	0.00
Heating and Electricity	0.00
Office Expenses	193.28
Bank Charges	47.80
Independent Examiners Fee	87.36
Total	3573.69

Income	474.37
Expenditure	3573.69
Net result	-3099.32

Combined

Income

Stewardship non Gift Aid	4357.08
Stewardship Gift Aid	45273.72
HMRC	15185.28
Collections	6094.93
Sundry Donations	2095.07
Fees from the Diocese	0.00
Legacies/Appeals	1156.28
Use of church	11815.79
Church Hall	980.00
PCC Fees	5137.00
Dividends and Interest	0.00
Total	92095.15

Expenditure

Stewardship	69.51
Special Appeals	211.50
Charity Giving	300.00
National Charities	0.00
Insurance	17884.05
Parish Share	36630.00
Clergy Expenses	4336.00
Minor Repairs	4402.71
Upkeep of Services	1327.75
Salaries	7052.00
Church Hall	496.27
Legacies/Appeals	868.00
PCC Property	550.00
Young People	39.00
Heating and Electricity	7258.60
Office Expenses	2582.99
Bank Charges	580.81
Independent Examiners Fee	1092.00
Total	85681.19

Income	92095.15
Expenditure	85681.19
Net result	6413.96

Reconciliation

Accumulated balance brought forward from 2014	4790.48
Balance at 31.12.15	6413.96
Accumulated balance carried forward	11204.44

Bank reconciliation

Amount on Bank Statement	11014.57
--------------------------	----------

Add outstanding credits	150.02
-------------------------	--------

29.85

10.00

Total	189.87
-------	--------

Deduct outstanding debits	0.00
---------------------------	------

Total	0.00
-------	------

Accumulated balance carried forward	11204.44
-------------------------------------	----------

All Saints with St. Philip PCC Deposit Accounts 2015

All Saints PCC

Income

Surplus from 2014 5818.01

Income during 2015 2.67

Total 5820.68

Expenditure

Deficit from 2014 0.00

Expenditure during 2015 763.50

Total 763.50

Balance carried forward to 2016 5057.18

All Saints with St. Philip PCC Business Reserve Account 00187828

Note:- This account also pays for Youth Work

Income

Surplus from 2014 2722.96

Income during 2015 0.96

Total 2723.92

Expenditure

Deficit from 2014 0.00

Expenditure during 2015 1491.44

Total 1491.44

Balance carried forward to 2016 1232.48

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

Income		Expenditure	
Surplus from 2014	630.88	Deficit from 2014	0.00
Income during 2015	140.02	Expenditure during 2015	354.60
Total	770.90	Total	354.60
Balance carried forward to 2016	416.30		

All Saints Parochial Church Council 66814545

Income		Expenditure	
Surplus from 2014	749.04	Deficit from 2014	0.00
Income during 2015	14748.54	Expenditure during 2015	0.00
Total	15497.58	Total	0.00
Balance carried forward to 2016	15497.58		

All Saints with St. Philip PCC Subsidiary Accounts 2015

All Saints with St. Philip Fee Account 00152242

Income		Expenditure	
Surplus from 2014	1257.13	Deficit from 2014	0.00
Income during 2015	63394.69	Expenditure during 2015	61718.81
Total	64651.82	Total	61718.81
Balance carried forward to 2016	2933.01		

St. Philip's Church Centre Current and Deposit Accounts

Income		Expenditure	
Surplus from 2014	6666.54	Deficit from 2014	0.00
Income during 2015	16337.50	Expenditure during 2015	13142.72
Total	23004.04	Total	13142.72
Balance carried forward to 2016	9861.32		

All Saints and St. Philip's Journal

Income		Expenditure	
Surplus from 2014	402.00	Deficit from 2014	0.00
Income during 2015	1185.00	Expenditure during 2015	967.00
Total	1587.00	Total	967.00
Balance carried forward to 2016	620.00		

All Saints Shop Account

Income		Expenditure	
Surplus from 2014	202.30	Deficit from 2014	0.00
Income during 2015	134.50	Expenditure during 2015	0.00
Total	336.80	Total	0.00
Balance carried forward to 2016	336.80		

Balance Sheet

Result from current account	11204.44
Result from deposit account 1 All Saints PCC	5057.18
Result from deposit account 2 All Saints PCC Business Reserve	1232.48
Result from deposit account 3 All Saints with St. Philip Organ & Choir Fund	416.30
Result from deposit account 4 All Saints with St. Philip PCC	15497.58
Result from All Saints with St Philip Fee Account	2933.01
Result from St. Philip's Centre Current and Deposit Accounts	9861.32
Result from All Saints and St. Philip's Journal	620.00
Result from All Saints Shop Account	336.00
Total	47158.31
Deduct money owed	
Diocese of Canterbury	
Outstanding Parish Share 2002 to 2013	172876.88
UHY Hacker Young	1098.00
Result for 2015	-126816.57