



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

ANNUAL REPORTS

and

ACCOUNTS

2018

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

ALPHABETICAL INDEX

Churchwarden's Report	Page 4
Deputy Churchwardens Reports	
All Saints	Page 5
St. Philip	Page 6
St. Stephen	Page 7
Electoral Roll Officers Report	Page 8
Financial Certificate	Page 10
Independent Examiners Report	Page 11
Introduction to the 2018 Annual Reports and Accounts	Page 1
PCC Secretary's Report	Page 2
PCC Treasurers Report and Accounts	Page 8, 12 - 19

INTRODUCTION TO THE REPORTS 2018

This Annual Review provides ample evidence to show that the parish continues to show signs of growth that is both rich and stimulating. I have a sense that God is doing something new in our community, specifically at St Philip with the Mission Learning Community (MLC) and All Saints Conservation Management Plan (CMP). These missional projects will be on-going for the next two years and shall prepare the way for the future.

This is an exciting time for the church, a time when, rather than leaving something behind we embrace the past, dwell in the present and look forward to the future. Throughout the journey we shall be well supported by the Bishop and his officers; specifically, the diocesan Mission Growth Advisor, Revd Steve Coneys, the Diocesan Secretary, Julian Hills and Julie Patenaude and Joseph Elders who have considerable experience in the conservation of major churches. The deanery is also developing a new Mission Strategy for the future: Deanery Open Day Saturday 18th May at St Paul's – Will you be there?

I have been asked by the Bishop's officers to serve in various places in the wider diocese this year: Deanery representative at Diocesan Synod, working with conflict study group, and assisting in the diocesan Missional Learning Community.

I cannot thank everyone individually for all that you do, our churches of All Saints, with St Philip and St Stephen have so many people that do so many different things. Without this pulling together we could not witness to the love of God, as we do.

Thank you - I want to start by thanking the retired clergy for all their support and especially Bishop Peter Maurice who gives encouragement and practical support to St Philip's, Rev Clinton Davis who helps maintain the long-standing traditions at All Saints and Rev Ron Gamble for his support in the parish.

Our Churchwardens, Robert and Denise, are great! Their kindness and ability to arrange, organise, welcome and love all who come through our doors is a valued ministry. They lift so many potential burdens from my shoulders, for which I am personally very grateful. Thank you also to the Deputy Church Wardens; Geoffrey Lay, Gideon Obamiyi, Janice Underdown, Sally Richards and David Freed, for all you do with the parish and all you are to us, we thank you.

Thank you to our Treasurer, Lionel Marchant, whose skill, especially in explaining financial and practical church management matters is very much appreciated.

Many thanks to Mary Shaw and the Pastoral Team. Together, the team makes such a large contribution to the Pastoral ministry that is appreciated by so many to whom they minister. Without your support and caring pastoral work, I would have been hard pressed to cope this year and so many people would have been without your care.

Many thanks to Roger Manuell and Bob Macham and to those who help in the essential maintenance, refurbishment and cleaning of our fine churches.

The Parish News Sheet - Community Magazine and Websites. We always need more articles! A huge thanks to Kerry Blair, Church Administrator and Lionel Marchant for all their expertise and work in maintaining these communication mediums.

Grateful thanks to our Choirmaster at All Saints Andrew Williamson, and at St. Philip's to Sally Richards and Organists Philip Horley and Lionel Marchant.

Morning Worship at St Philip's goes from strength to strength. The team is meeting monthly to arrange the services. They are creative and missional in their focus.

Cafe Worship – To David, Debbie and Marion, we thank you all who give to this ministry.

We have a huge responsibility to offer the most accessible worship we can, as so often we are host to people who only come to the occasional service. They often say how welcomed they feel and very often return. Our church is open to all who want to come without exception, whether they come once or are regular communicants – the welcome and hospitality is an essential part of our ministry. To all that offer their gifts in this essential ministry I thank you!

Grateful thanks to all who lead and help in the services of; Wholeness and Healing, Choral Evensong, Compline, Marriage, Baptism, Funeral services, Lent courses, children’s work and Crèche, the servers, readers, cleaners and flower arrangers. All doing so much for so many people. We are hoping to provide more opportunities for people to learn about their calling and gifting and as always developing the gifts of the laity in all that we do.

To Graham Heath, Captain of the Bell Ringers. Thank you to the bell ringers for the beautiful sound we listen to every Sunday, as well as for weddings, funerals, and local and national occasions. Without you the town would lose a unique and historic British sound, the beautiful sound of pealing bells.

Finally, Frauke and I would like to thank you all for your understanding and support. We are privileged to serve in this parish and are both growing in our faith and understanding of parish ministry.

Rev Ian Parrish

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 2018 the Membership of the Parochial Church Council has been as follows:

All Saints

Roger Manuell	until 2020
Jane Stevens	until 2019
Sue Manuell	until 2019
Mary Shaw	until 2020
Gareth Owen	until 2021

St Philip

Bob Macham	until 2019
Michael Hocking	until 2019
Pat Macham	until 2020

St Stephen

Marion Brooks until 2020

Co-opted

Lionel Marchant (Treasurer)

Elsbeth Gray (Minute Secretary)

Ex-officio:

Churchwardens

Denise Joy (also Lay Vice Chair)

Robert Philo (also PCC Secretary)

Deputy Churchwardens

Geoffrey Lay

Gideon Obamiyi

Janice Underdown

Sally Richards

David Freed

Deanery Synod (until 2020)

Jane Stevens for All Saints'

Mollie Neaves for St. Philip's

David Freed for St. Stephen's

Clergy

The Revd. Ian Parrish

Meetings of the PCC

The PCC secretary expresses his gratitude to the minute secretary in taking the minutes and writing them up in 2018.

The following is a very brief summary of matters discussed during 2018:

Ordinary Meeting 21st February 2018

Attendance: 10

A draft application for Heritage Lottery funding for the repair and development of All Saints' Church was discussed. It was reported that the electrical repair work from the lightning strike in 2017 was in progress. Requirements for adhering to the new GDPR regulations for data privacy were described.

Ordinary Meeting 12th April 2018

Attendance: 12

It was reported that the application document for Heritage Lottery funding discussed at the previous meeting was to be redrafted by the Restoration Trust and it was agreed that it could be considered by the PCC for approval at an Extraordinary Meeting. It was reported that the accounts for 2017 had been approved by the Independent Examiner. The PCC approved the accounts with a vote of thanks to the Treasurer. There was a discussion on the falls of plaster in All Saints' caused by the ingress of moisture. The Quinquennial Report for St. Philip's had been recently conducted and some issues with the heating at St. Philip's were reported. A general faculty for maintenance at St. Philip's was unanimously approved.

Extraordinary Meeting 17th May 2018

Attendance: 11

The draft document for applying for a grant from Heritage Lottery Funds was discussed and it was agreed

that it should be entitled “Out Future Vision”. It was agreed unanimously that the proposed repair work to the roof and the provision of better toilet and kitchen facilities were necessary.

Meeting 13th June 2018

Attendance: 13

Matters discussed included the forthcoming Stewardship campaign at All Saints’ and St. Philip’s, continuing activities by the Restoration Trust, and recommendations from the Secretary for compliance with the new GDPR legislation

Meeting 11th September 2018

Attendance: 11

The parlous state of the parish finances were discussed in some detail. As a result of changes to the grant application process it was agreed unanimously that charitable bodies would be approached for grants to cover the staged restoration, that the architect would be approached for specifications for a three phase roof restoration and that ‘High level’ contactors would be approached. It was also agreed that quotes should be sought for work to provide a toilet for the disabled and to repair a crack in the wall at St. Philip’s.

Meeting 31st October 2018

Attendance: 13

Fund raising ideas to boost the parish finances were discussed including a Christmas Fair, carol singing and a sponsored concert to be held in April or May 2019. It was agreed that the current Mission focus for All Saints’ should be the development of the choir and the restoration of the building. It was unanimously agreed that a roofing contractor should be engaged regularly to clear the roofs of All Saints’ of debris to prevent the build-up of standing water which would then makes its way into the building, It was also agreed that to deal with urgent works, a Fabric Officer be appointed for both churches, while it was also noted that the Standing Committee are legally empowered to spend up to £500 on behalf of the PCC.

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

Correspondence for the PCC can be addressed to the secretary at:
2 Bower Mound Road, Maidstone, ME16 8AU

Robert Philo
PCC Secretary

REPORT OF THE CHURCHWARDENS 2018

We would like begin by thanking everyone for their continued support to us during our year as Churchwardens.

We recognise that we are called to work together in sharing resources and gifts in our Churches, and believe every person needs to be actively participating in the joy and challenges ahead.

Generally our Churches are in a reasonable condition

At St Philip’s we are planning works as prioritised by our architect in response to the Quinquennial report 2018 as follows:-

- 1.1.4. EAST END NORTH AISLE NORTH SLOPE : Needs repair where four tiles have slipped.
- 1.1.5. EASTERN SLOPE ORGAN LOFT : Broken couple of concrete tiles which need replacement.
- 1.1.10. SOUTH SLOPE OF NAVE : Concrete tiled roof with three slipped tiles.

1.4.21 APEX OF NORTH AISLE GABLE : The apex of the north aisle is in poor if not dangerous state.

All these works require substantial funding of which the PCC are aware. Grant funding is being sought.

The full Quinquennial report can be viewed by appointment with our Parish administrator Telephone 01622 688270 office.allsaintsmaidstone@gmail.com

At All Saints Church, a roofing contractor has been engaged to clear the roofs of detritus twice yearly. The beneficial effects of this has been seen immediately and in wet conditions there have been virtually no ingress of water.

In order to secure the long term future of the building, restoration of the main nave roof is required and raising the necessary funds continue.

Many people put a lot of time and effort into making our churches a welcoming place to worship and visit which is down to many members of the congregation. All Saints' Church hosted a number of concerts featuring local and foreign choirs, special services for various organisations, school events, and special services over the Christmas period, which brought many thousands of visitors through the doors.

We would like to record our thanks to all who have given their time so generously, and also to express gratitude to our Deputy Churchwardens .

It is our privilege to worship here and to be able to make a contribution to maintaining the buildings as a place of worship for future generations.

Denise Joy Robert Philo
Churchwardens

REPORT OF ALL SAINTS DEPUTY CHURCHWARDENS 2018

We are pleased to report that All Saints was well used throughout 2018 for the community of Maidstone by hosting a variety of services, concerts and other 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 and Sutton Valence Choral Society. Now that the lighting system has been repaired after having been damaged by a lightning strike it is to be hoped that we may see the return of other previously regular groups.

Of course, our thanks are due to our clergy Ian and Clinton in all that they do at All Saints but the services and events require organisation and the effort of a wide range of people. Music has always been especially important at All Saints to enhance our services and the arrival of Philip Horley as organist in addition to Lionel Marchant, Andrew Williamson as choirmaster and a few additional regular choir members gives us hope that this will continue.

Our thanks are due to all the people assist at services and other events: 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 in the crèche. There is currently no provision for Sunday School and we will have to consider what we can offer as the number and age of children who attend changes. The church is often beautifully presented, so thanks are due to the flower arrangers and all those who clean and decorate the church.

We would ask that you consider whether you can help at any of our services or events, regularly or just occasionally. If so, please speak to the wardens. Your assistance would be most welcome, in particular with cleaning the church and hosting at concerts and helping at civic services. If you could help, even if

only occasionally, please let us know.

Geoffrey Lay and Gideon Obamiyi
Deputy Churchwardens

REPORT OF ST PHILIP'S CHURCHWARDEN and DEPUTY CHURCHWARDENS 2018

We would like to report on the many events that have taken place in 2018. This gives us the opportunity to thank our Clergy, Revd Ian Parrish, Revd Clinton Davis, Rt. Revd Peter Maurice, Congregation and Community for their invaluable support in our worship and activities at St Philip's. Worship Sunday Eucharist : 11am Service, thanks to our Clergy.

Worship for All : This second Sunday service is guided by our clergy and led by members of our congregation.

Harvest Festival : Our Harvest offerings were distributed to Maidstone Christian care.

Other Services:-

Baptisms and weddings have taken place as well as memorial service for Doves Funeral Directors.

Christingle: Well attended by our congregation and local community the collection was distributed to the Children's Society.

Carols and Readings: 4.00pm service, followed by seasonal refreshments.

Midnight Eucharist: 11.30pm special thanks to Rt. Revd Peter Maurice.

Choir: Our thanks to St Philip's choir for their attendance at our services. Our children's choir is developing well and take part in our monthly Worship for All Service.

Our thanks to our Clergy and Congregation for the continuous smooth running of our services which is dependent on us working together as a team.

Missional Learning: Working with our Local Mission and Growth Advisor The Revd. Steve Coneys our Priest-in-Charge plus five members of the congregation who are learning together the practice of mission. We meet with five similar communities four Saturdays a year for two years. The course will cover Dwelling in the Word - Dwelling in the World – Announcing the Kingdom of God – Hospitality – Spiritual Discernment and Focus for Missional Action.

Social & Fund raising events.

Coffee and Chat. Fish n chip supper. Light bite lunch. May Fayre. Christmas Fayre. Barbecues. Afternoon tea. Ice cream in the garden.

St Philips Centre.

Our thanks to our Booking clerk, Book keeper and Cleaner for their continued contribution to the running of the Centre.

All rooms at the centre are available for hire.

The centre continues to be utilised by many local groups. Our thanks to all our centre users, committee members, congregation and volunteers for their continued support.

General Maintenance and outside area : many thanks for the continued efforts to those who keep the Church and Centre in good order.

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

Mission Statement:

To Live by Faith and to be the Voice of Hope for the Community.

Churchwarden Denise Joy
Deputy Wardens Janice Underdown and Sally Richards

REPORT OF ST. STEPHEN'S DEPUTY CHURCHWARDEN

Services

During 2018 we have changed our pattern of worship to meeting on the second Sunday of the month for either Café Church or a Family Eucharist. On the fourth Sunday we have chosen to visit other churches to share in their worship and experience the way other Christian Families celebrate their faith. We have visited a diverse selection of churches, from Rochester Cathedral, All Saints Staplehurst, St Martins Shepway, Holy Cross Bearsted, Bearsted Methodist Church and Larkfield Church. We have been made most welcome at all churches and have enjoyed seeing how others worship.

At our regular services our congregation help by contributing to the services in some way, by serving, reading and intercessing and helping with our Café Church activities. Our Café Church activities have included themes such as 'Frozen', Mother's Day, the Royal Wedding, a Family Sports Day, Harvest Festival and a 'Come and make' Christingle service. We continue to send flyers home to the parents of Archbishop Courtenay School children and we generally see 2 or 3 additional families each time. The feedback we receive is always positive, but the lack of regular commitment is a little disappointing.

Activities

As well as our monthly church visits, we all enjoyed a lovely day out at Bawl Water, where the sun continued to shine and we shared a picnic and fun and games together.

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 assemblies our parish continues to make a valuable contribution to the spiritual life of the school. With changes in the Senior Management of the school, and the future appointment of an executive Head Teacher from the Aquila Academy Group, under the Diocese of Canterbury, we will be looking to further increase our involvement in the school.

David Freed
Deputy Churchwarden

ELECTORAL ROLL

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
All Saints Resident	37	36	36	39	35	29	28	35	36	36	43	32
All Saints Non Resident	55	53	53	55	53	53	49	54	56	56	61	60
St. Philip's Resident	40	36	37	41	41	35	28	32	38	38	39	35
St. Philip's Non Resident	13	17	18	15	15	16	15	14	17	17	15	13
St. Stephen's Resident	10	7	7	7	7	6	6	6	6	6	4	2
St. Stephen's Non Resident	6	6	6	6	6	6	6	6	6	5	3	3
Total	161	155	157	163	157	145	132	147	159	158	165	145

Vivienne Sullivan
Electoral Roll Officer

PCC TREASURER'S REPORT and ACCOUNTS 2018

It is disappointing to report that the PCC current account finished with a deficit of £2,166.38. During 2018 we received the fifth year of the five year Mission Grant awarded to the Parish. The term 'Mission Grant' can be misunderstood. It is a payment made by the Church Commissioners to provide finance for the employment cost of our Priest-in-Charge.

The Balance Sheet shows that at the end of 2018 our only debt was to the Diocese of Canterbury in respect of unpaid Parish Share between 2002 and 2013. At the 31st December 2018 the amount of the debt had been reduced to £159,847.88 achieved by payments made during 2018 in addition to our normal Parish Share. As can be seen our total debt at the 31st December 2018 after taking account of credit balances from the various accounts listed amounted to £114,561.07. A Legacy in favour of All Saints church in the sum of £10,321.08 from the Estate of The Late Peter Reginald Hyland greatly assisted the final balance. All of our liabilities have been paid in full with the exception of the total of past years unpaid Parish Share and the Independent Examiners fee which has yet to be received.

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. 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. It can be seen that financially the target set us will still be difficult to achieve. Despite that our Priest-in-Charge and the Churchwardens are grateful to those who make donations to the PCC through our Stewardship Scheme, the 'loose plate' collections taken at services and through other fund raising opportunities.

As in past years we have lost a number of parishioners by removal from the Parish or by death. Although it is pleasing to note that we have had the pleasure of welcoming new members to our congregations we have yet to welcome them to our Stewardship Giving despite the Stewardship Renewal held during 2018.

We have the responsibility of caring for two church buildings: All Saints, a Grade 1 listed building and St. Philip's, a Victorian building dating from 1856. The PCC is aware that major expenditure is required on

both buildings. The Quinquennial Reports received from the architects appointed for each of our churches highlight the major expenditure required for both buildings. The PCC simply does not have the funds to respond. It is therefore vitally important that everyone understands the weakness of our financial position and remain ready to support whatever fund-raising initiatives the PCC propose.

From the accounts detailed in later pages the financial result from each 'worship centre' is clearly shown. However special mention must be made of St. Philip's. The deficit of £3,890.13 relates to the church, a reduction of £874.78 on the 2017 deficit figure of £4,764.91. However the building is also the home of St. Philip's Centre. The accounts for the Centre are kept separately from the Church accounts although the money shown in the Centre accounts is still PCC money. Unfortunately the Centre returned a deficit of £1,370.49 in 2018 meaning that the total deficit in 2018 for St. Philip's Church and Centre was £5,260.62. However the total credit for St. Philip's Centre carried forward to 2019 was £5,457.37. Thus looking at St. Philip's Church and St. Philip's Centre as one 'unit' the result is a credit balance of £1,567.24. In my view this credit balance is a more accurate description of financial activities at St. Philip's Church and Centre. Great efforts continue to be made to increase the use of the Centre and to ensure that the charges made for the use of the Centre are in line with the cost of providing the Centre for use by the Community.

The purpose of the various deposit accounts are as follows:-

All Saints PCC is a deposit account which can be used for payment of modest amounts that are not regarded as normal expenditure.

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 has for some years been used mainly 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 – other than where designated to a particular cause or church building - to pay for major items of expenditure.

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.

The Balance Sheet brings together all of our various accounts showing a total credit of £45,286.81 an increase of £8,478.12 entirely due to the Legacy to All Saints mentioned earlier in this report. After deduction of the money that we owe we have finished the year with a deficit of £114,561.07

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. The Deputy Churchwardens at All Saints church and St. Philip's church count the 'loose plate' collections and enter the information in the Register of Services. My thanks to everyone concerned.

Having outlined some depressing news of our finances as at the 31st December 2018 I can confirm that a letter dated the 27th January 2019 from Julian Hills the Diocesan Secretary was received. The letter confirmed that the Diocesan Finance and Assets Committee of the Archbishop's Council had been greatly impressed by the fact that our Parish Share had been paid in full since 2014. The Committee also noted that since 2014 we had made efforts each year to pay off the large historic arrears. As a result the Committee agreed to write off the historic arrears of Parish Share in its entirety. Therefore the accounts for 2019 will show a nil balance for historic Parish Share.

FINANCIAL CERTIFICATE 2018

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 2nd April 2019 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 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 2018, which are set out on pages 12 to 19.

Responsibilities and Basis of Report

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2018.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Independent Examiner's Statement

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Allan R. Hickie BSc FCA
UHY Hacker Young
Thames House,
Roman Square,
Sittingbourne, Kent.
Date: 24 April 2019

All Saints

Income	31.12.18	31.12.17	31.12.16	31.12.15
Stewardship non Gift Aid	3,757.64	2,607.00	2,166.00	2538.01
Stewardship Gift Aid	33,444.23	34,522.45	32,379.24	36996.88
HMRC	9,486.70	10,860.66	9,316.78	11830.82
Collections	3,731.88	3,584.80	4,156.96	3979.98
Sundry Donations	1,402.99	1,108.97	790.96	1783.31
Fees from the Diocese	0.00	27.00	0.00	0.00
Legacies/Appeals	0.00	0.00	0.00	1156.28
Use of Church	8,412.10	8,210.01	10,552.04	11568.14
Church Hall	1,146.73	898.15	1,034.97	980.00
PCC Fees	3,737.00	4,890.00	3,499.00	4721.00
Dividends and Interest	0.00	0.00	0.00	0.00
Total	65,119.27	66,709.04	63,895.95	75554.42
Expenditure	31.12.18	31.12.17	31.12.16	31.12.15
Stewardship	75.02	70.62	104.19	69.51
Special Appeals	0.00	14.15	0.00	64.35
Charity Giving	0.00	0.00	0.00	300.00
National Charities	0.00	0.00	0.00	0.00
Insurance	14,421.22	14,332.35	13,490.95	16188.92
Parish Share	24,314.04	23,003.76	20,284.70	22344.30
Clergy Expenses	2,832.81	2,867.11	2,612.55	2902.00
Minor Repairs	1,915.12	739.72	2,235.00	3248.92
Upkeep of Services	671.23	722.44	404.97	1120.80
Salaries	3,610.00	4,371.00	6,817.00	6932.00
Church Hall	501.90	634.01	300.37	496.27
Legacies/Appeals	0.00	0.00	0.00	868.00
PCC Property	32.00	130.00	149.00	490.82
Young People	0.00	0.00	221.00	31.00
Heating and Electricity	9,098.50	8,931.03	4,441.16	8284.19
Office Expenses	1,488.77	1,179.17	1,153.88	1834.67
Bank Charges	255.26	270.53	300.08	353.26
Independent Examiners Fee	692.52	675.12	652.67	666.12
Total	59,908.39	57,941.01	53,167.52	66195.13
Income	65,119.27	66,709.04	63,895.95	75,554.42
Expenditure	59,908.39	57,941.01	53,167.52	66,195.13
Net result	5,210.88	8,768.03	10,728.43	9,359.29

St. Philip

Income	31.12.18	31.12.17	31.12.16	31.12.15
Stewardship non Gift Aid	2,096.33	2,165.49	1,791.76	1819.07
Stewardship Gift Aid	8,697.33	8,619.69	7,315.05	8086.84
HMRC	2,702.87	2,640.58	2,679.09	3306.09
Collections	2,156.49	1,727.73	1,773.02	1878.95
Sundry Donations	537.59	302.00	234.80	532.76
Fees from the Diocese	0.00	0.00	0.00	0.00
Use of Church	511.50	424.00	48.00	247.65
Church Hall	663.00	0.00	2,081.09	0.00
Legacies/Appeals	0.00	0.00	1,000.00	0.00
PCC Fees	497.00	0.00	725.00	416.00
Dividends and Interest	0.00	0.00	0.00	0.00
Total	17,862.11	15,879.49	17,647.81	16287.36
Expenditure	31.12.18	31.12.17	31.12.16	31.12.15
Stewardship	81.88	58.96	57.80	0.00
Special Appeals	0.00	62.28	0.00	138.70
Charity Giving	0.00	0.00	0.00	0.00
National Charities	0.00	0.00	0.00	0.00
Insurance	1,418.21	1,413.53	1,326.53	1695.13
Parish Share	14,468.16	13,759.68	12,129.98	11355.30
Clergy Expenses	1,371.09	1,408.80	1,332.95	1146.00
Minor Repairs	688.91	805.09	913.34	1153.79
Upkeep of Services	86.59	421.39	35.54	191.03
Salaries	1,220.00	860.00	300.00	120.00
Church Hall	234.76	0.00	0.00	0.00
Legacies/Appeals	0.00	323.28	0.00	0.00
PCC Property	0.00	1.01	0.00	56.70
Young People	0.00	0.00	0.00	8.00
Heating and Electricity	920.70	446.28	1,105.33	-1025.59
Office Expenses	698.23	513.29	481.34	555.04
Bank Charges	151.77	163.41	179.33	179.75
Independent Examiners Fee	411.93	407.40	390.28	338.52
Total	21,752.23	20,644.40	18,252.42	15912.37
Income	17,862.11	15,879.49	17,647.81	16,287.36
Expenditure	21,752.23	20,644.40	18,252.42	15,912.37
Net result	-3,890.13	-4,764.91	-604.61	374.99

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

St. Stephen

Income	31.12.18	31.12.17	31.12.16	31.12.15
Stewardship non Gift Aid	0.00	0.00	0.00	0.00
Stewardship Gift Aid	180.00	180.00	165.00	190.00
HMRC	59.50	45.00	41.25	48.37
Collections	24.00	58.00	0.00	236.00
Sundry Donations	0.00	0.00	0.00	0.00
Fees from the Diocese	0.00	0.00	0.00	0.00
Church Hall	0.00	0.00	0.00	0.00
Legacies/Appeals	0.00	0.00	0.00	0.00
PCC Fees	0.00	0.00	0.00	0.00
Dividends and Interest	0.00	0.00	0.00	0.00
Total	263.50	283.00	206.25	474.37
Expenditure	31.12.18	31.12.17	31.12.16	31.12.15
Stewardship	0.85	0.00	0.00	0.00
Special Appeals	0.00	13.57	0.00	8.45
Charity Giving	0.00	0.00	0.00	0.00
National Charities	4.27	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Parish Share	3,145.80	2,998.56	2,643.32	2930.40
Clergy Expenses	302.57	310.09	269.50	288.00
Minor Repairs	0.00	0.00	0.00	0.00
Upkeep of Services	7.21	7.61	2.57	15.92
Salaries	20.00	0.00	0.00	0.00
Church Hall	0.00	0.00	0.00	0.00
Legacies/Appeals	0.00	0.00	0.00	0.00
PCC Property	0.00	0.00	0.00	2.48
Young People	0.00	0.00	0.00	0.00
Heating and Electricity	0.00	0.00	0.00	0.00
Office Expenses	147.41	97.73	104.89	193.28
Bank Charges	32.97	35.88	36.49	47.80
Independent Examiners Fee	89.55	81.48	85.05	87.36
Total	3,750.63	3,544.92	3,141.82	3573.69
Income	263.50	283.00	206.25	474.37
Expenditure	3,750.63	3,544.92	3,141.82	3,573.69
Net result	-3,487.13	-3,261.92	-2,935.57	-3,099.32

Current Account

Combined

Income	31.12.18	31.12.17	31.12.16	31.12.15
Stewardship non Gift Aid	5,853.97	4,772.49	3,957.76	4,357.08
Stewardship Gift Aid	42,321.56	43,322.14	34,171.00	38,815.95
HMRC	12,249.07	13,546.24	16,631.83	19,917.66
Collections	5,912.37	5,370.53	7,001.05	7,476.07
Sundry Donations	1,940.58	1,410.97	2,605.23	3,710.63
Fees from the Diocese	0.00	27.00	234.80	768.76
Legacies/Appeals	0.00	0.00	2,081.09	1,156.28
Use of church	8,923.60	8,634.01	10,552.04	11,568.14
Church Hall	1,809.73	898.15	1,082.97	1,227.65
PCC Fees	4,234.00	4,890.00	4,499.00	4,721.00
Dividends and Interest	0.00	0.00	725.00	416.00
Total	83,244.88	82,871.53	83,541.77	94,135.22
Expenditure	31.12.18	31.12.17	31.12.16	31.12.15
Stewardship	157.75	129.58	161.99	69.51
Special Appeals	0.00	90.00	57.80	64.35
Charity Giving	0.00	0.00	0.00	438.70
National Charities	4.27	0.00	0.00	8.45
Insurance	15,839.43	15,745.88	13,490.95	16,188.92
Parish Share	41,928.00	39,762.00	21,611.23	24,039.43
Clergy Expenses	4,506.47	4,586.00	14,742.53	14,257.30
Minor Repairs	2,604.03	1,544.81	6,211.27	7,325.32
Upkeep of Services	765.03	1,151.44	1,587.81	2,562.59
Salaries	4,850.00	5,231.00	6,852.54	7,123.03
Church Hall	736.66	634.01	602.94	632.19
Legacies/Appeals	0.00	323.28	0.00	868.00
PCC Property	32.00	131.01	149.00	490.82
Young People	0.00	0.00	221.00	87.70
Heating and Electricity	10,019.20	9,377.31	4,441.16	8,294.67
Office Expenses	2,334.41	1,790.19	2,259.21	809.08
Bank Charges	440.00	469.82	781.42	908.30
Independent Examiners Fee	1,194.00	1,164.00	936.89	1,039.15
Total	85,411.25	82,130.33	74,107.74	85,207.51
Income	83,244.88	82,871.53	83,541.77	94,135.22
Expenditure	85,411.25	82,130.33	74,107.74	85,207.51
Net result	-2,166.37	741.20	9,434.03	8,927.71
Reconciliation	83,244.88	82,871.53	83,541.77	94,135.22
	85,411.25	82,130.33	74,107.74	85,207.51
	-2,166.37	741.20	9,434.03	8,927.71

All Saints with St. Philip PCC Miscellaneous Accounts

All Saints PCC 00007250

	Income	Expenditure
Surplus from 2017	5,042.16	Deficit from 2017 0.00
Income during 2018	2.63	Expenditure during 2018 -2,254.98
Total	5,044.79	Total -2,254.98
Balance carried forward to next month		2,789.81

All Saints with St. Philip PCC Business Reserve Account 00187828 Note:- This account also pays for Youth Work

	Income	Expenditure
Surplus from 2017	1,083.39	Deficit from 2017 0.00
Income during 2018	224.10	Expenditure during 2018 -115.50
Total	1,307.49	Total -115.50
Balance carried forward to next month		1,191.99
All Saints with St. Philip PCC Organ & Choir Fund 01446274 - St. Philip's Organ		

	Income	Expenditure
Surplus from 2017	3.12	Deficit from 2017 0.00
Income during 2018	230.09	Expenditure during 2018 96.90
Total	233.21	Total 96.90
Balance carried forward to next month		136.31

All Saints Parochial Church Council 66814545

Income		Expenditure	
Surplus from 2017	990.67	Deficit from 2017	0.00
Income during 2018	22,924.83	Expenditure during 2018	9,251.01
Total	23,915.50	Total	9,251.01
Balance carried forward to next month	14,664.49		

All Saints with St. Philip Fee Account 00152242

Income		Expenditure	
Surplus from 2017	1,302.08	Deficit from 2017	0.00
Income during 2018	64,435.17	Expenditure during 2018	63,259.67
Total	65,737.25	Total	63,259.67

Balance carried forward to next month
St. Philip's Church Centre Current and Deposit Accounts

Income		Expenditure	
Surplus from 2017	6,827.86	Deficit from 2017	0.00
Income during 2018	9,462.08	Expenditure during 2018	10,832.57
Total	16,289.94	Total	10,832.57
Balance carried forward to next month	5,457.37		

All Saints and St. Philip's Journal Current Account

Income		Expenditure	
Surplus from 2017	732.69	Deficit from 2017	0.00
Income during 2018	657.46	Expenditure during 2018	1,104.08
Total	1,390.15	Total	1,104.08
Balance carried forward to next month	286.07		

All Saints and St. Philip's Journal Deposit Account

Income		Expenditure	
Surplus from 2017	1.13	Deficit from 2017	0.00
Income during 2018	0.00	Expenditure during 2018	0.00
Total	1.13	Total	0.00
Balance carried forward to next month	1.13		

All Saints Shop Account

Income		Expenditure	
Surplus from 2017	449.30	Deficit from 2017	0.00
Income during 2018	1,010.90	Expenditure during 2018	1,388.06
Total	1,460.20	Total	1,388.06
Balance carried forward to next month	72.14		

Balance Sheet

	Balance at 31.12.18	Balance at 31.12.17	Balance at 31.12.16	Balance at 31.12.15
Result from current account	18,209.92	20,376.29	19,635.09	11,204.44
Result from deposit account 00007250 All Saints PCC	2,789.81	5,042.16	5,041.38	5,057.18
Result from deposit account 00187828 All Saints PCC Business Reserve Youth Fund	1,191.99	1,083.39	1,107.37	1,232.48
Result from deposit account 01446274 All Saints with St. Philip Organ & Choir Fund	136.31	3.12	98.12	416.30
Result from deposit account 66814545 All Saints with St. Philip PCC	14,664.49	990.67	4,001.68	15,497.58
Result from All Saints with St Philip Fee Account	2,477.58	1,302.08	6,967.63	2,933.01
Result from St. Philip's Centre Current and Deposit Accounts	5,457.37	6,827.86	5,838.41	9,861.32
Result from All Saints and St. Philip's Journal Current and Deposit Accounts	287.20	733.82	731.35	620.00
Result from All Saints Shop Account	72.14	449.30	416.80	336.00
Total	45,286.81	36,808.69	43,837.83	47,158.31
Deduct money owed				
Diocese of Canterbury	2018	2017	2016	2015
Outstanding historic Parish Share 2002 to 2013	163,896.88	168,428.88	172,872.88	177,894.00
Less Payments during 2018	-3,000.00	-3,000.00	-3,000.00	-2,000.00
Less Fees Grant	-1,049.00	-1,532.00	-1,444.00	-3,021.12
Outstanding historic Parish Share @ 31.12.18	159,847.88	163,896.88	168,428.88	172,872.88
Result	-114,561.07	-127,088.19	-124,591.05	-125,714.57