



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

**ANNUAL REPORTS**

**and**

**ACCOUNTS**

**2019**

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

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# INTRODUCTION TO THE REPORTS 2019

I am writing this report in April 2020 in a time of unprecedented social-distancing and global suffering. For many of us, this may be the first time in our lives that we have felt so little control over our destiny and the destiny of those we love. This lack of control initially feels like stepping backwards and an undesired vulnerability. But, recognising our lack of control is an excellent starting point for a *Spiritual Journey*.

In her opening address at Diocesan Synod, Bishop Rose called on us to accept prayer as the oxygen for our lives so that each breath we take is an act of *prayer*. To read, mark, inwardly digest and call on God's word daily (*Dwelling in the Word*). To *give* generously and be confident in '*Telling our Story*'.

Both the isolation of Covid-19 and priorities of Bishop Rose help us to ask the question "*Where are we now?*" We are clearly in a "*New Missional Era*". An era of new possibilities and hope. Focussed not so much on bringing people into church, but being the church (the body of Christ) in, with and under the friends, neighbours and strangers of people's everyday lives in our community and living out the biblical theme of hospitality to the stranger. Of asking "*What is God up to in the community?*"

Over this last year we have experimented with organisational change through changing some of our structures of worship, restoration of buildings, PCC meetings and trying to build partnerships through Missional Learning. To some degree these have been a success, but with hindsight we should have spent more time discovering the theological, spiritual and cultural opportunities of our missional situation and trying to understand "*What is God up to?*". Introducing organisational change through small groups working in isolation rather than spiritual discernment through the body (church) has, at times, created unnecessary conflict, harming both the existing community and those new persons who have offered their gifts and hospitality. At St Philip's we followed the path of the Diocesan Mission Learning Community – *Dwelling in the Word*. This has been extremely helpful but again with hindsight, we should have done this together, as a parish, sharing our theological and spiritual insights as we journey on our Way.

After nearly six years we have reached a critical point of change. Frauke and I are moving on and whoever ends up writing this report in future years will have inherited a community that is in the process of transformational change. During the interregnum this forward momentum should be encouraged to accept God's spiritual direction in the life of the world, church and community.

Frauke and I have loved being part of this worshipping community and thank you for all that you have done with us over these last six years and especially this last year of unprecedented change!

All best wishes – Ian Parrish  
Priest-in-Charge

## 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/Priest-in-Charge 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, elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules, or co-opted. 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.

In May 2019 the Membership of the Parochial Church Council was constituted as follows:

**Elected Members**

<b>Name</b>	<b>Until</b>
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For All Saints':

Roger Manuell	2020
Mary Shaw	2020
Gareth Owen	2021
Claire James	2022
(One vacancy)	

For St. Philip's:

Pat Macham	2020
Michael Hocking	2022
Terri Vardi	2022

For St. Stephen's:

(One vacancy)

**Co-opted:**

Lionel Marchant Treasurer)

**Ex-officio:**

Clergy

The Revd. Ian Parrish

Churchwardens

Denise Joy (also Lay Vice Chair)

Robert Philo

Deputy Churchwardens

Geoffrey Lay

David Freed

Deanery Synod

David Freed	2020
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Mollie Neaves	2020
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Vacancy

**Meetings of the PCC**

The following is a very brief summary of matters discussed during 2019:

Meeting 23<sup>rd</sup> January 2019

Attendance: 12

Graham Heath, Captain of the Bell Ringers addressed the meeting to explain the need to replace the current system for controlling the volume of the bells at All Saints'. The current system was not working properly and prevented the full use of the bells for fear of causing excessive noise. Funding for this will come from the bell ringer's existing funds augmented by donations and grants, so there will be no call at all on the church funds. The PCC agreed unanimously to proceed with a faculty application.

The PCC also agreed unanimously to proceed with a faculty application in respect of St. Philip's to repair a crack in the West End wall and to provide toilet facilities for the disabled.

The Churchwardens reported that they and the Revd. Parrish had met with the Archdeacon of Maidstone, The Area Dean and the Diocesan Secretary and the meeting had had a favourable outcome, in particular that the mission grant would continue and that the historic debt would be written off.

#### Meeting 2<sup>nd</sup> April 2019

Attendance: 11

The annual accounts to be presented to the APCM were agreed unanimously.

It was also agreed unanimously that the electoral roll, due for renewal in 2019 be accepted for presentation at the APCM.

It was also agreed not to hold a short PCC meeting after the APCM, as done previously for the purposes of co-option of members and election of officers

It was also agreed in future that one PCC meeting in three should concentrate on Mission and related matters and the ordering of the agenda would reflect this.

#### Meeting 28<sup>th</sup> May 2019

Attendance: 12

The following elections and co-options were unanimously approved:

Denise Joy to be appointed Lay Vice-Chair

Robert Philo to be appointed PCC secretary

Lionel Marchant to be appointed Treasurer

Kerry Blair the Parish Administrator to assume the duties of the Electoral Roll Officer

Lionel Marchant to be co-opted to the PCC

The meeting unanimously agreed that the Archdeacon be approached for his agreement to repair damaged parts of the nave floor, which were potentially hazardous, for which no faculty was required.

The meeting unanimously agreed that the parish Safeguarding document be updated in minor details to reflect current terminology.

#### Meeting 9<sup>th</sup> July 2019

Attendance: 11

This meeting concentrated on Mission and related matters. The experience at St. Philip's of "Dwelling in the Word" under the leadership of the Diocesan Missional Learning leadership team, and thereby reaching out to people outside the Church was described. The Mission for All Saints' was described as preservation of the building and the provision of music and worship in a traditional style.

The architect had concluded that the repairs to the Nave floor could be carried out using our own resources, and the meeting unanimously agreed that these repairs be accomplished in accordance with the instructions

from the architect and the Statement of Need that had been provided.

The meeting also received a Statement of Need in relation to the repairs to the Organ Blower Motor, and unanimously agreed that that repairs be done in accordance with the Statement and advice from the Diocesan Organ Advisor. It was noted that the funding would come from the Restoration Trust and not from PCC monies.

#### Meeting 24<sup>th</sup> September 2019

Attendance: 12

It was reported that the repairs to the floor in the Nave and the Organ Blower Motor were in progress.

It was unanimously agreed that a bid be made to the Heritage Lottery Fund for a grant towards the roof repairs. Continuing plaster falls were a concern and it was agreed that the architect should be asked to make an inspection on his next visit, with a view to obtaining a faculty and funding to remove loose plaster.

#### Meeting 19<sup>th</sup> November 2019

Attendance: 12

Fund-raising ideas were discussed. It was announced that the safeguarding leadership team in the parish were about to start conducting some training on safeguarding best practices to the various office-holders in the parish.

In addition to these full meetings, the Standing Committee met during the year about 2 weeks before each PCC meeting to progress business matters.

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

Robert Philo - PCC Secretary

## **REPORT OF THE CHURCHWARDENS 2019**

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.

### **ST PHILIP'S CHURCH & CENTRE 2019.**

The last Quinquennial Inspection was received from the Architect in June 2018 We continue to work towards these recommendations when finance become available.

#### **Main Door**

The lock is functional – Inventory kept of key holders.

#### **Roofs and West Porch**

The North and South Elevation roof the gullies – maintenance of gullies cleared,

#### **Stonework**

As soon as funds are available there are parts of the Stonework that needs to be carried out.

### **West Porch**

The roof gullies have been cleared and work scheduled to complete the down pipes.

### **Entrance Hall Ceiling**

The ceiling has no immediate problems identified.

### **Disabled Access.**

The disabled access to the building remains in good order.

### **Toilets**

There is a Ladies and Gentlemen's Toilet in the centre. A toilet cubicle in the ladies has been adapted to aid the frail and disabled.

Disabled toilets - A faculty has been applied for, and match funding is required to complete the works.

### **Administrator's Office (Room 3)**

Ceiling in need of maintenance work.

### **Coffee Bar (Room 4)**

Ceiling in need of redecoration following plaster work.

### **Hall (Room 1)**

Room recently decorated.

### **Kitchen,**

The kitchen needs to be updated when funding becomes available.

### **Lightning conductor**

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

### **Rainwater goods generally**

Rainwater Down pipes work scheduled.

The building has Main drainage.

### **Electrical**

Scheduled electrical checks have been undertaken

### **P.A.T**

A Portable Appliance Test scheduled.

### **Church Floor**

Satisfactory no immediate safety concerns,

### **Church Steps**

For Safety reasons yellow strips of special paint has been added to the entrance steps, steps to the clock tower and to the outside boiler tower.

### **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 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 service for many more years.

#### **Votive Candle Stand**

A Votive Candle Stand in memory of Clive Porter is well used.

#### **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 – Spotlight bulbs all working.

#### **Vegetation close to church walls**

Regular maintenance 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.

A member of our congregation oversees the gardens upkeep and the area is now used for many Church activities.

#### **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.

Maintenance certificates have been issued further work will be carried out in the New Year.

#### **Drains.**

These are satisfactory.

#### **Notice Boards**

Two Notice Boards are used on a regular basis.

#### **Audio system**

P.A.T test

#### **Bell frame**

St Philips has one bell.

**Clock.** The Clock is working satisfactory and maintained by a volunteer.

*Every matter that had been 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.*

#### **All Saints**

As ever, the church hosted a number of major events. In addition to the concerts from local and overseas instrumentalists and choirs, the annual service for the Lord Lieutenant of Kent was held at the church in March, having taken place in Canterbury and Rochester cathedrals in previous years, and the church hosted the annual service for the Mayor of Maidstone as well as the funeral of a past mayor of Maidstone. In the month of December there were many special events including our own Carol Service.

A project was initiated by the Bell-ringing team to replace the shutters in the tower. This will enable the volume produced by the bells to be more effectively regulated, so that the bells can be used more frequently without excessive disturbance to the locality. The condition of the nave floor also required some attention



to fill up cracks that had opened up and this work was started this year. The ancient electric motor powering the blower of the main organ failed and was replaced by a modern motor. A bid, unfortunately unsuccessful was made for a grant from Heritage Lottery Funds towards the repair of the roof, and work continues to raise funds. Another project, to draw up a Conservation Management Plan for the church was also started. Falls of plaster started to become more frequent in the south part of the Nave and plans were drawn up to remove loose plaster.

**Churchwarden**  
**Denise Joy**

**Churchwarden**  
**Robert Philo**

## **REPORT OF ALL SAINTS DEPUTY CHURCHWARDENS 2019**

We are pleased to report that All Saints Church was well used throughout 2019 for the community of Maidstone by hosting a variety of services and a number of concerts held by local choirs and orchestras, notably Maidstone Choral Union, Maidstone Wind Symphony, Maidstone Singers and Sutton Valence Choral Society. We also had a return visit from the Monaco Boys Choir and a concert held by a Dutch Choir.

Our thanks are due to our clergy, Ian and Clinton, in all that they do for at All Saints but the services and events require organisation and the effort of a wide range of people. Music has always been important at All Saints to enhance our services and our organists Lionel Marchant and Philip Horley continue to make an important contribution and our choir, under the direction of Andrew Williamson, continues to make slowly growth. Our thanks are also due to all other people who assist at services and other events: those who ring bells, those who welcome, act as side-persons or servers, those who read the lessons, lead the intercessions, administer the Eucharist and those who care for the young during our services. The church is often well presented, so thanks are due to the flower arrangers and all those who clean and decorate the church.

We have held a few fund raising events this year, including a Command Performance Concert in February and then an Summer Fayre and Christmas market. We have also taken steps to tidy up the church removing many unnecessary items that had been stored in the church, opening up more of the back of the church. How we use the church will no doubt evolve with time as we try different ways of using of the different spaces within the church. We ask that you should feel free to comment and make suggestions to us and other members of the PCC.

Geoffrey Lay and Gideon Obamiyi  
Deputy Churchwardens

## **REPORT OF ST PHILIP'S CHURCHWARDEN and DEPUTY CHURCHWARDENS 2019**

We would like to report on the many events that have taken place in 2019. 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 Salvation Army.

**Other Services:** South Borough Primary school held their Christmas service in church this year for the first time. The service was extremely well attended standing room only.

**Christingle:** Well attended by our congregation and local community our collection was donated to the

Children's Society.

**Carols & Readings:** 4pm 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.

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 Steve Coneys the incumbent plus five members of the congregation continue the practice of mission. Now in our second year we continue to share our learning together in a way which changes the culture of our churches. Looking to grow the Church in numbers depth and vitality. Renewed ministry and life giving community partnerships, are the changes in our culture that we need.

**Social & Fund raising events:** Coffee & Chat, Fish and chip supper, Light Bite Lunch, May Fayre, Christmas Fayre. Barbecues, Afternoon tea and Ice cream in the garden. Our thanks to everyone involved in making these events so successful.

**St Philips Centre.** Our thanks to our Booking clerk, Book keeper, Centre Cleaner and Treasurer for their continued contribution to the running of the Centre. The Centre continues to be utilised by local community groups, and is available for hire. Our thanks to all our Centre Users, Committee Members, Congregation and Volunteers for their much needed support.

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

Thanks to the Friends of St Philip's Community Centre for their fund-raising efforts and continued involvement in all activities.

The Parish Administrators office is upstairs at St Philip's Centre.

Contact details : [office.allsaintsmaidstone@gmail.com](mailto:office.allsaintsmaidstone@gmail.com) 01622 688270

Our thanks to Kerry Blair, Church Administrator for her continued support.

Mission Statement : To Live by Faith and to be the Voice of Hope for the community.

Denise Joy  
Churchwarden Denise Joy

Janice Underdown and Sally Richards  
Deputy Churchwardens

## **REPORT OF ST. STEPHEN'S DEPUTY CHURCHWARDEN**

### **Services**

During 2019 we have continued our pattern of services with either Messy Church or a Family Eucharist on the second Sunday of the month and visits to other churches on the fourth Sunday. We have also celebrated special seasons with a Family Eucharist.

All our regular congregation help by contributing to the services in some way, by serving, reading, and leading intercessions, taking the Family Service, and most importantly making the coffee after the service. Our Café Church activities have included themes such as 'Preparing for Lent', the Lost Sheep, Harvest and a 'Come and make' Christingle service. We are thankful for a small but loyal group of supporters from our close families and friends.

### **School Contact and Outreach**

Godly play continues with leaders coming from both St Philips and St Stephens congregations, Thanks to Barbara and Marion.

We have also assisted with the RE curriculum, with David Freed going into Archbishop Courtenay School

to talk about how we celebrate the incarnation at All Saints, with a talk and activities to Year 5 & 6. Carol Singing took place at the Haven Nursing Home 19<sup>th</sup> December 2019 with Sally playing her keyboard. Ian led a simple service and several of our congregation attended with the residents and staff of the home.

### 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 change in the Senior Management of the school, we look forward to working with them, and the school, to investigate other opportunities to arrange suitable events and input from our congregation.

David Freed  
Deputy Churchwarden

## ELECTORAL ROLL

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
All Saints Resident	36	36	39	35	29	28	35	36	36	43	32	31
All Saints Non Resident	53	53	55	53	53	49	54	56	56	61	60	59
St. Philip’s Resident	36	37	41	41	35	28	32	38	38	39	35	35
St. Philip’s Non Resident	17	18	15	15	16	15	14	17	17	15	13	13
St. Stephen’s Resident	7	7	7	7	6	6	6	6	6	4	2	2
St. Stephen’s Non Resident	6	6	6	6	6	6	6	6	5	3	3	3
Total	155	157	163	157	145	132	147	159	158	165	145	143

Kerry Blair  
Electoral Roll Officer

## PCC TREASURER’S REPORT and ACCOUNTS 2019

For the second year running it is disappointing to report that the PCC current account finished with a deficit. As can be seen from the accounts the deficit was £3,096.79 an increase of £930.42 over 2018. During 2019 the Church Commissioners continued our ‘Mission Grant which provides finance for the employment cost of our Priest-in-Charge.

The Balance Sheet shows that at the end of 2019 we did not have any debt the Diocese of Canterbury having ‘written off’ the debt of unpaid Parish Share accumulated between 2002 and 2013. The amount ‘written off’ was £159,847.88. Our total ‘cash at the bank’ at the 31st December 2019 was therefore £38,803.12 as shown in the account.

Despite difficult financial circumstances 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 to everything that needs attention. 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. Regrettably the deficit of £4,170.27 for 2019 in respect of St. Philip's Church shows a slight increase over 2018. 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. The credit balance at the 31st December 2019 for St. Philip's Centre was £7,315.49 as shown on the Balance Sheet. Thus looking at St. Philip's Church and St. Philip's Centre as one 'unit' the result is a credit balance of £3,145.22. 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 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 when a sufficient balance has been achieved.

The Balance Sheet brings together all of our various accounts showing a total credit of £38,803.12. That figure represents 'cash at the bank as mentioned earlier.

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 Churchwardens and 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.

## **FINANCIAL CERTIFICATE 2019**

Registered Charity No. 1134146

We certify that the Accounts shown in this booklet were presented to and approved on behalf of the Parochial Church Council by the Standing Committee of the Parochial Church Council of All Saints with St. Philip, Maidstone at a meeting of the Committee held at 7.00pm on the 14th January 2020 in All Saints Vicarage Priory Road 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 2019, which are set out on pages 13 to 18.

## **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 2019.

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: 1 October 2020

## All Saints with St. Philip Maidstone and St. Stephen Tovil Current Account

All Saints						
Income		31.12.19	31.12.18	31.12.17	31.12.16	31.12.15
Stewardship non Gift Aid		5,469.30	3,757.64	2,607.00	2,166.00	2538.01
Stewardship Gift Aid		29,197.49	33,444.23	34,522.45	32,379.24	36996.88
HMRC		9,144.33	9,486.70	10,860.66	9,316.78	11830.82
Collections		3,546.91	3,731.88	3,584.80	4,156.96	3979.98
Sundry Donations		1,642.39	1,402.99	1,108.97	790.96	1783.31
Fees from the Diocese		719.67	0.00	27.00	0.00	0.00
Legacies/Appeals		0.00	0.00	0.00	0.00	1156.28
Use of Church		10,355.45	8,412.10	8,210.01	10,552.04	11568.14
Church Hall		700.00	1,146.73	898.15	1,034.97	980.00
PCC Fees		4,172.00	3,737.00	4,890.00	3,499.00	4721.00
Dividends and Interest		0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>64,947.54</b>	<b>65,119.27</b>	<b>66,709.04</b>	<b>63,895.95</b>	<b>75554.42</b>
Expenditure		31.12.19	31.12.18	31.12.17	31.12.16	31.12.15
Stewardship		63.51	75.02	70.62	104.19	69.51
Special Appeals		0.00	0.00	14.15	0.00	64.35
Charity Giving		0.00	0.00	0.00	0.00	300.00
National Charities		0.00	0.00	0.00	0.00	0.00
Insurance		14,562.82	14,421.22	14,332.35	13,490.95	16188.92
Parish Share		23,775.35	24,314.04	23,003.76	20,284.70	22344.30
Clergy Expenses		3,002.62	2,832.81	2,867.11	2,612.55	2902.00
Minor Repairs		1,344.00	1,915.12	739.72	2,235.00	3248.92
Upkeep of Services		843.64	671.23	722.44	404.97	1120.80
Salaries		3,063.82	3,610.00	4,371.00	6,817.00	6932.00
Church Hall		476.94	501.90	634.01	300.37	496.27
Legacies/Appeals		0.00	0.00	0.00	0.00	868.00
PCC Property		0.00	32.00	130.00	149.00	490.82
Young People		0.00	0.00	0.00	221.00	31.00
Heating and Electricity		11,407.74	9,098.50	8,931.03	4,441.16	8284.19
Office Expenses		954.65	1,488.77	1,179.17	1,153.88	1834.67
Bank Charges		318.35	255.26	270.53	300.08	353.26
Independent Examiners F		716.88	692.52	675.12	652.67	666.12
<b>Total</b>		<b>60,530.32</b>	<b>59,908.39</b>	<b>57,941.01</b>	<b>53,167.52</b>	<b>66195.13</b>
Income		64,947.54	65,119.27	66,709.04	63,895.95	75,554.42
Expenditure		60,530.32	59,908.39	57,941.01	53,167.52	66,195.13
<b>Net result</b>		<b>4,417.22</b>	<b>5,210.88</b>	<b>8,768.03</b>	<b>10,728.43</b>	<b>9,359.29</b>

<b>St. Philip</b>						
Income		31.12.19	31.12.18	31.12.17	31.12.16	31.12.15
Stewardship non Gift Aid		2,239.87	2,096.33	2,165.49	1,791.76	1819.07
Stewardship Gift Aid		8,689.49	8,697.33	8,619.69	7,315.05	8086.84
HMRC		3,025.30	2,702.87	2,640.58	2,679.09	3306.09
Collections		2,176.38	2,156.49	1,727.73	1,773.02	1878.95
Sundry Donations		1,070.43	537.59	302.00	234.80	532.76
Fees from the Diocese		90.00	0.00	0.00	0.00	0.00
Use of Church		62.00	511.50	424.00	48.00	247.65
Church Hall		0.00	663.00	0.00	2,081.09	0.00
Legacies/Appeals		0.00	0.00	0.00	1,000.00	0.00
PCC Fees		464.00	497.00	0.00	725.00	416.00
Dividends and Interest		0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>17,817.47</b>	<b>17,862.11</b>	<b>15,879.49</b>	<b>17,647.81</b>	<b>16287.36</b>
Expenditure		31.12.19	31.12.18	31.12.17	31.12.16	31.12.15
Stewardship		37.77	81.88	58.96	57.80	0.00
Special Appeals		0.00	0.00	62.28	0.00	138.70
Charity Giving		0.00	0.00	0.00	0.00	0.00
National Charities		0.00	0.00	0.00	0.00	0.00
Insurance		1,417.32	1,418.21	1,413.53	1,326.53	1695.13
Parish Share		14,141.95	14,468.16	13,759.68	12,129.98	11355.30
Clergy Expenses		1,398.44	1,371.09	1,408.80	1,332.95	1146.00
Minor Repairs		1,001.34	688.91	805.09	913.34	1153.79
Upkeep of Services		114.86	86.59	421.39	35.54	191.03
Salaries		1,014.19	1,220.00	860.00	300.00	120.00
Church Hall		15.00	234.76	0.00	0.00	0.00
Legacies/Appeals		0.00	0.00	323.28	0.00	0.00
PCC Property		0.00	0.00	1.01	0.00	56.70
Young People		0.00	0.00	0.00	0.00	8.00
Heating and Electricity		1,828.31	920.70	446.28	1,105.33	-1025.59
Office Expenses		436.01	698.23	513.29	481.34	555.04
Bank Charges		156.13	151.77	163.41	179.33	179.75
Independent Examiners F		426.42	411.93	407.40	390.28	338.52
<b>Total</b>		<b>21,987.74</b>	<b>21,752.23</b>	<b>20,644.40</b>	<b>18,252.42</b>	<b>15912.37</b>
Income		17,817.47	17,862.11	15,879.49	17,647.81	16,287.36
Expenditure		21,987.74	21,752.23	20,644.40	18,252.42	15,912.37
Net result		-4,170.27	-3,890.12	-4,764.91	-604.61	374.99



<b>St. Stephen</b>						
Income		31.12.19	31.12.18	31.12.17	31.12.16	31.12.15
Stewardship non Gift Aid		0.00	0.00	0.00	0.00	0.00
Stewardship Gift Aid		180.00	180.00	180.00	165.00	190.00
HMRC		45.00	59.50	45.00	41.25	48.37
Collections		10.50	24.00	58.00	0.00	236.00
Sundry Donations		0.00	0.00	0.00	0.00	0.00
Fees from the Diocese		0.00	0.00	0.00	0.00	0.00
Church Hall		0.00	0.00	0.00	0.00	0.00
Legacies/Appeals		0.00	0.00	0.00	0.00	0.00
PCC Fees		0.00	0.00	0.00	0.00	0.00
Dividends and Interest		0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>235.50</b>	<b>263.50</b>	<b>283.00</b>	<b>206.25</b>	<b>474.37</b>
Expenditure		31.12.19	31.12.18	31.12.17	31.12.16	31.12.15
Stewardship		8.22	0.85	0.00	0.00	0.00
Special Appeals		0.00	0.00	13.57	0.00	8.45
Charity Giving		0.00	0.00	0.00	0.00	0.00
National Charities		0.00	4.27	0.00	0.00	0.00
Insurance		0.00	0.00	0.00	0.00	0.00
Parish Share		3,074.70	3,145.80	2,998.56	2,643.32	2930.40
Clergy Expenses		292.44	302.57	310.09	269.50	288.00
Minor Repairs		0.00	0.00	0.00	0.00	0.00
Upkeep of Services		7.87	7.21	7.61	2.57	15.92
Salaries		3.06	20.00	0.00	0.00	0.00
Church Hall		0.00	0.00	0.00	0.00	0.00
Legacies/Appeals		0.00	0.00	0.00	0.00	0.00
PCC Property		0.00	0.00	0.00	0.00	2.48
Young People		0.00	0.00	0.00	0.00	0.00
Heating and Electricity		0.00	0.00	0.00	0.00	0.00
Office Expenses		65.64	147.41	97.73	104.89	193.28
Bank Charges		34.61	32.97	35.88	36.49	47.80
Independent Examiners F		92.70	89.55	81.48	85.05	87.36
<b>Total</b>		<b>3,579.24</b>	<b>3,750.63</b>	<b>3,544.92</b>	<b>3,141.82</b>	<b>3573.69</b>
Income		235.50	263.50	283.00	206.25	474.37
Expenditure		3,579.24	3,750.63	3,544.92	3,141.82	3,573.69
<b>Net result</b>		<b>-3,343.74</b>	<b>-3,487.13</b>	<b>-3,261.92</b>	<b>-2,935.57</b>	<b>-3,099.32</b>

<b>Combined</b>						
Income		31.12.19	31.12.18	31.12.17	31.12.16	31.12.15
Stewardship non Gift Aid		7,709.17	5,853.97	4,772.49	3,957.76	4,357.08
Stewardship Gift Aid		38,066.98	42,321.56	43,322.14	39,859.29	45,273.72
HMRC		12,214.63	12,249.07	13,546.24	12,037.12	15,185.28
Collections		5,733.79	5,912.37	5,370.53	5,929.98	6,094.93
Sundry Donations		2,712.82	1,940.58	1,410.97	1,025.76	2,316.07
Fees from the Diocese		809.67	0.00	27.00	0.00	0.00
Legacies/Appeals		0.00	0.00	0.00	1,000.00	1,156.28
Use of church		10,417.45	8,923.60	8,634.01	10,600.04	11,815.79
Church Hall		700.00	1,809.73	898.15	3,116.06	980.00
PCC Fees		4,636.00	4,234.00	4,890.00	4,224.00	5,137.00
Dividends and Interest		0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>83,000.51</b>	<b>83,244.88</b>	<b>82,871.53</b>	<b>81,750.01</b>	<b>92,316.15</b>
Expenditure		31.12.19	31.12.18	31.12.17	31.12.16	31.12.15
Stewardship		109.50	157.75	129.58	161.99	69.51
Special Appeals		0.00	0.00	90.00	0.00	211.50
Charity Giving		0.00	0.00	0.00	0.00	300.00
National Charities		0.00	4.27	0.00	0.00	0.00
Insurance		15,980.14	15,839.43	15,745.88	14,817.48	17,884.05
Parish Share		40,992.00	41,928.00	39,762.00	35,058.00	36,630.00
Clergy Expenses		4,693.50	4,506.47	4,586.00	4,215.00	4,336.00
Minor Repairs		2,345.34	2,604.03	1,544.81	3,148.34	4,402.71
Upkeep of Services		966.37	765.03	1,151.44	443.08	1,327.75
Salaries		4,081.07	4,850.00	5,231.00	7,117.00	7,052.00
Church Hall		491.94	736.66	634.01	300.37	496.27
Legacies/Appeals		0.00	0.00	323.28	0.00	868.00
PCC Property		0.00	32.00	131.01	149.00	550.00
Young People		0.00	0.00	0.00	221.00	39.00
Heating and Electricity		13,236.05	10,019.20	9,377.31	5,546.49	7,258.60
Office Expenses		1,456.30	2,334.41	1,790.19	1,740.11	2,582.99
Bank Charges		509.09	440.00	469.82	515.90	580.81
Independent Examiners F		1,236.00	1,194.00	1,164.00	1,128.00	1,092.00
<b>Total</b>		<b>86,097.30</b>	<b>85,411.25</b>	<b>82,130.33</b>	<b>74,561.76</b>	<b>85,681.19</b>
Income		83,000.51	83,244.88	82,871.53	81,750.01	92,316.15
Expenditure		86,097.30	85,411.25	82,130.33	74,561.76	85,681.19
Net result		-3,096.79	-2,166.37	741.20	7,188.25	6,634.96

## All Saints with St. Philip PCC Miscellaneous Accounts

All Saints PCC 00007250				
Income			Expenditure	
Surplus from 2018	2,789.81		Deficit from 2018	0.00
Income during 2019	1,107.84		Expenditure during 2019	-1,277.81
Total	3,897.65		Total	-1,277.81
Balance carried forward to next month		2,619.84		
All Saints with St. Philip PCC Business Reserve Account 00187828 Note:- This account also pays for Youth Work				
Income			Expenditure	
Surplus from 2018	1,191.99		Deficit from 2018	0.00
Income during 2019	2.38		Expenditure during 2019	0.00
Total	1,194.37		Total	0.00
Balance carried forward to next month		1,194.37		
All Saints with St. Philip PCC Organ & Choir Fund 01446274 - St. Philip's Organ				
Income			Expenditure	
Surplus from 2018	136.31		Deficit from 2018	0.00
Income during 2019	280.18		Expenditure during 2019	383.40
Total	416.49		Total	383.40
Balance carried forward to next month		33.09		
All Saints Parochial Church Council 66814545				
Income			Expenditure	
Surplus from 2018	14,664.49		Deficit from 2018	0.00
Income during 2019	239.76		Expenditure during 2019	4,804.00
Total	14,904.25		Total	4,804.00
Balance carried forward to next month		10,100.25		
All Saints with St. Philip Fee Account 00152242				
Income			Expenditure	
Surplus from 2018	2,477.58		Deficit from 2018	0.00
Income during 2019	65,739.48		Expenditure during 2019	65,891.48
Total	68,217.06		Total	65,891.48
Balance carried forward to next month		2,325.58		
St. Philip's Church Centre Current and Deposit Accounts				
Income			Expenditure	
Surplus from 2018	5,457.17		Deficit from 2018	0.00
Income during 2019	10,918.44		Expenditure during 2019	9,060.12
Total	16,375.61		Total	9,060.12
Balance carried forward to next month		7,315.49		

All Saints and St. Philip's Journal Current Account				
Income			Expenditure	
Surplus from 2018	286.07		Deficit from 2018	0.00
Income during 2019	538.73		Expenditure during 2019	-822.00
Total	824.80		Total	-822.00
Balance carried forward to next month		2.80		
All Saints and St. Philip's Journal Deposit Account				
Income			Expenditure	
Surplus from 2018	1.13		Deficit from 2018	0.00
Income during 2019	0.00		Expenditure during 2019	0.00
Total	1.13		Total	0.00
Balance carried forward to next month		1.13		
All Saints Shop Account				
Income			Expenditure	
Surplus from 2018	72.14		Deficit from 2018	0.00
Income during 2019	0.00		Expenditure during 2019	0.00
Total	72.14		Total	0.00
Balance carried forward to next month		72.14		

Balance Sheet					
	Balance at 31.12.19	Balance at 31.12.18	Balance at 31.12.17	Balance at 31.12.16	Balance at 31.12.15
Result from current account	15,138.43	18,209.92	20,376.29	19,635.09	11,204.44
Result from deposit account 00007250 All Saints PCC	2,619.84	2,789.81	5,042.16	5,041.38	5,057.18
Result from deposit account 00187828 All Saints PCC Business Reserve Youth Fund	1,194.37	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	33.09	136.31	3.12	98.12	416.30
Result from deposit account 66814545 All Saints with St. Philip PCC	10,100.25	14,664.49	990.67	4,001.68	15,497.58
Result from All Saints with St Philip Fee Account	2,325.58	2,477.58	1,302.08	6,967.63	2,933.01
Result from St. Philip's Centre Current and Deposit Accounts	7,315.49	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	3.93	287.20	733.82	731.35	620.00
Result from All Saints Shop Account	72.14	72.14	449.30	416.80	336.00
<b>Total</b>	<b>38,803.12</b>	<b>45,286.81</b>	<b>36,808.69</b>	<b>43,837.83</b>	<b>47,158.31</b>
Deduct money owed					
Diocese of Canterbury	2019	2018	2017	2016	2015
Outstanding historic Parish Share 2002 to 2013	159,847.88	163,896.88	168,428.88	172,872.88	177,894.00
Less Payments during 2019	0.00	-3,000.00	-3,000.00	-3,000.00	-2,000.00
Less Fees Grant	0.00	-1,049.00	-1,532.00	-1,444.00	-3,021.12
Historic Debt cleared by the Diocese	-159,847.88				
Outstanding historic Parish Share @ 31.12.19	0.00	159,847.88	163,896.88	168,428.88	172,872.88
<b>Result</b>	<b>38,803.12</b>	<b>-114,561.07</b>	<b>-127,088.19</b>	<b>-124,591.05</b>	<b>-125,714.57</b>