

# ST GEORGE, THE MARTYR, RAMSGATE

## 2022 ANNUAL REPORT





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## 1. Vicar's Report

Let there be light! A highlight of 2022 was the switching on of the new LED lights in the church lantern. We did it at the start of Advent in co-ordination with Ramsgate's Christmas light switch on. It was also the first event organised by our new Regeneration Officer.

This event symbolised much of what was achieved at St. George's in 2022. The new LED bulbs were just part of the work that took place on our buildings in 2022. There were more important electrical upgrades in the church, the asbestos was cleared from the crypt at the start of the year and the Soup Kitchen in the hall was completely restored to become a lovely meeting room.

The year saw a number of changes in personnel. Jennifer Smith stood down as churchwarden after over twenty years of fantastic service, whilst we welcomed Mark Ogden as her replacement. As mentioned above we appointed Jemima Brown as Regeneration Officer. She got off to a flying start in November. At the end of the year, Margaret Harmes, Brenda Harmes and Jennifer Smith stood down as Sunday School teachers after sixty years of teaching youngsters. The parents of Sunday School organised a great party to give thanks for their long service and we were joined by Bishop Rose.

With all of these changes, we are also grateful for those who have continued to serve through the year. Without the diligence of Sue Martin as church warden, many of the building projects mentioned above would not have happened. It has also been great to work with Claire Coleman, our curate and see her continuing growth and development in ministry and to celebrate her ordination as Priest at Canterbury Cathedral in the summer.

St. Luke's and St. George's have grown closer over the year. We had two joint services: one to celebrate the Queen's Platinum Jubilee, which was followed by a BBQ in St. George's grounds and the other a Confirmation Service at St. Luke's in November. A new social committee with people from both churches organised a Light Party at St. Luke's on 31<sup>st</sup> October. It has proved to be the first of many fantastic events.

I hope that St. George's can increasingly be a light at the heart of Ramsgate. Many local people comment that they love the lantern being on each evening, but we want to offer more than a 'high light,' we want to offer the light of Christ to Ramsgate. As our community engagement increases, my prayer is that we bring some light into the darkness of people's struggles and difficulties and build community where there is isolation and loneliness. I also ask God that our church may grow, both numerically and spiritually, so that together we can be a light to the world, pointing people to the highest of all lights: Jesus Christ.

Paul Worledge

(Priest in Charge of St. George, the Martyr, Ramsgate)

May 2023

## **2. The Purposes of the PCC**

The Parochial Church Council (PCC) of St George's Church Ramsgate has responsibility for co-operating with the Priest-in-Charge, the Revd. Paul Worledge, in promoting the mission of the Church: pastoral, evangelistic, social, and ecumenical. It also has responsibilities for the maintenance of the St. George's church building, church hall and garages. The hall and garages are situated next to the church building in Broad Street, Ramsgate.

## **3. Church activities**

During 2022, the regular weekly activities run by the Church were:

### **Sundays:**

Eucharist 9.30am

Sunday School: 10.45am. (From January 2023, Sunday School is held once a month at 10.30)

Youth Initiative (at St Luke's church hall): 5.00 – 7.30pm

### **Mondays:**

Craft Group: St George's church hall: 2.00 – 3.30

### **Tuesdays:**

Daily Prayer: St George's church: 9.30 – 10.00 am

Coffee Morning: St George's church hall – 11.00am – 12.00 noon

Community Meal: St George's hall: 5.30pm – 7.00 pm

### **Wednesdays:**

Study Group, Lyndhurst Rd: 2.30pm – 4.30pm

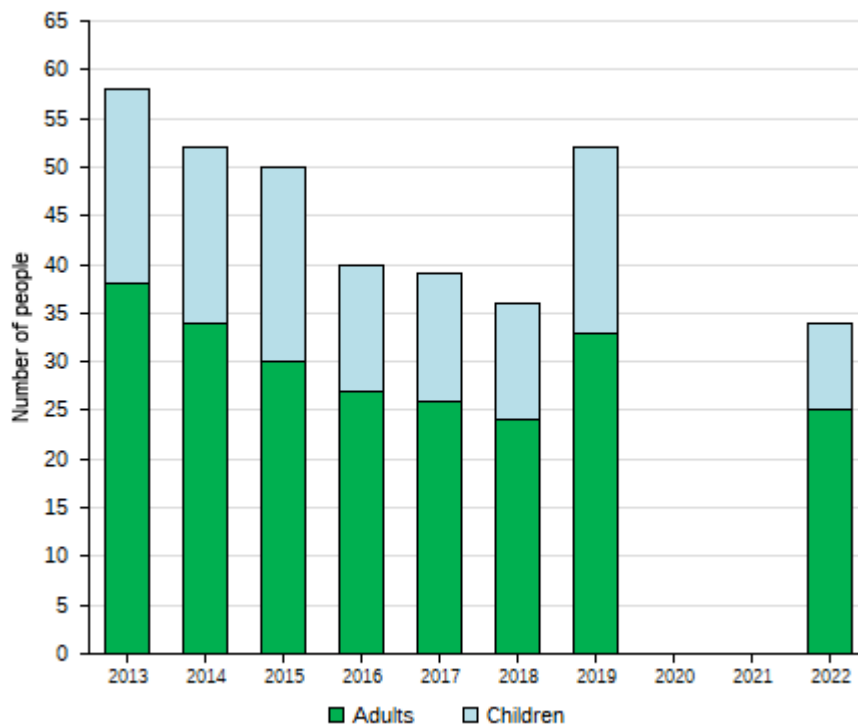
### **Saturdays:**

Daily Prayer: St George's Church: 9.30 – 10.00 am

The church hall is rented by the Role Players and Gamers Association on Monday evenings; and by Our Kitchen in Thanet, which is a social supermarket, on Tuesdays to Fridays. The Rainbows and Brownies rented the church hall for a time during the year but have found alternative premises.

#### 4. Attendance:

##### a. Usual Sunday Attendance 2013-22



*Please note that statistics were not kept during Covid*

##### b. Parish Offices

During 2022, there were:

2 Baptisms

2 Marriages

5 Funerals

## 5. Structure, governance and management

### 5.1 Electoral Roll Report

This year we removed 5 names from the electoral roll (people who lived outside the parish and had not attended St George's in the past 6 months) and added 7 new names of those who had applied to join the electoral roll this year. The roll has thus increased from 50 to 52. Of the 52 on the 2023 electoral roll only 15 live in the parish, unless we count St Luke's and Christchurch too.

Mark Ogden (Electoral Roll Officer)

### 5.2 PCC Membership

The PCC is the Parochial Church Council of St. Luke's church. Members include the vicar and those elected at the Annual Parochial Church Meeting by those who are on the church electoral roll. It has responsibility to oversee the running of church life and the church's mission in collaboration with the vicar and has a legal responsibility to oversee the upkeep of the church buildings and the running of the church finances.

This is the membership of the PCC for 2022:

Licensed Clergy: Rev. Paul Worledge (Chair)

Rev. Claire Coleman

Wardens: Dr Sue Martin (reappointed May 2022)

Dr Mark Ogden (appointed May 2022)

Representatives on the Deanery Synod:

Mrs Judith Finch (reappointed May 2022, resigned December 2022)

Mrs Maureen Claringbold (reappointed May 2022)

Elected members:

Mrs A. Archer (reappointed May 2022)

Mrs V. Lewis (reappointed May 2022)

Mrs Janet Reid (reappointed May 2022)

Mr D. Tench (also Treasurer) (reappointed May 2022)

### 5.3 PCC Policies

As well as setting a budget each year, the PCC annually reviews a number of policies to ensure that we are meeting our legal responsibilities to care for the people with whom we work.

These include:

- Parish Safeguarding Policy
- Health and Safety Policy
- Lone Working Policy
- Data Protection Policy
- Financial Risk Assessment Policy

We have also drawn up and implemented a policy on Charitable Giving, which enables the PCC to identify those charities to which the congregation wishes to make a charitable donation.

#### **5.4 PCC Report**

This is the Church Wardens' annual report for 2022 on behalf of the PCC.

- **Services and Ministry**

The congregation has taken part in several ministry events including regular Sunday Services, Civic services, Study Groups and prayer groups on Tuesday and Saturday mornings. St George's and St Luke's churches have held several joint services throughout the year, including the Queen's Platinum Jubilee Service and a Confirmation service at St Luke's.

We have experimented with a few liturgies and have settled on using a number of different liturgies throughout the year, depending on the church season. The average church attendance is now 25 people each Sunday. We have welcomed some new people and others have left.

We celebrated Harvest Festival, followed by a lunch in the church hall. We observed Remembrance Sunday, at which approx 530 were in attendance. Our usual Christmas Services, including Carol Concert and midnight service on December 24<sup>th</sup>, were well attended.

There were several particularly significant services during 2022, including the Platinum Jubilee of Queen Elizabeth II and mourning for the death of Her Majesty Queen Elizabeth II. St George's celebrated the Queen's Jubilee with a Service of Celebration and a barbecue in the church grounds afterwards. During the period of mourning for the Queen, the church was open on several days to allow people to sign the Book of Remembrance.

We are grateful to our church organists, Petra Hajduchova and Francesca Coldham who between them, provide music each Sunday for the 9.30 service. We are also grateful to Amanda and Mark Ogden who have reinstated coffee at the end of the 9.30 service. Most people attending the service remain for coffee, biscuits and conversation.

In 2022, three stalwart Sunday School teachers retired: Margaret Harmes, Brenda Harmes and Jennifer Smith. We pay tribute to their commitment to the church and the children. There was a farewell and thank you organised by the Sunday School parents in January 2023. No one has been able to take on the task of running the Sunday School every Sunday and the option agreed by the Vicar, the PCC and the parents is that Sunday School will be held at St George's once a month, after the 9.30 service. The parents and children are encouraged to join with the 9.30 congregation for a brief time.

- **Events**

The Art Festival, organised by the Friends of St George, was held in July for the first time since the Covid pandemic.



The church was open on 10<sup>th</sup> September for Heritage Open Day. The theme was Great Inventions and St George's celebrated the invention of the organ. The organ in the church is a Grade II William Hill organ and Ben Scott did a presentation about how the organ worked. We had our usual climb to the gallery and lantern, and also opened the crypt for the first time to visitors. We also supported Ride and Stride on that day.

We held our Christmas Tree festival, supported by the Friends of St George. It continues to delight people in the run-up to Christmas. We were fortunate to have Petra, our organist, who is an excellent harpsichordist, and her friends treat us to a Baroque concert at Christmas time. Ramsgate Festival of Sounds did two concerts in the church in August. This included exceptional lighting as well as different musical styles.

We plan to have more events in 2023.

- **Finances**

Both St George's and St Luke's benefit from the services of Revd Paul Worledge and the church administrator. The agreed split between the two churches is currently 80/20 (St Luke's/St George's) but with the ambition that St George's will move closer to paying 40% of costs.

The PCC set rates for renting the church and the church hall.

The Church of England brought in a new scheme for processing Gift Aid claims, known as Parish Giving Scheme. People contributing to the church through Gift Aid are being encouraged to sign up to the PGS.

- **Support for the Community Meal**

St George's is a key member of the St George's Community Development Trust which runs the Community Meal in the church hall every Tuesday. We get between 35 and 50 people coming for a meal each Tuesday evening. The food is home cooked and delicious. The evening is an opportunity to provide support to people, many of whom are homeless, and opportunities for conversation.

The Food Club continues to operate out of the Church Hall. It provides food at low cost for people who register with the Food Club. It is now run by Social Enterprise Kent who have also taken over the upper room in the church hall as their office.

## **5.5 New appointments**

At the last APCM, Jennifer Smith stood down as Church Warden and as a member of the PCC. We are immensely grateful to her for her many years of service. We are pleased that she still remains active in the church.

Dr Mark Ogden was appointed a Church Warden.

In November we appointed a part-time Regeneration Officer, Jemima Brown, paid for by a grant from the Diocesan Mission Resources Group of the Canterbury Diocese. Jemima's remit is to help us to discern the vision for the church's role in the community in partnership with key

stakeholders in Ramsgate, to develop plans for the regeneration of the buildings and to publicise and fundraise to enable implementation of the vision. Jemima has made an excellent start and has made good contacts with local people, bringing St George's to their attention and discussing opportunities for working together.

## **5.6 Church Fabric Report**

In 2022, the following works were undertaken and completed:

- Asbestos was removed from the crypt
- The Soup Kitchen in the church hall was refurbished and redecorated
- The electrics in the church were improved, in line with the Electrical Condition Report
- LED lights were installed at the lantern, enabling us to light the lantern during winter
- The electrics in the church hall were improved by installing an upgraded electrical board on the stage
- The majority of the church hall was repainted
- The Vestry, which suffers from a considerable amount of damp, has been cleared and a dehumidifier installed to reduce the level of damp
- Wifi has been installed in the vestry and a card reader has been made available to support electronic giving

In addition:

- Progress was made toward a new long-term plan for organ maintenance and refurbishment
- A proposal to improve the heating in the church is in the process of being developed and permission sought from the Diocesan Advisory Committee to implement
- A specification and costing for replacing the vestry roof has been developed

These works will be progressed during 2023.

There were no changes to the Goods and Ornaments in the church.

## **5.7 Thanet Deanery Synod Report**

This is the report of the Deanery Synod representatives on the Parochial Church Council, Judith Finch and Maureen Claringbold.

### ***24<sup>th</sup> March 2022, Deanery Synod at St Andrews, Reading Street***

Archdeacon Andrew Presiding

All Deanery Synods start with a time of worship and prayer and end with prayer.

#### ***Subject: Living Generously***

Generosity can be a way of life, not just involving money. Because we are made in the image of God, the Great Giver of all things, we should be like him. He encourages us to give in all ways and we receive God's grace to pass it on because "All Things Come from Him". We can

be generous in so many ways; to listen to people properly with our full attention, to expect the best of each other, to give others the “benefit of the doubt”, and though we may disagree with others about things we care about deeply, we must still love each other. If we give to and through the church, we can change and heal the world. There are so many reasons for us to be grateful to God: for friends and family, for home, for people who make us feel loved and valued, and for dogs and cats who give us love and companionship. Churches can encourage generosity by working together, helping each other and being generous with money, between one church and another. We can support and attend “Churches Together”.

It was a very thought-provoking evening.

***Deanery Synod, 17<sup>th</sup> November 2022, at St George’s Ramsgate***

The meeting started by welcoming Fr Angus Welland, the new priest at Holy Trinity.

***Subject: ACTS***, a charity promoting Active Christianity in Thanet Schools. The speakers were Margaret from St John’s Baptist Church, Margate, and Kim Stoney.

We need the church to be more diverse and to enable every young person to hear the Gospel before they leave school from someone who believes, to inspire love, hope and compassion. ACTS supports the Church of England’s Vision. 95% of schools are not connected to a church family. There are 30,000 0–18-year-old children in Thanet and only 250 are part of a community or church family of all denominations. The aim is to have collective worship assemblies, R.E. workshops, talks such as “Christianity Unwrapped” and “Easter Cracked”, to have prayer spaces in schools, talks on YouTube, and curricular support for teachers. There are hopes that the Deanery and ACTS will work together. While there is an education system in the Diocese, it doesn’t support non-Faith schools. ACTS aims not to evangelise as such but to educate. ACTS is a charity which we can support with prayers as well as with money.

The evening opened and closed with prayer.

*Judith Finch has said: I wish to say how grateful I am for the years I have been a Deanery Synod representative for St George’s, how Much I have enjoyed it and how much I have learned.*

***Deanery Synod, Tuesday 28<sup>th</sup> February 2023.***

The evening started with prayers and a hymn.

***Subject: Rural churches***

This talk was given by Revd Seth Cooper, Bishop’s Adviser for Rural Affairs. Revd Seth, who runs 7 churches around Deal and Walmer, posed 3 questions:

- Are rural churches a spiritual burden?
- Should we keep them or close them?
- How can we help? He gave some good examples of what people think.

The meeting broke into groups to discuss what they thought about the questions but didn't come up with anything very constructive. Often the barrier is the amount of money which is needed to keep the churches open and insured. Revd Seth asked for a contact from each discussion group, but few came forward. MC said he had a book about rural churches (cost £11) which she thought would be good for St Georges to have.

***Subject: Environmental Justice***

Revd David Tate then spoke about this subject. God gave us this wonderful world and we should do our bit to save it. Someone suggested that it was possible to get a grant to pursue this subject. He also asked for volunteers.

Evening closed with prayer and the Grace.

**5.8 Minutes of the Annual Parochial Church Meeting held on Sunday 8<sup>th</sup> May 2022**

following Sung Eucharist attended by thirteen PCC members and congregation. The meeting was chaired by the Rev'd Paul Worledge who welcomed all present and opened the meeting with prayer.

1. Election of Churchwardens

Dr Sue Martin was re-elected and thanked for her wonderful work and Dr Mark Ogden was elected to join her.

2. Apologies for absence

Apologies were received from Miss G. Lewis, Mr C. Lewis and Mr H. Lewis.

3. Minutes of previous meeting

The minutes of the APCM held on 28<sup>th</sup> June 2021 were approved and signed as a correct record by the Chairman.

4. Matters arising

There were no matters arising.

5. Correspondence

There was no correspondence.

6. Election of PCC representatives

Mrs A. Archer

Mrs V. Lewis

Mrs J. Reid

Mr D. Tench were unanimously re-elected *en bloc*.

## 7. Appointment of sidespeople

Mrs A. Archer

Mrs M. Claringbold

Dr S. Martin

Mrs J. Reid

Mr J. Roden

Miss J. Smith

Mr D. Tench

## 8. Electoral Roll

The number on the Electoral Roll was 54 with one person waiting to be included.

## 9. Annual report and financial statement

The annual report covering the PCC's proceedings and a review of church activities was taken as read. Mr Tench explained the accounts which showed income of £24,462.60 and expenditure of £33,316.92, resulting in a loss for the year of nearly £9,000.00. The loss on the Hall was a great deal less. Dr Ogden asked about the Parish Share. The Mission Grant ended when the Rev'd Peter Adams retired. Mr Tench was asked if the church would be hit by the increase in the price of gas and electricity. The answer was "yes", but contracts would be re-negotiated. The accounts were accepted on the proposition of Miss M. Harmes, seconded by Miss J. Mayton with thanks to Mr Tench.

Prayers were offered for an increase in income needed because of the rising costs in the energy supply.

## 10. Report on the fabric of the church

Dr Martin reported that the asbestos in the Crypt had been removed. Mr Tench had successfully applied for the VAT to be refunded. The present heating system in the church was inadequate and needed upgrading. The radiators could be re-used, but a new boiler would be needed for the system.

The Vestry roof needed attention and plasterwork in the church was in poor condition. The re-decoration of the Church Hall and exterior painting was nearly finished. The Soup Kitchen re-decoration was almost completed and would be used as the Parish Office. Wi-fi would be installed. Dr Martin was thanked for her report.

## 11. There had been no change in goods and ornaments.

#### 12. Report of the Deanery Synod

Mrs M. Claringbold and Mrs J. Finch reported good meetings. They told the meeting that the new Archdeacon was the Venerable William Adams.

#### 13. Report of the Friends of St George

Friends activities had been curtailed because of the pandemic, but there would be the annual Art Exhibition in July and Christmas Tree Festival in December.

#### 14. Chairman's address –Growing Disciples: Building Communities

The Rev Paul Worledge said that the core of what is happening is Jesus Christ. The church is about community, -building up a community of disciples and it was his role as Vicar to support growth, community and discipleship. We need to grow together by enjoying being connected with God and to build a community by meeting together regularly, encouraging each other and being outward looking. The Vicar asked if we shared the Good News and were a blessing to the community around us and prayed for our community.

The more we do the more we connect and grow disciples and build a community. The number of social gatherings could be increased, Tuesday and Saturday prayers helped to point people to Jesus. There was a connection with the Tuesday evening meal.

A Regeneration Officer, funded by the Diocese would be appointed for a period of five years. To grow disciples and build community the three priorities during that time would be to develop a culture for growth, to regenerate the buildings to create a better community resource and form a parish organisation which would help us to be a sustainable and flourishing community of disciples.

#### 15. Appointment of Independent Examiner

Mrs Beverly Perkins was appointed as auditor on the proposition of Mr Tench, seconded by Miss Smith.

#### 16. Voluntary Church Rate

This was historically set at 1p in the £1.

17. There being no further business the meeting closed with prayer.

## **7. Administrative Information**

St George's church is a Grade 1 Listed church situated on Broad Street. It is part of the Deanery of Thanet, in the Diocese of Canterbury, within the Church of England.

The church office was moved to the Soup Kitchen in St George's church hall during 2022 and is open there on Tuesdays and Thursdays, 10am to 2pm.

**Bankers:** Barclays Bank 1 Churchill Place, London E14 5HP

**Independent Examiner:** Ms Bev Perkins, 62 Westcliff Rd, Ramsgate CT11 7JS

## **8. Financial Information**

**ST GEORGE'S PCC**

**FORMATTED TRIAL BALANCE**

**For the period ended 31<sup>st</sup> December 2022**

| Code                  | Description                         | Dec 22<br>Current | Dec 21<br>Comp.  | Variance         |
|-----------------------|-------------------------------------|-------------------|------------------|------------------|
| Profit & Loss Account |                                     |                   |                  |                  |
| Sales                 |                                     |                   |                  |                  |
| 003                   | Collection-Envelopes-Non-Gift Aid   | 4,068.60          | 3,858.50         | 210.10           |
| 004                   | Collection-Cash                     | 2,574.88          | 1,357.76         | 1,217.12         |
| 005                   | Collection-Envelopes                | 9,312.40          | 8,761.00         | 551.40           |
| 006                   | Magazine Income                     | 232.20            | 196.80           | 35.40            |
| 007                   | Sunday School Income                | 258.53            | 263.15           | (4.62)           |
| 008                   | Donations                           |                   | 728.33           | 408.91           |
| 012                   | Guide Books,Cards etc.              | 30.40             | 20.20            | 10.20            |
| 013                   | Gift Aid Tax                        | 4,453.12          | 3,013.14         | 1,439.98         |
| 014                   | Sponsorships                        | 87.00             | 60.00            | 27.00            |
| 020                   | Concerts                            | 380.00            | 137.50           | 242.50           |
| 052                   | Hall Hire                           | 1,649.92          | 1,160.85         | 489.07           |
| 053                   | Garage Rent                         |                   | 2,767.50         | 347.50           |
| 057                   | Royal Naval Association             | 150.00            |                  | 150.00           |
| 058                   | Flood Lighting Fund                 | 20.00             | 50.00            | (30.00)          |
| 059                   | Contribution to Hall Gas & Electric | 2,000.00          | 1,500.00         | 500.00           |
| 060                   | Contribution to Church Electric     | 510.00            |                  | 510.00           |
| 062                   | Compensation                        | 150.00            |                  | 150.00           |
| 070                   | Mission Grant                       | 4,000.00          |                  | 4,000.00         |
| 081                   | Other income                        | 2.05              | 2.05             |                  |
| 082                   | Candles                             | 4.10              | 9.60             | (5.50)           |
| 090                   | Friends of St.George                | (10.00)           |                  | (20.00)          |
| 091                   | Organ Fund Income                   | 235.98            |                  | 235.98           |
|                       |                                     | <u>34,361.42</u>  | <u>23,896.38</u> | <u>10,465.04</u> |
| Cost of sales         |                                     |                   |                  |                  |
| 114                   | Organists                           | 1,420.00          | 925.00           | 495.00           |
| 122                   | Friends of St.George                |                   | 223.77           | (223.77)         |
| 130                   | Parochial Fees                      | (966.00)          | (170.00)         | (796.00)         |
| 136                   | Parish Share(Quota)                 | 14,729.00         | 11,345.39        | 3,383.61         |
| 137                   | Visiting Incumbent Costs            | 41.00             | 112.00           | (71.00)          |
| 142                   | Wafers & Wine                       | 28.32             | 28.97            | (0.65)           |
| 143                   | Security                            | 186.00            | 436.80           | (250.80)         |
| 145                   | Candles                             | 107.42            | 4.86             | 102.56           |



|                                |                                  |                  |                  |                 |
|--------------------------------|----------------------------------|------------------|------------------|-----------------|
| 146                            | Flowers                          | 44.53            |                  | 44.53           |
| 152                            | Health & Safetv                  |                  |                  |                 |
| 1 71                           | Light. heat and power            | 993.82           | 753.40           | 240.42          |
| 1 72                           | Hall tight & heat                | 4,239.32         | (351.12)         | 4,590.44        |
| 173                            | Hall Gas                         | 423.29           | 766.00           | (342.71)        |
| 1 74                           | Hall Maintenance                 | (1,096.96)       | 5,516.98         | (6.613.94)      |
| 175                            | Garage Maintenance               | 516.25           |                  | 516.25          |
| 178                            | Organ Maintenance                | 1,734.15         | 1,401.99         | 332.16          |
| 180                            | Fire Safety-Church               | 285.90           | 285.90           |                 |
| 181                            | Fire Safety-Hall                 | 310.42           | 310.42           |                 |
| 184                            | Rates                            |                  |                  | 14.37           |
| 1 85                           | Maintenance                      | 1,430.12         |                  |                 |
| 1 88                           | Insurance-Church & Hall          | 10,147.02        | 9,764.43         | 382.59          |
| 189                            | Organ Insurance                  | 283.42           | 41 .44           | 241 .98         |
| 190                            | Hall Water                       | 187.08           | 172.71           | 14.37           |
|                                |                                  | <u>35,252.21</u> | <u>31,823.26</u> | <u>3,428.95</u> |
| Gross loss                     |                                  | (890.79)         | (7,926.88)       | 7,036.09        |
|                                |                                  | 2.59%            | 33.17%           | 30.58%          |
| <b>Administration Expenses</b> |                                  |                  |                  |                 |
| 304                            | Regeneration Officer expenses    | 530.30           |                  | 530.30          |
| 308                            | Staff costs                      | 84.95            |                  | 84.95           |
| 315                            | Regeneration Officer Wages       | 3, 184.86        |                  | 3,184.86        |
| 32                             | Cleaning                         | 161.86           | 3.00             | 158.86          |
| 333                            | Storage                          | 43.40            | 9.00             | 34.40           |
| 341                            | Printing, postage and stationery | 40.24            |                  | (53.89)         |
| 342                            | Advertising                      | 220.95           |                  | 220.95          |
| 343                            | Magazine                         | 47.99            | 46.99            | 1.00            |
| 344                            | Website                          | 100.00           | 84.00            | 16.00           |
| 345                            | Telephone and fax                | 522.33           | 334.92           |                 |
| 348                            | Books,Music,Hymn Sheets etc.     | 29.21            |                  | 29.21           |
| 352                            | Tree Festival                    | 23.00            | 4.05             |                 |
| 353                            | Jubilee event                    | (0.54)           |                  | (0.54)          |
| 354                            | Special Events                   | 52.90            |                  | 52.90           |
| 355                            | Organ Fund Expenses              | 435.00           |                  | 435.00          |

|     |                              |        |                 |          |
|-----|------------------------------|--------|-----------------|----------|
| 367 | Consultancy fees             | 672.00 |                 | 672.00   |
| 372 | Finance Costs                |        |                 |          |
| 380 | Costumed Walks               |        | 6.00            | (6.00)   |
| 381 | Sundry expenses              |        |                 |          |
| 382 | Gifts                        |        | 48.91           | (48.91)  |
| 384 | Charitable donations - other | 615.00 | 545.00          | 70.00    |
| 386 | Subscriptions                | 326.89 | 317.66          | 9.23     |
| 388 | PCC Expenses                 |        | -               |          |
|     |                              |        | <u>1,492.64</u> |          |
|     |                              |        | <u>1,493.66</u> |          |
|     |                              |        |                 | 6,309.92 |

Interest Receivable/Paid and Similar Income 3,Y02.zc

|      |  |                 |                 |                |
|------|--|-----------------|-----------------|----------------|
| 434  | Dividends from unlisted invest.-F.I.I. | (587.05)        | (565.41)        | (21.64)        |
| 41 1 | Bank interest received                 | (26.09)         |                 | (25.28)        |
|      |  | <u>(613.14)</u> | <u>(566.22)</u> | <u>(46.92)</u> |

Total Overheads 7,189.42 926.42 6,263.00

~~(8,080.21)~~ Loss(8,853.30)

(8,079.91)

Balance Sheet

Fixed Assets

|     |                                |           |           |            |
|-----|--------------------------------|-----------|-----------|------------|
| 69H | Unlisted investments cost b/f  | 21,762.02 | 19,042.71 | 2,719.31   |
| 691 | Unlisted investments additions |           | 2,719.31  | (2,719.31) |

(8,854.32)

69J Unlisted investments disposals (2,525.08) (2,525.08)

19,236.94 21,762.02 (2,525.08)

Current Assets

|     |                        |                  |                  |                   |
|-----|------------------------|------------------|------------------|-------------------|
| 771 | Bank current account I | 5,977.91         | 4,800.98         | 1,176.93          |
| 772 | Flower Fund            | 592.73           | 495.30           | 97.43             |
| 777 | Bank deposit account I | 21,823.95        | 30,797.96        | (8,974.01)        |
| 778 | Lloyds Bus Bank        | 223.91           | 192.27           |                   |
| 781 | Petty cash account     | (42.01)          | 369.89           | (411.90)          |
|     |                        | <u>28,576.49</u> | <u>36,656.40</u> | <u>(8,079.91)</u> |

|                                 |                  |                  |                  |
|---------------------------------|------------------|------------------|------------------|
| Net Current assets              | 28,576.49        | 36,656.40        | (8,079.91)       |
| Net assets                      | <u>47,813.43</u> | 58,418.42        | (10,604.99)      |
| Capital                         |                  |                  |                  |
| 990 M                           | 558.42           | 591.36           | (32.94)          |
| 991 Capital account b/f         | 23,626.82        | 32,479.82        | (8,853.00)       |
| 992 Robert Batt Mem Flower Fund | 4,773.40         | 5,410.28         | (636.88)         |
| 993 General account             | 13,029.88        | 13,029.88        |                  |
| 994 Smith Bequest               | 2,975.24         | 3,372.21         | (396.97)         |
| 995 Reserve fund                | 10,929.88        | 12,388.17        | (1,458.29)       |
| Profit & Loss Account           | 8,080.21         | 8,853.30         | 773.09           |
|                                 | <u>47,813.43</u> | <u>58,418.42</u> | <u>10,604.99</u> |

# ST.GEORGE'S PAROCHIAL CHURCH COUNCIL

## NOTES TO THE ACCOUNTS

1. The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis.

2. The Canterbury Diocesan Board of Finance hold in trust the following investments:

Smith  
Bequest:-  
144 CBF Units

|          |                   |          |
|----------|-------------------|----------|
| Cost £90 | Value at 31.12.22 | £2975.24 |
|----------|-------------------|----------|

Reserve Fund:-

529 CBF Units

|              |                   |           |
|--------------|-------------------|-----------|
| Cost £299.83 | Value at 31.12.22 | £10929.88 |
|--------------|-------------------|-----------|

St. George's P.C.C. also hold the following investments:

Robert Batt Memorial Flower Fund:-  
231.03 CBF Units

|               |                   |          |
|---------------|-------------------|----------|
| Cost £3000.00 | Value at 31.12.22 | £4773.40 |
|---------------|-------------------|----------|

|       |                   |         |
|-------|-------------------|---------|
| M & G | Value at 31.12.22 | £558.42 |
|-------|-------------------|---------|

3. Seven lock-up garages in a yard on Church grounds adjacent to the Church Hall

-Rent income £3115.00

4. Church Hall adjacent to Church valued for insurance

|                      |            |
|----------------------|------------|
| Buildings & Contents | £3,330,000 |
|----------------------|------------|

5. Moveable church furnishings as listed in the inventory (held by the Church Wardens on special trust for the PCC which require a faculty for disposal)

6. The Parish Share (Quota)

| <u>Year</u> | <u>Parish Share</u> | <u>Mission Grant</u> | <u>Total Due</u> | <u>Paid Paid</u> |
|-------------|---------------------|----------------------|------------------|------------------|
| 2018        | 29,185              | 23,001               | 6,184            | 6,184            |
| 2019        | 6,374               | -                    | 6,374            | 6,374            |
| 2020        | 6,483               | -                    | 6,483            | 6,483            |

|      |               |        |               |               |
|------|---------------|--------|---------------|---------------|
| 2021 | 11,345        | -      | 11,345        | 11,345        |
| 2022 | <u>14,729</u> | -      | <u>14,729</u> | <u>14,729</u> |
|      | 68,116        | 23,001 | 45,115        | 45,115        |

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7. Hall Expenses:-

|                    | <u>2022</u>      | <u>2021</u>      |
|--------------------|------------------|------------------|
| Insurance          | 958.84           | 1075.65          |
| Electricity        | 4239.32          | (351.12)         |
| Fire Safety        | 310.42           | 310.42           |
| Water              | 187.08           | 172.71           |
| Repairs            | (1096.96)        | 5516.98          |
| Repair-debtor      | -                | (4650.00)        |
| Gas                | 423.29           | 766.00           |
| For Gas & Electric | <u>(2000.00)</u> | <u>(1500.00)</u> |
|                    | 3021.99          | 1340.64          |
| Hall Income        | <u>1649.92</u>   | <u>1160.85</u>   |
| Net Loss           | <u>1372.07</u>   | <u>179.79</u>    |

8. Fundraising:-

Funds have been raised for:-

Flowers 592.73

Flood Lighting 20.00

Organ :

Income 235.98

Expenditure 435.00

(199.02)

## INDEPENDENT EXAMINERS REPORT

This report on the financial statements of the PCC for the year ended 31 December 2022, which are set out on the attached pages, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the Regulations") and section 43 of the Charities Act 1993 ("the Act").

### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 43(2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

### BASIS OF INDEPENDENT EXAMINER'S REPORT

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

Charity Commissioners under Section 43(7)(b) of the Act and found in the Church Guidance, 2006 edition, issued by the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements - to keep accounting records in accordance with Section 41 of the Act; and - to prepare financial statements, which accord with the accounting records and comply with the requirements of the

Act and the Regulations have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

NAME: BEVERLEY PERKINS

RELEVANT PROFESSIONAL QUALIFICATION OR BODY:

ADDRESS: 62 WEST CLIFF ROAD, RAMSGATE, KENT

DATE: /3. 04



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