The Parish of Swanley St.Paul & Hextable St.Peter

Registered Charity Number 1130513

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended 31 December 2023

Bank:

Barclays Bank Plc 30 Swanley Centre Swanley Kent BR8 7TJ

Independent Examiners:

Sargeant Partnership LLP Chartered Accountants 5 White Oak Square London Road Swanley Kent BR8 7AG

The Parish of Swanley St. Paul

Balance Sheet at 31 December 2023

Fixed Assets	Note		2023 £		2022 £
Tangible Fixed Assets			-		-
Current Assets		£		£	
Debtors	6	46,338		56,672	
Funds with Diocese	8	1,342		1,304	
Cash in Hand and at Bank		5,150	_	210,228	
		52,830		268,205	
Current Liabilities	7	2,563	_	1,380	
Net Current Assets			50,268		266,825
Non Current Liabilities			72,500		216,786
Net Assets		-	(22,232)	-	50,039
Funds General Designated Restricted	9	-	29,589 13,005 (64,826) (22,232)	-	159,487 12,878 (122,326) 50,039
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Signed on behalf of the Parochial Church Council

Reverend Johnny Douglas (PCC Chair)

Chris Redmond (Treasurer)

The notes numbered 2 to 10 form part of these accounts

The Parish of Swanley St. Paul

Statement of Financial Activities

For the year ended 31 December 2023

		Unrestricted Funds General Designated £ £		Restricted Funds £	TOTAL 2023 £	FUNDS 2022 £
INCOME AND ENDOWMENTS		-	-	-	-	~
Donations and Legacies	2(a)	169,419		67,457	236,875	221,370
Other Trading Activities	2(b)	49,479			49,479	34,870
Income from Investments	2(c)	1,161	123	83	1,367	409
Income from Charitable Activities	2(d)	13,420		-	13,420	20,644
Other Income	2(e)	-	-	-	-	-
TOTAL INCOMING RESOURCES		233,479	123	67,540	301,142	277,293
EXPENDITURE						
Voluntary Income Costs	3(a)				-	-
Investment Costs	3(c)			2,109	2,109	-
Charitable Activities	3(d)	299,374	14,000	57,931	371,305	459,413
TOTAL RESOURCES EXPENDED		299,374	14,000	60,040	373,413	459,413
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS		(65,895)	(13,877)	7,500	(72,271)	(182,120)
TRANSFERS BETWEEN FUNDS		(64,004)	14,004	50,000	-	-
NET INCOME/(OUTGOING) RESOURCES		(129,899)	127	57,500	(72,271)	(182,120)
NET MOVEMENT IN FUNDS		(129,899)	127	57,500	(72,271)	(182,120)
BALANCES BROUGHT FORWARD AT 1 January 2023 (2022)		159,487	12,878	(122,326)	50,039	232,159
BALANCES CARRIED FORWARD AT 31 December 2023 (2022)		29,589	13,005	(64,826)	(22,232)	50,039

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The Parish of Swanley St. Paul Notes to the Financial Statements for the year ended 31 December 2023

2. INCOME AND ENDOWMENTS	Unrestricted General	d Funds Designated	Restricted Fund	Total	Funds
				2023	2022
	£	£	£	£	£
2(a) Donations and Legacies					
Gift Aid Donations	72,485		10,508	82,993	97,497
Income Tax Recoverable	18,121		2,627	20,748	24,374
GASDS	941			941	1,238
Collections at Services Donations	4,521 73,351		54,322	4,521 127,673	5,602 84,877
Grants	73,331		04,022	127,075	7,783
Legacy - St Pauls Guild				_	-
<i>5</i> ,	169,419	-	67,457	236,875	221,370
2(b) Other Trading Activities					
_					
Church Lettings	49,479			49,479	34,870
	49,479	-	-	49,479	34,870
2(c) Investment Income Interest	1,161 1,161	123 123	83 83	1,367 1,367	409 409
2(d) Income from Charitable Activ Bookstall & Fair Trade	ities			-	_
Church Groups				-	-
Fees-Church	13,420	-	-	13,420	20,644
	13,420	-	<u>-</u>	13,420	20,644
2(e) Other Income					
Development Fund - Insurance Clair	m	<u> </u>		<u>-</u>	-
		-	-	-	-
Total Incoming Resources	233,479	123	67,540	301,142	277,293
3			,	, -	,=

The Parish of Swanley St.Paul Notes to the Financial Statements for the year ended 31 December 2023

3. EXPENDITURE

Recommendation Reco			Unrestricted Funds General Designated		Total	Funds
Separate Separate						
Building Envelopes		£	£	£	£	£
Interest 2,109 2					-	
Interest		-	-	-	-	-
3(d) Charitable Activities Missionary and Charitable Giving:	` '			2.400	2.400	
Missionary and Charitable Giving:	interest	-				
Missionary and Charitable Giving: 14,000 14,000 9,200 Noerseas Missions - 4,500 Relief of the Poor in the Parish - 14,000 3,225 3,225 4,292 Ministry: Clergy Stipend 38,305 38,305 53,471 236 38,391 10,357 Clergy Expenses & Other Staff 35,931 - 35,931 10,357 10,357 11,350 63,828 Parish Share: Diocesan Quota 15,727 - 15,727 11,350<		-	-	2,109	2,109	-
Missionary and Charitable Giving: 14,000 14,000 9,200 Noerseas Missions - 4,500 Relief of the Poor in the Parish - 14,000 3,225 3,225 4,292 Ministry: Clergy Stipend 38,305 38,305 53,471 236 38,391 10,357 Clergy Expenses & Other Staff 35,931 - 35,931 10,357 10,357 11,350 63,828 Parish Share: Diocesan Quota 15,727 - 15,727 11,350<	3(d) Charitable Activities					
Overseas Missions 14,000 14,000 9,200 Home Missions - 3,225 3,225 4,500 Relief of the Poor in the Parish - 14,000 3,225 17,225 17,829 Ministry: Clergy Stipend 38,305 38,305 53,471 Clergy Expenses & Other Staff 35,931 10,357 17,236 63,828 Parish Share: Diocesan Quota 15,727 - 15,727 11,350 Church Running Expenses: Electricity & Gas 35,726 35,726 7,232 Other Utilities & Waste 6,619 6,619 3,662 9,82 Repairs & Improvements 96,703 25 96,728 22,221 Audio & Music 1,539 1,539 1,539 1,539 1,539 1,539 1,539 1,599 2,982 Repairs & Improvements 8,970 8,970 8,970 9,046 8,970 8,970 9,046 9,047 1,040 1,040 1,749 <td< td=""><td>` '</td><td></td><td></td><td></td><td></td><td></td></td<>	` '					
Home Missions Relief of the Poor in the Parish 3,225 3,225 4,129 1,292 1	•		14.000		14.000	9.200
Relief of the Poor in the Parish 3,225 3,225 17,225 17,829		-	,000		·	
Ministry: Clergy Stipend 38,305 38,305 53,471 Clergy Expenses & Other Staff 35,931 35,931 10,357 74,236 - - 74,236 63,828 Parish Share: 35,727 15,727 11,350 Diocesan Quota 15,727 - 15,727 11,350 Church Running Expenses: 515,727 - 15,727 11,350 Church Running Expenses: 8 35,726 35,726 7,232 Other Utilities & Waste 6,619 6,619 3,666 Cleaning 13,852 9,982 29,982 Repairs & Improvements 96,703 25 96,728 22,221 Audio & Music 1,539 1,539 1,539 1,539 1,539 1,539 1,539 1,539 1,539 1,539 1,539 1,539 1,539 1,539 1,539 1,539 1,539 1,539 1,539 1,404 4,04 4,04 1,04 1,04 1,04 1,04 1,04 <				3.225	3.225	,
Clergy Stipend 38,305 38,305 53,471 Clergy Expenses & Other Staff 35,931 35,931 10,357 74,236 74,236 63,282 Parish Share:		-	14,000	3,225	17,225	17,829
Clergy Stipend 38,305 38,305 53,471 Clergy Expenses & Other Staff 35,931 35,931 10,357 74,236 74,236 63,282 Parish Share:			,	•	•	•
Clergy Expenses & Other Staff 35,931 74,236	Ministry:					
Parish Share: T4,236 -	Clergy Stipend	38,305			38,305	53,471
Parish Share: T4,236 -	Clergy Expenses & Other Staff	35,931			35,931	10,357
Diocesan Quota		74,236	-	-	74,236	63,828
15,727 - 15,727 11,350	Parish Share:					
Church Running Expenses: Electricity & Gas 35,726 7,232 Other Utilities & Waste 6,619 6,619 3,666 Cleaning 13,852 13,852 9,982 Repairs & Improvements 96,703 25 96,728 22,221 Audio & Music 1,539 1,539 1,539 1,590 Services 2,967 - 2,967 2,313 Churchyards 8,970 8,970 9,046 Young Peoples Work - 4,040 4,040 1,749 Insurance 4,428 4,428 4,098 Hospitality & Sundry 3,137 3,137 7,233 New Building/Capital Work: 7,233 7,233 7,233 Development Fund - - - - St Peter's Building Project 50,641 50,641 269,557 Management & Admin: - - - - Bookstall & Fair Trade - - - - Staff Salary	Diocesan Quota					
Electricity & Gas		15,727	-	-	15,727	11,350
Electricity & Gas						
Other Utilities & Waste 6,619 6,619 3,666 Cleaning 13,852 13,852 9,982 Repairs & Improvements 96,703 25 96,728 22,221 Audio & Music 1,539 1,539 1,539 2,957 2,967 2,967 2,913 Churchyards 8,970 8,970 8,970 9,046 Young Peoples Work - 4,040 4,040 1,749 Insurance 4,428 4,428 4,098 Hospitality & Sundry 3,137 3,137 7,233 173,941 - 4,065 178,006 69,130 New Building/Capital Work: Development Fund - - - - - St Peter's Building Project 50,641 50,641 269,557 Management & Admin: Bookstall & Fair Trade - - - - Staff Salary: Secretarial 18,200 18,200 10,617 Printing, Stationery, Telephone 17,270						
Cleaning 13,852 13,852 9,982 Repairs & Improvements 96,703 25 96,728 22,221 Audio & Music 1,539 1,539 1,590 Services 2,967 - 2,967 2,313 Churchyards 8,970 8,970 9,046 Young Peoples Work - 4,040 4,040 1,749 Insurance 4,428 4,428 4,088 4,098 Hospitality & Sundry 3,137 3,137 7,233 New Building/Capital Work: 2 - 4,065 178,006 69,130 New Building/Capital Work: - </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>,</td>	•					,
Repairs & Improvements 96,703 25 96,728 22,221 Audio & Music 1,539 1,539 1,539 1,590 Services 2,967 - 2,967 2,313 Churchyards 8,970 - 2,967 2,313 Churchyards 8,970 9,046 9,040 1,749 Young Peoples Work - 4,040 4,040 1,749 Insurance 4,428 4,048 4,428 4,098 Hospitality & Sundry 3,137 3,137 7,233 New Building/Capital Work: 7 4,065 178,006 69,130 New Building/Capital Work: 8 50,641 50,641 269,557 St Peter's Building Project - 50,641 50,641 269,557 Management & Admin: 8 8 - - - - Bookstall & Fair Trade 18,200 18,200 10,617 17,103 17,270 17,103 Printing, Stationery, Telephone 17,270 - </td <td></td> <td>·</td> <td></td> <td></td> <td></td> <td>,</td>		·				,
Audio & Music 1,539 1,590 Services 2,967 - 2,967 2,313 Churchyards 8,970 8,970 9,046 Young Peoples Work - 4,040 4,040 1,749 Insurance 4,428 4,428 4,098 Hospitality & Sundry 3,137 3,137 7,233 New Building/Capital Work: Development Fund - 4,065 178,006 69,130 New Building Project 50,641 50,641 269,557 Management & Admin: Bookstall & Fair Trade 5,141 50,641 269,557 Printing, Stationery, Telephone 17,270 17,103 35,470 - 35,470 27,720 Totals of Charitable Activities 299,374 14,000 57,931 371,305 459,413	5	,				
Services 2,967 - 2,967 9,046 Churchyards 8,970 8,970 9,046 Young Peoples Work - 4,040 4,040 1,749 Insurance 4,428 4,428 4,98 Hospitality & Sundry 3,137 3,137 7,233 New Building/Capital Work: 7 4,065 178,006 69,130 New Building Project - 50,641 50,641 269,557 St Peter's Building Project 50,641 50,641 269,557 Management & Admin: 8 50,641 50,641 269,557 Management & Fund Staff Salary: Secretarial 18,200 18,200 10,617 17,103 Frinting, Stationery, Telephone 17,270 17,103 17,270 17,103 Totals of Charitable Activities 299,374 14,000 57,931 371,305 459,413				25	•	
Churchyards 8,970 8,970 9,046 Young Peoples Work - 4,040 4,040 1,749 Insurance 4,428 4,428 4,098 Hospitality & Sundry 3,137 3,137 7,233 New Building/Capital Work: Development Fund - - - - St Peter's Building Project 50,641 50,641 269,557 Management & Admin: Bookstall & Fair Trade - - - Staff Salary: Secretarial 18,200 18,200 10,617 Printing, Stationery, Telephone 17,270 17,270 17,103 Totals of Charitable Activities 299,374 14,000 57,931 371,305 459,413					•	
Young Peoples Work - 4,040 4,040 1,749 Insurance 4,428 4,428 4,098 Hospitality & Sundry 3,137 3,137 7,233 173,941 - 4,065 178,006 69,130 New Building/Capital Work: Development Fund - - - - St Peter's Building Project 50,641 50,641 269,557 St Peter's Building Project - - 50,641 269,557 Management & Admin: Bookstall & Fair Trade - - - Staff Salary: Secretarial 18,200 18,200 10,617 Printing, Stationery, Telephone 17,270 17,103 Totals of Charitable Activities 299,374 14,000 57,931 371,305 459,413		·		-		
Insurance		8,970		4.040		
New Building/Capital Work: Development Fund St Peter's Building Project Staff Salary: Secretarial Staff Salary: Secretarial Staff Salary: Secretarial Staff Salary: Telephone Staff Salary: Telephone Staff Salary: Telephone Staff Salary: Telephone Staff Salary: Totals of Charitable Activities Staff Salary: Secretarial Staff Salary: Secretar				4,040		
New Building/Capital Work: Development Fund St Peter's Building Project So,641 So,6		,			,	,
New Building/Capital Work: Development Fund - - - - - - - 50,641 269,557 - 50,641 269,557 -	Hospitality & Sundry			4.005		
Development Fund		1/3,941	-	4,065	178,006	69,130
Development Fund	Now Building/Comital Marks					
St Peter's Building Project 50,641 50,641 269,557 Management & Admin: Bookstall & Fair Trade -	.					
Management & Admin: 50,641 50,641 269,557 Bookstall & Fair Trade - - - - Staff Salary: Secretarial 18,200 18,200 10,617 Printing, Stationery, Telephone 17,270 17,103 35,470 - - 35,470 27,720 Totals of Charitable Activities 299,374 14,000 57,931 371,305 459,413			-	50.641	50 641	260 557
Management & Admin: Bookstall & Fair Trade - - - - - - - - - 10,617 - 17,270 17,103 - 17,270 17,103 - - 35,470 - - 35,470 27,720 Totals of Charitable Activities 299,374 14,000 57,931 371,305 459,413	St Feter's Building Froject					
Bookstall & Fair Trade -		_	_	30,041	30,041	209,557
Bookstall & Fair Trade -	Management & Admin:					
Staff Salary: Secretarial 18,200 18,200 10,617 Printing, Stationery, Telephone 17,270 17,270 17,103 35,470 - - 35,470 27,720 Totals of Charitable Activities 299,374 14,000 57,931 371,305 459,413					_	_
Printing, Stationery, Telephone 17,270 17,270 17,103 35,470 - - 35,470 27,720 Totals of Charitable Activities 299,374 14,000 57,931 371,305 459,413		18 200			18 200	10 617
35,470 - - 35,470 27,720 Totals of Charitable Activities 299,374 14,000 57,931 371,305 459,413					,	,
Totals of Charitable Activities 299,374 14,000 57,931 371,305 459,413	.g,, ,		-	-	•	
		,			,	,
	Totals of Charitable Activities	299,374	14,000	57,931	371,305	459,413
TOTAL RESOURCES EXPENDED 299,374 14,000 60,040 373,413 459,413					•	· · · · · · · · · · · · · · · · · · ·
TOTAL RESOURCES EXPENDED 299,374 14,000 60,040 373,413 459,413						
	TOTAL RESOURCES EXPENDED	299,374	14,000	60,040	373,413	459,413

The Parish of Swanley St. Paul

Notes to the Financial Statements for the year ended 31 December 2023

4. Staff Costs (Vicar not included)	2023	2022
	£	£
Salaries	45,475	22,766
	45,475	22,766

During the year the PCC employed a secretary and full time Children & Young Peoples Minister.

5. Related parties

During the year Sue Haward, a trustee, received gross remuneration of £18,200 for secretrial services and Revd Johnny Douglas received £4,990 in expenses.

6. Current Assets	2023	2022
	£	£
Debtors+Prepayments+Stock		
Gift Aid Due - General fund	8,224	17,733
Debtors:Sundry	33,324	34,311
Prepayments	4,790	4,628
	46,338	56,672
7(a) Liabilities - Amounts falling due within 1 year	2023	2022
	£	£
Creditors for goods and services	1,713	480
Wedding deposits & Funeral creditors	850	900
	2,563	1,380
7(b) Liabilities - Long-term Liability	2023	2022
	£	£
Building Fund loans	72,500	216,786
·	·	
Total Liabilities	75,063	218,166

The Parish of Swanley St.Paul

Notes to the Financial Statements for the year ended 31 December 2023

8. Church Repair Funds - held by Rochester Diocese

	St.Paul's Fund	St.Peter's Fund	Total Funds
B/Fwd. At 01/01/2023	1,288.68	15.75	1,304.43
2023 Deposits	0.00	0.00	0.00
2023 Withdrawals	0.00	0.00	0.00
2023 Interest	37.15	0.45	37.60
C/Fwd. At 31/12/2023	1,325.83	16.20	1,342.03

9. Fund Details

(a) General Fund - Comprises the PCC Management Fund Church Groups Combined St Peter's Bookstall Fund Fair Trade Stall Fund

- (b) Designated Fund Comprises Church Repair Funds, General Mission Funds & Development Fund for developing property and facilities
- (c) Restricted Fund Comprises an element of Direct Giving to Mission Funds, the Care Fund for those in need in the Church, the St Peter's Building Fund for major improvements to the building Youth Work Fund for KCC grants and donations

Analysis of Net Assets by Fund

at 31 December 2023

	Unrestrict General	ed Funds Designated	Restricted Funds	Total
Current Assets	44,079 44,079	13,005 13,005	7,716 7,716	64,799 64,799
Current Liabilities Non Current Liabilities	14,532		72,500	14,532 72,500
	29,547	13,005	- 64,784	- 22,232
				- 0

The Parish of Swanley St Paul

Notes to the Financial Statements for the year ended 31 December 2023

Fund Movements							
Funds	Balance at 01-Jan-23	Incoming Resources	Resources Expended	Transfers In	Transfers Out	Gains & Losses	Balance at 31-Dec-23
General							
PCC Funds	154,065	233,479	(299,374)	-	(64,004)	(129,899)	24,166
Church Groups	4,299		-		-	-	4,299
Fair Trade Stall	1,123	-	-			-	1,123
Total General	159,487	233,479	(299,374)	-	(64,004)	(129,899)	29,589
Designated							
Development Fund	9	38	-			38	46
Bookstall	919	-				-	919
Mission	11,950	86	(14,000)	14,004	-	90	12,039
Total Designated	12,878	123	(14,000)	14,004	-	127	13,005
Restricted							
Care Fund	1,364	3,451	(3,225)			226	1,590
Legacies	1,611	-				-	1,611
St Paul's Refurbish	-	25	(25)			-	-
St Peter's Building	(133,814)	64,064	(52,749)	50,000		61,314	(72,500)
Youth Work	8,514	-	(4,040)			(4,040)	4,474
Total Restricted	(122,326)	67,540	(60,040)	50,000	-	57,500	(64,826)
Totals	50,039	301,142	(373,413)	64,004	(64,004)	(72,271)	(22,232)

Chris Redmond Hon.Treasurer Apr-24