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 2021

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 2021

Fixed Ass	ets	Note		2021 £		2020 £
Tangible F	ixed Assets			-		-
Current A	ssets		£		£	
Debtors		5	14,234		15,324	
Funds with	Diocese	7	1,298		1,296	
Cash in Ha	and and at Bank		218,148		164,604	
			233,681		181,224	
Liabilities		6	1,521		5,227	
Net Curre	nt Assets			232,159		175,997
Net Asset	S		-	232,159	-	175,997
		2				
Funds	General Designated Restricted	8		116,328 12,556 103,275	_	84,983 38,902 52,112
			=	232,159	=	175,997

Signed on behalf of the Parochial Church Council

Reverend Johnny Douglas (PCC Chair)

Chris Redmond (Treasurer)

The notes numbered 5 to 9 form part of these accounts

The Parish of Swanley St. Paul

Statement of Financial Activities

For the year ended 31 December 2021

		Unrestricted Fu General £	nds Designated £	Restricted Funds £	TOTAL 2021 £	FUNDS 2020 £
INCOME AND ENDOWMENTS		~	~	~	~	~
Donations and Legacies	2(a)	159,974		383,524	543,498	186,056
Other Trading Activities	2(b)	16,969			16,969	2,729
Income from Investments	2(c)	53	4	31	89	402
Income from Charitable Activities	2(d)	16,144		-	16,144	9,276
Other Income	2(e)	-	-	-	-	3,000
TOTAL INCOMING RESOURCES		193,140	4	383,555	576,700	201,462
EXPENDITURE						
Voluntary Income Costs	3(a)				-	-
Investment Costs	3(c)				-	-
Charitable Activities	3(d)	120,544	37,600	362,393	520,537	196,400
TOTAL RESOURCES EXPENDED		120,544	37,600	362,393	520,537	196,400
NET INCOMING/(OUTGOING) RESOURCI BEFORE TRANSFERS	ES	72,595	(37,595)	21,163	56,163	5,063
TRANSFERS BETWEEN FUNDS		(41,250)	11,250	30,000	-	-
NET INCOME/(OUTGOING) RESOURCES		31,345	(26,345)	51,163	56,163	5,063
NET MOVEMENT IN FUNDS		31,345	(26,345)	51,163	56,163	5,063
BALANCES BROUGHT FORWARD AT 1 January 2021 (2020)		84,983	38,902	52,112	175,997	170,934
BALANCES CARRIED FORWARD AT 31 December 2021 (2020)		116,328	12,556	103,275	232,159	175,997

The Parish of Swanley St. Paul Notes to the Financial Statements for the year ended 31 December 2021

2. INCOME AND ENDOWMENTS	Unrestricted General [Funds Designated	Restricted Fund	Total	Funds
				2021	2020
2(a) Donations and Legacies	£	£	£	£	£
Gift Aid Donations Income Tax Recoverable GASDS Collections at Services Donations Grants Legacy - St Pauls Guild	78,468 19,619 570 2,377 58,940 159,974	<u>-</u>	51,311 12,828 164,885 154,500 <u>383,524</u>	129,779 32,447 570 2,377 223,825 154,500 - 543,498	80,856 20,214 178 2,730 82,078 - - 186,056
2(b) Other Trading Activities Church Lettings	16,969 16,969	-	-	<u>16,969</u> 16,969	2,729 2,729

2(c) Investment Income

Interest	53	4	31	89	402
	53	4	31	89	402

2(d) Income from Charitable Activities

Bookstall & Fair Trade	117			117	60
Church Groups	4,000			4,000	1,021
Fees-Church	11,622			11,622	6,166
Fees-DBF	405			405	2,029
	16,144	-	-	16,144	9,276

2(e) Other Income

Development Fund		-		-	3,000
	-	-	-	-	3,000

Total Incoming Resources	193,140	4	383,555	576,700 201,462

The Parish of Swanley St.Paul Notes to the Financial Statements for the year ended 31 December 2021

3. EXPENDITURE

Link 2021 2020 Sig Voluntary Income Costs Building Envelopes - - - - 3(a) Voluntary Income Costs Church House Costs -		Unrestricted General	Funds Designated	Restricted Funds	Total	Funds
3(a) Voluntary Income Costs -			_		2021	2020
Building Envelopes -		£	£	£	£	£
3(c) Investment Costs .						
3(c) Investment Costs -	Building Envelopes				-	-
3(d) Charitable Activities Missionary and Charitable Giving: Oversees Missionary Project Hope - Romania Home Missions Relief of the Poor in the Parish 7,100 7,100 - 3(d) Charitable Activities 7,100 7,100 - - - Normalia Home Missions Relief of the Poor in the Parish 2,661 26,621 3,974 Ministry: Clergy Stipend 37,250 26,261 3,974 Discosan Quota 7,750 - 43,657 38,974 Diocesan Quota 7,750 - 43,657 38,974 Diocesan Quota 7,750 - 7,750 13,539 Church Running Expenses: Electricity & Gas 4,121 4,121 6,550 Other Utilities & Waste 2,829 2,829 3,709 Cleaning 2,603 2,603 1,701 Repairs & Improvements 1,4,734 - - - Audio & Music 1,216 1,216 2,212 - - Training & Conferences - - - - - Services 7,572 <		-	-	-	-	-
S(d) Charitable Activities Missionary and Charitable Giving: Overseas Missions 7,100 - - Project Hope - Romania - 16,500 - - Home Missions - 16,500 - - - Relief of the Poor in the Parish - 2.661 2.661 2.661 3.974 Ministry: - 23,600 2.661 26.61 3.974 Clergy Supendses & Other Staff 6.407 - 6.407 12.707 Parish Share: - 7.750 - 7.750 13.539 Diocesan Quota 7.750 - 7.750 13.539 Church Running Expenses: - - 41.21 6.550 Electricity & Gas 4.121 6.126 2.61 3.701 Repairs & Improvements 14.734 - 14.734 4.065 Locandial Expenses - - - - Clearing 2.168 2.158 2.800 1/01 Repair	Church House Costs				-	-
Missionary and Charitable Giving: 7,100 7,100 - Overseas Missions 7,100 - - Home Missions - 16,500 16,500 - Relief of the Poor in the Parish - 2,661 2,661 3,974 Ministry: - 23,600 2,661 2,661 3,974 Ministry: - 23,600 2,661 26,261 3,974 Clergy Stipend 37,250 57,250 26,212 26,212 26,212 26,207 38,919 Parish Share: - - 43,657 - - 43,657 38,919 Diocesan Quota 7,750 - - 7,750 13,539 Church Running Expenses: - - 7,750 13,539 Electricity & Gas 4,121 6,407 1,216 5,50 Other Uitlites & Waste 2,829 2,829 3,709 Cleaning 2,603 1,716 1,216 2,211 2,212 2,317 Evargelism - - - - - -		-	-	-	-	-
Missionary and Charitable Giving: 7,100 7,100 - Overseas Missions 7,100 - - Home Missions - 16,500 16,500 - Relief of the Poor in the Parish - 2,661 2,661 3,974 Ministry: - 23,600 2,661 2,661 3,974 Ministry: - 23,600 2,661 26,261 3,974 Clergy Stipend 37,250 57,250 26,212 26,212 26,212 26,207 38,919 Parish Share: - - 43,657 - - 43,657 38,919 Diocesan Quota 7,750 - - 7,750 13,539 Church Running Expenses: - - 7,750 13,539 Electricity & Gas 4,121 6,407 1,216 5,50 Other Uitlites & Waste 2,829 2,829 3,709 Cleaning 2,603 1,716 1,216 2,211 2,212 2,317 Evargelism - - - - - -	3(d) Charitable Activities					
Overseas Missions 7,100 -						
Project Hope - Romania - - - - Home Missions - 16,500 16,500 - Relief of the Poor in the Parish - 23,600 2,661 26,221 3,974 Ministry: - 23,600 2,661 26,221 3,974 Clergy Expenses & Other Staff 6,407 - 6,407 12,707 Parish Share: - - 43,657 36,919 Diocesan Quota 7,750 - - 7,530 3,539 Church Running Expenses: - - - 7,750 13,539 Electricity & Gas 4,121 6,550 2,603 2,603 2,603 2,603 1,701 Repairs & Improvements 14,734 - 14,734 4,065 1,216 2,321 Audio & Music 1,216 1,216 2,321 2,439 3,704 4,065 Levangelism - - - 46 2,603 2,603 1,701 Repairs & Improvements 14,734 - 14,744 4,065 2,55 1,717			7,100		7,100	-
Home Missions - 16,500 66,500 - Relief of the Poor in the Parish - 23,600 2,661 2,661 3,974 Ministry: - 23,600 2,661 26,611 3,974 Ministry: - 23,600 2,661 26,212 3,974 Clergy Expenses & Other Staff 6,407 - 6,407 12,707 Parish Share: - - 43,657 - 43,657 38,919 Diocesan Quota 7,750 - - 7,750 13,539 Church Running Expenses: - - 7,750 13,539 Electricity & Gas 4,121 6,550 01ther Utilities & Waste 2,829 3,709 Clearing 2,603 2,203 1,263 1,701 14,734 4,065 Audio & Music 12,16 1,216 2,321 14,734 4,065 2,653 Church Running & Conferences - - - - - - - -	Project Hope - Romania					-
- 23,600 2,661 26,261 3,974 Ministry: Clergy Stipend Clergy Expenses & Other Staff 37,250 37,250 26,212 Parish Share: Diocesan Quota 37,250 - 43,657 38,919 Parish Share: Diocesan Quota 7,750 13,539 7,750 13,539 Church Running Expenses: Electricity & Gas 4,121 4,121 6,550 Other Utilities & Waste 2,829 3,2603 1,701 Repairs & Improvements 14,734 - 14,734 4,065 Audio & Music 1,216 1,216 2,321 2,321 Evangelism - - - - - Churchyards 2,158 2,158 2,158 2,855 Churchyards 2,158 2,856 Young Peoples Work - - - - - - Insurance 4,058 2,459 359,732 371,776 - 14,000 14,000 12,000 St Peter's Building Project - - -<		-	16,500		16,500	-
Ministry: 37,250 37,250 26,212 Clergy Expenses & Other Staff 6,407 - 6,407 12,707 Parish Share: 7,750 - 43,657 - 43,657 38,919 Diocesan Quota 7,750 - - 43,657 38,919 Church Running Expenses: - - 7,750 13,539 Church Running Expenses: - - 7,750 13,539 Clearing 2,603 2,603 1,701 6,550 Clearing 2,603 2,603 1,701 14,734 4,065 Audio & Music 1,216 1,216 2,321 Evangelism - - - 4,655 Ecumenical Expenses -<	Relief of the Poor in the Parish			2,661		3,974
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Clergy Supend 37,250 37,250 26,212 Clergy Expenses & Other Staff 6,407 - 6,407 12,707 Parish Share: 7,750 - - 43,657 38,919 Diocesan Quota 7,750 - - 7,750 13,539 Church Running Expenses: Electricity & Gas 4,121 4,121 6,550 Other Utilities & Waste 2,829 2,829 3,795 13,539 Cleaning 2,603 2,603 1,710 Repairs & Improvements 14,734 - 14,734 4,065 Audio & Music 1,216 1,216 2,321 2,829 Evangelism - - - 46 Ecumenical Expenses - - - - Fraining & Conferences - - - - - Services 7,572 - 7,572 5,855 Churchyards 2,158 2,158 2,158 2,158 2,158 2,859 -	Ministry					
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Parish Share: - - 43,657 - - 43,657 38,919 Diocesan Quota 7,750 - - 7,750 13,539 Church Running Expenses: - - 7,750 - 7,750 13,539 Church Running Expenses: Electricity & Gas 4,121 4,121 6,550 Other Utilities & Waste 2,829 2,829 3,709 Cleaning 2,603 2,603 1,701 Repairs & Improvements 14,734 - 14,734 4,065 Lodio & Music 1,216 1,216 1,216 2,321 Evangelism - - - - 46 Ecumenical Expenses -				_		
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Repairs & Improvements 14,734 - 14,734 4,065 Audio & Music 1,216 1,216 2,321 Evangelism - - 46 Ecumenical Expenses - - - Training & Conferences - - - Services 7,572 - 7,572 5,855 Churchyards 2,158 2,880 2,880 Young Peoples Work - - - Insurance 4,058 4,058 4,247 Hospitality & Sundry 1,879 1,879 9,196 41,171 - - 41,171 40,568 New Building/Capital Work: - - - - Development Fund 14,000 14,000 12,000 12,000 St Peter's Building Project 359,732 373,731 83,776 Management & Admin: - - - - Bookstall & Fair Trade 444 444 606 Church Groups - - 364 - 9,100 9,		,			,	,
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Evangelism - 46 Ecumenical Expenses - - - Training & Conferences - - - Services 7,572 - 7,572 5,855 Churchyards 2,158 2,158 2,880 Young Peoples Work - - - Insurance 4,058 4,058 4,247 Hospitality & Sundry 1,879 9,196 - Mex Building/Capital Work: - - - Development Fund 14,000 14,000 12,000 St Peter's Building Project 359,732 373,731 83,776 Management & Admin: - - - 364 Staff Salary: Secretarial 9,100 6,447 - 364 Staff Salary: Secretarial 9,100 6,447 - 364 Totals of Charitable Activities 120,544 37,600 362,393 520,537 196,400				-		
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Young Peoples Work -		,		-		
Insurance $4,058$ $4,058$ $4,247$ Hospitality & Sundry $1,879$ $9,196$ $Mew Building/Capital Work:$ $41,171$ $ 41,171$ Development Fund $14,000$ $14,000$ $12,000$ St Peter's Building Project $359,732$ $359,732$ $71,776$ $Management & Admin:$ $ 14,000$ $359,732$ $373,731$ $83,776$ Management & Admin: $ 364$ Bookstall & Fair Trade 444 444 606 Church Groups $ 364$ Staff Salary: Secretarial $9,100$ $9,100$ $6,447$ Printing,Stationery,Telephone $120,544$ $37,600$ $362,393$ $520,537$ $196,400$						2,880
Hospitality & Sundry 1,879 1,879 9,196 Mew Building/Capital Work: 41,171 - - 41,171 40,568 Development Fund 14,000 14,000 12,000 St Peter's Building Project 359,732 359,732 71,776 - 14,000 359,732 373,731 83,776 Management & Admin: - - - 364 Bookstall & Fair Trade 444 444 606 Church Groups - - 364 Staff Salary: Secretarial 9,100 9,100 6,447 Printing, Stationery, Telephone 18,423 18,423 8,207 Z7,966 - - 27,966 15,625 Totals of Charitable Activities 120,544 37,600 362,393 520,537 196,400				-		-
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- 14,000 359,732 373,731 83,776 Management & Admin: - 14,000 359,732 373,731 83,776 Bookstall & Fair Trade 444 606 - - 364 Church Groups - - 364 - 364 Staff Salary: Secretarial 9,100 6,447 - 38,207 Printing,Stationery,Telephone 18,423 8,207 27,966 - - 27,966 15,625 Totals of Charitable Activities 120,544 37,600 362,393 520,537 196,400			,	359,732		
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27,966 - 27,966 15,625 Totals of Charitable Activities 120,544 37,600 362,393 520,537 196,400						
Totals of Charitable Activities 120,544 37,600 362,393 520,537 196,400	Prinung, Stationery, i elephone					
		21,900	-	-	27,900	10,020
	Totals of Charitable Activities	120.544	37.600	362.393	520.537	196.400
TOTAL RESOURCES EXPENDED 120,544 37,600 362,393 520,537 196,400			5.,000	,000		
TOTAL RESOURCES EXPENDED 120,544 37,600 362,393 520,537 196,400						
	IUIAL RESOURCES EXPENDED	120,544	37,600	362,393	520,537	196,400

The Parish of Swanley St. Paul

Notes to the Financial Statements for the year ended 31 December 2021

4. Staff Costs (Vicar not included)	2021	2020
	£	£
Salaries	18,843	26,924
Pension	363	-
Furlough scheme	(1,172)	(7,107)
	18,034	19,817

During the year the PCC employed a secretary, a cleaner and a Worship & Media Leader.

5. Related parties

During the year Sue Haward, a trustee, received gross remuneration of £6,447 for secretrial services and Revd Johnny Douglas received £8,521 in expenses.

2021	2020
£	£
5,031	10,050
2,951	1,024
4,287	4,250
12,269	15,324
2021	2020
£	£
821	870
700	550
1,521	1,420
2021	2020
£	£
-	3,807
1,521	5,227
	£ 5,031 2,951 4,287 12,269 2021 £ 821 700 1,521 2021 £

The Parish of Swanley St.Paul

Notes to the Financial Statements for the year ended 31 December 2021

8. Church Repair Funds - held by Rochester Diocese

	St.Paul's Fund	St.Peter's Fund	Total Funds
B/Fwd. At 01/01/2021	1,280.16	15.64	1,295.80
2021 Deposits	2.33	0.03	2.36
2021 Withdrawals	0.00	0.00	0.00
2021 Interest	0.00	0.00	0.00
C/Fwd. At 31/12/2021	1,282.49	15.67	1,298.16

9. Fund Details

- (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 2021

	Unrestrict General		Restricted Funds	Total
Current Assets	<u>117,850</u>	12,556	103,275	233,681
	117,850	12,556	103,275	233,681
Current Liabilities	1,521	-	-	1,521
	116,328	12,556	103,275	232,159

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The Parish of Swanley St Paul

Notes to the Financial Statements for the year ended 31 December 2021

Fund Movements							
Funds	Balance at 01-Jan-21	Incoming Resources	Resources Expended	Transfers In	Transfers Out	Gains & Losses	Balance at 31-Dec-21
General							
PCC Funds	82,118	189,023	(120,101)	1,115	(41,250)	28,787	110,906
Church Groups	1,414	4,000	-		(1,115)	2,885	4,299
Fair Trade Stall	1,450	117	(444)			(327)	1,123
Total General	84,983	193,140	(120,544)	1,115	(42,365)	31,345	116,328
Designated							
Development Fund	14,000	2	(14,000)			(13,997)	2
Bookstall	919	-				-	919
Mission	23,983	2	(23,600)	11,250	-	(12,348)	11,635
Total Designated	38,902	4	(37,600)	11,250	-	(26,345)	12,556
Restricted							
Care Fund	6,088	961	(2,661)			(1,700)	4,387
Legacies	1,611	-				-	1,611
St Paul's Refurbish	-	-	-			-	-
St Peter's Building	43,933	380,595	(359,732)	30,000		50,863	94,796
Youth Minister	-	-	-			-	-
Youth Work	481	2,000	-			2,000	2,481
Total Restricted	52,112	383,555	(362,393)	30,000	-	51,163	103,275
Totals	175,997	576,700	(520,537)	42,365	(42,365)	56,163	232,159

Chris Redmond Hon.Treasurer May-22