St Mary's Parochial Church Council, Goudhurst

Accounts for the 12 Months Ended 31st December 2021

Index	Page
General Fund	1
Community Cupboard	2
Beacon Fund	3
Weald Family Hub	4
Projects Fund	5
Church Room Fund	6
Local Community Fund	7
Sri Lanka Fund	8
Mustard Seed Fund	9
Summary and Balance Sheet	10
Notes to the Accounts	11 & 12
Examiners Report	13

CENTRAL FUND Receipts and Psymenis Account Notes Otto RECEPTS Finance Gloring 94,848 91,851 Finance Gloring 3,256 3,875 Call How Tasts of Mary Tower 1 3,536 2,044 Income Tai receivered 2 12,469 2,032 11,7832 Other Voluntary Income Recrited Constroms & Legacies 3 1,000 3,710 Unrestricted Donations & Legacies 4 10,100 2,200 6,210 Income From Dynamisman 1,1360 2,069 2,249 315 Income From Dynam Magazine 2,069 2,249 315 315 Income From Dynam Magazine 2,069 2,249 315 315 Income From Wedding and Furenskietc. 5,944 3,619 772 12,250 Call Todeline Conthing 49 -772 12,250 145,156 136,666 Artificities	Accounts for the 12 Months Ended 31st December 2021		202	21	20	20
Incoming Resources From Donors 94,848 94,843 94,943 94,943 94,944 94,944 94,944 94,944 94,944 94,944 94,944 94,944 94,943 94,944 94,943<	GENERAL FUND Receipts and Payments Account	Notes	20		20	20
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Income Tax recovered 2 18,469 20,282 117,832 Other Voluntary income Restricted Donations & Legacies 3 1,200 3,710 2,500 Unrestricted Donations & Legacies 4 10,160 2,500 6,210 Income From Investments Income from CParating Activities 5 251 315 315 Sales of Parish Magazine Activities 2,049 2,649 3,210 315 Grant Tax measures 2,046 4,778 2,649 3,13 Cafe Toddfers - donations / trai money etc. 2,08 - 12,205 12,205 Cafe Toddfers - donations / trai money etc. 2,044 3,619 36,000 5,000 Connect Clothing 433 932 - 12,205 12,205 TOTAL RECEIPTS 165,156 12,007 12,207 12,207 12,872 Control Unit No Weld framity Hub 6,000 6,000 5,000 1,872 Organ, Organ et and Choir 1,449 949 949 949 Weddings & Funerelis (Including Diocean share) 4,13	Collections and other giving		3,926		3,875	
120,840 117,832 Dehr Voluntary Income 3 1.200 3,710 Herricted Donations & Legacies 3 1.200 3,710 Unrestricted Donations & Legacies 4 10.60 2,500 Income From Investments 11.360 6,210 Income from Operating Activities 251 315 Sales Oraris Magazine 2,049 2,649 Magazine Advertisement Frees 4,006 4,278 Connet Collining 439 932 Fund Raising - 772 TOTAL RECEPTS 145,156 136,606 PAYMENTS 5 2301 Context Outing 6 6,000 6,000 Local, UK and Oversees Mission Giving 6 6,017 2,037 Organ, Organist and Cheir 1,549 3,120 2,844 Organ, Organist and Cheir 1,549 3,265 309 Sundy Clubs and Chiferes/Youth work 547 2,003 3,338 Magazine Printing 3,338 2,268 2,049 8,3	Call Flow - Masts on St Mary's Tower	1	3,596		2,044	
Other Voluntary Income 37.0 37.0 37.0 25.00 6.210 Income From Investments 11,360 25.00 315 315 315 Income From Investments 20.09 2.640 2.640 315 315 Income From Operating Activities 20.09 2.649 2.649 315 315 Sales of Parish Agazine 2.049 2.649 4.278 201 202	Income Tax recovered	2	18,469		20,282	
Restricted Donations & Legacies 3 1.200 3.710 Unrestricted Donations & Legacies 4 10.160 2.500 Income From Investments 11,360 6,210 Income From Operating Activities 2 315 Sales of Parish Magazine 2,049 2,640 Magazine Advertssement fees 4,065 4,278 Case Toddlers - donations / tea money etc. 208 - Case Toddlers - donations / tea money etc. 5,944 3,619 Connect Clothing 439 932 Fund Kaing - 12,705 126,566 PAVMENTS - 12,037 5,872 Contribution to World Family Hub 6,000 6,000 6,000 Local, UK and Overseas Mission Giving 6 6,037 12,037 11,872 Albeas and Beanery Parish Stare 73,001 72,918 313 2,266 Organ, Organist and Chorir 1,349 949 949 949 949 949 949 2,056 10,872 1,2033 1,872	Other Voluntary Income			120,840		117,832
Unrestricted Donations & Legacies 4 10.160 2.500 6,210 Income from Investments 11,360 6,210 315 315 Income from Operating Activities 25.01 251 251 315 Sales of Parish Magazine Advertisement Fees 2,049 2,049 2,643 315 Cale Todales - donations / tea money etc. 5,944 3,619 722 722 From from Weddings and Funerols etc. 5,944 3,619 722 722 TOTAL RECEIPTS 12,706 12,250 12,250 12,250 12,250 Contribution to Weddings and Funerols etc. 5,344 3,619 722 13,872 TOTAL RECEIPTS 145,156 138,606 72,918 733 72,918 Orants & Donations 6 6,000 6,000 6,000 1,872 Activities relating to the Work of the Church 73,301 72,918 73,801 72,918 Dirace, Angazine Adholar 13,92 2,565 13,92 7,731 13,872 Activities relating to the Work		3	1.200		3.710	
Income from Investments 5 251 315 Income from Operating Activities 2,649 2,649 315 Sales of Parish Magazine 2,049 2,649 4,266 4,278 - Cafe Todies - donations / team noney etc. 208 -	-		-		-	
Income from CBF Deposits and Investment Funds 5 251 315 Income from Operating Activities 2.049 2.649 315 Sales of Parish Magazine Advertisement Fees 4.066 4.278 - Caff Todalies - donations / tea money etc. 5.944 3.619 - Caff Todalies - donations / tea money etc. 5.944 3.619 - Connect Clothing 439 932 - 12.706 12.250 TOTAL RECEIPTS 145.156 145.156 136.606 - 12.037 11.872 Contribution to Weal Family Hub 6 6.000 6.000 - - - - - - 1.872 Activities relating to the Work of the Church - - 12.037 11.872 - <td>-</td> <td></td> <td><u> </u></td> <td>11,360</td> <td></td> <td>6,210</td>	-		<u> </u>	11,360		6,210
Income from Operating Activities 251 315 Sales of Parish Magazine 2,049 2,649 4,066 4,278 2,315 Cafe Toddlers - donations / tes money etc. 2,08 3,619 315 315 Connect Clothing 439 322 322 315 TOTAL RECEIPTS 12,706 122,500 136,606 PAWEMIS 5 6,000 6,000 136,606 Connect Clothing 6 6,037 12,706 12,637 11,872 Control Control 1,549 3,100 5,872 11,872 11,872 Activities relating to the Work of the Church 10,037 12,037 11,872 11,872 Organ, Organis and Choir 1,549 3,120 5,864 309 2,366 Sunday Clubs and Chiferen/Youth work 547 2,033 3,833 2,586 309 2,306 309 2,306 303 5,287 4,203 4,420 4,662 4,662 4,662 4,662 4,662 6,662 6,662 6,6		-	254		245	
Income from Operating Activities 2,649 2,649 Sales of Parish Magazine Advertisement Fees 4,065 4,278 Cafe Todifles - donations / lea money etc. 208 - Fees from Weddings and Funerals etc. 5,944 3,619 Connect Clothing 433 932 Ford Raising - 772 TOTAL RECEIPTS 145,156 145,156 PAYMEINTS - 12,207 Grants & Donations - 12,037 Contribution to Weald Family Hub 6,000 6,000 Local, Uard Overseas Mission Giving 6 6,037 5,872 Activities relating to the Work of the Church - 11,872 Diacesan and Deancry Parish Share 73,301 72,918 Organ, Organist and Chorge act 309 2,306 Apha, Small Group etc 309 2,306 Sunday Clubs and Childrens/Youth work 5,477 2,053 Magazine Printing 4,333 5,287 Insurance 8,192 7,703 Magazine Printing 4,393	Income from CBF Deposits and Investment Funds	5	251	251	315	315
Sales of Parish Magazine 2,049 2,649 Magazine Advertisement Fees 4,066 4,278 Cafe Toddlers - donations / tea money etc. 208 - Fees from Weddings and Funerals etc. 5,944 3,619 Connect Clothing 439 392 Fund Raising - 772 TOTAL RECEIPTS 145,156 136,606 PAYMENTS 5,872 5,872 Contribution to Weald Family Hub 6,000 6,000 Local, UK and Overseas Mission Giving 6 6,037 Organ, Organist and Choir 12,037 11,872 Diolocesn and Deancy Parish Share 73,301 72,918 Organ, Organist and Choir 1,549 3,120 Service Consumables 994 949 Weddings & Funerals (Including Diocesan share) 4,193 2,266 Clerry Expenses (131) 2,268 Alpha, Small Groups etc 3,338 2,134 Magazine Printing 3,338 2,134 Query Expenses 1,202 7,703 <	Income from Operating Activities			231		515
Cdf Toddlers - donations / Lea money etc. 208 - Fees from Weddings and Funerals etc. 5,944 3,619 Connect Clothing 439 932 Fund Raising - 722 TOTAL RECEIPTS 145,156 136,606 PAYMENTS 6,000 6,000 Contribution to Weald Family Hub 6,000 6,000 Local, UK and Overseas Mission Giving 6 6,033 5,872 Activities relating to the Work of the Church 11,872 11,872 Diocesan and Deancer Parish Share 73,301 72,918 Organ, Organist and Choir 1,549 3,120 Sovice Consumables 994 949 Weddings & Funerals (including Diocesan share) 4,193 2,268 Church Running and Fabric Expenses 131 2,268 Magazine Frinting 3,338 2,334 Magazine Frinting 8,3135 2,770 Church Running and Fabric Expenses 4,200 4662 Heating & Utilities 1,333 5,287 Insurance 8,3104			2,049		2,649	
Fees from Weddings and Funerals etc. 5.944 3,619 Connect Cothing 439 932 Fund Raising 772 12,706 122,706 TOTAL RECEIPTS 145,156 136,006 PAYMENTS Grants & Donations 6,000 6,000 Contribution to Weald Family Hub 6,000 6,000 6,000 Local, UK and Overseas Mission Giving 6 6,007 5,872 Activities relating to the Work of the Church 12,037 11,872 Diocesan and Deanery Parish Share 73,301 72,918 Organ, Organist and Choir 1,549 3,120 Service Consumables 994 949 Weddings & Funerals (including Diocesan share) 4,193 2,266 Alpha, Small Groups etc 309 2,306 Sunday Clubs and Childrens/Youth work 547 2,053 Magazine Printing 3,138 84,200 88,315 Church Running and Fabric Expenses 4,393 5,287 10 Heating & Utilities 4,393 5,287 25,927 24,850	Magazine Advertisement Fees		4,066		4,278	
Connect Clothing 439 932 Fund Rasing 772 TOTAL RECEIPTS 12,706 12,250 PAYMENTS 12,007 136,606 PAYMENTS 6 6,007 Connictution to Weald Family Hub 6 6,007 Local, UK and Overseas Mission Giving 6 6,037 Dicesan and Dearnery Parish Share 73,301 72,918 Organist and Choir 1,549 3,120 Service Consumables 994 949 Weddings & Funerals (including Diocesan share) 4,193 2,566 Clergy Expenses (311 2,268 Alpha, Small Groups etc 309 2,306 Sundary Clubs and Childrens/Youth work 547 2,053 Magazine Printing 3,38 84,200 88,315 Church Cleaning & Supplies 4,4393 5,287 18,302 Church Cleaning & Supplies 4,420 4,662 29,776 Church Management and Administration 28,490 29,776 29,776 Church Office, Printing Statonery, Telephone etc.<	Café Toddlers - donations / tea money etc.		208		-	
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TOTAL RECEIPTS 145,156 136,606 PAVMENTS Grants & Donations Contribution to Weald Family Hub Local, UK and Overseas Mission Giving 6 6,007 1,2,037 11,872 Activities relating to the Work of the Church 12,037 11,872 11,872 Organ, Organist and Choir 1,549 3,120 5,872 11,872 Service Consumables 994 949 949 Weddings & Funerals (Including Diocesan share) 4,133 2,566 Clergy Expenses (31) 2,2,68 309 2,306 3,383 2,134 Magazine Printing 3,338 5,287 2,033 4,420 4,662 2,035 3,314 2,266 2,134 8,315 Church Running and Fabric Expenses 8,393 5,287 1,1592 4,662 2,035 2,134 8,315 2,134 2,656 2,976 4,662 2,976 4,662 2,976 4,662 2,976 2,976 4,662 2,976 2,92,766 2,976 2,92,766 2,976 2,92,766 2,9,766 2,9,766 2,9,7	Fund Raising		-		772	
TOTAL RECEIPTS 145,156 136,606 PAVMENTS Grants & Donations Contribution to Weald Family Hub Contribution to Weald Family Hub Local, UK and Overseas Mission Giving 6 6,007 5,872 11,872 Activities relating to the Work of the Church 12,037 11,872 11,872 Organ, Organist and Choir Service Consumables 994 949 949 Weddings & Funerals (Including Dicesan share) 4,193 2,566 2,268 Alpha, Small Groups etc 309 2,306 3,313 2,2,288 Sunday Clubs and Childrens/Youth work 547 2,053 88,315 Church Running and Fabric Expenses 84,200 88,315 88,315 Church Running and Fabric Expenses 4,493 5,287 1,1802 Heating & Utilities 4,393 5,287 1,002 1,462 Church Running and Fabric Expenses 8,3104 1,602 2,014 1,602 2,014 1,002 1,003 2,014 1,002 2,014 1,002 2,014 1,002 2,014 1,002 2,014 2,023 1,014 1,002	-			12,706		12,250
Grants & Donations Contribution to Weald Family Hub 6 6,000 6,000 Local, UK and Overseas Mission Giving 6 6,037 11,872 Activities relating to the Work of the Church 12,037 11,872 Organ, Organist and Deanery Parish Share 73,301 72,918 Organ, Organist and Choir 1,549 3,120 Service Consumables 994 949 Weddings & Funerals (including Diocesan share) 4,193 2,566 Clergy Expenses (31) 2,268 Alpha, Small Groups etc 309 2,306 Sunday Clubs and Childrens/Youth work 547 2,053 Magazine Printing 8,338 2,2134 Magazine Printing 8,393 5,287 Heating & Utilities 4,393 5,287 Insurance 8,192 7,703 Church Cleaning & Supplies 4,420 4,662 Covid related costs 7 466 Repairs and Maintenance 8 3,104 1,802 U Works to Tower and Stonework (including FOSM support of E49,257)	TOTAL RECEIPTS		-	145,156	-	
Grants & Donations Contribution to Weald Family Hub 6 6,000 6,000 Local, UK and Overseas Mission Giving 6 6,037 11,872 Activities relating to the Work of the Church 12,037 11,872 Organ, Organist and Deanery Parish Share 73,301 72,918 Organ, Organist and Choir 1,549 3,120 Service Consumables 994 949 Weddings & Funerals (including Diocesan share) 4,193 2,566 Clergy Expenses (31) 2,268 Alpha, Small Groups etc 309 2,306 Sunday Clubs and Childrens/Youth work 547 2,053 Magazine Printing 8,338 2,2134 Magazine Printing 8,393 5,287 Heating & Utilities 4,393 5,287 Insurance 8,192 7,703 Church Cleaning & Supplies 4,420 4,662 Covid related costs 7 466 Repairs and Maintenance 8 3,104 1,802 U Works to Tower and Stonework (including FOSM support of E49,257)			-		-	
Contribution to Weald Family Hub 6 6,000 6,000 Local, UK and Overseas Mission Giving 6 6,037 12,037 11,872 Activities relating to the Work of the Church 11,872 11,872 11,872 Organ, Organist and Choir 1,549 3,120 349 349 Weddings & Funerals (including Diocesan share) 4,193 2,566 2,668 Alpha, Small Groups etc 309 2,306 309 2,306 Sunday Clubs and Childrens/Youth work 547 2,053 384,200 88,315 Church Running and Fabric Expenses 84,200 48,315 4420 4662 Insurance 8,192 7,703 7,703 4662 20,776 Church Running and Fabric Expenses 7 4662 20,776 4,089 29,776 Insurance 8,3104 1,802 7,703 20,776 4,089 29,776 Church Kota Tower and Stonework (including FOSM support of £49,257) 9 55,677 4,089 29,776 Church Management and Administration 24,242						
Local, UK and Overseas Mission Giving 6 6.037 5.872 Activities relating to the Work of the Church 12,037 11,872 Diocesan and Deamery Parish Share 72,301 72,918 Organ, Organist and Choir 1,549 3,120 Service Consumables 994 949 Weddings & Funerals (including Diocesan share) 4,193 2,566 Clergy Expenses (31) 2,268 Alpha, Small Groups etc 309 2,306 Sunday Clubs and Childrens/Youth work 547 2,053 Magazine Printing 84,200 88,315 Church Running and Fabric Expenses 4,393 5,287 Heating & Utilities 4,393 5,287 Insurance 8,192 7,703 Church Cleaning & Supplies 4,420 4,662 Qi Works to Tower and Stonework (including FOSM support of £49,257) 9 59,670 4,089 Enhancements 10 2,717 5,767 29,776 Church Office, Printing Stationery, Telephone etc. 24,242 24,242 24,208			6 000		6 000	
Activities relating to the Work of the Church12,03711,872Diocesan and Deanery Parish Share73,30172,918Organ, Organist and Choir1,5493,120Service Consumables994949Weddings & Funerals (including Diocesan share)4,1932,566Clergy Expenses(31)2,268Alpha, Small Groups etc3092,306Sunday Clubs and Childrens/Youth work5472,053Magazine Printing3,3382,134Heating & Utilities4,3935,287Insurance8,1927,703Church Running and Fabric Expenses4,4204,662Covid related costs7-466Repairs and Maintenance83,1041,802QI Works to Tower and Stonework (including FOSM support of £49,257)959,6704,089Enhancements102,7175,767Church Office, Printing Stationery, Telephone etc.24,24224,208IT and Social Media costsTOTAL PAYMENTS50,500(18,208)642General Fund Balance at 1st January54,89273,099		6				
Diocesan and Deanery Parish Share 73,301 72,918 Organ, Organist and Choir 1,549 3,120 Service Consumables 994 949 Weddings & Funerals (including Diocesan share) 4,193 2,566 Clergy Expenses (31) 2,268 Alpha, Small Groups etc 309 2,306 Sunday Clubs and Childrens/Youth work 547 2,053 Magazine Printing 3,338 2,134 Magazine Printing 84,200 88,315 Church Running and Fabric Expenses 84,200 4,662 Covid related costs 7 - 466 Covid related costs 7 - 466 QI Works to Tower and Stonework (including FOSM support of £49,257) 9 59,670 4,089 Church Management and Administration 82,496 29,776 29,776 Church Management and Administration 25,927 24,850 24,850 Costs of Operating Voluntary Income - - - Fund Raising Events - - - - Costs of Operating Voluntary Income - - - <td></td> <td>0</td> <td>0,037</td> <td>12,037</td> <td>5,072</td> <td>11,872</td>		0	0,037	12,037	5,072	11,872
Organ, Organist and Choir 1,549 3,120 Service Consumables 994 949 Weddings & Funerals (including Diocesan share) 4,193 2,566 Clergy Expenses 309 2,306 Sunday Clubs and Childrens/Youth work 547 2,053 Magazine Printing 3,338 2,134 Magazine Printing 84,200 88,315 Church Running and Fabric Expenses 84,200 88,315 Church Cleaning & Supplies 4,420 4,662 Covid related costs 7 - 466 Repairs and Maintenance 8 3,104 1,802 29,776 Church Management and Administration - 82,496 29,776 29,776 Church Management and Administration 24,242 24,208 642 24,850 Costs of Operating Voluntary Income - - - - Fund Raising Events - - - - General Fund Balance at 1st January 54,892 73,099 - -	Activities relating to the Work of the Church					
Service Consumables 994 949 Weddings & Funerals (including Diocesan share) 4,193 2,566 Clergy Expenses (31) 2,268 Alpha, Small Groups etc 309 2,306 Sunday Clubs and Childrens/Youth work 547 2,053 Magazine Printing 3,338 2,134 Magazine Printing 84,200 88,315 Church Running and Fabric Expenses 4,393 5,287 Heating & Utilities 4,393 5,287 Insurance 8,192 7,703 Church Running and Fabric Expenses 4,420 4,662 Covid related costs 7 - 466 Repairs and Maintenance 8 3,104 1,802 QI Works to Tower and Stonework (including FOSM support of £49,257) 9 59,670 4,089 Enhancements 10 2,717 5,767 29,776 Church Management and Administration 25,927 24,850 24,260 24,262 Costs of Operating Voluntary Income 52,927 24,850 25,927 24,850 Costs of Operating Voluntary Income - - <td>Diocesan and Deanery Parish Share</td> <td></td> <td>73,301</td> <td></td> <td>72,918</td> <td></td>	Diocesan and Deanery Parish Share		73,301		72,918	
Weddings & Funerals (including Diocesan share) 4,193 2,566 Clergy Expenses (31) 2,268 Alpha, Small Groups etc 309 2,306 Sunday Clubs and Childrens/Youth work 547 2,053 Magazine Printing 3,338 2,134 Magazine Printing 3,338 2,134 Church Running and Fabric Expenses 84,200 88,315 Heating & Utilities 4,393 5,287 Insurance 8,192 7,703 Church Cleaning & Supplies 4,420 4,662 Covid related costs 7 - 466 Repairs and Maintenance 8 3,104 1,802 QI Works to Tower and Stonework (including FOSM support of £49,257) 9 59,670 4,089 Enhancements 10 2,717 5,767 24,242 24,242 24,208 IT and Social Media costs 1 55,927 24,850 25,927 24,850 Costs of Operating Voluntary Income - - - - - Fund Raising Events - - - - - <t< td=""><td>Organ, Organist and Choir</td><td></td><td>1,549</td><td></td><td>3,120</td><td></td></t<>	Organ, Organist and Choir		1,549		3,120	
Clergy Expenses (31) 2,268 Alpha, Small Groups etc 309 2,306 Sunday Clubs and Childrens/Youth work 547 2,053 Magazine Printing 3,338 2,134 Magazine Printing 84,200 88,315 Church Running and Fabric Expenses 84,200 88,315 Heating & Utilities 4,393 5,287 Insurance 8,192 7,703 Church Cleaning & Supplies 4,420 4,662 Covid related costs 7 - 466 Repairs and Maintenance 8 3,104 1,802 QI Works to Tower and Stonework (including FOSM support of £49,257) 9 59,670 4,089 Enhancements 10 2,717 5,767 29,776 Church Management and Administration 24,242 24,208 24,850 Costs of Operating Voluntary Income 25,927 24,850 24,850 TOTAL PAYMENTS 204,660 154,814 (18,208) General Fund Balance at 1st January 54,892 73,099	Service Consumables		994		949	
Alpha, Small Groups etc 309 2,306 Sunday Clubs and Childrens/Youth work 547 2,053 Magazine Printing 3,338 2,134 Reating & Utilities 4,393 5,287 Insurance 8,192 7,703 Church Cleaning & Supplies 4,420 4,662 Covid related costs 7 - 466 Repairs and Maintenance 8 3,104 1,802 QI Works to Tower and Stonework (including FOSM support of £49,257) 9 59,670 4,089 Enhancements 10 2,717 5,767 7 Church Management and Administration 24,242 24,208 29,776 Church Management and Administration 24,242 24,208 642 IT and Social Media costs 1,685 642 24,850 Costs of Operating Voluntary Income - - - - Fund Raising Events - - - - - Costs of Operating Voluntary Income - - - - - - - - - - - -	Weddings & Funerals (including Diocesan share)		4,193		2,566	
Sunday Clubs and Childrens/Youth work 547 2,053 Magazine Printing 3,338 2,134 Magazine Printing 84,200 88,315 Church Running and Fabric Expenses 4,393 5,287 Heating & Utilities 4,393 5,287 Insurance 8,192 7,703 Church Cleaning & Supplies 4,420 4,662 Covid related costs 7 466 Repairs and Maintenance 8 3,104 1,802 QI Works to Tower and Stonework (including FOSM support of £49,257) 9 59,670 4,089 Enhancements 10 2,717 5,767 29,776 Church Management and Administration 24,242 24,208 24,850 Costs of Operating Voluntary Income 1,685 642 24,850 TOTAL PAYMENTS 204,660 154,814 (SHORTFALL) OF RECEIPTS OVER PAYMENTS (59,504) (18,208) General Fund Balance at 1st January 54,892 73,099	Clergy Expenses		(31)		2,268	
Magazine Printing 3,338 2,134 Magazine Printing 84,200 88,315 Church Running and Fabric Expenses 4,393 5,287 Heating & Utilities 4,393 5,287 Insurance 8,192 7,703 Church Cleaning & Supplies 4,420 4,662 Covid related costs 7 - 466 Repairs and Maintenance 8 3,104 1,802 QI Works to Tower and Stonework (including FOSM support of £49,257) 9 59,670 4,089 Enhancements 10 2,717 5,767 29,776 Church Office, Printing Stationery, Telephone etc. 24,242 24,242 24,208 IT and Social Media costs 1685 642 20,977 Costs of Operating Voluntary Income - - - Fund Raising Events - - - - Costs of Operating Voluntary Income - - - - FUND Raising Events - - - - - Costs of Operating Voluntary Income - - - - - </td <td>Alpha, Small Groups etc</td> <td></td> <td>309</td> <td></td> <td>2,306</td> <td></td>	Alpha, Small Groups etc		309		2,306	
Church Running and Fabric Expenses84,20088,315Heating & Utilities4,3935,287Insurance8,1927,703Church Cleaning & Supplies4,4204,662Covid related costs7-QI Works to Tower and Stonework (including FOSM support of £49,257)959,670QI Works to Tower and Stonework (including FOSM support of £49,257)959,670Church Management and Administration82,49629,776Church Office, Printing Stationery, Telephone etc.24,24224,208IT and Social Media costs1,685642Fund Raising EventsTOTAL PAYMENTS204,660154,814(SHORTFALL) OF RECEIPTS OVER PAYMENTS54,89273,099	Sunday Clubs and Childrens/Youth work		547		2,053	
Church Running and Fabric Expenses 4,393 5,287 Heating & Utilities 4,393 5,287 Insurance 8,192 7,703 Church Cleaning & Supplies 4,420 4,662 Covid related costs 7 - 466 Repairs and Maintenance 8 3,104 1,802 QI Works to Tower and Stonework (including FOSM support of £49,257) 9 59,670 4,089 Enhancements 10 2,717 5,767 29,776 Church Management and Administration 82,496 29,776 24,242 24,208 IT and Social Media costs 1,685 642 24,850 24,850 Costs of Operating Voluntary Income - - - - Fund Raising Events - - - - - Costs of Operating Voluntary Income - - - - - - Church Balance at 1st January 54,892 73,099 73,099 - - - - - -	Magazine Printing		3,338		2,134	
Heating & Utilities 4,393 5,287 Insurance 8,192 7,703 Church Cleaning & Supplies 4,420 4,662 Covid related costs 7 - 466 Repairs and Maintenance 8 3,104 1,802 QI Works to Tower and Stonework (including FOSM support of £49,257) 9 59,670 4,089 Enhancements 10 2,717 5,767 7 Church Management and Administration 82,496 29,776 24,242 24,208 642 IT and Social Media costs 1,685 642 24,850 642 24,850 Costs of Operating Voluntary Income	Church Pupping and Eabric Expanses			84,200		88,315
Insurance8,1927,703Church Cleaning & Supplies4,4204,662Covid related costs7-466Repairs and Maintenance83,1041,802QI Works to Tower and Stonework (including FOSM support of £49,257)959,6704,089Enhancements102,7175,767Church Office, Printing Stationery, Telephone etc.24,24224,208Church Office, Printing Stationery, Telephone etc.1,685642Costs of Operating Voluntary Income Fund Raising EventsTOTAL PAYMENTS204,660154,814(SHORTFALL) OF RECEIPTS OVER PAYMENTS54,89273,099			4 393		5 287	
Church Cleaning & Supplies 4,420 4,662 Covid related costs 7 - 466 Repairs and Maintenance 8 3,104 1,802 QI Works to Tower and Stonework (including FOSM support of £49,257) 9 59,670 4,089 Enhancements 10 2,717 5,767 29,776 Church Management and Administration 82,496 29,776 29,776 Church Office, Printing Stationery, Telephone etc. 24,242 24,208 44,850 IT and Social Media costs 1,685 642 24,850 Costs of Operating Voluntary Income	-					
Covid related costs7-466Repairs and Maintenance83,1041,802QI Works to Tower and Stonework (including FOSM support of £49,257)959,6704,089Enhancements102,7175,767Church Management and Administration Church Office, Printing Stationery, Telephone etc.24,24224,208IT and Social Media costs1,685642Costs of Operating Voluntary Income Fund Raising EventsTOTAL PAYMENTS204,660154,814(SHORTFALL) OF RECEIPTS OVER PAYMENTS(59,504)(18,208)General Fund Balance at 1st January54,89273,099					-	
Repairs and Maintenance 8 3,104 1,802 QI Works to Tower and Stonework (including FOSM support of £49,257) 9 59,670 4,089 Enhancements 10 2,717 5,767 29,776 Church Management and Administration 8 24,242 24,208 29,776 Church Office, Printing Stationery, Telephone etc. 1,685 642 29,776 IT and Social Media costs 1,685 642 24,850 Costs of Operating Voluntary Income - - - Fund Raising Events - - - - TOTAL PAYMENTS 204,660 154,814 (Ise,208) General Fund Balance at 1st January 54,892 73,099 -		7	-,+20			
QI Works to Tower and Stonework (including FOSM support of £49,257) 9 59,670 4,089 Enhancements 10 2,717 5,767 82,496 29,776 Church Management and Administration 24,242 24,208 Church Office, Printing Stationery, Telephone etc. 1,685 642 IT and Social Media costs 1,685 642 Costs of Operating Voluntary Income - - Fund Raising Events - - TOTAL PAYMENTS 204,660 154,814 (SHORTFALL) OF RECEIPTS OVER PAYMENTS (59,504) (18,208) General Fund Balance at 1st January 54,892 73,099			3 104			
Enhancements 10 2,717 5,767 82,496 29,776 Church Management and Administration 24,242 24,208 Church Office, Printing Stationery, Telephone etc. 24,242 24,208 IT and Social Media costs 1,685 642 Costs of Operating Voluntary Income 25,927 24,850 Fund Raising Events - - TOTAL PAYMENTS 204,660 154,814 (SHORTFALL) OF RECEIPTS OVER PAYMENTS (59,504) (18,208) General Fund Balance at 1st January 54,892 73,099						
Church Management and Administration Church Office, Printing Stationery, Telephone etc.24,24224,208IT and Social Media costs1,685642IT and Social Media costs25,92724,850Costs of Operating Voluntary Income Fund Raising EventsTOTAL PAYMENTS204,660154,814(SHORTFALL) OF RECEIPTS OVER PAYMENTS(59,504)(18,208)General Fund Balance at 1st January54,89273,099						
Church Management and Administration Church Office, Printing Stationery, Telephone etc.24,24224,243IT and Social Media costs1,68564225,92724,850Costs of Operating Voluntary Income Fund Raising EventsTOTAL PAYMENTSIT OTAL PAYMENTS204,660154,814(SHORTFALL) OF RECEIPTS OVER PAYMENTS(59,504)(18,208)General Fund Balance at 1st January54,89273,099		10	2,7 17	82,496	3,707	29,776
IT and Social Media costs 1,685 642 25,927 24,850 Costs of Operating Voluntary Income Fund Raising Events 25,927 24,850 TOTAL PAYMENTS 204,660 154,814 (SHORTFALL) OF RECEIPTS OVER PAYMENTS (59,504) (18,208) General Fund Balance at 1st January 54,892 73,099	Church Management and Administration			·		
Costs of Operating Voluntary Income Fund Raising Events25,92724,850TOTAL PAYMENTSTOTAL PAYMENTS204,660154,814(SHORTFALL) OF RECEIPTS OVER PAYMENTS(59,504)(18,208)General Fund Balance at 1st January54,89273,099	Church Office, Printing Stationery, Telephone etc.		24,242		24,208	
Costs of Operating Voluntary Income -	IT and Social Media costs		1,685		642	
Fund Raising Events - - TOTAL PAYMENTS 204,660 154,814 (SHORTFALL) OF RECEIPTS OVER PAYMENTS (59,504) (18,208) General Fund Balance at 1st January 54,892 73,099	Costs of Operating Voluntary Income			25,927		24,850
TOTAL PAYMENTS 204,660 154,814 (SHORTFALL) OF RECEIPTS OVER PAYMENTS (59,504) (18,208) General Fund Balance at 1st January 54,892 73,099						
(SHORTFALL) OF RECEIPTS OVER PAYMENTS(59,504)(18,208)General Fund Balance at 1st January54,89273,099	I'UIIU NAISIIIK EVEIILS			-		-
(SHORTFALL) OF RECEIPTS OVER PAYMENTS(59,504)(18,208)General Fund Balance at 1st January54,89273,099			-		-	
General Fund Balance at 1st January54,89273,099	TOTAL PAYMENTS		-	204,660	-	154,814
General Fund Balance at 1st January54,89273,099	(SHORTFALL) OF RECEIPTS OVER PAYMENTS		-	(59,504)	-	(18,208)
General Fund Balance at 31st December (4,612) 54,892			-		-	
	General Fund Balance at 31st December		-	(4,612)	-	54,892

Accounts for the 12 Month's Ended 51st December 2021		2021	2020)
COMMUNITY CUPBOARD	Notes			
RECEIPTS				
Donations received		6,549		8,586
Transfer from Local Community Fund		2,019		-
TOTAL RECEIPTS		8,568	_	8,586
PAYMENTS				
Cost of produce purchased	7,6	17	5,229	
Purchase of storage cupboards	1,1	18	-	
Support payments to Community	1,6	33	-	
		10,368		5,229
TOTAL PAYMENTS		10,368	_	5,229
(SHORTFALL) / EXCESS OF RECEIPTS OVER PAYMENTS		(1,801)		3,357
Community Cupboard Fund Balance at 1st January		3,357	_	-
Community Cupboard Fund Balance at 31st December		1,556	_	3,357

This fund is being ring-fenced for the Community Cupboard - there are a number of regular and one-off donors

In 2020, as part of the church's response to the Corona virus pandemic, the Community Cupboard was rapidly expanded and deployed to help a number of local families with provision of basic food items. This has continued into 2021. A loyal group of helpers collect, purchase and deliver food on a weekly basis, together with some additional support for a number of these clients.

Accounts for the 12 Months Ended 31st December 2021

	2021		202	0
BEACON FUND (Restricted Fund)	Notes			
RECEIPTS				
Lay Family Worker Donations	13,952		3,079	
Blend Donations received	-	_	135	
		13,952		3,214
TOTAL RECEIPTS		13,952	_	3,214
PAYMENTS				
Lay Minister Costs (including expenses)	5,606		16,665	
Less: Job Retention Scheme receipts	-		(4,116)	
Other Costs	95	_	-	
		5,701	_	12,549
TOTAL PAYMENTS		5,701	_	12,549
EXCESS / (SHORTFALL) OF RECEIPTS OVER PAYMENTS		8,251		(9,335)
Beacon Fund Balance at 1st January		20,063	_	29,397
Beacon Fund Balance at 31st December	_	28,313	_	20,063

The Beacon Fund is a Restricted Fund. It was set up in 2017 to fund and support the appointment of a Lay Minister to develop work with local children and young people.

In 2019 further contributions were invited to fund an additional Lay Family Worker. This fund will now be used to support the Youth and Childrens Pastor role which has started at the beginning of 2022.

Accounts for the 12 Months Ended 31st December 2021

	2021	2020
WEALD FAMILY HUB	Notes	
RECEIPTS		
Donations received	40,954	17,584
St Mary's Goudhurst Contribution	6,000	6,000
	46,954	4 23,584
TOTAL RECEIPTS	46,954	4 23,584
PAYMENTS		
Fegans Costs	39,588	31,060
Coordinator Salary and Expenses	10,658	10,557
Less: Job Retention Scheme receipts	-	(2,646)
Counselling & Mentoring Course Costs	-	116
Other Expenses		3
	50,245	39,091
TOTAL PAYMENTS	50,24	<u> </u>
(SHORTFALL) OF RECEIPTS OVER PAYMENTS	(3,29:	l) (15,506)
Weald Family Hub Fund Balance at 1st January	31,970	47,476
Weald Family Hub Fund Balance at 31st December	28,679	31,970

The Weald Family Hub was set up in 2018 to provide funding for Mental Health counselling in local schools and parent support, working through the Fegans charitable organisation. St Mary's employs the coordinator on a 2 days per week basis and acts as a centre for support in partnership with other churches in the Deanery and a number of local schools

Accounts for the 12 Month's Linded 513t December 2021	2021	2020
PROJECTS FUND	Notes	
RECEIPTS		
Christians Against Poverty Donations received	4,600	-
Church Wall Insurance Claim	-	30,000
Donation for Interns	13,000	-
FOSM Contribution to Tower Works	-	15,000
TOTAL RECEIPTS	17,600	45,000
PAYMENTS		
Released to General Account	15,000	-
Costs re Wall Repairs Project	2,364	-
Paid to Christians Against Poverty (CAP)	2,500	
	19,864	-
TOTAL PAYMENTS	19,864	
(SHORTFALL) / EXCESS OF RECEIPTS OVER PAYMENTS	(2,264)	45,000
Projects Fund Balance at 1st January	47,508	2,508
Projects Fund Balance at 31st December	45,244	47,508

In 2019 donations were made at the service led by the Archbishop of Canterbury amounting to £2,508 for Christians Against Poverty. Dialogue commenced with CAP regarding the possibility of using the donation to go toward funding a local CAP Debt Manager where currently there is no local provision. CAP were in favour of this and further donations towards the cost of running this were received in 2021. The original £2,500 was paid to CAP which they are holding for a local scheme if we are able to recruit a volunteer.

In 2020 a settlement claim of £30,000 was reached regarding the repeated damage to the church wall. Work is ongoing to establish the most appropriate action to avoid further damage, for which this fund will be used. Architect costs were paid in 2021 in respect of this project.

In 2020 a donation of £15,000 was received from the Friends of St Mary's as part of the Tower repair works - this was carried forward against invoices paid in early 2021.

Balance of funds at 31st December		
Wall Repairs Project	27,636	30,000
FOSM Contribution to Tower Works	-	15,000
Donation re Interns (not Restricted)	13,000	-
CAP Balance	4,608	2,508
	45,244	47,508

Accounts for the 12 Months Ended 31st December 2021

20212020CHURCH ROOM FUND (Designated Fund)NotesRECEIPTSContributions to the use of Church Room7,8956,512Income from Investments Income from CBF Deposits and Investment Funds51385TOTAL RECEIPTS7,9086,597PAYMENTS867858 1,2541,347598 208Cleaning3286,1373,768TOTAL PAYMENTS6,1373,7683,768CLEIPTS OVER PAYMENTS1,7712,830Church Room Fund Balance at 1st January40,07737,248 41,84840,077	Accounts for the 12 Months Ended 31st December 2021		2021	20	20
Contributions to the use of Church Room7,8956,512Income from Investments Income from CBF Deposits and Investment Funds51385TOTAL RECEIPTS7,9086,597PAYMENTS Repairs and Maintenance Insurance Utilities Cleaning3,5951,254 867858 858 1,347598 598TOTAL PAYMENTS6,1373,768 3,768FOTAL PAYMENTS6,1373,768 3,768Cleaning1,7712,830 3,768EXCESS OF RECEIPTS OVER PAYMENTS1,7712,830 3,724	CHURCH ROOM FUND (Designated Fund)	Notes	2021	20	20
Income from Investments Income from CBF Deposits and Investment Funds 5 13 85 TOTAL RECEIPTS 7,908 6,597 PAYMENTS Repairs and Maintenance 3,595 1,254 Insurance 8667 858 Utilities 1,347 598 Cleaning 1,058 1,058 328 1,058 TOTAL PAYMENTS 6,137 3,768 EXCESS OF RECEIPTS OVER PAYMENTS 1,771 2,830 Church Room Fund Balance at 1st January 40,077 37,248	RECEIPTS				
Income from CBF Deposits and Investment Funds51385TOTAL RECEIPTS7,9086,597PAYMENTS867858Repairs and Maintenance3,5951,254Insurance867858Utilities1,347598Cleaning3281,058TOTAL PAYMENTS6,1373,768EXCESS OF RECEIPTS OVER PAYMENTS1,7712,830Church Room Fund Balance at 1st January40,07737,248	Contributions to the use of Church Room		7,895		6,512
PAYMENTS 3,595 1,254 Repairs and Maintenance 3,595 1,254 Insurance 867 858 Utilities 1,347 598 Cleaning 328 1,058 TOTAL PAYMENTS 6,137 3,768 EXCESS OF RECEIPTS OVER PAYMENTS 1,771 2,830 Church Room Fund Balance at 1st January 40,077 37,248		5	13		85
Repairs and Maintenance 3,595 1,254 Insurance 867 858 Utilities 1,347 598 Cleaning 328 1,058 TOTAL PAYMENTS 6,137 3,768 EXCESS OF RECEIPTS OVER PAYMENTS 1,771 2,830 Church Room Fund Balance at 1st January 40,077 37,248	TOTAL RECEIPTS		7,908	- ·	6,597
Insurance 867 858 Utilities 1,347 598 Cleaning 328 1,058 TOTAL PAYMENTS 6,137 3,768 EXCESS OF RECEIPTS OVER PAYMENTS 1,771 2,830 Church Room Fund Balance at 1st January 40,077 37,248	PAYMENTS				
Utilities 1,347 598 Cleaning 328 1,058 TOTAL PAYMENTS 6,137 3,768 EXCESS OF RECEIPTS OVER PAYMENTS 1,771 2,830 Church Room Fund Balance at 1st January 40,077 37,248	Repairs and Maintenance		3,595	1,254	
Cleaning 328 1,058 6,137 3,768 TOTAL PAYMENTS 6,137 3,768 EXCESS OF RECEIPTS OVER PAYMENTS 1,771 2,830 Church Room Fund Balance at 1st January 40,077 37,248					
6,137 3,768 TOTAL PAYMENTS 6,137 3,768 EXCESS OF RECEIPTS OVER PAYMENTS 1,771 2,830 Church Room Fund Balance at 1st January 40,077 37,248					
TOTAL PAYMENTS6,1373,768EXCESS OF RECEIPTS OVER PAYMENTS1,7712,830Church Room Fund Balance at 1st January40,07737,248	Cleaning	_		1,058	
EXCESS OF RECEIPTS OVER PAYMENTS1,7712,830Church Room Fund Balance at 1st January40,07737,248			6,137	. .	3,768
Church Room Fund Balance at 1st January 40,077 37,248	TOTAL PAYMENTS		6,137	. .	3,768
	EXCESS OF RECEIPTS OVER PAYMENTS		1,771		2,830
Church Room Fund Balance at 31st December 41,848 40,077	Church Room Fund Balance at 1st January		40,077	_	37,248
	Church Room Fund Balance at 31st December		41,848		40,077

The Church Room Fund is a Designated Fund, held to ensure the ongoing maintainance and repair of the Church Rooms

Accounts for the 12 Months Ended 31st December 2021		
LOCAL COMMUNITY FUND (Designated Fund)	2021	2020
RECEIPTS		
Restricted Donations	-	96
TOTAL RECEIPTS	<u> </u>	96
PAYMENTS		
Discretionary Support	-	30
Transfer to Community Cupboard Fund	2,019	-
TOTAL PAYMENTS	2,019	30
(SHORTFALL) / EXCESS OF RECEIPTS OVER PAYMENTS	(2,019)	66
Local Community Fund Balance at 1st January	2,019	1,953
Local Community Fund Balance at 31st December	-	2,019

This fund has been amalgamated with the Community Cupboard Fund in 2021

SRI LANKA FUND (Restricted Fund)	Notes	2021	2020
RECEIPTS GK Church donations		<u> </u>	<u> </u>
TOTAL RECEIPTS			
PAYMENTS Payments out	11	<u> </u>	<u> </u>
TOTAL PAYMENTS		-	
EXCESS OF RECEIPTS OVER PAYMENTS		-	-
Sri Lanka Fund Balance at 1st January		7,933	7,933
Sri Lanka Fund Balance at 31st December		7,933	7,933

The Sri Lanka Fund is a Restricted Fund, held to provide support for students of the Sri Lank Theological College whilst they are on placement in the UK, plus other specific needs, as decided and agreed with the College staff

In 2022 we are re-energising contacts with the college to ensure that these funds are best used to support students and will pay this money over as appropriate

		2021	2020
MUSTARD SEED PROJECT FUND (Restricted Fund)	Notes		
RECEIPTS			
Donations received		<u> </u>	
		-	-
TOTAL RECEIPTS		-	-
PAYMENTS			
Mustard Seed Project Payments	12	-	350
Other Costs		-	
		-	350
TOTAL PAYMENTS		-	350
(SHORTFALL) OF RECEIPTS OVER PAYMENTS		-	(350)
Mustard Seed Fund Balance at 1st January		2,437	2,787
Mustard Seed Fund Balance at 31st December		2,437	2,437

The Mustard Seed Project is a Restricted Fund. It was set up in 2016 to fund and support projects relating to local asylum seeking teenagers and young people.

In 2022 we have paid the balance of this fund to the DEC appeal in support of the situation with refugees fleeing from Ukraine. The DEC work through a number of major charities.

Accounts for the 12 Months Ended 31st December 2021

SUMMARY OF RECEIPTS OVER PAYMENTS General Fund (59,504) (18,208) Community Cupboard (1,801) 3,357 Beacon Fund 8,251 (9,335) Weald Family Hub 13 (3,291) (15,506) Projects Fund (2,264) 45,000 Church Room Fund 1,771 2,830 Local Community Fund (2,019) 66 Mustard Seed Project Fund 12 - (350) EBALANCE SHEET - SUMMARY OF BALANCES General Fund (4,612) 54,892 Church Room Fund (Designated) 41,848 40,077 Local Community Cupboard (Restricted) 55 General Fund (2,019) 66 Mustard Seed Project Fund 2,019 Projects Fund (Designated) 41,848 40,077 Local Community Cupboard (Restricted) 1,556 3,357 Beacon Fund (Restricted) 13 28,313 20,063 Weald Family Hub (Restricted) 13 7,933 7,933 Mustard Seed Project Fund (Restricted) 12 2,437 2,437 ERPRESENTED BY: Bank Balances - NatWest 28,352 131,118 Bank Balances - NatWest 28,352 131,118 Bank Balances - CAF Bank Deposit Account 10,242 10,081 CCLA Investment Account - cost 14 1,442 1,370 CCLA Investment Account - cost 14 1,442 1,370	Accounts for the 12 Month's Linded 51st December 2021	Notes	2021	2020
General Fund (59,504) (18,208) Community Cupboard 8,251 (9,335) Weald Family Hub 13 (3,291) (15,506) Projects Fund (2,264) 45,000 Church Room Fund 1,771 2,830 Local Community Fund (2,019) 66 Mustard Seed Project Fund 12 - General Fund (4,612) 54,892 Church Room Fund (Designated) 41,848 40,077 Local Community Fund (Designated) - 2,019 Projects Fund 2 - 2,019 Projects Fund (Designated) 41,848 40,077 Local Community Fund (Designated) - 2,019 Projects Fund (Designated) - 2,019 Projects Fund (Restricted) 13 28,679 31,970 Sri Lanka Fund (Restricted) 13 28,679 31,970 Sri Lanka Fund (Restricted) 11 7,933 7,933 Mustard Seed Project Fund (Restricted) 12 2,437 2,437 <				
Community Cupboard (1,801) 3,357 Beacon Fund 8,251 (9,335) Weald Family Hub 13 (3,291) (15,506) Projects Fund (2,264) 45,000 Church Room Fund 1,771 2,830 Local Community Fund (2,019) 66 Mustard Seed Project Fund 12 - (350) BALANCE SHEET - SUMMARY OF BALANCES (58,856) 7,854 BALANCE SHEET - SUMMARY OF BALANCES (4,612) 54,892 Church Room Fund (Designated) 41,848 40,077 Local Community Fund (Designated) - 2,019 Projects Fund (Designated) - 2,019 Projects Fund (Designated) - 2,019 Projects Fund (Restricted) 1,556 3,357 Beacon Fund (Restricted) 13 28,679 31,970 Sri Lanka Fund (Restricted) 11 7,933 7,933 Mustard Seed Project Fund (Restricted) 12 2,437 2,437 REPRESENTED BY: Bank Balances - NatWest 28,352				(10 200)
Beacon Fund 8,251 (9,335) Weald Family Hub 13 (3,291) (15,506) Projects Fund (2,264) 45,000 Church Room Fund 1,771 2,830 Local Community Fund (2,019) 66 Mustard Seed Project Fund 12 (350) EBALANCE SHEET - SUMMARY OF BALANCES (58,856) 7,854 BALANCE SHEET - SUMMARY OF BALANCES (4,612) 54,892 Church Room Fund (Designated) 41,848 40,077 Local Community Fund (Designated) - 2,019 Projects Fund (Designated) - 2,019 Projects Fund (Designated) 1,556 3,357 Beacon Fund (Restricted) 13 28,679 31,970 Sri Lanka Fund (Restricted) 13 28,679 31,970 Sri Lanka Fund (Restricted) 12 2,437 2,437 Mustard Seed Project Fund (Restricted) 12 2,437 2,437 Bank Balances - NatWest 28,352 131,118 808 8039 Bank Balances - CAF Bank				
Weald Family Hub 13 (3,291) (15,506) Projects Fund (2,264) 45,000 Church Room Fund 1,771 2,830 Local Community Fund (2,019) 66 Mustard Seed Project Fund 12 - General Fund (4,612) 54,892 Church Room Fund (Designated) 41,848 40,077 Local Community Fund (Designated) - 2,019 Projects Fund (Designated) 45,244 47,508 Community Fund (Designated) 1,556 3,357 Beacon Fund (Restricted) 13 28,679 31,970 Sri Lanka Fund (Restricted) 13 28,679 31,970 Sri Lanka Fund (Restricted) 12 2,437 2,437 Representer Fund (Restricted) 12 2,437 2,437 Bank Balances - NatWest 28,352 131,118 8,039 Bank Balances - CAF Bank 51,684 8,039 Bank Balances - CAF Bank Deposit Account 10,242 10,081 CCLA Investment Account - cost 14 <				
Projects Fund (2,264) 45,000 Church Room Fund 1,771 2,830 Local Community Fund (2,019) 66 Mustard Seed Project Fund 12 - (350) BALANCE SHEET - SUMMARY OF BALANCES General Fund (4,612) 54,892 Church Room Fund (Designated) - 2,019 Projects Fund (Restricted) 1,556 3,357 Beacon Fund (Restricted) 28,313 20,063 Weald Family Hub (Restricted) 13 28,679 31,970 Sri Lanka Fund (Restricted) 11 7,933 7,933 Mustard Seed Project Fund (Restricted) 12 2,437 2,437 Sti Lanka Balances - NatWest 28,352 131,118 Bank Balances - CAF Bank 51,684 8,039 Bank Balances - CAF Bank Deposit Account 10,242 10,081 CCLA Deposit Account 59,679 59,648 CCLA Investment Account - cos		10		
Church Room Fund 1,771 2,830 Local Community Fund (2,019) 66 Mustard Seed Project Fund 12 - (350) BALANCE SHEET - SUMMARY OF BALANCES (58,856) 7,854 BALANCE SHEET - SUMMARY OF BALANCES (4,612) 54,892 Church Room Fund (Designated) 41,848 40,077 Local Community Fund (Designated) - 2,019 Projects Fund (Designated) - 2,019 Projects Fund (Designated) 45,244 47,508 Community Cupboard (Restricted) 13 28,679 31,970 Sri Lanka Fund (Restricted) 13 28,679 31,970 Sri Lanka Fund (Restricted) 11 7,933 7,933 Mustard Seed Project Fund (Restricted) 12 2,437 2,437 ERPRESENTED BY: 151,399 210,255 131,118 Bank Balances - NatWest 28,352 131,118 8,039 Bank Balances - CAF Bank 51,684 8,039 8,039 Bank Balances - CAF Bank Deposit Account 10,242 10,	•	12		
Local Community Fund (2,019) 66 Mustard Seed Project Fund 12 - (350) BALANCE SHEET - SUMMARY OF BALANCES (58,856) 7,854 BALANCE SHEET - SUMMARY OF BALANCES (4,612) 54,892 Church Room Fund (Designated) 41,848 40,077 Local Community Fund (Designated) - 2,019 Projects Fund (Designated) 45,244 47,508 Community Cupboard (Restricted) 1,556 3,357 Beacon Fund (Restricted) 13 28,679 31,970 Sri Lanka Fund (Restricted) 11 7,933 7,933 Mustard Seed Project Fund (Restricted) 12 2,437 2,437 REPRESENTED BY: 151,399 210,255 REPRESENTED BY: 151,684 8,039 Bank Balances - NatWest 28,352 131,118 Bank Balances - CAF Bank 51,684 8,039 Bank Balances - CAF Bank 51,684 8,039 Bank Balances - CAF Bank 59,679 59,648 CCLA Investment Account 59,679 59,	-			-
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BALANCE SHEET - SUMMARY OF BALANCESGeneral Fund(4,612)54,892Church Room Fund (Designated)41,84840,077Local Community Fund (Designated)-2,019Projects Fund (Designated)45,24447,508Community Cupboard (Restricted)1,5563,357Beacon Fund (Restricted)1328,679Weald Family Hub (Restricted)1328,679Sri Lanka Fund (Restricted)117,933Mustard Seed Project Fund (Restricted)122,437REPRESENTED BY:151,399210,255REPRESENTED BY:10,24210,081Bank Balances - NatWest28,352131,118Bank Balances - CAF Bank51,6848,039Bank Balances - CAF Bank Deposit Account10,24210,081CCLA Deposit Account59,67959,648CCLA Investment Account - cost141,442141,4421,370		12	(2,019)	
BALANCE SHEET - SUMMARY OF BALANCESGeneral Fund(4,612)54,892Church Room Fund (Designated)41,84840,077Local Community Fund (Designated)-2,019Projects Fund (Designated)45,24447,508Community Cupboard (Restricted)1,5563,357Beacon Fund (Restricted)1328,679Weald Family Hub (Restricted)1328,679Sri Lanka Fund (Restricted)117,933Mustard Seed Project Fund (Restricted)122,437REPRESENTED BY:151,399210,255REPRESENTED BY:10,24210,081Bank Balances - NatWest28,352131,118Bank Balances - CAF Bank51,6848,039Bank Balances - CAF Bank Deposit Account10,24210,081CCLA Deposit Account59,67959,648CCLA Investment Account - cost141,442141,4421,370	-	-	(59.956)	7 95/
General Fund (4,612) 54,892 Church Room Fund (Designated) 41,848 40,077 Local Community Fund (Designated) - 2,019 Projects Fund (Designated) 45,244 47,508 Community Cupboard (Restricted) 1,556 3,357 Beacon Fund (Restricted) 28,313 20,063 Weald Family Hub (Restricted) 13 28,679 31,970 Sri Lanka Fund (Restricted) 11 7,933 7,933 Mustard Seed Project Fund (Restricted) 12 2,437 2,437 REPRESENTED BY:		-	(38,830)	7,854
Church Room Fund (Designated) 41,848 40,077 Local Community Fund (Designated) 2,019 Projects Fund (Designated) 45,244 47,508 Community Cupboard (Restricted) 1,556 3,357 Beacon Fund (Restricted) 28,313 20,063 Weald Family Hub (Restricted) 13 28,679 31,970 Sri Lanka Fund (Restricted) 11 7,933 7,933 Mustard Seed Project Fund (Restricted) 12 2,437 2,437 REPRESENTED BY: Bank Balances - NatWest 28,352 131,118 Bank Balances - CAF Bank 51,684 8,039 Bank Balances - CAF Bank Deposit Account 10,242 10,081 CCLA Deposit Account 59,679 59,648 CCLA Investment Account - cost 14 1,442 1,370	BALANCE SHEET - SUMMARY OF BALANCES			
Local Community Fund (Designated) - 2,019 Projects Fund (Designated) 45,244 47,508 Community Cupboard (Restricted) 1,556 3,357 Beacon Fund (Restricted) 28,313 20,063 Weald Family Hub (Restricted) 13 28,679 31,970 Sri Lanka Fund (Restricted) 11 7,933 7,933 Mustard Seed Project Fund (Restricted) 12 2,437 2,437 EREPRESENTED BY: Bank Balances - NatWest 28,352 131,118 Bank Balances - CAF Bank 51,684 8,039 Bank Balances - CAF Bank Deposit Account 10,242 10,081 CCLA Deposit Account 59,679 59,648 CCLA Investment Account - cost 14 1,442 1,370	General Fund		(4,612)	54,892
Projects Fund (Designated)45,24447,508Community Cupboard (Restricted)1,5563,357Beacon Fund (Restricted)28,31320,063Weald Family Hub (Restricted)1328,67931,970Sri Lanka Fund (Restricted)117,9337,933Mustard Seed Project Fund (Restricted)122,4372,437IST,399210,255REPRESENTED BY:Bank Balances - NatWest28,352131,118Bank Balances - CAF Bank51,6848,039Bank Balances - CAF Bank Deposit Account10,24210,081CCLA Investment Account - cost141,4421,370	Church Room Fund (Designated)		41,848	40,077
Community Cupboard (Restricted) 1,556 3,357 Beacon Fund (Restricted) 28,313 20,063 Weald Family Hub (Restricted) 13 28,679 31,970 Sri Lanka Fund (Restricted) 11 7,933 7,933 Mustard Seed Project Fund (Restricted) 12 2,437 2,437 REPRESENTED BY: Bank Balances - NatWest 28,352 131,118 Bank Balances - CAF Bank 51,684 8,039 Bank Balances - CAF Bank 51,684 8,039 Bank Balances - CAF Bank Deposit Account 10,242 10,081 CCLA Deposit Account 59,679 59,648 CCLA Investment Account - cost 14 1,442 1,370	Local Community Fund (Designated)		-	2,019
Beacon Fund (Restricted) 28,313 20,063 Weald Family Hub (Restricted) 13 28,679 31,970 Sri Lanka Fund (Restricted) 11 7,933 7,933 Mustard Seed Project Fund (Restricted) 12 2,437 2,437 REPRESENTED BY: Bank Balances - NatWest 28,352 131,118 Bank Balances - CAF Bank 51,684 8,039 Bank Balances - CAF Bank Deposit Account 10,242 10,081 CCLA Deposit Account 59,679 59,648 CCLA Investment Account - cost 14 1,442 1,370	Projects Fund (Designated)		45,244	47,508
Weald Family Hub (Restricted) 13 28,679 31,970 Sri Lanka Fund (Restricted) 11 7,933 7,933 Mustard Seed Project Fund (Restricted) 12 2,437 2,437 ISI,399 210,255 REPRESENTED BY: Bank Balances - NatWest 28,352 131,118 Bank Balances - CAF Bank 51,684 8,039 Bank Balances - CAF Bank 10,242 10,081 CCLA Deposit Account 59,679 59,648 CCLA Investment Account - cost 14 1,442 1,370	Community Cupboard (Restricted)		1,556	3,357
Sri Lanka Fund (Restricted)117,9337,933Mustard Seed Project Fund (Restricted)122,4372,437122,437151,399210,255REPRESENTED BY:Bank Balances - NatWest28,352131,118Bank Balances - CAF Bank51,6848,039Bank Balances - CAF Bank Deposit Account10,24210,081CCLA Deposit Account59,67959,648CCLA Investment Account - cost141,442	Beacon Fund (Restricted)		28,313	20,063
Mustard Seed Project Fund (Restricted)122,4372,437151,399210,255REPRESENTED BY:Bank Balances - NatWest28,352131,118Bank Balances - CAF Bank51,6848,039Bank Balances - CAF Bank Deposit Account10,24210,081CCLA Deposit Account59,67959,648CCLA Investment Account - cost141,4421,370	Weald Family Hub (Restricted)	13	28,679	31,970
151,399210,255REPRESENTED BY:Bank Balances - NatWest28,352131,118Bank Balances - CAF Bank51,6848,039Bank Balances - CAF Bank Deposit Account10,24210,081CCLA Deposit Account59,67959,648CCLA Investment Account - cost141,4421,370	Sri Lanka Fund (Restricted)	11	7,933	7,933
REPRESENTED BY:28,352131,118Bank Balances - NatWest28,352131,118Bank Balances - CAF Bank51,6848,039Bank Balances - CAF Bank Deposit Account10,24210,081CCLA Deposit Account59,67959,648CCLA Investment Account - cost141,442	Mustard Seed Project Fund (Restricted)	12	2,437	2,437
Bank Balances - NatWest28,352131,118Bank Balances - CAF Bank51,6848,039Bank Balances - CAF Bank Deposit Account10,24210,081CCLA Deposit Account59,67959,648CCLA Investment Account - cost141,4421,370		-	151,399	210,255
Bank Balances - CAF Bank51,6848,039Bank Balances - CAF Bank Deposit Account10,24210,081CCLA Deposit Account59,67959,648CCLA Investment Account - cost141,4421,370	REPRESENTED BY:	-		
Bank Balances - CAF Bank Deposit Account10,24210,081CCLA Deposit Account59,67959,648CCLA Investment Account - cost141,4421,370	Bank Balances - NatWest		28,352	131,118
CCLA Deposit Account 59,679 59,648 CCLA Investment Account - cost 14 1,442 1,370	Bank Balances - CAF Bank		51,684	8,039
CCLA Investment Account - cost 14 1,442 1,370	Bank Balances - CAF Bank Deposit Account		10,242	10,081
,,,,,,,	CCLA Deposit Account		59,679	59,648
151,399 210,255	CCLA Investment Account - cost	14	1,442	1,370
		-	151,399	210,255

St Mary's Church PCC Goudhurst Accounts for the 12 Months Ended 31st December 2021 Notes to the Accounts

The accounts are prepared on a Receipts and Payments basis - no provision is made for items that do not fall within the year. There are no significant items that were outstanding at 31st December 2021 nor 2020

Note						
1	CallFlow	Charges are made to Callflow for the Licence Agreement relating to equipment on the Church Tower. The agreement was terminated by Callflow in 2021				
2	Income Tax recovered	Income Tax is recovered on a monthly basis, through the Diocese.				
3	Restricted Donations & Legacies	These were mainly specific donations to be paid onto third party charities - see Note 6 below				
4	Unrestricted Donations & Legacies	Three donations of over £1,000 were received during the year; none of these contained any restrictions on use				
5	Income from CBF Deposits and Investment Funds	Income represents deposit account interest and dividend income received during the year, It is allocated between the funds on the basis of the balances at 1st January				
6	Local, UK and Overseas Mission Giving	The list of charities supported during the year is as follows:	2021	2020		
		Lisell Mukola Community School - Rose's Project	1,200	900		
		Christians Against Poverty	600	500		
		Fegans	600	500		
		Goudhurst Scouts	600	500		
		Lend With Care	600	500		
		Maidstone Samaritans	600	500		
		ReadyCall	-	500		
		TearFund	600	500		
		TearFund - Harvest Offerings	443	-		
		Christian Aid	290	-		
		Bibles for GK Primary School & Preschool leavers	499	451		
		Eli Nelson - Donation for Nepal trip (funded by specific donation)	-	1,000		
		Other	5	21		
		-				
		Total Payments	6,037	5,872		
7	Covid Costs	In 2020 this included the provision of a hand sanitiser station in the church. Ongoing costs are included in Churc Cleaning & Supplies				
8	Repairs and Maintenance	Heating System Repairs & Servicing	699	-		
2		Bat assessment in Tower	334	-		
		Piano & Organ Tuning	712	321		
		Other	1,359	1,481		
		-	3,104	1,802		
9	Quinquennial Report	The regular inspection was carried out in November 2017 and the report issued in works have now been completed				
		·	125,312			
		Traditional Stone - Tower and other stone work	,	2 5 2 5		
		Architects Fees Other Costs	4,583 1,248	3,525 564		
			(22,216)	- 504		
		Less: VAT reclaims under Government Scheme Less: Support from the Friends of St Marys	(49,257)	-		
			59,670	4,089		
		-	55,570	.,		
10	Enhancements	Updates to sound and video system (including on-line service provision)	-	5,767		
		CCTV installation	1,131	-		
		Upgrade to WiFi	1,079	-		
		Card Payments system	507	-		
			122,057	13,945		
		-				

St Mary's Church PCC Goudhurst Accounts for the 12 Months Ended 31st December 2021 Notes to the Accounts (continued)

11	Sri Lanka Fund	The Sri Lanka Link charity was closed in 2016. The balance of funds was transferred to St Mary's to be used for future funding of students from the college to the UK and for fieldwork training. No support payments were made in the period after the transfer of funds occurred				
12	Mustard Seed Project Fund	Donations from the Kings Singers concert in 2015, together with other donations are held in 'The Mustard Seed Fund' - this is used to fund and support projects to local asylum seeking teenagers and young people. Applications to the Fund are required to meet pre-set criteria and are assessed by a small team from the church. During 2021 there were no support payments made				
13	Weald Family Hub Fund	The Weald Family Hub (WFH) was set up in 2018 to provide support for young people and their families who are struggling with issues of mental health across the Wealden villages, working with the Fegans charitable organisation. St Mary's employs the coordinator on a 2 days per week basis and acts as a centre for support in partnership with other churches in the Deanery and local Primary schools. There are a number of regular donors to the Fund, together with donations from local fund raising events and charitable trusts. There has been an amazing ongoing response to the WFH and continued counselling successes, despite the impact of Corona virus shutdowns within the schools. St Mary's has committed to funding this for three years				
14	CCLA Investment Account	The market value of the CBF Investment Fund was as follows:	31-Dec 2021	31-Dec 2020		
		Number of shares held	122.59	119.32		
		Value per share	2,338.67	2,012.35		
		Market Value	£2,870.82	£2,401.14		
15	Physical Assets	The PCC is responsible for certain physical assets in St Mary movable which are not detailed in the financial statements, but a				

Independent Examiner's Report to the PCC of St Mary's Goudhurst

This report on the financial statements of the PCC for the year ended 31st December 2021, which are set out on pages 1 to 12

Respective responsibilities of the PCC and the Independent Examiner

The members of the PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

- a. Examine the accounts under section 145 of the 2011 Act
- b. Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5)(b) of the 2011 Act
- c. State whether particular matters have come to my attention

Basis of this report

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

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records, It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

- a. which give me reasonable cause to believe that in any material respect the requirementsi) to keep accounting records in accordance with s.130 of the 2011 Act; and
 - ii) to prepare accounts which accord with these accounting records have not been met; or
- b. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:

lom Dated:

d: 1st April 2022

Mr J A Tapper FCA Chartered Accountant Mill Cottage Mill Lane Sissinghurst Kent TN17 2HX