

The Ecclesiastical Parish of
St Michael & All Angels, Offham

**Annual Report and
Financial Statements
of the
Parochial Church Council**

For the year ended 31 December 2023

Incumbent:

The Revd David Green
The Vicarage
138 High Street
West Malling
ME19 6NE

Bank:

Santander UK plc
Bridle Road
Bootle
L30 4GB

Independent Examiner:

Mr Tony Young
23 Pepingstraw Close,
Offham,
Kent
ME19 5PB

The Parochial Church Council of the Ecclesiastical Parish of St Michael & All Angels Church, Offham

Annual Report January to December 2023

Reference and administrative information

Background

St Michael & All Angels Church adjoins Church Road, Offham and is part of the Diocese of Rochester within the Church of England. St Michael & All Angels Church's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is a charity excepted from registration with the Charity Commission.

Membership

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with *Church Representation Rules 2020*. During the year, the following served as members of the PCC:

Incumbent and Team Rector:	The Rev'd Canon Dr Helen Burn (<i>from 5 June 2023</i>)
Team Vicar and PCC Chair:	The Rev'd David Green
Assistant Curate	The Rev'd Kelly Parsons
Readers & Lay Ministers	Mrs Margaret Moore
Churchwardens	Mr Stephen J Betts (<i>until 26 March 2023</i>) Mrs Jane Jordan Mrs Sonja Pitcher (<i>from 26 March 2023</i>)
Representatives on the Deanery Synod	Mrs Jane Jordan (<i>re-elected 26 March 2023</i>) Mrs Sonja Pitcher (<i>from 26 March 2023</i>)
Elected members of the PCC:	Mr Ken Jordan (<i>Hon. Treasurer</i>) Ms Alison Phillip (<i>PCC Secretary</i>) (<i>elected 26 March 2023</i>) Mrs Sally Biggs Mr Stephen Betts (<i>elected 26 March 2023</i>) Mr Gary Cowan Mr David Godfrey (<i>until 26 March 2023</i>) Mrs Sarah Hales-Marshall Mrs Emily John (<i>until 26 March 2023</i>) Mr Michael D Rowe M.B.E, J.P. Mr Hamish Urquhart
Elected Lay Vice-Chair of PCC:	Mr Michael D Rowe M.B.E, J.P.
Representative to the Churches Together in Malling	Mr Michael D Rowe M.B.E, J.P.

Contact details

Correspondence may be addressed to: PCC Chair, St Michael & All Angels' Church, The Vicarage, 138 High Street, West Malling, ME19 6NE. It will normally be dealt with by the Incumbent.

Bank:

Santander UK plc, Bridle Road, Bootle, L30 4GB

Independent examiner:

Mr Tony Young, 23 Pepingstraw Close, Offham, Kent, ME19 5PB

Structure, governance and management

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. In this period the PCC was exempt by order from registering with the Charity Commission. The appointment of PCC members is governed by and set out in the *Church Representation Rules 2020*, (London: Church House Publishing).

Committees

The Council is elected each year at the APCM by nomination from those on the Electoral Roll for the Parish. Church attendees are encouraged to join the Electoral Roll and stand for election to the PCC. New members and officers are trained at courses arranged by the Diocese of Rochester; representatives attend occasional events to update and inform the PCC on legislation, regulations and requirements.

The full PCC met bi-monthly throughout the year on planned dates at Church Farm or via teleconferencing software to discuss an agenda of policy issues, church management and ministry, fabric maintenance and finance. The PCC operates through a Standing Committee between full meetings of the PCC. This is the only committee required by law and consists of the Incumbent, Churchwardens, Secretary and Treasurer. Standing Committee decisions are reported back to full PCC meetings. If necessary, the PCC is able to convene extraordinary meetings at short notice to transact any urgent business; these meetings are usually held in church immediately following the Sunday morning service. No such meetings were required in 2023. There are no sub-committees.

Risk management

In 2023, the PCC continued to review its policies and procedures. In particular, we continued to review our actions in regard to the Covid Pandemic and best practice for infection control. An accessibility audit was also carried out. In its ongoing programme of risk management, the PCC intends in the coming year to review documented procedures for health and safety, baptism policy and a fresh fire risk assessment. Policies already in place include Financial Policy and Procedures, Handling Disturbances during public worship, Lone Working Policy, Pastoral Care Policy, Churchyard Policy and Concert Policy and Booking Procedures.

In regard to safeguarding policies for working with children, young people and vulnerable adults, the PCC follows the House of Bishops' Safeguarding policies.

Objectives and activities

Aims and objectives

The primary object of the PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC is to co-operate with the Clergy in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Church life

Throughout the year, we have held one service on Sunday mornings at 9.15 a.m. On the first Sunday of the month, the service follows a child-friendly 'All-Age' format and the other Sundays are a mixture of eucharistic and non-eucharistic liturgies from *Common Worship: Services and Prayers for the Church of England*.

There have been a number of midweek meetings and activities in the last year. A mid-week service on Wednesday mornings continues at our sister church of St Mary's which is open to St Michael's worshippers. The two Housegroups have continued to meet in private homes or online, and the Lent course had in-person and online groups.

The pattern of occasional Team services for various high days during the Christian year continued. We gathered together for worship with other local churches at Epiphany, Ash Wednesday, Trinity, Michaelmas and Christ the King. In November, with our sister churches of the Kent Downs and Malling team, we also hosted the annual memorial service to support families who have suffered a bereavement.

A small team of pastoral visitors support the work of the clergy throughout the year by regularly attending to a number of church members who are housebound and/or sick.

Meetings and services of wider public benefit include the annual Village Service, special services of worship on Mothering Sunday, Harvest and at Easter and Christmas, the Marriage Preparation course held in the Spring teaching life skills to couples preparing for married life, the Confirmation course, the All Saints' memorial service, and we also support various activities locally (e.g. the Offham May Day and the Offham Society Jazz event) and internationally (via a range of missionary links).

The church website includes information about the church and how to request baptisms, weddings and funerals. The site can be found at stmichaelsoffham.org.uk. We expect a new Team website to be delivered in 2024.

St Michael's maintains a good link with Offham Primary school. The school is not a Church School, but the staff and pupils visit the church building at several points during the year for certain major festivals or to enhance their learning in RE and other subjects, and the Incumbent takes assemblies on a regular basis.

St Michael's works alongside other churches in the Churches Together in Malling network and also as part of the Anglican Deanery of Malling, we seek to co-operate in the Deanery Strategy and play a full part.

Achievements and performance

Review of the Kent Downs & Malling Team by Rev Canon Dr Helen Burn

St Michael's became part of the Kent Downs and Malling Team Ministry in 2022. As part of the continued growth and development of team working, the new Team Rector was recruited and appointed in 2023. A joint service was held at West Malling in June 2023 as Rev Canon Dr Helen Burn began work as our new Incumbent and Rector to the Team. Our previous Incumbent, Rev David Green, continues to minister in the Team as our Team Vicar.

The Team grew together in a number of ways in 2023. A Vision Day took place in October attended by 40 people with each parish in the Team represented. Two Team services were held on fifth Sunday mornings, at All Saints Birling and St Margaret's Addington, each with an attendance of over 100.

In the Spring, Lent Groups met from across the Team to study the book '*How to Eat Bread*'; a reflection on various ways to study the Bible.

In September a Ministry Team of all ordained and lay ministers began to meet termly to pray and plan together. The Team Treasurers met on several occasions to work out how to apportion shared costs and to better understand one another's financial situations. Different areas of Team oversight and ministry were allocated to individuals in order to facilitate mutual support and conversation. Meetings were held across the Team for those involved in Music Ministry, and for the Parish Safeguarding Officers. A Messy Church Team from across the parishes was formed and ran two successful sessions in October and November: Messy Harvest and Messy Advent.

Churchwardens identified that a more streamlined form of governance would help them most in their roles and steps were put in place in 2023 towards the creation of a Joint Council. A consultation evening was held in October. Work is ongoing to get the legal framework in place ready for a Scheme to be approved at APCM's in 2024.

In September a Team Administrator was appointed, Jonica Thomas, who works 10 hours a week to support the Clergy and the parishes. Jonica has been creating a database on iKnowchurch.com so that all Life Events and Electoral Roll information is safely stored in one place. She is now our Lead Recruiter for Safeguarding and manages DBS checks and the Safer Recruitment process.

'Review of the Year' by Rev David Green

It may feel like a while ago, but the impact of the Pandemic continues to affect churches all over the nation. Many continue to report problems with volunteering and amongst the younger generations. Our children and family work continues to suffer but that is a common experience in many parish churches nationally. Nonetheless, it is an important nettle for our congregation to grasp in 2024.

Nonetheless, as we continue to rebuild post-Pandemic, a few green shoots of growth can be seen in 2023 at St Michael's even amidst a number of major challenges. Christmas and Easter were both well attended and felt very much like things were getting back to normal. Other major festivals like Harvest and Mothering Sunday took

place and were well supported. The Harvest donations were distributed evenly, as usual, between the Pilsdon Community at Malling and the Kenward Trust in Yalding.

The Village Service was able to focus on the Environment and steps taken around Offham to protect our wonderful planet. Our thanks to all involved for their help in making such a gathering possible. We were also pleased to mark the coronation of His Majesty the King in 2023 and helped to provide a focal point to civic life in Offham on several occasions.

I am very thankful that I can share ministry in Offham with a variety of fellow Ministers, lay and ordained. Alongside Helen, Kelly and Stewart, I'm thankful to Lay Minister Margaret Moore and retired Clergyman Rev Jim Brown who regular took services and preached in 2023. As we think about worship, we must also give thanks and pay tribute to Stewart and Sally Biggs for all they do to lead and enhance our sung worship as they lead and direct our musical output.

In 2023, we also said goodbye to Amy Southby who has been our Benefice Administrator for the last three years and has done a great deal to support our Clergy and Churchwardens. In the latter part of the year, Jonica Thomas arrived in a re-envisioned post of Team Administrator as we continue to adapt and streamline with the other six parishes of our reconstituted Benefice.

I am enormously grateful to all those who contribute to make St Michael's what it is. In particular, I would like to thank Stephen Betts, Sonja Pitcher and Jane Jordan, who served as Churchwardens during 2023, for their able assistance and lay leadership during the last year. I would also like to pay tribute to Ken Jordan, as PCC Treasurer and Julie Casburn, who has taken on the role of Parish Safeguarding Officer, and Alison Phillip as PCC Secretary.

We would also like to say thank you to the Betts family, the Regan family as new owners and the staff of the Laurence J Betts Farm for their kind of use of the Jabez Barn throughout the year for meetings, children's activities and church social gatherings.

On behalf of the PCC, I would particularly like to express our thanks to all those who give their time and talents to help in the running of St. Michael's Church. Reviewing this documentation in detail will give hints and echoes of a whole host of people who contribute in all sorts of different ways to our church, and I am grateful to everyone who participates and uses their talents to serve us all. Alongside those already mentioned, we also thank all those who arrange flowers for the church, supported by the organising of Jane Jordan. We thank Sarah Hales-Marshall, Emily John and Julie Casburn for leading the children's work in 2023. Thanks also to those who regularly clean the church under the supervision of Sarah Hales-Marshall. The bells are rung for some Sunday services and weddings by Jane Jordan, some of the Sunday School families, Bethya Green and Molly Goble. We thank also those who prepare a welcome and handle refreshments after All-Age Services and everyone who works so hard to make St Michael's church a place of welcome and Christian hope.

Churchwardens' report

2023 has been a year of consolidation and learning to be part of the Team with a full Ministry Team in place and numerous PTO supporting.

Our patterns of worship each Sunday continue also to be a team effort. We are grateful to everyone who helps set-up, who welcomes, all those who lead prayers or read the lessons. We are grateful to all who have taken part. A special series of events ran during Holy Week across the Team. Our thanks to Rev Stewart and Rev Jim for all their help with Holy Week.

St Michael's ran a stall at May Day, with a treasure hunt on a map of the village and a challenge of balancing a coin on a floating lemon (the floating lemon won). 90% of the profit was retained by St Michael's and 10% donated to May Day to help fund next year's event.

Sunday School continued through the year, in the Jabez Barn. Sunday School are encouraged to show and tell about their activities to the wider congregation. This is very well received. Sunday School children also provided a number of designs used for the Christmas distributed to properties in Offham.

The Travelling Nativity made its way around Offham including a number of new families at Christmas. Carols in the Pub was well attended. We are grateful to the landlord of the Kings Arms for their welcome and to the Parish Council for their financial support for the mulled wine and mince pies.

St Michael's continues to be in a good state of repair. The minor works in the porch to remove the small level change between the porch and the doorway is now completed. The lower walls of the chancel continue to receive more coats of lime wash.

Thanks to the work carried out, mainly by Stewart and Sally Biggs, with the support of Stephen Betts and generosity of Laurence J. Betts Ltd, the new churchyard is in good shape and the newly planted hedge is becoming established. We are very grateful, to all involved, for this continued dedication to the fabric of St Michael's church.

The church's Quinquennial Inspection was carried out in 2023. PCC have considered the report and will take steps to address its findings although no major items were identified by the inspecting architect.

During the year the ownership of LJ Betts Farm changed to the Regan family. We would like to put our thanks on record for the many years of friendship and assistance that the Betts family have provided to St Michael's through the farm. Nonetheless, the sale has focused our attention on the areas of the Farm that we regularly use, including the Jabez Barn, (for Sunday School, Alpha, Confirmation preparation, PCC and fellowship after services as well proving access to toilets during services), access to the New Church yard and parking for services or events or meetings. We are keen to build a good relationship with the new owners but the change has also been a catalyst for thinking about an extension to St Michaels. We are starting to gain momentum and we had a positive visit from the DAC in November that we will take forward in 2024.

Jane Jordan & Sonja Pitcher

Church Attendance

By year end, there were 60 parishioners on the Church Electoral Roll in 2023 (up five from 2022). The average attendance count in October 2023 was 30 adults and 6 children (up 12 adults and 1 child from 2022). The uSa¹ across the year as a whole was also 30 adults and 6 children. In 2019 (the most recent 'normal' year before the Pandemic), it was 31 adults and 9 children.

Online, St Michael's shares a YouTube channel with St Mary's, West Malling. In 2023, the live-streamed worship was watched on average 48 times each week. The most watched Sunday service (on the 15th of October) was viewed 86 times.

There were 40 Communicants at Easter with 80 in attendance (40 and 85 respectively in 2022). There were 35 Communicants on Christmas Eve/Christmas Day and 53 people who attended worship (38 and 72 respectively in 2021). As in previous years, certain seasonal events and services were also very well attended.

Occasional offices

During 2023 there was one Wedding, no Wedding Blessings, two Funerals in church, no Cremations, one Baptism, no Thanksgivings for the Gift of a Child, four Confirmations and no children admitted to Holy Communion prior to Confirmation.

PCC meetings, a summary of the year (including Fabric, equipment and other expenditure related issues)

The PCC met six times during the year, and meetings were well attended. In addition there was the Annual Parochial Church Meeting and Vestry Meeting.

Key issues discussed during the year included:

1. Supporting Revs Helen Burn, David Green and Kelly Parsons in ministry.
2. Continuing to review our policies and procedures for infection control after the Covid pandemic.
3. Planning for a proposed extension to the church building.
4. Planning and reviewing Major Festivals in the Christian year, and planning of the Village service and other seasonal high points where possible.
5. Setting fees for matters relating to Occasional Offices.
6. Approving the authorised list for the Chalice at Holy Communion.
7. Safeguarding and Child Protection, including continuing implementation of the Church of England's safeguarding guidelines and a report from our Officer in which we were able to confirm that there had been no incidents or reports in the the previous year. We also appointed Julie Casburn as our Safeguarding Officer.
8. The continuing process to streamline administration and team-working across the Kent Downs and Malling Team Ministry.
9. Reviewing church policies and procedures.
- 10.

¹ uSa = usual Sunday attendance

11. Discussion of the 2023 Quinquennial Report and its findings.
12. Repairs to the Church buildings and its environs. Such work included, but were not limited to, the maintenance in the new Churchyard, *de minimis* repairs and maintenance from the 2023 Quinquennial report, and submitting DAC applications concerning tasks that require diocesan approval.
13. Following a grant from the Parish Council, the PCC agreed a contractor for the grass cutting and maintenance of the Churchyard.
14. Stewardship and financial matters including how to raise income and communicate our needs to the parish.
15. Decisions about the allocation of church away-giving to missionaries both in this country and overseas and how (and for how long) this support should be made.
16. Matters of concern within the Deanery and Diocese.
17. Minor fabric and other expenditure costs.

Grants

PCC policy is to commit 10% of the previous year's income to Away Giving to mission partners and charity links. The Mission allocation for 2023 from which grants were paid amounted to £3,881 (10% of qualifying income for 2022 which was £38,809). There was one major grant of £1,000 or more given. The largest beneficiaries were:

Pilsdon Community, West Malling	£1,000
Daniel & Sarah Brito Medeiros, Church Mission Society in Brazil	£900
Spadeworks	£550
Christian Aid	£500

Other recipients included the Rochester Diocese Poverty & Hope Appeal, and Embrace the Middle East (formerly called Biblelands).

Public Benefit

On pages 4 to 9 of this report, the PCC has profiled regular aspects of church life, meetings and services of wider public benefit, special events, occasional offices and grants given. While the church is a charity, our income was such that there was no need to register as a charity in 2023, the PCC is committed to best practice. As a result, listing our activities in the way that we have, enables us to meet the criteria of "Public Benefit" that might apply if our income moved above £100,000 a year (or the threshold was lowered) and thus demanded registered charity status.

Financial Report

Review of the year

The Charities Act 1993 requires, where a charity's total income exceeds £100,000, that the Trustees must prepare financial statements on an accruals basis. It is also a requirement to restate the prior year's figures on an accruals basis for comparison purposes. Currently, our income is below the £100,000 threshold; the accounts continue to be prepared on a receipts and payments basis

The PCC's total receipts on its own unrestricted funds in 2023 were £53,745 (up from £46,017 in 2022). However, when we remove the impact of one-off legacies, there was a net decrease in income of approximately £1,500 and this is detailed in the financial statements. Gift Aid from HMRC was broadly in line with 2022. Overall day-to-day financial affairs showed a loss of £2,761 mainly due to increases in Parish Share commitments, and church running costs. Costs in 2023 amounted to a figure of £56,505 compared to the 2022 figure of £43,987. These figures include our Parish Offer commitments, DBF fees and transfers to our deposit account. When the legacy is taken into account, and the lack of an administrator during the year likewise, it shows an increase in general church running costs of approximately 25% from 2022 to 2023, and 2024 is likely to see costs rise even higher.

There has been a net increase in the total value of the church funds with the legacy received and the saving of £2,340 into the Church Repair Fund. If we go ahead with the project to add an extension to the church, we have a good basis for the project to begin.

Ken Jordan

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

Restricted Funds

Currently the PCC has two restricted funds, namely the Friends of Offham (FOO) and the Church Repair Fund. The FOO is specifically for the repair and larger maintenance items associated with the fabric of St Michael's Church and the Churchyards. The money for this fund comes from donations specifically given for this purpose and also from charitable trusts and the like, which grant or donate monies for these purposes. The majority of this money is deposited with the Church Board of Finance (CBF). The Church Repair Fund is a fund specifically set aside and held by the Diocese for the repairs to the Church deemed necessary by the quinquennial inspection. All this money is deposited in accounts held by the CBF.

Statement of Assets and Liabilities

The following assets are not recognised in the Statement of Assets and Liabilities:

- i. Consecrated and beneficed property of any kind is excluded from the accounts by the Charities Act 2011.
- ii. Movable church furnishings held by the churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory, which can be inspected at any reasonable time.
- iii. Other fixtures and fittings where the PCC is free to dispose of such assets without faculty are written off when the asset is acquired.

The following assets are recognised and a monetary value is given as part of the description in the Statement of Assets and Liabilities:

- i. Amounts owing from the Inland Revenue where a formal claim has been made.
- ii. Any other amounts owing to the PCC including insurance claims.
- iii. Closing bank balances are shown in the receipts and payment account.

The following liabilities are recognised in the Statement of Assets and Liabilities:

- i. Any loans or overdrafts advanced to the PCC.
- ii. Any arrears in Diocesan Parish Share.
- iii. Creditors for goods or services where supply has been received and invoiced by 31 December.

Reserves policy

It is the PCC's policy to maintain a balance on unrestricted funds, which equates to approximately four months' unrestricted payments, to cover emergency situations that may arise. The working balance of £11,150 at the year-end was below this target, however there are further funds of £50,859 in the savings account which are also available to cover emergency situations. All other monies are held either in restricted or designated funds, and as such are outside of the Reserves Policy.

This report was approved by the PCC on Wednesday 20th March 2024 and signed on their behalf by



Rev'd David Green (PCC Chair)

**ST MICHAEL'S CHURCH. OFFHAM
FINANCIAL STATEMENT FOR 2023**

	YTD (Dec 2023)	2022
	£	£
1) General Fund Receipts & Payment Account		
Receipts		
Incoming resources from donors		
UNRESTRICTED PLANNED GIVING (Gift Aid eligible)	21375	20295
LOOSE COLLECTIONS AT SERVICES (Gift Aid eligible)	2931	2998
INCOME TAX RECOVERED	5877	5953
UNRESTRICTED PLANNED GIVING (Gift Aid ineligible)	4510	3040
LOOSE COLLECTIONS (Gift Aid ineligible)	0	0
GIFT DAYS, WALL SAFE & SUNDRY DONATIONS	103	1086
	<u>34796</u>	<u>33371</u>
Other voluntary incoming resources		
GRANTS & LEGACIES	10000	1980
FUND RAISING	806	725
VICARAGE GARDEN WEST MALLING	910	917
INCOME FROM DONORS	1100	1398
	<u>12816</u>	<u>5019</u>
Income from charitable and ancillary trading		
CHARITABLE & ANCILLARY TRADING and Lent books	205	591
INSURANCE CLAIMS & INCOME FOR ADMIN'S WAGES	3112	3636
FEEES FOR OCCASIONAL OFFICES & OTHER INCOME	2815	3400
	<u>6133</u>	<u>7627</u>
Total Receipts	<u>53745</u>	<u>46017</u>
Payments		
Relating to the work of the Church		
AWAY GIVING TO MISSION	3688	4953
DIOCESAN OFFER	16678	15834
MINISTERIAL EXPENSES & VICARAGE	2666	2343
VICARAGE GARDEN EXPENSES	1500	1400
CHURCH RUNNING EXPENSES	8738	6992
MAJOR WORKS	1303	1592
	<u>34574</u>	<u>33113</u>
Fund raising and church administration		
SALARIES & SUPPORT COSTS	3430	4680
TRANSFER TO DEPOSIT ACCOUNT	14000	0
TRANSFER TO CRF	2340	2340
DBF Fees	505	1513
FUND RAISING(RBL)	0	1188
CHURCH ADMIN	542	173
TRANSFER TO FOO ACCOUNT	79	980
Contingency	1036	0
	<u>21932</u>	<u>10874</u>
Total Payments	<u>56505</u>	<u>43987</u>
Excess of Receipts over Payments	-2761	2030
Bank accounts at 1st January 2023	13873	13873
0	11112	
Cash in Hand	37	43
Invoices Not paid	0	1303
Cheques not debited	0	50
Adjusted accounts balance	11150	12563

2) Friends of Offham(FOO) Receipts & Payment Account - Restricted Fund

Receipts	2023	2022
Planned giving	120	220
GIFT DAYS & SUNDRY DONATIONS	0	0
Hardship Fund (restricted)	200	250
GRANTS & LEGACIES	0	980
Insurance claim	0	0
FUND RAISING	79	0
INCOME FROM OTHER DONORS (OCN)	0	0
TRANSFER FROM CRF ACCOUNT	0	0
TRANSFER FROM FRIENDS CRB ACCOUNT	0	0
TRANSFER FROM DEPOSIT ACCOUNT	2,010	0
Parish Rebates OTHER	4,866	0
	7275	1450
Payments		
QUINQUENNIAL REPAIRS	3452	108
DONATIONS APPEAL	200	0
UPKEEP OF CHURCH	0	0
Parish rebate Payments	4212	0
Clergy Expenses	573	0
TRANSFER TO DEPOSIT ACCOUNT	0	0
FUNDRAISING/CHURCH ADMIN	40	100
	8477	208
Excess of Receipts over Payments	-1201	1242
Bank FOO account at 1 January	1842	600
0	641	1842

3) Deposit Account

Bank accounts at 1st January 2023	38807	38803
Deposit Account Interest	62	4
Transfer from General Account	14000	0
Church Repairs	0	0
Transfer from FOO Account	0	0
Transfer to FOO Account	2010	0
0	50859	38807

4) Church Repair Fund (CRF) - Restricted Fund


Receipts			
Transfer from CRF to close 31/12/22	34034	31530	
Transfer from general a/c	2340	2340	
Transfer from FOO CRF a/c	0	0	
Interest	1021	164	
Total Transactions	37395	34034	
Payments			
Transfer from CRF to FOO Account	0	0	
0	37395	34034	

Statement of Assets and Liabilities at
31st December 2023

Statement of Assets and Liabilities at 31st
Dec 2022

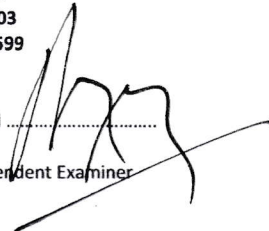
	General	FOO	Deposit	CRF	General	FOO	Deposit	CRF
	£	£	£	£	£	£	£	£
Monetary assets	11,112	641	50,859	37,395	13,873	1,842	38,807	34,034
Debtors	0				0			
Cash in Hand	37				43			
Liabilities	0				1303			
Total cash	100,045				88,599			

Signed


Chairman (As Crake)

Signed

Independent Examiner



Independent Examiner's Report to the PCC of St Michael & All Angels, Offham

I report on the accounts for the year ended 31st December 2023, which are set out on pages 13-14.

Respective responsibilities of the PCC and the examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that an audit is not required 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

- examine of the accounts was under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

An examination includes the review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all 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 which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with s.130 of the 2011 Act; or

to prepare accounts which accord with these accounting have not been met; or

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



.....25-01-2024

Mr Tony Young
23 Pepingstraw Close
Offham
Kent

Date: