

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS  
FOR THE PAROCHIAL CHURCH COUNCIL OF ST LEONARD'S PARISH,  
HYTHE**



**Aims and purposes**

*'We aim to be an ever-more welcoming, inclusive and caring Christian community that reaches out to all, thankful to God who draws us together and gives us life in all its fullness'*

The Parochial Church Council (PCC) of the parish of St. Leonard has the responsibility of co-operating with the church wardens and Rev Michael Darkins to promote in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is responsible for the maintenance of the two churches of the parish, St. Leonard's and Holy Cross, and for the Parish contribution, agreed by the Joint Council, to the St. Michael's Methodist Anglican Church Centre (StMMACC).

**Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve all those who live within the parish. Our services and worship put faith into practice through sacrament, prayer and scripture.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- i) worship and prayer, and the development of spirituality through study and discussion
- ii) provision of pastoral care for people living in the parish
- iii) missionary and outreach work

To facilitate this work, it is important that we maintain the fabric of the churches in the Parish.

## **Achievements and Performance**

### ***Worship and Prayer***

The PCC is keen to offer a range of services throughout the parish that our community find both beneficial and spiritually fulfilling. Eucharist is central to our worship in the form of Sung Eucharist with choir at St. Leonard's as well as a choral evensong most Sundays. Anglican Holy Communion is celebrated once a month at SMACCS, with joint services at SMACCS such as Harvest Festival bringing the congregations together for fellowship and worship. Regular services have also re-started at Holy Cross in the form of Evening Praise on the third Saturday of each month, and Morning Praise on the first Sunday of each month. Evening Praise is now being enhanced by the welcomed development of a worship band, led by Anita Jones. Other occasional services, such as Christingle, have also taken place at Holy Cross. Weekday services take place every Wednesday at St Michael's, alternating between Anglican and Methodist Communion services.

Our main services are live streamed, also weddings, funerals and baptisms on request.

All are welcome to attend our services. At present, there are 116 parishioners on the Church Electoral Roll. The average weekly attendance for the whole parish, counted during October, was 122 adults and 10 children under 16.

There have been 13 baptisms, 12 weddings, and 9 funerals held in church, 2 committals and 6 funerals conducted on behalf of the parish at crematoria and cemeteries.

This year we also had a confirmation service in St Leonard's where 8 of our congregation were confirmed. A further person was confirmed at the Cathedral.

### ***Deanery Synod***

3 members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider diocesan structures. This year we hosted a Deanery Synod meeting at Holy Cross where we listened to an inspiring talk by the St John's Folkstone Youth Worker.

### ***Pastoral Care***

The Pastoral and Healing Team of the parish, in liaison with the clergy, ensure that all those who are unable to attend church because of age or ill health are visited and given communion when requested, also our services are live streamed which has been appreciated by many. A service of healing and wholeness is held monthly.

### ***Mission and Evangelism***

Our Parish Review has moved to a quarterly publication and continues to be distributed widely in the community and is always available at the back of each church. Contributions welcomed from anyone.

101 The High Street

Following its opening by the Bishop of Dover; the Open-Door project has grown in stature and viability. 101 the High Street was purchased by The Parish of St. Leonard, Hythe as a major part of its mission and outreach to all who live within the parish and beyond. By

agreement the day to day running of the facility was delegated to the 101 Open Door CIC (Open Door) via a memorandum of understanding. The property comprises: of a double fronted shop onto the High Street which is staffed by volunteers selling local arts and crafts, an inner office complete with WiFi for the use of voluntary, support organizations. A larger meeting area with seating for up to 24 people which can be adapted for use as a conference/social or exhibition space with both Toilet and small kitchen. Above the shop is a

Maisonette providing 3 offices on the upper floor (currently used by a Charitable Care facility) a large meeting office space and kitchen on the lower floor. There is approximately 80 M2 garden area maintained for social and fund-raising events.

The first full year of opening as a community hub has been exceptional the shop staff 2 volunteers working in two shifts morning and afternoon have been open 6 days a week. The

community Hub now attracts some 10 organizations with a wide range of expertise and need.

Open Door have also built up a good working relationship with Environmental groups, Refugee support, police community liaison etc

The success of this enterprise is credited to the tremendous volunteer group with shared leadership by some of these volunteers who have gained experience in various fields of administration and retail throughout their working lives.

During the past year 2023, Open Door has gained a citation and civic amenity award.

### ***School***

The church continues to maintain strong links with Hythe Bay Church of England Primary School, and we have been pleased to be able to welcome them in the church for church days and their services each term.

Through these the children become familiar and comfortable with the church and begin to learn that the church is part of their town and for them to use.

### ***Ecumenical Relations***

Churches together in Hythe & Saltwood are making an effort to get things moving and are making a positive step forward.

### ***Financial Review***

Total receipts for unrestricted funds were £153,001. In addition, restricted income of £13,777 was also received and is detailed in the financial statements.

Planned giving through banker's orders and weekly envelopes was £49,451 (£54,402 in 2022) while the plate collections at all services totalled £11,613 (£8,468 in 2022).

The total expenditure required for the year totalled £205,699 of which £190,630 was from unrestricted or designated funds.

A further £4,530 was spent on furnishing the High Street business premises known as the 101 Open Door Project. The collection of income and payments of running costs continue

to be dealt with by a separate Community Interest Company.  
An anonymous donation of £30,000 was received during the year and is designated by the PCC so that £10,000 is for Youth Ministry and £20,000 is for parish mission.  
The parish share as assessed by the Diocese of Canterbury was £82,881 and this was paid by the parish in full but utilising some of the legacy funds.  
The historic unpaid parish share was partly paid off during the year as part of an agreement with the Diocese of Canterbury whereby the diocese would match any payment made by the parish. The historic parish share outstanding at the end of the year is £40,000. As the arrangement with the diocese continues for another year it is intended to clear the deficit during 2024.

### ***Reserves Policy***

Cash reserves held at the bank the end of the year totalled £130,138 of which £9,378 is restricted funds. In addition there is a long term investment portfolio valued at £195,927 and further investments held with CBF Church of England funds of £9,843.  
Expenditure on the fabric at St Leonard's Church is met by legacy funds or requires a request for funding from the Friends of St Leonards Church, a separate and independent charity.

It is necessary from time to time to utilise some unrestricted reserves to settle the parish share.

The parish receives rent from a residential property which may be used for general purposes as well as the upkeep of that property

### ***Volunteers***

Our large team of volunteers is what makes the church function. These include members of the PCC, servers, church cleaners, sides persons, choir members, bell ringers, coffee makers, flower arrangers, churchyard maintenance workers and many others, all of whom add up to a band of helpers who willingly give their time for the good of our church community. We are truly grateful to them all and offer our heartfelt thanks to them all.

### ***Structure, governance and management***

The method of appointment of PCC members is set out in the Church Representation Rules. Here in the parish of St. Leonard the membership of the PCC consists of the Priest in Charge, associate and assistant clergy, the churchwardens, the reader, members of the deanery synod and members who are elected by those of the congregation who are on the electoral roll of the parish. All who are members of our congregation are encouraged to register on the electoral roll and stand for election to the PCC.

The PCC is responsible for making decisions on all matters of general concern and importance to the parish including decisions about how funds of the PCC are to be spent.

The parish and PCC take the issue of safeguarding very seriously and our safeguarding officer, Marilyn Johnson, has continued to promote safeguarding training throughout the parish ensuring that all who require training are able to access stage 1 and stage 2 training.

***Administrative Information***

The Parish of St. Leonard is part of the Canterbury Diocese within the Church of England. The correspondence address is The Vicarage, Oak Walk, Hythe, Kent CT21 5DN.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2011) and was registered as a charity (No 1144695) on 16 November 2011.

PCC members who have served from May 5<sup>th</sup> 2022 until the date this report was approved are:

Priest in Charge	Rev Michael Darkins
Churchwarden & Deanery Synod Churchwarden	John Wren Helen Waymouth
Reader	Mike Cox
Deanery Synod & Treasurer Deanery Synod	Brian Bishop David Owen
Elected Members:	Berkeley Hill Roger Taylor Steve Jones Penny Mattocks Brinley Hughes Mary Tyler
	Marilyn Johnson
Secretary	Christine Blackman

**THE PAROCHIAL CHURCH COUNCIL OF ST. LEONARD, HYTHE**

**STATEMENT OF FINANCIAL ACTIVITIES**

for the year ended 31st December 2023

	Note	Unrestricted Funds	Restricted Funds	2023	2022
<b>Income and Expenditure</b>					
<b>Incoming Resources</b>					
Incoming resources from donors	2(a)	81,241	625	81,866	79,505
Other voluntary incoming resources	2(b)	36,215	13,007	49,222	29,771
Incoming resources from operating activities:-					
- to further the Council's objects	2(c)	21,285	0	21,285	16,672
- to generate funds	2(cii)	2,105	0	2,105	2,036
Trading receipts	2(d)	9,300	0	9,300	7,200
Income from Investments	2(e)	2,359	145	2,504	4,312
Other incoming resources	2(f)	496	0	496	7,360
<b>Total incoming resources</b>		<b>153,001</b>	<b>13,777</b>	<b>166,778</b>	<b>146,856</b>
<b>Resources Expended</b>					
Grants	3(a)	795	250	1,045	1,139
Support Costs	3(b)	150	0	150	0
Relating to the Work of the Church	3(c)	113,360	10,133	123,493	200,349
Church Management & Admin.	3(d)	4,468	0	4,468	3,805
Vergers House	3(e)	688	0	688	406
Other Resources Expended	3(f)	760	0	760	0
<b>Total resources used</b>		<b>120,221</b>	<b>10,383</b>	<b>130,604</b>	<b>205,699</b>
<b>Net (outgoing)/incoming resources for the year</b>					
		32,780	3,394	36,174	-58,843
<b>Other recognised gains and losses</b>					
Gains/Losses(-) on investments		5,543	0	5,543	-9,399
Surplus on revaluation of freehold property		0	0	0	0
<b>Net Movement in Funds</b>					
		38,323	3,394	41,717	-68,242
Balances Brought Forward at 1st January, 2022 (2021)					
		1,101,784	13,211	1,114,995	1,183,237
<b>Balances Carried Forward at 31st December, 2023 (2022)</b>					
		<b>1,140,107</b>	<b>16,605</b>	<b>1,156,712</b>	<b>1,114,995</b>

The notes on pages 8 to 13 form part of these accounts.

**THE PAROCHIAL CHURCH COUNCIL OF ST. LEONARD, HYTHE**

**BALANCE SHEET**  
at 31st December, 2023

	Note	2023	2022
<b>FIXED ASSETS</b>			
Tangible Fixed Assets	5	857,903	862,052
Investments	6	<u>205,770</u>	<u>200,227</u>
		1,063,673	1,062,279
<b>Current Assets</b>			
Cash at Bank		136,368	157,092
Other Debtors - Income Tax recoverable		380	1,053
GASDS Recoverable		348	350
Insurance Claim		0	7,360
Vergers Rent		<u>600</u>	<u>600</u>
		137,696	166,455
<b>Liabilities: Amounts falling due within one year</b>			
Parish Share		40,000	102,306
Insurance Premium Instalments		2,904	2,793
Uncleared Cheques		1,158	8,229
Sundry creditors		<u>595</u>	<u>411</u>
		44,657	113,739
Net current (liabilities) / assets		<u>93,039.20</u>	<u>52,716</u>
<b>NET ASSETS</b>		<b><u><u>1,156,712</u></u></b>	<b><u><u>1,114,995</u></u></b>
<b>Represented By</b>			
Restricted	9,11	16,605	13,211
Unrestricted	10,12	1,140,107	1,101,784
		<u><u>1,156,712</u></u>	<u><u>1,114,995</u></u>

Approved by the Parochial Church Council on 19th April 2024 and signed on its behalf by:

.....  
Rev M Darkins (Priest-in-Charge)

.....  
Mr J C Wren (Churchwarden)

The notes on pages 8 to 13 form part of these accounts.

**THE PAROCHIAL CHURCH COUNCIL OF ST. LEONARD, HYTHE**

**NOTES TO THE FINANCIAL STATEMENTS**

for the year ended 31st December, 2023

**NOTE 1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of freehold property and investment assets, which are shown at market value.

**Funds**

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

The accounts include all transactions, asset and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

**Incoming Resources**

**Voluntary income and capital sources**

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant or gift aid is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised as a result of specific fund raising events are accounted for gross.

Sales of books and guides are accounted for gross.

**Other ordinary income**

Rental income from the letting of church premises is recognised when the rental is due.

**Income from investments**

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

**Gains and losses on investments**

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investment on 31st December.

**Resources used**

**Grants**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

**Activities directly relating to the work of the Church**

The diocesan quota is accounted for when payable. Any quota unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

**Fixed Assets**

**Consecrated land and buildings and movable church furnishings**

Consecrated and beneficed property is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

**Chamber Organ**

The Chamber Organ is depreciated on a straight line basis over 10 years.

**Other fixtures, fittings and office equipment**

Equipment used within the church premises is depreciated on a straight line basis over 4 years.

**Investments**

Investments are valued at market value at 31st December.

**Current assets**

Amounts owing to the PCC at 31st December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short term deposits include cash held on deposit with CBF Church of England Funds or at the bank.



**THE PAROCHIAL CHURCH COUNCIL OF ST. LEONARD, HYTHE**

**NOTES TO THE FINANCIAL ACCOUNTS**  
for the year ended 31st December, 2023 (continued)

<b>NOTE 2. INCOME</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023</b>	<b>2022</b>
<i>2(a) Incoming resources from donors</i>				
<i>Planned giving:</i>				
Gift Aid declarations	43,309		43,309	46,703
Inc.Tax recovered on gift aid	10,282	600	10,882	11,307
Income tax to be reclaimed	355	25	380	1,053
Non Gift Aid giving	6,142		6,142	7,699
Collections (open plate) at all services	11,613		11,613	8,468
Gift Aid Small Donations Scheme	2,901		2,901	1,701
GASDS to be reclaimed	348		348	350
Sundry Donations	6,291		6,291	2,224
	<b>81,241</b>	<b>625</b>	<b>81,866</b>	<b>79,505</b>
<i>2(b) Other voluntary incoming resources</i>				
Donations, appeals	33,880	4,257	38,137	21,697
Legacies	2,000	1,000	3,000	5,000
Grants	0	7,750	7,750	2,900
Reclaimed VAT	335		335	335
Refunds			0	174
	<b>36,215</b>	<b>13,007</b>	<b>49,222</b>	<b>30,106</b>
<i>2(c) Incoming resources from operating activities to further the Council's objects</i>				
Magazines/Books Sales	1,082		1,082	977
Fees	5,318		5,318	4,451
Crypt	14,885		14,885	11,244
	<b>21,285</b>	<b>0</b>	<b>21,285</b>	<b>16,672</b>
<i>2(cii) Incoming resources from operating activities to generate funds</i>				
Fund-raising Events	950		950	871
Magazine advertising revenue	1,050		1,050	1,140
Printing revenue	105		105	25
	<b>2,105</b>	<b>0</b>	<b>2,105</b>	<b>2,036</b>
<i>2(d) Trading receipts</i>				
Vergers House - Rent	7,200		7,200	7,200
Church Hire	300		300	0
101 High Street Income	1,800		1,800	0
	<b>9,300</b>	<b>0</b>	<b>9,300</b>	<b>7,200</b>
<i>2(e) Income from Investment</i>				
Investment Income			0	3,965
Bank Interest	2,359	145	2,504	347
	<b>2,359</b>	<b>145</b>	<b>2,504</b>	<b>4,312</b>
<i>2(f) Other ordinary incoming resources</i>				
Insurance Claim	0		0	7,360
Misc Income	496		496	0
	<b>496</b>	<b>0</b>	<b>496</b>	<b>7,360</b>
<b>TOTAL INCOME</b>	<b>153,001</b>	<b>13,777</b>	<b>166,778</b>	<b>147,191</b>

**THE PAROCHIAL CHURCH COUNCIL OF ST. LEONARD, HYTHE**

**NOTES TO THE FINANCIAL ACCOUNTS**  
for the year ended 31st December, 2023 (continued)

<b>NOTE 3. EXPENDITURE</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>2023</b>	<b>2022</b>
<b>3(a) Grants</b>				
<i>Missionary &amp; Charitable Giving:</i>				
<i>Church Overseas:</i>				
- <i>Missionary Societies</i>				0
- <i>Relief &amp; Development Agencies</i>	530			0
<i>Home Missions &amp; Other Church Societies</i>	265	250	515	1,139
	<u>795</u>	<u>250</u>	<u>515</u>	<u>1,139</u>
<b>3(b) Support Costs</b>				
<i>Diocesan Training Funds</i>			0	0
<i>Conferences</i>	150		150	0
<i>ALMs/Readers</i>			0	0
	<u>150</u>	<u>0</u>	<u>150</u>	<u>0</u>
<b>3(c) Relating to the Work of the Church</b>				
<i>Church Maintenance</i>	6,792	4,616	11,408	12,576
<i>Church Running Expenses</i>	36,217	2,406	38,623	28,225
<i>101 High Street Maintenance</i>	1,780	1,036	2,816	64,056
<i>101 High Street Running Costs</i>			0	2,352
<i>Clergy Expenses</i>	2,149		2,149	113
<i>Crypt</i>	891		891	333
<i>Depreciation</i>	4,663	1,200	5,863	1,200
<i>Diocesan Parish Share Current Year</i>	82,881		82,881	81,279
<i>Diocesan Parish Share Diocese Contribution</i>	-31,153		-31,153	0
<i>Education/Spiritual Growth</i>	243		243	914
<i>Evangelism/Retreats</i>	322		322	254
<i>Young People's Ministry</i>	365	875	1,240	0
<i>Fees expenses</i>	0		0	0
<i>Organ Maintenance</i>	1,491		1,491	2,460
<i>Piano Maintenance</i>			0	0
<i>Wages &amp; Staff Costs (see note 4)</i>	6,719		6,719	6,587
	<u>113,360</u>	<u>10,133</u>	<u>123,493</u>	<u>200,349</u>
<b>3(d) Church Management &amp; Administration</b>				
<i>Administration</i>	2,183		2,183	2,096
<i>Office Rent</i>			0	0
<i>Bank Charges</i>	368		368	336
<i>Card Charges</i>	202		202	58
<i>Professional Fees</i>	1,478		1,478	1,035
<i>Affiliation Fees</i>	237		237	280
	<u>4,468</u>	<u>0</u>	<u>4,468</u>	<u>3,805</u>
<b>3(e) Vergers House</b>				
<i>Repairs &amp; Maintenance</i>	688		688	406
	<u>688</u>	<u>0</u>	<u>688</u>	<u>406</u>
<b>3 (f) Other Resources Expended</b>				
<i>Misc Expenditure</i>	760		760	0
	<u>760</u>	<u>0</u>	<u>760</u>	<u>0</u>
<b>TOTAL EXPENDITURE</b>	<b>120,221</b>	<b>10,383</b>	<b>130,074</b>	<b>205,699</b>

**THE PAROCHIAL CHURCH COUNCIL OF ST. LEONARD, HYTHE**

**NOTES TO THE FINANCIAL ACCOUNTS**  
for the year ended 31st December, 2023 (continued)

<b>NOTE 4. STAFF COSTS</b>	2023	2022
Wages & Salaries (Organ/choir)	6,719	6,587
	<u>6,719</u>	<u>6,587</u>

During the year the P.C.C. paid for the services of a Director of Music, an assistant organist and choirs.

**NOTE 5. FIXED ASSETS FOR USE BY THE P.C.C. (Unrestricted)**

	Freehold Land & Buildings	Furniture & Equipment	Total
<b>COST OR VALUATION</b>			
At 1 January 2023	835,000	88,333	923,333
Revaluation/purchase	0	0	0
Additions	0	1,714	1,714
At 31 Dec. 2023	<u>835,000</u>	<u>90,047</u>	<u>925,047</u>
<b>DEPRECIATION</b>			
At 1 January, 2022	0	61,281	61,281
Charge for the year	0	5,863	5,863
At 31 Dec. 2023	<u>500,000</u>	<u>67,144</u>	<u>67,144</u>
<b>NET BOOK VALUE</b>			
At 31 Dec. 2022	<u>835,000</u>	<u>27,052</u>	<u>862,052</u>
At 31 Dec. 2023	<u>835,000</u>	<u>22,903</u>	<u>857,903</u>

**NOTES:**

The freehold land and buildings comprise:

Vergers house located at Church Road, Hythe - value £500,000  
Valued August 2020

101 High Street, Hythe, purchased 1 October 2021 at £335,000

Furniture & Fixings for 101 High Street valued at £1,714 was purchased during the year.

Furniture & Equipment comprises:

Chamber Organ - £7,200

101 High Street Furniture & Fixings - £15,703

**NOTE 6. INVESTMENTS**

	Unrestricted Funds	Restricted Fund	2023	Total 2022
CBF Investment Fund Units - CCLA	9,843	0	9,843	8,744
Beckwith Legacy - St James's Place	195,927	0	195,927	191,483
	<u>205,770</u>	<u>0</u>	<u>205,770</u>	<u>200,227</u>

**THE PAROCHIAL CHURCH COUNCIL OF ST. LEONARD, HYTHE**

**NOTES TO THE FINANCIAL ACCOUNTS**  
*for the year ended 31st December, 2023 (continued)*

**NOTE 7. FUND DETAILS**

**The restricted fund comprises:**

*The Charity Account relates to funds raised for and grants made to support mission work and charities.*

*St. Leonard's Church which relates to funds donated and used for the upkeep and maintenance of that church.*

*The Churchyard Improvements Fund relates to funds donated and used for the upkeep and maintenance of the churchyard and boundary walls, railings and gates at St Leonards Church.*

*Holy Cross After School Club fund which relates to funds donated and used for children's work at Holy Cross Church.*

*The 101 High Street Garden Fund relates to funds donated for the maintenance of the garden of that property.*

*The Heating Grant Fund relates to a grant received to assist the parish with heating costs.*

*The Clock Restoration Fund relates to funds donated and granted for the maintenance of the tower clock.*

*The Youth Ministry Fund relates to funds granted to further young people's work in the parish.*

**The designated fund comprises:**

*The Vergers House fund which relates to income from renting the property and which is designated for the repair and upkeep of that property but can also be used for general purposes.*

*A Fabric Fund which the PCC has set aside designated for the upkeep and maintenance of St Leonards Church.*

*A Youth Ministry Fund which the PCC has set aside to further young people's work in the parish*

*A Mission Fund which the PCC has set aside to further the general mission of the parish.*

**THE PAROCHIAL CHURCH COUNCIL OF ST. LEONARD, HYTHE**

**NOTES TO THE FINANCIAL ACCOUNTS**  
for the year ended 31st December, 2023 (continued)

**NOTE 9. ANALYSIS OF MOVEMENTS IN RESTRICTED FIXED ASSETS**

	Balance at 1 Jan 2023	Movement in resources		Balance at 31 Dec 2023
		Incoming	Outgoing	
Chamber Organ	8,400	0	-1,200	7,200
	<u>8,400</u>	<u>0</u>	<u>-1,200</u>	<u>7,200</u>

**NOTE 10. ANALYSIS OF MOVEMENTS IN UNRESTRICTED FIXED ASSETS**

	Balance at 1 Jan 2023	Movement in resources		Balance at 31 Dec 2023
		Incoming	Outgoing	
Vergers House	500,000	0	0	500,000
101 High Street	335,000	0	0	335,000
Furniture & Fixings 101 High Street	18,652	1,714	-4,663	15,703
	<u>853,652</u>	<u>1,714</u>	<u>-4,663</u>	<u>850,703</u>

**NOTE 11. ANALYSIS OF MOVEMENTS IN RESTRICTED FUNDS**

	Balance at 1 Jan 2023	Movement in resources		Balance at 31 Dec 2023
		Incoming	Outgoing	
Churchyard Improvements Fund	1,152	18	-46	1,124
St Leomards Fabric Fund	27	0	-27	0
101 High Street Garden Fund	1,035	1	-1,036	0
Heating Grant Fund	2,400	6	-2,406	0
Clock Restoration Fund	0	12,627	-4,571	8,056
Youth Ministry Fund	0	875	-875	0
Missions & Charities	0	275	-250	25
Holy Cross After School Club	195	3	0	198
	<u>4,809</u>	<u>13,805</u>	<u>-9,211</u>	<u>9,403</u>

**NOTE 12. ANALYSIS OF MOVEMENTS IN UNRESTRICTED FUNDS**

	Balance at 1 Jan 2023	Movement in resources		Balance at 31 Dec 2023
		Incoming	Outgoing	
Vergers House Designated Fund	762	7,210	-6,688	1,284
Fabric Designated Fund	13,898	470	-7,953	6,415
Youth Ministry Designated Fund	0	10,107	-365	9,742
Mission Designated Fund	0	20,123	-374	19,749
Other unrestricted funds	233,474	124,845	-106,105	252,214
	<u>248,134</u>	<u>162,755</u>	<u>-121,485</u>	<u>289,404</u>

**NOTE 13. ANALYSIS OF NET ASSETS**

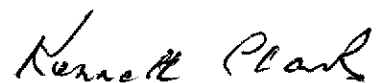
	Unrestricted	Restricted	Total
Fixed assets	850,703	7,200	857,903
Investments	205,770	0	205,770
Current assets	128,293	9,403	137,696
Current liabilities	-44,657	0	-44,657
Rounding Differences	-2	2	0
	<u>1,140,107</u>	<u>16,605</u>	<u>1,156,712</u>

**THE PAROCHIAL CHURCH COUNCIL OF ST. LEONARD, HYTHE**

*The Report of the Independent Examiner will appear here.*

The Annual accounts of St Leonards Parish Church for the year end  
December 31<sup>st</sup>, 2023

I have examined the accounts and in my opinion they show a true and fair  
view of the church's finances.

A handwritten signature in black ink that reads "Kenneth Clark". The signature is written in a cursive style with a large initial 'K'.

Kenneth Clark

Independent Examiner