

**FRIENDS OF ST. PETER'S AND ST. MARGARET'S  
WITHIN THE PARISH OF ROCHESTER  
ANNUAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

**Administrative information**

The registered address of the charity is 231 Maidstone Road, Rochester, Kent. ME1 3BU

The Charity Commission registration number is 1077783

Trustees who have served from January 1<sup>st</sup> 2021 until the date this report was approved are:

*Ray Shuter*

*Pam Moss*

**Structure, governance and management**

The Charity is governed by a Constitution adopted on 22<sup>nd</sup> July 1999. The day-to-day operation of the charity is conducted by the Executive Committee.

**Objectives and Activities**

The objectives of the Charity are to 'advance the Christian Religion, to co-operate with the Parochial Church Council, to maintain, repair, restore, preserve, improve, beautify and reconstruct for the benefit of the public the fabric of the churches and monuments, fixtures, fittings, stained glass, ornaments, and other chattels and churchyards and grounds'.

**Achievements and Performance  
Review of the year**

There are 73 Members of the Friends, including 12 Life members, 12 Honorary Members, 1 Student and 3 Corporate Memberships. The Executive Committee met once during the year.

The activities of the Friends were severely curtailed by the Coronavirus pandemic.

The refurbishment of the organ had been previously agreed to be funded from a legacy received in 2018 from the Estate of Tony Smith, and this work was completed by the PCC in 2021. The legacy was paid to the PCC in two instalments, one in 2020 and one in 2021 with the excess being funded by another Trust.



## Financial Review

Total receipts were £1,296 (2020: £5,640) and are detailed in the Financial Statements. Subscriptions decreased from 2020 due to reduced activity caused by the pandemic. There was a decrease in the interest from the Diocesan Board of Finance and no claim was made in the year for Gift Aid tax.

Total payments were £29,133 (2020: £35,537) and are detailed in the Financial Statements. Donations to the churches and purchase of equipment and repairs amounted to £28,491 (2020: £35,093). Payments included £28,491 for the second instalment of the organ repairs.

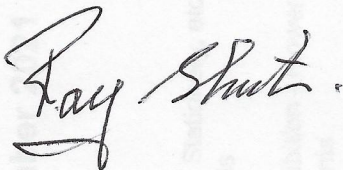
The net result for the year was an excess of payments over receipts of £27,837 (2019: £29,897).

## Reserves Policy

Currently there is no formal Reserves Policy.

Approved by the Trustees on  
behalf by Mr. R Shuter

9 March 2022 and signed on their







CHARITY COMMISSION  
FOR ENGLAND AND WALES

FRIENDS OF PARISH OF  
ST PETER WITH ST MARGARET

No (if any)  
1077783

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1.1.2021		31.12.2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
SUBSCRIPTIONS	235 -	-	-	235 -	407 -
DONATIONS	120 -	-	-	120 -	-
EVENTS	867 -	-	-	867 -	-
SALES	56 -	-	-	56 -	-
INTEREST	18 -	-	-	18 -	233 -
LEGACY	-	-	-	-	5000 -
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1296 -</b>	<b>-</b>	<b>-</b>	<b>1296 -</b>	<b>5640 -</b>
<b>A2 Asset and investment sales, (see table).</b>					
BALANCE	37547 -	-	-	-	67444 -
	-	-	-	-	-
<b>Sub total</b>	<b>38843 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73084 -</b>
<b>Total receipts</b>	<b>38843 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73084 -</b>
<b>A3 Payments</b>					
PRINTING	205 -	-	-	205 -	-
ORGAN RESTORE	28491 -	-	-	28491 -	34890 -
AUDITOR	125 -	-	-	125 -	150 -
INSURANCE	312 -	-	-	312 -	294 -
MOWER	-	-	-	-	84 -
	-	-	-	-	114 -
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>29133 -</b>	<b>-</b>	<b>-</b>	<b>29133 -</b>	<b>35537 -</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>38843 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73084 -</b>
<b>Total payments</b>	<b>29133 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35537 -</b>
<b>Net of receipts/(payments)</b>	<b>9710 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37547 -</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	<b>9710 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37547 -</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	LLOYDS TSB	9710 -	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	9710 -	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

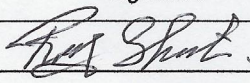
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RAY SHUTER	MARCH 2022