



**The Parochial Church Council of
The Ecclesiastical Parish of
St Peter-in-Thamet**

Report of the Trustees and
Unaudited Financial Statements
for the year ended
31 December 2021

Charity Reg no. 1133847

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Ramsgate CT12 6SJ

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-TANET**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021, under the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

St Peter's Church (grade 2* listed) is situated in Church Street, St Peter's, Broadstairs. It is part of the Diocese of Canterbury within the Church of England.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our Mission (from Parish Profile 2015)

- To continue to be good witnesses to the Christian faith while actively reaching out to the local community.
- To build on our positive working relationships with all the churches in the Broadstairs Group so that we make the best use of gifts, talents and clergy, available to us.
- We have a desire to deepen our spirituality that will also empower us to reach out to others.
- We look to strengthen and to continue to build up links with younger members of our Parish community including St George's Primary and Secondary C of E Foundation School, St Peter's Junior School and all schools in the Parish as well as the local uniformed organisations.
- We wish to secure our historic buildings for the next generation and improve the facilities to enable wider use.
- While seeking to preserve and value the best from both the present and the past we acknowledge the need to be open to change.

Broadstairs Group Ministry

- The Group, consisting of Holy Trinity, St Andrews and St Peter's was established ten years ago.
- Incumbents are licensed to minister across the whole Group, with permission of the incumbent.
- When a vacancy arises incumbents in the Group are consulted about a successor.
- The clergy are required to meet regularly in chapter.
- Each PCC has agreed to establish the Group and have committed to working together.

Please note that much of the detail of our mission and outreach is contained in other APCM reports.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

OBJECTIVES AND ACTIVITIES

Review of the year

2021 was (like 2020) dominated by the Covid 19 global pandemic, and not many weeks into 2021 we once again found our church closed for services (apart from for private prayer) from Epiphany right through to Palm Sunday.

With the church and halls closed once again, and the directive to stay at home, my thanks go to all of you who kept in touch with friends, neighbours and those members of the church community unable to get out, thus ensuring that the pastoral care of the congregation continued.

Thanks too, go to Robin Page for his work in collating and editing the magazine each month, and the willing group of volunteers who (when allowed) have been delivering it to the wider community. I know this magazine, and the postal delivery of pew sheets to those still nervous about coming out, has been a great source of comfort to the many unable to get to church.

This report then is my opportunity to say thank you, on behalf of the PCC, to all of you who have spent many hours giving of their time and expertise to help maintain this beautiful, ancient church, and ensuring that the mission, worship, pastoral care and outreach continues, especially given the very challenging circumstances we experienced.

My thanks then go to the following people: The Churchwardens (Pauline Osborne and Sylvia Mills), Rev'd Alice Bates (Assistant Curate), the chairpersons of the various committees, Patrick Dunn and the choir, the Bell ringers, the sides people, intercessors, lesson readers, tea/coffee makers, the cleaning team, Monday Lunch Club, the flower arrangers, the social committee, the churchyard working parties, and all those who serve on any of the various committees.

I would also like to single out Gill Horne for special thanks as she has worked tirelessly throughout the whole year, ensuring that all covid regulations were in place. She has been present at virtually every service we have held, supporting the clergy and ensuring everything is in order. Thank you, Gill.

During these first few months of 2021, the church was open on a Sunday morning for private prayer. This was appreciated and well supported.

We held a Zoom Mothering Sunday service to which Archdeacon Jo was invited and preached. Pauline Osborne and Zoe Tumber produced beautiful posies of flowers (for all the women of the congregation), which were delivered to their homes by a band of volunteers after the service.

Once we reopened for services in church in March, with lengthy covid risk management plans completed, and measures taken to keep people safe in church, we organised a new pattern of worship, offering Common Worship and BCP services alternatively at 9.30am. Singing was initially not permitted, and the way we distributed Holy Communion had to change.

It was good to be able to hold some services in Holy Week (given that the previous year we had none), and the Good Friday 'Stations of the Cross' was particularly well received.

In September we looked again at our pattern of worship to see whether it was sustainable. Given that numbers attending the evening services were declining, and because no new people offered to help serve at the 8am service, we reduced the number of 8am BCP services from weekly to twice monthly, and reduced the evening services to one service of choral evensong and one Taizé service a month.

Climate Sunday, Remembrance and Harvest were celebrated but without the presence of the uniformed organisations. Time to Remember, a well-loved and comforting service was well supported with just under 100 people attending. Thanks to Sylvia Mills and her team for providing and serving tea and cake after the service.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

OBJECTIVES AND ACTIVITIES

We were fortunate to be able to hold a Sunday Eucharist and the Service of Nine Lessons and Carols among the Christmas trees before covid closed us down again, preventing the Christmas Eve and Christmas Day services taking place. It was a real pleasure to have been able to hold the Christmas tree Festival again this year; thanks go to Pauline Osborne and her group of helpers for organising and running this.

The weekly Quiet Hour in Church introduced by Rev'd Alice has been appreciated by the small number who attend. It is held after the Wednesday 10am service to pray to and listen to God for guidance. Earlier in the year Rev'd Alice led us in a reflective, thought-provoking Quiet Day.

Our Children's church recommenced in October and our thanks go to Toni Lawrence and Pat Parkins and their team of volunteers helping with this. Thanks also go to Patrick Dunn, David Tate, Rev Alice and Christine Denton for their input with Sunday Praise. It is good to see many of the children who attend Children's Church coming along to Sunday Praise.

The two home groups have continued to meet, both online and in person, supporting those in their group, whilst engaging in many interesting and stimulating discussions. It would be lovely though if more of our congregation could engage with these groups.

My thanks go to the retired priests who have helped out in many different ways: Rev'd David Tate, Rev'd Brian Sharp and Rev'd Michal Cooke.

Our church and community halls were also required to close for a couple of months from the middle of January, once again reducing our income. We were especially fortunate that Mockett's Wood doctors' surgery hired them as a vaccination centre, bringing in some much-needed income.

I would like to express my thanks to Gill Page, John Reid and Roger Waddell who worked tirelessly with me in getting the halls complex 'Covid secure', not made easy by the enormous volume of conflicting guidance.

At the beginning of the year, we said goodbye to Simon Perry, who retired as our Parish and Halls Administrator in January after nearly 7 years. He was replaced by Pauline Pettitt in May but who subsequently left us in December. My thanks go to Gill Page and Roger Waddell who helped out during these months of transition.

Our finances have inevitably taken a hit; with the halls and church closed for part of the year, and strict Covid regulations in place. Fund raising has not been easy, so we are indebted to the hard-working Fundraising Committee whose unceasing efforts raised over £14,000 throughout the year with the two fairs and endless other activities to keep the funds topped up. Special thanks go to Roger Waddell who stepped down from his role as 'fete organiser' this year, after many years of doing this.

Our salvation as well has been the revenue we receive from so many people who have generously given by monthly Standing Order, especially when we can recover the Gift Aid element of the donation. Such regular giving last year was £54,500 and the Gift Aid recovered was nearly £12,800! Our 200 Club has been a great success, generating a net income of nearly £6,000.

Thanks too go to Marion Brown and Sylvia Mills for their constant supply of Jam, marmalade and chutney, and to the Card Making Group led by Carol Lamont.

Because of the generosity of so many, we have been able to pay our parish share in full this year, no mean feat given all that has taken place. We have also managed to give £5,000 to the parish of St John's Margate - a free will offering - to help them with their finances. We also continue to give very generously to various charitable organisations including The Thanet Food Link, and The Winter Shelter. Thanks must also go to Elspeth and Michael Cooke for the plant stall held to raise money for Christian Aid.

I would like to express my personal thanks to Robin Page, Treasurer, and to the whole of the Finance Committee for the considerable amount of work they have done to ensure that we remain financially viable.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

OBJECTIVES AND ACTIVITIES

The Thanet Food Link, working out of St Peter's Baptist church, has continued to support many families across Thanet, and especially in Broadstairs. Thank you to all of you who continue to give so generously, and to those who help with it, especially Sylvia Mills who delivers the bags of food to the warehouse each week.

Due to covid restrictions the work of the Fabric Committee was somewhat curtailed especially at the beginning of the year, however we managed to get the North Aisle roof completed in March, which was one of the last outstanding things of the 2019 quinquennial.

As the Vestry Roof was unfortunately overlooked by the inspecting architect at the last Quinquennial, this will be addressed in the coming year. Thank you to everyone who helps maintain the fabric of our beautiful church ensuring that it is fit for future generations, and to Richard Baker for his help in completing all the work highlighted in the QQ.

During last year Rev'd David Tate took on (with the approval of the PCC), the huge task of co-ordinating the various organisations and groups who work in St Peter's Churchyard so that they can all begin to work together. This has been a huge undertaking but one I know David has relished. My thanks go to him for taking this on, and for the great work he is doing.

The work on our new Garden of Remembrance finally started in October under the watchful eye of Don Bumpstead. The project did not go well (due to external issues) and as I write is still not completed. My thanks go to Don for his patience in dealing with the many issues he experienced with this, and for his continuing hard work in the garden; planting, weeding and tidying.

Thanks also go to Heather Wood who (when allowed) spends many hours removing the dead flowers and generally keeping the garden tidy.

My thanks go to Anna Stickels and the members of the Eco Committee for the work they have continued to do in highlighting the importance of Climate Change, and for the award of the Eco Church Bronze Award. This is a great achievement but I am sure we can all do more as a church to engage with this important issue.

As governor on the Governing Body of St George's School, and, as Chair of the Spiritual, Moral, Cultural and Social Development Committee, I have continued to work very closely with the staff and fellow governors in trying to ensure that the school maintains its distinctively Christian Ethos in all areas of school life. This past year has also been extremely difficult for them, with many staff being affected by Covid 19.

Rev Alice and I both led collective worship at St Peter's and St George's schools during the latter part of 2021. May I take this opportunity to thank June Binfield for all that she does as governor of St Peter's.

There is no doubt that 2021 has been a very challenging year, and sadly we lost many valued members of the parish. These include, Albert Fuller, Sheila Sleightholm and Esme Schafer, all of whom contributed so much to the life and worship of this church and community over many years. They will all be greatly missed.

Despite all that has occurred throughout 2021, I have enjoyed serving as your vicar throughout the year. I am enormously grateful for the love, support and encouragement many of you have given me through these difficult times. Although I will be retiring in 2022, I look forward to working with you all as we all slowly get back to a more normal way of doing things, and learning to live with Covid.

Rev'd Janet Durrans

Vicar and Chair of the PCC of St Peter in Thanet, Broadstairs

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

FINANCIAL REVIEW

Investment and reserve policy

The PCC uses specialist unit trusts and deposit accounts designed for the charity sector. It is currently our policy to invest surplus funds in CBF Church of England unit trust funds, CBF and Lloyds deposit accounts. The interest rate paid on the CBF deposit accounts has again remained very low during the year.

A partial year's dividend income was received from the holdings of unit trusts which were sold within the year

Restricted funds are held for specific purposes, or as directed by the relative donors. Unrestricted funds are held to pay for the day to day expenditure, and we aim to generate sufficient annual income to meet this.

It is PCC policy to try to maintain a balance of net current assets as free reserves which equates to at least three months' unrestricted payments. This would be approximately £30,000 for the general unrestricted fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules.

Recruitment and appointment of PCC members

The method of appointment of the PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The elected membership of the PCC is currently 9, 2 ex officio Deanery Synod representatives with clergy and 2 churchwardens also being ex officio.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The full PCC met five times during the year. The PCC has a number of committees dealing with mission and worship, halls, fabric, finance, fundraising, eco church and social which are all responsible to the PCC and report back to the full PCC for discussion as necessary.

The PCC members have had due regard to the guidance published by the Charity Commission on public benefit, and recognise their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Membership

PCC members who have served during 2021 until the date this report was approved were:

Chairman Vicar	Rev Janet Durrans
Assistant Curate	Rev Alice Bates
Churchwardens	Mrs P Osborne Miss S Mills
Representatives of the Deanery Synod	Mrs J Binfield Mrs M Bridges
Elected Members	Mrs J Binfield (Ex-Officio Deanery representative) Mrs M Bridges (Ex-Officio Deanery representative) Mr R Baker - appointed June 2021 Mr R Brown - appointed June 2021 Miss G Horne - appointed June 2021 Mrs T Lawrence Mrs V Marcantonio - resigned December 2021 Mr R Page (Treasurer) Mr A Parkins Mr J Reid Mrs A Stickels Mr R Waddell

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1133847

Principal address

Parish Office
Hopeville Avenue
St Peters
Broadstairs
Kent
CT10 2TR

Trustees

Rev J Durrans

Independent Examiner

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

God our Father, your Son Jesus Christ promised that through his Spirit we would be prepared to be his witnesses.
Keep us patient in waiting and faithful in prayer, that we may receive his promise and fulfil our calling, through Jesus Christ our Lord. Amen.

Approved by order of the board of trustees on 20th April 2022 and signed on its behalf by:

Jan Durais
Rev J Durais - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Peter-in-Thanet

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of St Peter-in-Thanet (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Richard Phillpott
FMAAT FCCA
Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

Date: 21/4/2022

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		87,510	155	-	87,665	174,261
Charitable activities						
Operation of St Peter-In-Thanet		37,862	24,416	-	62,278	44,114
Other trading activities	2	20,550	-	-	20,550	8,825
Investment income	3	-	110	418	528	1,480
Total		145,922	24,681	418	171,021	228,680
EXPENDITURE ON						
Raising funds		3,210	-	-	3,210	2,194
Charitable activities						
Operation of St Peter-In-Thanet		146,716	23,778	-	170,494	197,481
Total		149,926	23,778	-	173,704	199,675
Net gains on investments		-	-	1,919	1,919	1,234
NET INCOME/(EXPENDITURE)		(4,004)	903	2,337	(764)	30,239
Transfers between funds	8	(16,329)	38,248	(21,919)	-	-
Net movement in funds		(20,333)	39,151	(19,582)	(764)	30,239
RECONCILIATION OF FUNDS						
Total funds brought forward		37,744	185,316	19,582	242,642	212,403
TOTAL FUNDS CARRIED FORWARD		17,411	224,467	-	241,878	242,642

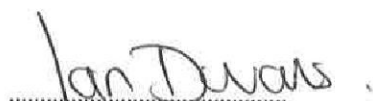
The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS						
Investments	5	-	-	-	-	19,216
CURRENT ASSETS						
Debtors	6	1,174	-	-	1,174	2,657
Cash at bank		18,657	224,467	-	243,124	231,319
		19,831	224,467	-	244,298	233,976
CREDITORS						
Amounts falling due within one year	7	(2,420)	-	-	(2,420)	(10,550)
NET CURRENT ASSETS		17,411	224,467	-	241,878	223,426
TOTAL ASSETS LESS CURRENT LIABILITIES		17,411	224,467	-	241,878	242,642
NET ASSETS		17,411	224,467	-	241,878	242,642
FUNDS	8					
Unrestricted funds					17,411	37,744
Restricted funds					224,467	185,316
Endowment funds					-	19,582
TOTAL FUNDS					241,878	242,642

The financial statements were approved by the Board of Trustees and authorised for issue on 20th April 2022 and were signed on its behalf by:


J Durans - Trustee

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the PCC charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowment funds represent those assets which must be held permanently by the PCC, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the PCC and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible by law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Fixed assets

Consecrated property and movable church furnishings

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

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES - continued

Fixed assets

Moveable church furnishings held by the vicar/priest in charge and 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).

All expenditure incurred during the year on consecrated or beneficed buildings, individual items under £2,000 or on the repair of moveable church furnishings acquired before 1 January 2002, is written off.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a cost of £2,000 or less are written off when the asset is acquired.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising income	14,190	4,728
200 club fundraising income	6,360	4,097
	<u>20,550</u>	<u>8,825</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Dividends, interest and tax	528	1,480
	<u>528</u>	<u>1,480</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. FIXED ASSET INVESTMENTS

There were no investment assets outside the UK.

Held as:

0 shares in the CBF Church of England Investment Fund - Market value £0 (2020: 939.80 £19,216)

The investments were sold in the year to fund the extension of the Garden of Rest

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Sundry debtors	<u>1,174</u>	<u>2,657</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Sundry creditors	<u>2,420</u>	<u>10,550</u>

8. MOVEMENT IN FUNDS

	At 1/1/21	Net movement	Transfers between	At
	£	in funds	funds	31/12/21
		£	£	£
Unrestricted funds				
General fund	17,809	(12,548)	3,182	8,443
Hall Fund	19,935	8,544	(19,511)	8,968
	<u>37,744</u>	<u>(4,004)</u>	<u>(16,329)</u>	<u>17,411</u>
Restricted funds				
B-CH-GR-CF Fund	185,316	903	38,248	224,467
Endowment funds				
Endowment Fund	19,582	2,337	(21,919)	-
TOTAL FUNDS	<u>242,642</u>	<u>(764)</u>	<u>-</u>	<u>241,878</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	114,816	(127,364)	-	(12,548)
Hall Fund	31,106	(22,562)	-	8,544
	145,922	(149,926)	-	(4,004)
Restricted funds				
B-CH-GR-CF Fund	24,681	(23,778)	-	903
Endowment funds				
Endowment Fund	418	-	1,919	2,337
TOTAL FUNDS	171,021	(173,704)	1,919	(764)

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	18,928	(12,825)	11,706	17,809
Hall Fund	33,104	(1,463)	(11,706)	19,935
	52,032	(14,288)	-	37,744
Restricted funds				
B-CH-GR-CF Fund	142,553	42,763	-	185,316
Endowment funds				
Endowment Fund	17,818	1,764	-	19,582
TOTAL FUNDS	212,403	30,239	-	242,642

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	105,130	(117,955)	-	(12,825)
Hall Fund	30,884	(32,347)	-	(1,463)
	136,014	(150,302)	-	(14,288)
Restricted funds				
B-CH-GR-CF Fund	92,136	(49,373)	-	42,763
Endowment funds				
Endowment Fund	530	-	1,234	1,764
TOTAL FUNDS	<u>228,680</u>	<u>(199,675)</u>	<u>1,234</u>	<u>30,239</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	18,928	(25,373)	14,888	8,443
Hall Fund	33,104	7,081	(31,217)	8,968
	52,032	(18,292)	(16,329)	17,411
Restricted funds				
B-CH-GR-CF Fund	142,553	43,666	38,248	224,467
Endowment funds				
Endowment Fund	17,818	4,101	(21,919)	-
TOTAL FUNDS	<u>212,403</u>	<u>29,475</u>	<u>-</u>	<u>241,878</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	219,946	(245,319)	-	(25,373)
Hall Fund	61,990	(54,909)	-	7,081
	<u>281,936</u>	<u>(300,228)</u>	<u>-</u>	<u>(18,292)</u>
Restricted funds				
B-CH-GR-CF Fund	116,817	(73,151)	-	43,666
Endowment funds				
Endowment Fund	948	-	3,153	4,101
	<u>399,701</u>	<u>(373,379)</u>	<u>3,153</u>	<u>29,475</u>
TOTAL FUNDS	<u>399,701</u>	<u>(373,379)</u>	<u>3,153</u>	<u>29,475</u>

Restricted Fund is made up of:

£34,771 - Churchyard account, restricted

£51,306 - James Gillespie's bequest, restricted

£29,741 - Fabric account, restricted

£40,078 - Part of Charles Watson's bequest - designated for church electrical upgrade

£32,236 - Balance of Charles Watson's bequest - designated for repairs to Vestry roof and other needs

£36,335 - Halls' balance - designated for Halls' fabric repairs and running expenses.

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

10. DETAILS OF UNRESTRICTED FUNDS

General Fund	A fund to finance the general day to day running of the church
Hall Fund	A fund which is designated by the PCC and is to finance the upkeep, running costs and maintenance regarding the Church Halls

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

11. DETAILS OF RESTRICTED FUNDS

Fabric Fund	This fund was set up to finance the upkeep regarding the fabric of the church
B-CH-GR-CF Fund	This fund was set up for the Benefit of the Community Halls, Garden of Remembrance and Church Fabric

12. DETAILS OF ENDOWMENT FUND

This fund is for the benefit of the churchyard.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid donations & envelopes	58,079	61,962
Gift aid	12,688	14,681
Collections services /charity	5,662	5,260
Sundry donations	4,690	12,358
Legacies	6,546	80,000
	<hr/> 87,665	<hr/> 174,261
Other trading activities		
Fundraising income	14,190	4,728
200 club fundraising income	6,360	4,097
	<hr/> 20,550	<hr/> 8,825
Investment income		
Dividends, interest and tax	528	1,480
Charitable activities		
Use of church buildings	45,680	34,780
Magazine receipts	663	3,266
Grants	15,935	6,068
	<hr/> 62,278	<hr/> 44,114
Total incoming resources	171,021	228,680
EXPENDITURE		
Other trading activities		
Fundraising costs	1,678	1,180
200 club fundraising costs	1,532	1,014
	<hr/> 3,210	<hr/> 2,194
Charitable activities		
Diocesan parish share	84,938	85,796
Vicars' expenses	1,052	254
Church running expenses	3,920	5,474
Church maintenance	3,123	22,930
Carried forward	93,033	114,454

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**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF
ST PETER-IN-THANET**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
Charitable activities		
Brought forward	93,033	114,454
Expenditure on parish magazine	890	519
Upkeep of churchyard	3,229	447
Church hall running costs and maintenance	19,592	19,673
Use of church buildings	4,418	3,784
Salary and organist's fees	14,194	24,696
Upkeep of services	459	602
Church tower renovations	-	(8,830)
Verger's fees	80	65
Curate's expenses	-	35
Major repairs to church buildings	14,950	32,971
Missionary & charitable giving	6,909	1,066
	<u>157,754</u>	<u>189,482</u>
 Support costs		
Finance		
Bank charges	209	60
 Governance costs		
Administration	7,820	6,481
Accountancy	1,290	1,290
Legal and professional fees	3,421	168
	<u>12,531</u>	<u>7,939</u>
Total resources expended	<u>173,704</u>	<u>199,675</u>
 Net (expenditure)/income before gains and losses	 (2,683)	 29,005
 Realised recognised gains and losses		
Realised gains/(losses) on investments	1,919	-
 Net (expenditure)/income	 <u>(764)</u>	 <u>29,005</u>

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER IN THANET					31/12/2021	31/12/2020
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021						
	Unrestricted		Restricted	Endowment	Totals	Totals
	Hall	General	B-CH-GR-CF			
Donations with Gift Aid (TEPG1)	-	54,506	-	-	54,506	57,240
Envelopes under GASDS (TEPG1)	-	3,573	-	-	3,573	4,722
Donations from the Friends (AOGAVR4)	-	-	-	-	-	250
Service collections (CAS3)	-	3,806	-	-	3,806	4,614
Charitable collections (AOGAVR4)	-	1,856	-	-	1,856	646
Sundry donations (AOGAVR4)	-	4,535	155	-	4,690	12,108
Gift Aid recovered (GAR6)	-	12,688	-	-	12,688	14,681
Legacies received (capital value) (LR7)	-	6,546	-	-	6,546	80,000
Grants (includes recurring and one off) (G8)	772	-	15,163	-	15,935	6,068
Voluntary income					£ 103,600	£ 180,329
Fundraising income (FAGP9)	-	14,190	-	-	14,190	4,728
200 club fundraising income	-	6,360	-	-	6,360	4,097
Activities for generating funds					£ 20,550	£ 8,825
Dividends (DIIFP10)	-	-	-	418	418	530
Interest (DIIFP10)	-	-	110	-	110	950
Realised gains/(losses) on investments	-	-	-	1,919	1,919	-
Investment income					£ 2,447	£ 1,480
Statutory fees retained (FRBP11)	-	-	-	-	-	-
Church building income, weddings, funerals (FRBP11)	-	6,093	-	-	6,093	6,543
Churchyard income (TAGPNF12)	-	-	9,253	-	9,253	1,186
Church hall income (TAGPNF12)	30,334	-	-	-	30,334	27,051
Magazine receipts (TAGPNF12)	-	663	-	-	663	3,266
Other charitable activity income (OIR13)	-	-	-	-	-	-
Incoming resources from charitable activities					£ 46,343	£ 38,046
Total incoming resources	£ 31,106	£ 114,816	£ 24,681	£ 2,337	£ 172,940	£ 228,680
	£ 145,922		£ 24,681	£ 2,337		
Fundraising costs (COFA17)	-	(1,678)	-	-	(1,678)	(1,180)
200 Club Fundraising Costs (COFA17)	-	(1,532)	-	-	(1,532)	(1,014)
Cost of generating funds					£ (3,210)	£ (2,194)
Halls maintenance	(6,994)	-	-	-	(6,994)	(3,200)
Halls utilities expenses	(4,670)	-	-	-	(4,670)	(4,679)
Cleaner	(2,336)	-	-	-	(2,336)	(6,734)
Cleaning supplies	(715)	-	-	-	(715)	(270)
Church hall running costs and maintenance (add all to COT25)					£ (14,715)	£ (14,683)
Magazine expenditure (COT25)	-	(821)	-	-	(821)	(519)
Use of church buildings (COT25)	-	(4,418)	-	-	(4,418)	(3,784)
Missionary and charitable giving (MGAD18)	-	(6,909)	-	-	(6,909)	(1,066)
Parish share - net of refunds (DPSC19)	-	(84,938)	-	-	(84,938)	(85,796)
Salary and organist's fees (SWAH20)	(3,957)	(10,237)	-	-	(14,194)	(24,696)
Vicars' expenses (CASE21)	-	(1,052)	-	-	(1,052)	(254)
Curate's' expenses (CASE21)	-	(69)	-	-	(69)	(35)
Verger's fees (CASE21)	-	(80)	-	-	(80)	(65)
Church maintenance (CREIG23)	-	(3,089)	-	-	(3,089)	(22,881)
Upkeep of churchyard (CREIG23)	-	-	(3,229)	-	(3,229)	(447)
Upkeep of services (CREIG23)	-	(459)	-	-	(459)	(602)
Insurance (CREIG23)	(1,220)	(3,657)	-	-	(4,877)	(4,790)
Administration (CREIG23)	(2,670)	(5,150)	-	-	(7,820)	(6,481)
Accountancy (CREIG23)	-	(1,290)	-	-	(1,290)	(1,290)
Bank charges (CREIG23)	-	(209)	-	-	(209)	(60)
Legal and professional fees (CREIG23)	-	(3,421)	-	-	(3,421)	(168)
Church utilities bills (CUB24)	-	(3,920)	-	-	(3,920)	(5,474)
Major repairs to church buildings (MRTCB27)	-	-	(20,549)	-	(20,549)	(32,971)
VAT recovered on church buildings (MRTCB27)	-	5,599	-	-	5,599	

Note B-CH-GR-CF is an abbreviation of "for the Benefit of the Community Halls, Gardens of Remembrance and Church Fabric"

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