



**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 2022**

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-THANET**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 15
Detailed Statement of Financial Activities	16 to 17

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022, 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 2022**

OBJECTIVES AND ACTIVITIES

Review of the year

Whilst Covid-19 is still with us, 2022 saw the beginning of life returning to normal and, during the year we have seen our services and activities return to normal. The Halls are now open for business, and it has been very satisfying to see them back in full use by us and the wider community.

2022 saw a number of significant changes. Early in the year Rev Jan announced that she would be retiring at the end of September. We had a 'farewell' service on 18th September when there was an opportunity to formally say thank you for all that she had done for the church and local community over the 6 years that she had been with us. We wish her well as she begins a new chapter in her life.

With Jan's retirement this means that St Peter's is in a period of Vacancy. The Churchwardens and PCC are working with the Archdeacon on the process of appointing a successor. We are grateful that Archdeacon Will Adam was able to talk with the congregation about the period of Vacancy when he came to preach on October 2nd.

This report is our 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.

Our thanks then go to the following people: 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.

We would like to single out three people for special thanks.

Pauline Osborne. After serving as a Churchwarden for 8 years Pauline decided that it was time for her to step back. We want to record our deep gratitude and appreciation for all that she has done in that role. We are grateful, too, that she has agreed to continue as a member of the PCC so that we are able to draw on her knowledge and experience.

Gill Horne. Gill has worked tirelessly throughout the whole year. She has been present at virtually every service supporting the clergy and ensuring that everything is in order.

Robin Page. Robin has continued with his sterling work of being our Treasurer, which has ensured that we come out of the pandemic in a very strong position. Robin has also taken on the role of Chairman of the PCC during the Vacancy, and we are very grateful for this and his wise counsel.

Our worship has continued in the pattern established at the end of 2021. The 8am service (BCP) is held on the second and fourth Sundays of the month. Parish Eucharist (CW) is celebrated at 9:30 am on the first, third and fifth Sundays of the month with the children joining on the first Sunday for Children's Church. We held a Sunday Praise service on the second Sunday of the month.

Evening services were held on the second and fourth Sundays of the month; Choral Evensong on the second and a Taizé service on the fourth Sunday. Because of the low numbers attending, the Sunday evening services were suspended during the winter months.

Holy Communion (CW) was celebrated on a Wednesday morning at 10:00. This was followed by an Hour of Prayer at 11:00; a time of quiet to pray and listen to God.

It was lovely to be able to celebrate all of our 'special' services in person this year. It was good to be able to welcome back the uniformed organisations to our Remembrance Day Service. And we were able to hold a Harvest Festival supper for the first time since the beginning of the pandemic. The well-loved and comforting Time to Remember service was, again, well supported. The Christmas Tree Festival was very successful; thanks go to Pauline Osborne and her group of helpers for organising and running this.

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

OBJECTIVES AND ACTIVITIES

Our Children's Church has continued to grow and flourish; it is so encouraging to see the many children coming along. At the end of the year, it was decided that they had outgrown the Vestry and, in the new year, move to the Main Hall. Our thanks go to Toni Lawrence, Pat Parkins and their team of volunteers helping with this.

Thanks also go to Patrick Dunn, Rev David Tate, Rev Alice and Christine Denton for their input with the Sunday Praise service.

We would like to give a special thanks to our retired priests, Rev Michael Cooke, Rev David Tate and Rev Brian Sharp who, together with Rev Alice Bates, have been leading our services and have been so supportive during this time of Vacancy.

It has been very welcome that, during the year, the Pastoral Care Team have been able to resume taking Communion to members of the congregation who are housebound. Our thanks go to them for this valuable service.

The two Home Groups have continued to meet, supporting those in their group, whilst engaging in many interesting and stimulating discussions. It would be lovely if more of our congregation were involved with a Home Group.

As already mentioned, it is very pleasing to see our Halls back in full use. This has been a really valuable service to the Community as well as being an essential stream of income.

We would like to express our thanks to John Reid, Gill Page, Laura Kirk and the team for all of their work getting the Halls back up and running.

At the beginning of the year, we welcomed Laura Kirk as our Parish Administrator. She has been a great support to all of us.

Our finances have inevitably taken a hit during the pandemic, but 2022 has seen the Fundraising Team back in full action.

Our Fundraising Team, led by Roy Brown, held a number of successful events during the year and raised nearly £17,000. Both the Summer Fete and Autumn Fayre were very well supported, raised lot of money but also were great community events. We were able to restart the Boot Fairs, and these too have been very successful.

As always, we are very grateful to many people who have generously given on a regular basis. It is especially helpful when we can recover the Gift Aid element of the donation. Such regular giving last year was £58,000 and the Gift Aid recovered was just over £15,000. Our 200 Club raised a further £6,000. We are also grateful for the grant, from the Diocese, of £6,000 to help with the increased cost of utilities.

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, again, been able to pay our Parish Share in full; thank you.

We have continued to give generously to various charitable organisations including The Thanet Food Link, and the work with the homeless. Thanks also go to Elspeth and Michael Cooke for the plant stall held to raise money for Christian Aid.

We would like to express our 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 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.

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

OBJECTIVES AND ACTIVITIES

Thank you to all of you who work to look after the Fabric of the Church. Special thanks go to Andy Parkins and the Fabric Team and Richard Baker and the Cleaning Team. The church is always looking in good order and welcoming to visitors. Several have commented on how well the church is looked after.

During the year, Rev David Tate (with the approval of the PCC) has continued the huge task of coordinating the various organisations and groups who work in St Peter's Churchyard so that they can all work together. This has been a huge undertaking and our thanks go to him for all that he is doing.

The work on our new Garden of Remembrance has been completed under the watchful eye of Don Bumpstead. Our thanks go to Don for his patience and perseverance in seeing this through to completion. This is an area that is appreciated by many.

Our thanks go to Rev David, Elspeth Cooke and others who have kept us aware of our responsibility to the environment. In the coming year we have the challenge of going for the Eco Church Silver Award.

Until her retirement Rev Jan was a governor on the Governing Body of St George's School, and, as Chair of the Spiritual, Moral, Cultural and Social Development Committee, worked 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. She and Rev Alice led collective worship at St Peter's and St George's schools during the year. This year we were able to welcome, into church, St Peter's School Year 6 for their end of year service in July and the whole of the school for their Christmas Service in December. We take this opportunity to thank June Binfield for all that she does as governor of St Peter's.

Sadly, we lost many valued members of the parish during the year. These include, Betty Lockwood, Edith Ince, Caroline Boydell, Ralph Miller, Russell Bathie, Mrs D Barber, Dianna Dec, Gwen Lamb, David Hopker, Susan Jackson, Jean Terry, Barbara Love, Marjorie Hirst-Cohen all of whom contributed to the life and worship of this church and community over many years. They will all be greatly missed.

Finally, we want to reiterate our thanks for all the support and help that you have given to us and the work of the church throughout the year; we couldn't manage without it. This time of Vacancy is a time of challenge but also of opportunity. We look forward to what God has in store for us, individually and collectively, in the months ahead. We ask for your continued prayers as we work with the Deanery and Diocese to appoint a new vicar.

Sylvia Mills & Ian Dunn
Churchwardens

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 now started to improve during 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.

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 7, 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 nine 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.

Membership

PCC members who have served during 2022 until the date this report was approved were:

Chairman Vicar	Rev Janet Durrans - retired 30 September 2022
Chairman	Mr R Page - appointed 1 October 2022
Assistant Curate	Rev Alice Bates
Churchwardens	Mrs P Osborne - retired 22 May 2022 Miss S Mills Mr I Dunn - appointed 22 May 2022
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 Mr R Brown Miss G Horne Mrs T Lawrence Mr R Page (Treasurer) Mr A Parkins Mr J Reid Mrs A Stickels - resigned 22 May 2022 Mr R Waddell - resigned 22 May 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1133847

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

Principal address

Parish Office
Hopeville Avenue
St Peters
Broadstairs
Kent
CT10 2TR

Trustees

Rev J Durrans (resigned 30/9/2022)
Miss S Mills
Mr I Dunn (appointed 22/5/2022)

Independent Examiner

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

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 13/04/2023 and signed on its behalf by:

S. M. Mills
Miss S Mills - 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 2022.

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: 17.04.2023

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

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		91,645	-	-	91,645	87,665
Charitable activities						
Operation of St Peter-In-Thanet		72,647	6,079	-	78,726	62,278
Other trading activities	2	22,736	-	-	22,736	20,550
Investment income	3	8	2,765	-	2,773	528
Total		187,036	8,844	-	195,880	171,021
EXPENDITURE ON						
Raising funds		4,105	-	-	4,105	3,210
Charitable activities						
Operation of St Peter-In-Thanet		150,107	44,727	-	194,834	170,494
Total		154,212	44,727	-	198,939	173,704
Net gains on investments		-	-	-	-	1,919
NET						
INCOME/(EXPENDITURE)		32,824	(35,883)	-	(3,059)	(764)
Transfers between funds	7	(26,530)	26,530	-	-	-
Net movement in funds		6,294	(9,353)	-	(3,059)	(764)
RECONCILIATION OF FUNDS						
Total funds brought forward		17,411	224,467	-	241,878	242,642
TOTAL FUNDS CARRIED FORWARD		23,705	215,114	-	238,819	241,878

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 2022**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS						
Debtors	5	1,119	-	-	1,119	1,174
Cash at bank and in hand		25,304	215,232	-	240,536	243,124
		<u>26,423</u>	<u>215,232</u>	<u>-</u>	<u>241,655</u>	<u>244,298</u>
CREDITORS						
Amounts falling due within one year	6	(2,718)	(118)	-	(2,836)	(2,420)
NET CURRENT ASSETS		<u>23,705</u>	<u>215,114</u>	<u>-</u>	<u>238,819</u>	<u>241,878</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,705</u>	<u>215,114</u>	<u>-</u>	<u>238,819</u>	<u>241,878</u>
NET ASSETS		<u>23,705</u>	<u>215,114</u>	<u>-</u>	<u>238,819</u>	<u>241,878</u>
FUNDS	7					
Unrestricted funds					23,705	17,411
Restricted funds					215,114	224,467
TOTAL FUNDS					<u>238,819</u>	<u>241,878</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13/4/2023 and were signed on its behalf by:

S. M. Mills
S Mills - Trustee

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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.

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.

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).

**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 2022**

1. ACCOUNTING POLICIES - continued

Fixed assets

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

	2022	2021
	£	£
Fundraising income	16,916	14,190
200 club fundraising income	5,820	6,360
	<u>22,736</u>	<u>20,550</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Dividends, interest and tax	2,773	528
	<u>2,773</u>	<u>528</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Sundry debtors	1,119	1,174
	<u>1,119</u>	<u>1,174</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 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Sundry creditors	<u>2,836</u>	<u>2,420</u>

7. MOVEMENT IN FUNDS

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds				
General fund	8,443	5,510	(515)	13,438
Hall Fund	8,968	27,314	(26,015)	10,267
	<u>17,411</u>	<u>32,824</u>	<u>(26,530)</u>	<u>23,705</u>
Restricted funds				
B-CH-GR-CF Fund	224,467	(35,883)	26,530	215,114
	<u>224,467</u>	<u>(35,883)</u>	<u>26,530</u>	<u>215,114</u>
TOTAL FUNDS	<u>241,878</u>	<u>(3,059)</u>	<u>-</u>	<u>238,819</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,727	(119,217)	5,510
Hall Fund	62,309	(34,995)	27,314
	<u>187,036</u>	<u>(154,212)</u>	<u>32,824</u>
Restricted funds			
B-CH-GR-CF Fund	8,844	(44,727)	(35,883)
	<u>8,844</u>	<u>(44,727)</u>	<u>(35,883)</u>
TOTAL FUNDS	<u>195,880</u>	<u>(198,939)</u>	<u>(3,059)</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 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)	-
	<u>242,642</u>	<u>(764)</u>	<u>-</u>	<u>241,878</u>

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	114,816	(127,364)	-	(12,548)
Hall Fund	31,106	(22,562)	-	8,544
	<u>145,922</u>	<u>(149,926)</u>	<u>-</u>	<u>(4,004)</u>
Restricted funds				
B-CH-GR-CF Fund	24,681	(23,778)	-	903
Endowment funds				
Endowment Fund	418	-	1,919	2,337
	<u>171,021</u>	<u>(173,704)</u>	<u>1,919</u>	<u>(764)</u>

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

7. MOVEMENT IN FUNDS - continued

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

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds				
General fund	17,809	(7,038)	2,667	13,438
Hall Fund	19,935	35,858	(45,526)	10,267
	<u>37,744</u>	<u>28,820</u>	<u>(42,859)</u>	<u>23,705</u>
Restricted funds				
B-CH-GR-CF Fund	185,316	(34,980)	64,778	215,114
Endowment funds				
Endowment Fund	19,582	2,337	(21,919)	-
	<u>19,582</u>	<u>2,337</u>	<u>(21,919)</u>	<u>-</u>
TOTAL FUNDS	<u>242,642</u>	<u>(3,823)</u>	<u>-</u>	<u>238,819</u>

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	239,543	(246,581)	-	(7,038)
Hall Fund	93,415	(57,557)	-	35,858
	<u>332,958</u>	<u>(304,138)</u>	<u>-</u>	<u>28,820</u>
Restricted funds				
B-CH-GR-CF Fund	33,525	(68,505)	-	(34,980)
Endowment funds				
Endowment Fund	418	-	1,919	2,337
	<u>418</u>	<u>-</u>	<u>1,919</u>	<u>2,337</u>
TOTAL FUNDS	<u>366,901</u>	<u>(372,643)</u>	<u>1,919</u>	<u>(3,823)</u>

Restricted Fund is made up of:

£23,976 - Churchyard account, restricted

£36,969 - James Gillespie's bequest, restricted

£29,113 - Fabric account, restricted

£40,598 - Part of Charles Watson's bequest - designated for church electrical upgrade

£32,653 - Balance of Charles Watson's bequest - designated for repairs to Vestry roof and other needs

£51,805 - Halls' balance - designated for Halls' fabric repairs and running expenses.

**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 2022**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

9. 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

10. 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

11. 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 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid donations & envelopes	60,552	58,079
Gift aid	15,164	12,688
Collections services /charity	9,483	5,662
Sundry donations	6,446	4,690
Legacies	-	6,546
	<hr/> 91,645	<hr/> 87,665
Other trading activities		
Fundraising income	16,916	14,190
200 club fundraising income	5,820	6,360
	<hr/> 22,736	<hr/> 20,550
Investment income		
Dividends, interest and tax	2,773	528
Charitable activities		
Use of church buildings	71,428	45,680
Magazine receipts	1,138	663
Grants	6,000	15,935
Toddler group income	160	-
	<hr/> 78,726	<hr/> 62,278
Total incoming resources	<hr/> 195,880	<hr/> 171,021
EXPENDITURE		
Other trading activities		
Fundraising costs	2,599	1,678
200 club fundraising costs	1,506	1,532
	<hr/> 4,105	<hr/> 3,210
Charitable activities		
Diocesan parish share	73,388	84,938
Vicars' expenses	789	1,052
Church running expenses	4,911	3,920
Church maintenance	6,582	3,123
Expenditure on parish magazine	998	890
Carried forward	86,668	93,923

This page does not form part of the statutory financial statements

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

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 £	2021 £
Charitable activities		
Brought forward	86,668	93,923
Upkeep of churchyard	13,541	3,229
Church hall running costs and maintenance	27,910	19,592
Use of church buildings	4,597	4,418
Salary and organist's fees	22,539	14,194
Upkeep of services	1,667	459
Verger's fees	400	80
Major repairs to church buildings	25,988	14,950
Toddler group expenses	436	-
Missionary & charitable giving	2,671	6,909
	<u>186,417</u>	<u>157,754</u>
Support costs		
Finance		
Bank charges	272	209
Governance costs		
Administration	5,886	7,820
Accountancy	1,320	1,290
Legal and professional fees	939	3,421
	<u>8,145</u>	<u>12,531</u>
Total resources expended	<u>198,939</u>	<u>173,704</u>
Net expenditure before gains and losses	(3,059)	(2,683)
Realised recognised gains and losses		
Realised gains/(losses) on investments	-	1,919
Net expenditure	<u>(3,059)</u>	<u>(764)</u>

This page does not form part of the statutory financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER IN THANE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

					31/12/2022	31/12/2021
	Unrestricted		Restricted	Endowment	Totals	Totals
	Hall	General	B-CH-GR-CF			
Donations with Gift Aid (TEPG1)	-	58,009	-	-	58,009	54,506
Envelopes under GASDS (TEPG1)	-	2,543	-	-	2,543	3,573
Donations from the Friends (AOGAVR4)	-	110	-	-	110	-
Service collections (CAS3)	-	6,842	-	-	6,842	3,806
Charitable collections (AOGAVR4)	-	2,641	-	-	2,641	1,856
Sundry donations (AOGAVR4)	-	6,336	-	-	6,336	4,690
Gift Aid recovered (GAR6)	-	15,164	-	-	15,164	12,688
Legacies received (capital value) (LR7)	-	-	-	-	-	6,546
Grants (Includes recurring and one off) (G8)	6,000	-	-	-	6,000	15,935
Voluntary income					£ 97,645	£ 103,600
Fundraising income (FAGP9)	-	16,916	-	-	16,916	14,190
200 club fundraising income	-	5,820	-	-	5,820	6,360
Activities for generating funds					£ 22,736	£ 20,550
Dividends (DIIFP10)	-	-	-	-	-	418
Interest (DIIFP10)	-	8	2,765	-	2,773	110
Realised gains/(losses) on investments	-	-	-	-	-	1,919
Investment income					£ 2,773	£ 2,447
Statutory fees retained (FRBP11)	-	-	-	-	-	-
Church building income, weddings, funerals (FRBP11)	-	9,040	-	-	9,040	6,093
Churchyard income (TAGPNF12)	-	-	6,079	-	6,079	9,253
Church hall income (TAGPNF12)	56,309	-	-	-	56,309	30,334
Magazine receipts (TAGPNF12)	-	1,138	-	-	1,138	663
Toddler group income	-	160	-	-	160	-
Other charitable activity income (OIR13)	-	-	-	-	-	-
Incoming resources from charitable activities					£ 72,726	£ 46,343
Total incoming resources	£ 62,309	£ 124,727	£ 8,844	-	£ 195,880	£ 172,940
	£ 187,036		£ 8,844	-		
Fundraising costs (COFA17)	-	(2,599)	-	-	(2,599)	(1,678)
200 Club Fundraising Costs (COFA17)	-	(1,506)	-	-	(1,506)	(1,532)
Cost of generating funds					£ (4,105)	£ (3,210)
Halls maintenance	(8,269)	-	-	-	(8,269)	(6,994)
Halls handyman	(599)	-	-	-	(599)	-
Halls utilities expenses	(5,709)	-	-	-	(5,709)	(4,670)
Cleaner	(6,377)	-	-	-	(6,377)	(2,336)
Cleaning supplies	(1,275)	-	-	-	(1,275)	(715)
Church hall running costs and maintenance (add all to COT25)					£ (22,229)	£ (14,715)
Magazine expenditure (COT25)	-	(998)	-	-	(998)	(821)
Use of church buildings (COT25)	-	(4,597)	-	-	(4,597)	(4,418)
Toddler group expenses	-	(436)	-	-	(436)	-
Missionary and charitable giving (MGAD18)	-	(2,671)	-	-	(2,671)	(6,909)
Parish share - net of refunds (DPSC19)	-	(73,388)	-	-	(73,388)	(84,938)
Salary and organist's fees (SWAH20)	(7,875)	(14,664)	-	-	(22,539)	(14,194)
Vicars' expenses (CASE21)	-	(789)	-	-	(789)	(1,052)
Curate's expenses (CASE21)	-	-	-	-	-	(69)
Verger's fees (CASE21)	-	(400)	-	-	(400)	(80)
Church maintenance (CREIG23)	-	(5,301)	-	-	(5,301)	(3,089)
Upkeep of churchyard (CREIG23)	-	-	(13,541)	-	(13,541)	(3,229)
Upkeep of services (CREIG23)	-	(1,667)	-	-	(1,667)	(459)
Insurance (CREIG23)	(2,777)	(2,904)	-	-	(5,681)	(4,877)
Administration (CREIG23)	(2,114)	(3,772)	-	-	(5,886)	(7,820)
Accountancy (CREIG23)	-	(1,320)	-	-	(1,320)	(1,290)
Bank charges (CREIG23)	-	(272)	-	-	(272)	(209)
Legal and professional fees (CREIG23)	-	(939)	-	-	(939)	(3,421)
Church utilities bills (CUB24)	-	(4,911)	-	-	(4,911)	(3,820)
Major repairs to church buildings (MRTCB27)	-	-	(31,186)	-	(31,186)	(20,549)
VAT recovered on church buildings (MRTCB27)	-	5,198	-	-	5,198	5,599
Major repairs to church halls (MRTCH28)	-	-	-	-	-	-
New building work (NBW29)	-	-	-	-	-	-
Sundry expenses (OPENAL99)	-	(1,281)	-	-	(1,281)	(34)
Charitable activities					£ (194,834)	£ (170,494)
Total resources expended	£ (34,995)	£ (119,217)	£ (44,727)	-	£ (198,939)	£ (173,704)
	£ (154,212)		£ (44,727)	-		
NET INCOMING RESOURCES	27,314	5,510	(35,883)	-	(3,059)	(764)
Gains/losses on investments	-	-	-	-	-	-
Net movement in funds	£ 27,314	£ 5,510	£ (35,883)	-	£ (3,059)	£ (764)
Total funds brought forward	8,968	8,443	224,467	-	241,878	242,642
Trustees designation of funds						
Contribution to Parish share	(7,339)	7,339	-	-	-	-
Church gas paid by Halls	(3,676)	3,676	-	-	-	-
Churchyard fund redesignated to General fund	-	-	-	-	-	-
Restricted Fabric fund reclassified as Church Fabric (CF)	-	-	-	-	-	-
Restricted fund transfer	(15,000)	(11,530)	26,530	-	-	-
TOTAL FUNDS CARRIED FORWARD	£ 10,267	£ 13,438	£ 215,114	-	£ 238,819	£ 241,878
	£ 23,705		£ 215,114	-		
Investments	-	-	-	-	-	-
Bank accounts	10,267	15,037	215,232	-	240,536	243,124
Debtors and prepayments	-	1,119	-	-	1,119	1,174
Creditors and accruals	-	(2,718)	(118)	-	(2,836)	(2,420)
NET ASSETS as TOTAL FUNDS	£ 10,267	£ 13,438	£ 215,114	-	£ 238,819	£ 241,878
	£ 23,705		£ 215,114	-		

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