



**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 2023

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 2023**

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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 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023, 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.

Review of the year

2023 saw the arrival of our new Priest in Charge, Rev Matt Hodder, who joined us in September. Throughout the year the church has been wonderfully supported by the many volunteers who keep the church running smoothly. We have continued to meet regularly for Sunday and Midweek worship, as well as in house groups and for quiet prayer and reflection. Our Sunday services remain well attended, with many children and young people coming particularly for Children's Church and Sunday Praise each month. A group from St Peter's attended a 'Larger Churches Day' in December to discuss the opportunities and challenges of being a larger church.

We have enjoyed a full calendar of social and fundraising events. Our Christmas and Summer fairs were joyful occasions and well received by the community. We have also enjoyed many other opportunities to gather together at quiz nights, the Harvest supper and our annual Christmas Tree Festival.

It has been wonderful to welcome some of our local schools to St Peter's this year, with visits from St Peter's Juniors and a group from Dane Court Secondary. It is a joy to see the church open and being used by the community it is here to serve. Our clergy team have spent many happy hours leading collective worships in St Peter's Juniors, St George's Primary and Secondary and Wellesley Haddon Dene School.

Our facilities continue to be well used by the community, with our Main Hall, Portland Centre and Mulberry Room regularly booked out for everything from lunch clubs and dance classes to the NHS blood donor service. These buildings are a resource to us and our community, and we are blessed to have them available.

We look forward to another year of faithful service to God.

Rev Matt Hodder, Sylvia Mills and Ian Dunn
Priest in Charge and Churchwardens

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

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, CAF and Lloyds deposit accounts. The interest rate paid on the CAF deposit accounts has continued 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.

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 8, 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.

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

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Membership

PCC members who have served during 2023 until the date this report was approved were:

Chairman Vicar	Rev M Hodder
Assistant Curate	Rev Alice Bates
Churchwardens	Miss S Mills Mr I Dunn
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 Mr L Stickels - appointed May 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1133847

Principal address

Parish Office
Hopeville Avenue
St Peters
Broadstairs
Kent
CT10 2TR

Trustees

Miss S Mills
Mr I Dunn

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 2023**

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 on20/3/24..... and signed on its behalf by:



.....
Rev M Hodder – Priest in Charge

**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 2023.

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

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

Date: 26.03.2024

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

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		78,037	46,024	-	124,061	91,645
Charitable activities						
Operation of St Peter-In-Thanet		83,226	7,419	-	90,645	78,726
Other trading activities	2	24,533	-	-	24,533	22,736
Investment income	3	<u>18</u>	<u>7,078</u>	<u>-</u>	<u>7,096</u>	<u>2,773</u>
Total		<u>185,814</u>	<u>60,521</u>	<u>-</u>	<u>246,335</u>	<u>195,880</u>
 EXPENDITURE ON						
Raising funds		4,797	-	-	4,797	4,105
Charitable activities						
Operation of St Peter-In-Thanet		<u>184,043</u>	<u>12,070</u>	<u>-</u>	<u>196,113</u>	<u>194,834</u>
Total		<u>188,840</u>	<u>12,070</u>	<u>-</u>	<u>200,910</u>	<u>198,939</u>
 NET INCOME/(EXPENDITURE)						
Transfers between funds	7	(3,026) <u>(8,990)</u>	48,451 <u>8,990</u>	- <u>-</u>	<u>45,425</u> <u>-</u>	(3,059) <u>-</u>
Net movement in funds		(12,016)	57,441	-	45,425	(3,059)
 RECONCILIATION OF FUNDS						
Total funds brought forward		<u>23,705</u>	<u>215,114</u>	<u>-</u>	<u>238,819</u>	<u>241,878</u>
 TOTAL FUNDS CARRIED FORWARD		<u>11,689</u>	<u>272,555</u>	<u>-</u>	<u>284,244</u>	<u>238,819</u>

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 2023**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS						
Debtors	5	3,987	-	-	3,987	1,119
Cash at bank and in hand		<u>9,721</u>	<u>276,335</u>	<u>-</u>	<u>286,056</u>	<u>240,536</u>
		13,708	276,335	-	290,043	241,655
CREDITORS						
Amounts falling due within one year	6	<u>(2,019)</u>	<u>(3,780)</u>	<u>-</u>	<u>(5,799)</u>	<u>(2,836)</u>
NET CURRENT ASSETS		<u>11,689</u>	<u>272,555</u>	<u>-</u>	<u>284,244</u>	<u>238,819</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,689</u>	<u>272,555</u>	<u>-</u>	<u>284,244</u>	<u>238,819</u>
NET ASSETS		<u>11,689</u>	<u>272,555</u>	<u>-</u>	<u>284,244</u>	<u>238,819</u>
FUNDS	7					
Unrestricted funds					11,689	23,705
Restricted funds					<u>272,555</u>	<u>215,114</u>
TOTAL FUNDS					<u>284,244</u>	<u>238,819</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20/3/24 and were signed on its behalf by:



Rev M Hodder – Priest in Charge

The notes form part of these financial statements

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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.

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 2023**

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

	2023	2022
	£	£
Fundraising income	19,112	16,916
200 club fundraising income	<u>5,421</u>	<u>5,820</u>
	<u><u>24,533</u></u>	<u><u>22,736</u></u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Dividends, interest and tax	<u>7,096</u>	<u>2,773</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**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 2023**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Sundry debtors	<u>3,987</u>	<u>1,119</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Sundry creditors	<u>5,799</u>	<u>2,836</u>

7. MOVEMENT IN FUNDS

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	13,438	(30,084)	26,692	10,046
Hall Fund	<u>10,267</u>	<u>27,058</u>	<u>(35,682)</u>	<u>1,643</u>
	23,705	(3,026)	(8,990)	11,689
Restricted funds				
B-CH-GR-CF Fund	215,114	48,451	8,990	272,555
	<u>238,819</u>	<u>45,425</u>	<u>-</u>	<u>284,244</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,276	(142,360)	(30,084)
Hall Fund	<u>73,538</u>	<u>(46,480)</u>	<u>27,058</u>
	185,814	(188,840)	(3,026)
Restricted funds			
B-CH-GR-CF Fund	60,521	(12,070)	48,451
	<u>246,335</u>	<u>(200,910)</u>	<u>45,425</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 2023**

7. MOVEMENT IN FUNDS - continued

Comparatives for 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	<u>8,968</u>	<u>27,314</u>	<u>(26,015)</u>	<u>10,267</u>
	17,411	32,824	(26,530)	23,705
Restricted funds				
B-CH-GR-CF Fund	224,467	(35,883)	26,530	215,114
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>241,878</u>	<u>(3,059)</u>	<u>-</u>	<u>238,819</u>

Comparative 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	<u>62,309</u>	<u>(34,995)</u>	<u>27,314</u>
	187,036	(154,212)	32,824
Restricted funds			
B-CH-GR-CF Fund	8,844	(44,727)	(35,883)
	<u> </u>	<u> </u>	<u> </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-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

7. MOVEMENT IN FUNDS - continued

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

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	8,443	(24,574)	26,177	10,046
Hall Fund	<u>8,968</u>	<u>54,372</u>	<u>(61,697)</u>	<u>1,643</u>
	17,411	29,798	(35,520)	11,689
Restricted funds				
B-CH-GR-CF Fund	<u>224,467</u>	<u>12,568</u>	<u>35,520</u>	<u>272,555</u>
TOTAL FUNDS	<u>241,878</u>	<u>42,366</u>	<u>-</u>	<u>284,244</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 £	Movement in funds £
Unrestricted funds			
General fund	237,003	(261,577)	(24,574)
Hall Fund	<u>135,847</u>	<u>(81,475)</u>	<u>54,372</u>
	372,850	(343,052)	29,798
Restricted funds			
B-CH-GR-CF Fund	<u>69,365</u>	<u>(56,797)</u>	<u>12,568</u>
TOTAL FUNDS	<u>442,215</u>	<u>(399,849)</u>	<u>42,366</u>

Restricted Fund is made up of:

£20,033 - Churchyard account, restricted

£38,107 - James Gillespie's bequest, restricted

£77,347 - Fabric account, restricted

£31,656 - Part of Charles Watson's bequest - designated for church electrical upgrade

£41,854 - Balance of Charles Watson's bequest - designated for repairs to Vestry roof and other needs

£63,558 - Halls' balance - designated for Halls' fabric repairs and running expenses.

**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 2023**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

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

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

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid donations & envelopes	50,617	60,552
Gift aid	12,339	15,164
Collections services /charity	10,680	9,483
Sundry donations	4,425	6,446
Legacies	<u>46,000</u>	<u>-</u>
	124,061	91,645
Other trading activities		
Fundraising income	19,112	16,916
200 club fundraising income	<u>5,421</u>	<u>5,820</u>
	24,533	22,736
Investment income		
Dividends, interest and tax	7,096	2,773
Charitable activities		
Use of church buildings	87,737	71,428
Magazine receipts	2,347	1,138
Grants	-	6,000
Toddler group income	<u>561</u>	<u>160</u>
	<u>90,645</u>	<u>78,726</u>
Total incoming resources	246,335	195,880
EXPENDITURE		
Other trading activities		
Fundraising costs	3,203	2,599
200 club fundraising costs	<u>1,594</u>	<u>1,506</u>
	4,797	4,105
Charitable activities		
Diocesan parish share	82,151	73,388
Vicars' expenses	111	789
Church running expenses	12,719	4,911
Carried forward	94,981	79,088

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 2023**

	2023 £	2022 £
Charitable activities		
Brought forward	94,981	79,088
Church maintenance	4,386	6,582
Expenditure on parish magazine	923	998
Upkeep of churchyard	3,470	13,541
Church hall running costs and maintenance	36,193	27,910
Use of church buildings	4,637	4,597
Salary and organist's fees	26,099	22,539
Upkeep of services	1,631	1,667
Verger's fees	240	400
Church halls renovations	3,450	-
Major repairs to church buildings	-	25,988
Toddler group expenses	611	436
Missionary & charitable giving	<u>4,837</u>	<u>2,671</u>
	181,458	186,417
 Support costs		
Finance		
Bank charges	114	272
 Governance costs		
Administration	7,819	5,886
Accountancy	1,350	1,320
Legal and professional fees	<u>5,372</u>	<u>939</u>
	<u>14,541</u>	<u>8,145</u>
 Total resources expended	<u>200,910</u>	<u>198,939</u>
 Net income/(expenditure)	<u><u>45,425</u></u>	<u><u>(3,059)</u></u>

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 2023						
	Unrestricted		Restricted	Endowment	31/12/2023	31/12/2022
	Hall	General	B-CH-GR-CF		Totals	Totals
Donations with Gift Aid (TEPG1)	-	48,750	-	-	48,750	58,009
Envelopes under GASDS (TEPG1)	-	1,867	-	-	1,867	2,543
Donations from the Friends (AOGAVR4)	-	-	-	-	-	110
Service collections (CAS3)	-	7,812	-	-	7,812	6,842
Charitable collections (AOGAVR4)	-	2,868	-	-	2,868	2,641
Sundry donations (AOGAVR4)	-	4,401	24	-	4,425	6,336
Gift Aid recovered (GAR6)	-	12,339	-	-	12,339	15,164
Legacies received (capital value) (LR7)	-	-	46,000	-	46,000	-
Grants (includes recurring and one off) (G8)	-	-	-	-	-	6,000
Voluntary income					£ 124,061	£ 97,645
Fundraising income (FAGP9)	-	19,112	-	-	19,112	16,916
200 club fundraising income	-	5,421	-	-	5,421	5,820
Activities for generating funds					£ 24,533	£ 22,736
Dividends (DIIFP10)	-	-	-	-	-	-
Interest (DIIFP10)	-	18	7,078	-	7,096	2,773
Realised gains/(losses) on investments	-	-	-	-	-	-
Investment income					£ 7,096	£ 2,773
Statutory fees retained (FRBP11)	-	-	-	-	-	-
Church building income, weddings, funerals (FRBP11)	-	6,780	-	-	6,780	9,040
Churchyard income (TAGPNF12)	-	-	7,419	-	7,419	6,079
Church hall income (TAGPNF12)	73,538	-	-	-	73,538	56,309
Magazine receipts (TAGPNF12)	-	2,347	-	-	2,347	1,138
Toddler group income	-	561	-	-	561	160
Other charitable activity income (OIR13)	-	-	-	-	-	-
Incoming resources from charitable activities					£ 90,645	£ 72,726
Total incoming resources	£ 73,538	£ 112,276	£ 60,521	-	£ 246,335	£ 195,880
	£ 185,814		£ 60,521	-		
Fundraising costs (COFA17)	-	(3,203)	-	-	(3,203)	(2,599)
200 Club Fundraising Costs (COFA17)	-	(1,594)	-	-	(1,594)	(1,505)
Cost of generating funds					£ (4,797)	£ (4,105)
Halls maintenance	(4,093)	-	-	-	(4,093)	(8,269)
Halls handyman	(743)	-	-	-	(743)	(599)
Halls utilities expenses	(15,329)	-	-	-	(15,329)	(5,709)
Cleaner	(9,373)	-	-	-	(9,373)	(6,377)
Cleaning supplies	(1,495)	-	-	-	(1,495)	(1,275)
Church hall running costs and maintenance (add all to COT25)					£ (31,033)	£ (22,229)
Magazine expenditure (COT25)	-	(923)	-	-	(923)	(998)
Use of church buildings (COT25)	-	(4,637)	-	-	(4,637)	(4,597)
Toddler group expenses	-	(611)	-	-	(611)	(436)
Missionary and charitable giving (MGAD18)	-	(4,837)	-	-	(4,837)	(2,671)
Parish share - net of refunds (DPSC19)	-	(82,151)	-	-	(82,151)	(73,388)
Salary and organist's fees (SWAH20)	(10,482)	(15,617)	-	-	(26,099)	(22,539)
Vicars' expenses (CASE21)	-	(111)	-	-	(111)	(789)
Curate's' expenses (CASE21)	-	-	-	-	-	-
Vergers' fees (CASE21)	-	(240)	-	-	(240)	(400)
Church maintenance (CREIG23)	-	(3,443)	-	-	(3,443)	(5,301)
Upkeep of churchyard (CREIG23)	-	-	(3,470)	-	(3,470)	(13,541)
Upkeep of services (CREIG23)	-	(1,631)	-	-	(1,631)	(1,867)
Insurance (CREIG23)	(2,846)	(2,314)	-	-	(5,160)	(5,681)
Administration (CREIG23)	(2,119)	(5,700)	-	-	(7,819)	(5,886)
Accountancy (CREIG23)	-	(1,350)	-	-	(1,350)	(1,320)
Bank charges (CREIG23)	-	(114)	-	-	(114)	(272)
Legal and professional fees (CREIG23)	-	(222)	(5,150)	-	(5,372)	(939)
Church utilities bills (CUB24)	-	(12,719)	-	-	(12,719)	(4,911)