



The Parochial Church Council of The Ecclesiastical Parish of St Peter -in -Thanet

Report of the Trustees and
Unaudited Financial Statements
for the year ended
31 December 2025

Charity Reg no. 1133847

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

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

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FOR THE YEAR ENDED 31 DECEMBER 2025**

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**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025, 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 2023)

- To continue to be good witnesses to the Christian faith while actively reaching out to the local community.
- To continue to be an inclusive church offering a warm welcome to all.
- To build on our relationship with all the churches in St Peter's and within the Broadstairs Group, so that we make best use of the gifts, talents and resources.
- 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. This includes working with local schools and Uniformed Organisations.
- 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

2025 has been a most rewarding year, and we give thanks for the many blessings God has granted us over the past twelve months. As always, we are deeply grateful for the continued support of our dedicated volunteers, whose commitment ensures the smooth and effective running of the church. Most of what we are able to offer would not be possible without the generous contribution of time, skills and service given in support of both the church and the wider community we serve.

We have continued to meet regularly for Sunday and midweek worship, alongside house groups, Bible study meetings, and opportunities for quiet prayer and reflection. We are pleased to see that our congregation is still growing, with increases in our Sunday services in particular. It has been especially encouraging to welcome many children and young people, especially through Children's Church, our monthly Sunday Praise services and our newly formed St Peter's Youth Group.

Our programme of social and fundraising events has been full and varied throughout the year. Both the Summer and Christmas Fairs were joyful occasions and were well received by the local community. Particular mention should be made of our annual Christmas Tree Festival, which saw an increase in the number of community groups, schools and charities getting involved.

We have also been delighted to welcome a number of local schools to St Peter's during the year, including visits from Upton Juniors, Bromstone Primary, Charles Dickens School and a group from Dane Court Secondary. This complements our long-standing and valued links with our two church schools, St Peter's Juniors and St George's Foundation School. Members of the clergy team have spent much time leading collective worship in local infant, junior, secondary and independent schools. It has particularly enjoyable to see the impact that having the church open every day has made on the local community, a community it exists to serve.

Our facilities continue to be well used and appreciated by the wider community. The Main Hall, Portland Centre and Mulberry Room are regularly booked for a wide range of activities. These facilities are a significant asset, and we are grateful to have them available for both church and community use.

We look forward with faith and hope to another year of dedicated service to God.

Rev Matt Hodder
Priest in Charge

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025**

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.

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 10, 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 eight 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 2025 until the date this report was approved were:

Chairman Priest in Charge	Rev M Hodder
Associate Priest	Rev A 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 Mr R Page (Treasurer) Mr A Parkins Mr J Reid Mr L Stickels Mrs H Kendrick Mrs K Parker-Vaughan Mrs R Dunn Mrs E Earll - appointed May 2025

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025**

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
Rev M Hodder
Rev A B J Bates
Mrs R Dunn
Mrs K Parker-Vaughan
Mrs H Kendrick
Mr L Stickels
Mr R G Baker
Mr A Parkins
Mr J Reid
Mrs M Bridges
Mr R Page
Mrs J Binfield
Mr R Brown
Mrs E Earll (appointed 18/5/2025)

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 16 March 2026 and signed on its behalf by:



Rev M Hodder - Trustee

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

Independent examiner's report to the trustees of PCC of the Ecclesiastical Parish of St Peter-in-Thanet

I report to the charity trustees on my examination of the accounts of PCC of the Ecclesiastical Parish of St Peter-in-Thanet (the Trust) for the year ended 31 December 2025.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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: 19.03.2026

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		95,205	63,308	-	158,513	132,303
Charitable activities						
Operation of St Peter-In-Thanet		94,264	12,790	-	107,054	86,091
Activities for generating funds	2	27,619	-	-	27,619	24,857
Investment income	3	39	11,496	-	11,535	13,937
Total		<u>217,127</u>	<u>87,594</u>	<u>-</u>	<u>304,721</u>	<u>257,188</u>
EXPENDITURE ON						
Raising funds		4,225	-	-	4,225	3,805
Charitable activities						
Operation of St Peter-In-Thanet		237,420	44,630	-	282,050	272,497
Total		<u>241,645</u>	<u>44,630</u>	<u>-</u>	<u>286,275</u>	<u>276,302</u>
NET						
INCOME/(EXPENDITURE)		(24,518)	42,964	-	18,446	(19,114)
Transfers between funds	7	21,584	(21,584)	-	-	-
Net movement in funds		(2,934)	21,380	-	18,446	(19,114)
RECONCILIATION OF FUNDS						
Total funds brought forward		31,262	233,868	-	265,130	284,244
TOTAL FUNDS CARRIED FORWARD		<u>28,328</u>	<u>255,248</u>	<u>-</u>	<u>283,576</u>	<u>265,130</u>

The notes form part of these financial statements

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-TANET**

**BALANCE SHEET
31 DECEMBER 2025**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS						
Debtors	5	4,339	-	-	4,339	7,861
Cash at bank		<u>26,075</u>	<u>255,248</u>	<u>-</u>	<u>281,323</u>	<u>279,226</u>
		30,414	255,248	-	285,662	287,087
CREDITORS						
Amounts falling due within one year	6	(2,086)	-	-	(2,086)	(21,957)
		<u>28,328</u>	<u>255,248</u>	<u>-</u>	<u>283,576</u>	<u>265,130</u>
NET CURRENT ASSETS						
		<u>28,328</u>	<u>255,248</u>	<u>-</u>	<u>283,576</u>	<u>265,130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>28,328</u>	<u>255,248</u>	<u>-</u>	<u>283,576</u>	<u>265,130</u>
NET ASSETS						
		<u>28,328</u>	<u>255,248</u>	<u>-</u>	<u>283,576</u>	<u>265,130</u>
FUNDS	7					
Unrestricted funds					28,328	31,262
Restricted funds					<u>255,248</u>	<u>233,868</u>
TOTAL FUNDS					<u>283,576</u>	<u>265,130</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 March 2026 and were signed on its behalf by:



M Hodder - Trustee

The notes form part of these financial statements

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

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.

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.

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

1. ACCOUNTING POLICIES - continued

Fixed assets

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. ACTIVITIES FOR GENERATING FUNDS

	2025	2024
	£	£
Fundraising income	22,334	19,106
200 club fundraising income	<u>5,285</u>	<u>5,751</u>
	<u>27,619</u>	<u>24,857</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Dividends, interest and tax	<u>11,535</u>	<u>13,937</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

Expenses were paid to Rev M Hodder £1,319 (2024: £569) and Rev A Bates £2,536 (2024: £2,010)

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Sundry debtors	<u>4,339</u>	<u>7,861</u>

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Sundry creditors	<u>2,086</u>	<u>21,957</u>

7. MOVEMENT IN FUNDS

	At 1/1/25 £	Net movement in funds £	Transfers between funds £	At 31/12/25 £
Unrestricted funds				
General fund	27,818	(28,758)	24,924	23,984
Halls Fund	<u>3,444</u>	<u>4,240</u>	<u>(3,340)</u>	<u>4,344</u>
	31,262	(24,518)	21,584	28,328
Restricted funds				
B-CH-GR-CF Fund	233,868	42,964	(21,584)	255,248
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>265,130</u>	<u>18,446</u>	<u>-</u>	<u>283,576</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	126,158	(154,916)	(28,758)
Halls Fund	<u>90,969</u>	<u>(86,729)</u>	<u>4,240</u>
	217,127	(241,645)	(24,518)
Restricted funds			
B-CH-GR-CF Fund	87,594	(44,630)	42,964
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>304,721</u>	<u>(286,275)</u>	<u>18,446</u>

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/24 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds				
General fund	10,046	(22,966)	40,738	27,818
Halls Fund	<u>1,643</u>	<u>28,696</u>	<u>(26,895)</u>	<u>3,444</u>
	11,689	5,730	13,843	31,262
Restricted funds				
B-CH-GR-CF Fund	272,555	(24,844)	(13,843)	233,868
	<u>284,244</u>	<u>(19,114)</u>	<u>-</u>	<u>265,130</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	117,346	(140,312)	(22,966)
Halls Fund	<u>75,379</u>	<u>(46,683)</u>	<u>28,696</u>
	192,725	(186,995)	5,730
Restricted funds			
B-CH-GR-CF Fund	64,463	(89,307)	(24,844)
	<u>257,188</u>	<u>(276,302)</u>	<u>(19,114)</u>

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

	At 1/1/24 £	Net movement in funds £	Transfers between funds £	At 31/12/25 £
Unrestricted funds				
General fund	10,046	(51,724)	65,662	23,984
Halls Fund	<u>1,643</u>	<u>32,936</u>	<u>(30,235)</u>	<u>4,344</u>
	11,689	(18,788)	35,427	28,328
Restricted funds				
B-CH-GR-CF Fund	272,555	18,120	(35,427)	255,248
	<u>284,244</u>	<u>(668)</u>	<u>-</u>	<u>283,576</u>

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2025**

7. 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 £	Movement in funds £
Unrestricted funds			
General fund	243,504	(295,228)	(51,724)
Halls Fund	<u>166,348</u>	<u>(133,412)</u>	<u>32,936</u>
	409,852	(428,640)	(18,788)
Restricted funds			
B-CH-GR-CF Fund	152,057	(133,937)	18,120
	<u>561,909</u>	<u>(562,577)</u>	<u>(668)</u>
TOTAL FUNDS			

Restricted Fund is made up of:

£26,204 - Churchyard account, restricted

£16,912 - P Osborne bequest, restricted

£80,550 - Fabric account, restricted

£46,063 - Part of Charles Watson's bequest - designated for church electrical upgrade

£18,535 - Balance of Charles Watson's bequest - designated for repairs to Vestry roof and other needs

£66,984 - Halls' balance - designated for Halls' fabric repairs and running expenses.

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

9. DETAILS OF UNRESTRICTED FUNDS

General Fund	A fund to finance the general day to day running of the church
Halls 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

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-THANET**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gift aid donations & envelopes	58,523	51,056
Gift aid	13,532	12,976
Collections services /charity	13,812	16,644
Sundry donations	9,338	5,549
Legacies	<u>63,308</u>	<u>46,078</u>
	158,513	132,303
Activities for generating funds		
Fundraising income	22,334	19,106
200 club fundraising income	<u>5,285</u>	<u>5,751</u>
	27,619	24,857
Investment income		
Dividends, interest and tax	11,535	13,937
Charitable activities		
Use of church buildings	95,022	84,798
Magazine receipts	1,032	1,293
Grants	<u>11,000</u>	<u>-</u>
	<u>107,054</u>	<u>86,091</u>
Total incoming resources	304,721	257,188
EXPENDITURE		
Cost of generating income		
Fundraising costs	2,680	2,305
200 club fundraising costs	<u>1,545</u>	<u>1,500</u>
	4,225	3,805
Charitable activities		
Insurance	3,542	2,924
Diocesan parish share	91,438	89,452
Vicars' expenses	1,319	569
Church utility expenses	5,995	8,966
Church maintenance	4,436	5,731
Expenditure on parish magazine	793	742
Upkeep of churchyard	1,835	2,588
Church hall running costs and maintenance	86,729	46,683
Use of church buildings	3,103	5,246
Carried forward	199,190	162,901

This page does not form part of the statutory financial statements

**PCC OF THE ECCLESIASTICAL
PARISH OF ST PETER-IN-TANET**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025**

	2025 £	2024 £
Charitable activities		
Brought forward	199,190	162,901
Salary and organist's fees	19,494	18,358
Upkeep of services	1,946	1,916
Verger's fees	230	225
Associate Priest's expenses	2,536	2,010
Major repairs to church buildings	33,963	63,255
Missionary & charitable giving	<u>11,518</u>	<u>8,117</u>
	268,877	256,782
 Support costs		
Finance		
Bank charges	152	183
 Governance costs		
Administration	3,845	3,884
Accountancy	1,782	1,470
Legal and professional fees	<u>7,394</u>	<u>10,178</u>
	<u>13,021</u>	<u>15,532</u>
 Total resources expended	<u>286,275</u>	<u>276,302</u>
 Net income/(expenditure)	<u>18,446</u>	<u>(19,114)</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 2025					
	Unrestricted		Restricted	31/12/2025	31/12/2024
	Hall	General	B-CH-GR-CF	Totals	Totals
Donations with Gift Aid (TEPG1)	-	56,323	-	56,323	49,411
Envelopes under GASDS (TEPG1)	-	2,200	-	2,200	1,645
Service collections (CAS3)	-	7,912	-	7,912	10,179
Charitable collections (AOGAVR4)	-	5,900	-	5,900	6,465
Sundry donations (AOGAVR4)	4,300	5,038	-	9,338	5,549
Gift Aid recovered (GAR6)	-	13,532	-	13,532	12,976
Legacies received (capital value) (LR7)	-	-	63,308	63,308	46,078
Grants (includes recurring and one off) (G8)	5,000	-	6,000	11,000	-
Voluntary income				£ 169,513	£ 132,303
Fundraising income (FAGP9)	-	22,334	-	22,334	19,106
200 club fundraising income	-	5,285	-	5,285	5,751
Activities for generating funds				£ 27,619	£ 24,857
Dividends (DIIFP10)	-	-	-	-	-
Interest (DIIFP10)	-	39	11,496	11,535	13,937
Realised gains/(losses) on investments	-	-	-	-	-
Investment income				£ 11,535	£ 13,937
Statutory fees retained (FRBP11)	-	-	-	-	-
Church building income, weddings, funerals (FRBP11)	-	6,563	-	6,563	7,451
Churchyard income (TAGPNF12)	-	-	6,790	6,790	4,468
Church hall income (TAGPNF12)	81,669	-	-	81,669	72,879
Magazine receipts (TAGPNF12)	-	1,032	-	1,032	1,293
Toddler group income	-	-	-	-	-
Other charitable activity income (OIR13)	-	-	-	-	-
Incoming resources from charitable activities				£ 96,054	£ 86,091
Total incoming resources	£ 90,969	£ 126,158	£ 87,594	£ 304,721	£ 257,188
	£ 217,127		£ 87,594		
Fundraising costs (COFA17)	-	(2,680)	-	(2,680)	(2,305)
200 Club Fundraising Costs (COFA17)	-	(1,545)	-	(1,545)	(1,500)
Cost of generating funds				£ (4,225)	£ (3,805)
Halls maintenance	(41,536)	-	-	(41,536)	(4,709)
Halls handyman	(476)	-	-	(476)	(202)
Halls utilities expenses	(12,003)	-	-	(12,003)	(12,263)
Cleaner	(11,044)	-	-	(11,044)	(9,700)
Cleaning supplies	(1,392)	-	-	(1,392)	(1,510)
Church hall running costs and maintenance (add all to COT25)				£ (66,451)	£ (28,384)
Magazine expenditure (COT25)	-	(793)	-	(793)	(742)
Use of church buildings (COT25)	-	(3,103)	-	(3,103)	(5,246)
Toddler group expenses	-	-	-	-	-
Missionary and charitable giving (MGAD18)	-	(11,518)	-	(11,518)	(8,117)
Parish share - net of refunds (DPSC19)	-	(91,438)	-	(91,438)	(89,452)
Salary and organist's fees (SWAH20)	(14,076)	(19,494)	-	(33,570)	(30,495)
Vicars' expenses (CASE21)	-	(1,319)	-	(1,319)	(569)
Curate's expenses (CASE21)	-	(2,536)	-	(2,536)	(2,010)
Verger's fees (CASE21)	-	(230)	-	(230)	(225)
Church maintenance (CREIG23)	-	(4,140)	-	(4,140)	(5,646)
Upkeep of churchyard (CREIG23)	-	-	(1,835)	(1,835)	(2,588)
Upkeep of services (CREIG23)	-	(1,946)	-	(1,946)	(1,916)
Insurance (CREIG23)	(3,590)	(3,542)	-	(7,132)	(6,348)
Administration (CREIG23)	(2,612)	(3,845)	-	(6,457)	(6,622)
Accountancy (CREIG23)	-	(1,782)	-	(1,782)	(1,470)
Bank charges (CREIG23)	-	(152)	-	(152)	(183)
Legal and professional fees (CREIG23)	-	-	(7,394)	(7,394)	(10,178)
Church utilities bills (CUB24)	-	(5,995)	-	(5,995)	(8,966)
Major repairs to church buildings (MRTCB27)	-	-	(35,401)	(35,401)	(76,769)
VAT recovered on church buildings (MRTCB27)	-	1,438	-	1,438	13,514
Major repairs to church halls (MRTCH28)	-	-	-	-	-
New building work (NBW29)	-	-	-	-	-
Sundry expenses (OPENAL99)	-	(296)	-	(296)	(85)
Charitable activities				£ (282,050)	£ (272,497)
Total resources expended	£ (86,729)	£ (154,916)	£ (44,630)	£ (286,275)	£ (276,302)
	£ (241,645)		£ (44,630)		
NET INCOMING RESOURCES	4,240	(28,758)	42,964	18,446	(19,114)
Gains/losses on investments	-	-	-	-	-
Net movement in funds	£ 4,240	£ (28,758)	£ 42,964	£ 18,446	£ (19,114)
Total funds brought forward	3,444	27,818	233,868	265,130	284,244
Trustees designation of funds					
Contribution to Parish share	(7,620)	7,620	-	-	-
Church gas paid by Halls	(3,720)	3,720	-	-	-
Restricted fund transfer	8,000	13,584	(21,584)	-	-
TOTAL FUNDS CARRIED FORWARD	£ 4,344	£ 23,984	£ 255,248	£ 283,576	£ 265,130
	£ 28,328		£ 255,248		
Investments	-	-	-	-	-
Bank accounts	4,344	21,731	255,248	261,323	279,226
Debtors and prepayments	-	4,339	-	4,339	7,861
Creditors and accruals	-	(2,086)	-	(2,086)	(21,957)
NET ASSETS as TOTAL FUNDS	£ 4,344	£ 23,984	£ 255,248	£ 283,576	£ 265,130
	£ 28,328		£ 255,248		
te B-CH-GR-CF is an abbreviation of "for the Benefit of the Community Halls, Gardens of Remembrance and Church Fabr					
This page does not form part of the statutory financial statements					
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