

THE PAROCHIAL CHURCH COUNCIL of St. Martins and St. Pauls, Canterbury

FINANCIAL STATEMENTS for the year ending 31st December 2021

Receipts & Payments Account - GENERAL FUND				
RECEIPTS :				
	Unrestricted Fund	Restricted Fund	Legacy Fund	2020
Voluntary Income:				
Christian Stewardship	82,524			79,865
Income Tax recovered	28,201			26,346
Collections / Bookstall	0			625
Events	1,477			460
Youth collections	243			0
Sundry Donations	39,844			47,511
Magazine Sales	817			722
Charities	0	2,162		1,112
Fees	6,076			7,051
Gift Fund	4,579			731
Legacies	10,000			0
Fund raising	0			0
Cheeky Monkeys				0
Fees		0		971
Subscriptions	227			227
Donations	700			125
St Martins Flower Fund		0		0
St Pauls Flower Fund		0		0
St Pauls Choir Fund		0		0
Trading Receipts:				
Hall Lettings	10,370			7,032
Printing	0			0
Dividends	21			21
Interest	27			28
VAT / Insurance claim	1,564			2,901
Movement on value of investments	22,267			11,771
Furlough and Grants	13,045			7,280
TOTAL RECEIPTS	221,055	3,089	0	194,779
			224,144	
			0	
			13,045	
			22,267	
			1,564	
			27	
			21	
			0	
			10,370	
			0	
			0	
			700	
			227	
			0	
			10,000	
			4,579	
			6,076	
			2,162	
			817	
			39,844	
			243	
			1,477	
			0	
			28,201	
			82,524	

The Parochial Church Council of St. Martins & St. Pauls, Canterbury - ANNUAL REPORT 2021

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The P C C of The Ecclesiastical Parish of St Martins and St Pauls, Canterbury

As at 31 December 2021

1 Unrestricted Funds

	Property Maintenance Fund	Designated Donations Fund	Designated St Paul's Re-ordering Fund	Emergency Fund	General Fund	TOTAL
						£
Balance at 1 January 2021	67,843	13,444	25,475	2,000	681,473	790,235
Incoming resources	0	0	0	0	221,055	221,055
Resources expended	0	0	0	0	-196,145	-196,145
Reordering expenses	0	0	0	0	0	0
Quinquennial	0	0	0	0	0	0
Balance as at 31 December 2021	67,843	13,444	25,475	2,000	706,383	815,145

2 Restricted Funds

	Special Collections	Special Legacies	Cheeky Monkeys	Friends of St Martin's	St Paul's Flowers	St Martin's Flowers	Choir	TOTAL
Balance at 1 January 2021	-1,057	15,255	-4,407	5,990	91	287	321	16,480
Incoming resources	2,162	0	0	227	700	0	0	3,089
Resources expended	-650	0	0	0	-632	-96	0	-1,378
Balance as at 31 December 2021	455	15,255	-4,407	6,217	159	191	321	18,191

FREEHOLD BUILDINGS FIXTURES & FITTINGS EQUIPMENT TOTAL

Cost	713,640	52,464	9,324	775,428
Additions	0	0	0	0
Disposals	0	0	0	0

Cash at Bank and in hand

£

	713,640	52,464	9,324	775,428	26812.00
Depreciation					0.00
carried forward from earlier years	71,178	52,463	9,323	132,964	8457.50
Charge for the year	0	0	0	0	0.00
Disposals	0	0	0	0	6217.00
					159.00
					191.00
					321.00
	71,178	52,463	9,323	132,964	42157.50

Investments

at 31 December 2021	642,462	1	1	642,464	148509.00
at 31 December 2020	642,462	1	1	642,464	836.00
					0.00
					149345.00

CCLA Investment Fund
Charities: Baker Brown / Wilson

War loan

The PCC of The Ecclesiastical Parish of St Martins and St Pauls, Canterbury

**Balance Sheet
As at 31st December 2021**

	2021	2020
Fixed Assets		
Tangible Assets		
Investments	149,345	127,078
	642,464	642,464
Current assets		
Debtors	0	0
Cash at bank and in hand	42,157	37,793
	42,157	51,044
Creditors: Amounts falling due within one year	630	620
Net current assets	41,527	37,173
Net assets	<u>833,336</u>	<u>806,715</u>
Accumulated funds		
Unrestricted funds	815,145	790,235
Restricted funds	18,191	16,480
	<u>833,336</u>	<u>806,715</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

On accounts for the year
ended

Set out on pages

1 to 4 (one to four)

The Parochial Church Council of St Martin's and St Paul's

31 December 2021

Charity no
(if any)

1133979

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2021.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I
have followed all the 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 which gives me
cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act, or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Mrs J C Neame

Relevant professional
qualification(s) or body
(if any):

Institute of Chartered Accountants in England and Wales

Address:

52 Ham Shades Lane

Whitstable

Kent CT5 1NX

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