

Last year's values are shown alongside current year values in brackets with a (blue font). For checkbox and radio questions, options ticked last year will be shown as ☐ while options ticked in the current year are shown as ☒. Options ticked in both years are shown as ☒.

Details

Churches Included

☒ Dover: St Mary the Virgin

On which basis were your accounts prepared?

☐ Receipts and Payments

☒ Accruals

Charity Number (if registered with the Charity Commission)

1134310

Incoming Resources

Income

Voluntary giving	Unrestricted	Restricted
1 - Regular giving	£11,693 (12890)	£0
3 - Collections at services	£3,936 (4592)	£0
4 - All other giving and voluntary receipts, including Special Appeals (recurring and one-off)	£459 (906)	£0 (1300)
6 - Gift Aid recovered (regular giving and one-off donations)	£891 (50)	£0
7 - Legacies received (capital value)	£1,920 (2000)	£0
8 - Grants (Include recurring and one-off)	£0	£87,000
TOTAL	£18,899	£87,000

Activities for generating funds	Unrestricted	Restricted
9 - Fundraising activities (gross proceeds)	£661	£0

Investment income	Unrestricted	Restricted
10 - Dividends, interest, income from property etc.	£8,287 (12172)	£5,240 (6465)

Church activities	Unrestricted	Restricted
11 - Fees retained by PCC (weddings, funerals etc.)	£2,596 (3857)	£0
12 - Trading activities (gross proceeds), NOT fundraising	£15,255 (22343)	£0

Other incoming resources	Unrestricted	Restricted
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13 - Other receipts/income not already listed PLEASE NOTE BRIEF DETAILS IN COMMENTS BOX IN SECTION E	£0	£0
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Totals (from Financial Statements)	Unrestricted	Restricted
Income	£45,698	£92,240
Combined Total	£137,938	

Regular Givers and Legacies

Regular Givers And Legacies

14 - Number of regular givers 19 (17)

16 - Number of new legacies received in year 1 (1)

For your information, weekly average total regular giving per total regular giver £11.84

Resources Expended

Expenditure

Costs of generating funds	Unrestricted	Restricted
17 - Costs of fundraising activities	£0	£0

Church activities	Unrestricted	Restricted
18 - Mission giving and donations	£0 (3351)	£0
19 - Diocesan parish share contribution	£70,994 (66033)	£0
20 - Salaries, wages and honoraria	£24,565 (23073)	£0
21 - Clergy and staff expenses	£420 (224)	£0

Church expenses	Unrestricted	Restricted
22 - Mission and evangelism costs	£0	£0
23 - Church running expenses (Including Governance)	£42,730 (30175)	£788 (3656)
24 - Church utility bills	£7,138	£0
25 - Costs of trading	£14,008 (19365)	£0

Major capital expenditure	Unrestricted	Restricted
27 - Major repairs to the church building	£0	£286,357 (49265)
28 - Major repairs to church hall/other PCC property including redecoration	£0	£0
29 - New building work to the church, church hall, clergy housing or other PCC property.	£0	£0

SUB-TOTAL of all payments/expenditure items above:	£159,855	£287,145
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Other expenditure	Unrestricted	Restricted
99 - Other payments/expenditure not already listed	£0	£0

Totals (from Financial Statements)	Unrestricted	Restricted
Expenditure	£159,855	£287,145
Combined Total	£447,000	

Cash and Investment Balances

Cash and Investment Balances For help in reporting items 31 and 32, please see the latest guidance: [Cash and Investment Balances - New items 31 and 32.pdf](#)

	Unrestricted	Restricted
31 - Cash and deposit balances as at 31 December	£24,568 (73663)	£29,384 (28288)
31a - Debtors and amounts receivable	£20,920	£0
31b - Less: creditors and amounts payable	£17,720	£0
Net Current assets as at 31 December	£27,768	£29,384
32 - Investment assets as at 31 December	£74,872 (76073)	£407,886 (158289)

Looking back across 2025, was there any exceptional financial activity affecting movement on cash and investment balances? Please provide details in this box

church reordering (([DS compiled from FS \(CC 1134310\)](#)..))