

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER AND ST PAUL, RIVER

England & Wales · Charity number 1182752

Details

Other names	ST PETER & ST PAUL, RIVER
Status	Registered
Legal form	Other
Registered	2019-04-02
Register	View on the Charity Commission register

Contact

Address	The Vicarage 23 Lewisham Road River Dover
Phone	01304822307
Email	rockabillyrev@hotmail.com
Website	www.rivercofe.co.uk

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH

Activities: The PCC of River Church is the body that oversees the provision of Christian worship within the parish of SS Peter & Paul, River, Dover under the auspices of the Church of England. It offers regular preaching, teaching and offering of the Sacraments and through evangelistic outreach in River and Dover.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£106,306	£105,582	-	-
2024-12-31	£105,110	£106,934	-	-
2023-12-31	£99,650	£98,126	-	-
2022-12-31	£111,370	£107,226	-	-
2021-12-31	£87,341	£89,115	-	-
2020-12-31	£105,015	£98,277	-	-

Trustees

Name	Role	Appointed
The Revd Dr Andrew James Bawtree	Chair	2007-06-01
Adrian Mark Fellows		2018-04-29
Albert Henry Polden		2018-04-29
Beryl Elizabeth Ann Reed		2024-05-26
Chloe Ashlee		2026-05-17
Gillian May Rowland		2023-05-14
Henry Cornelius Dalton		2024-05-26
Janet Marion Copley		2023-05-14
Lynne Watson		2018-04-29
Margaret Jean Bowers		2020-10-04
Maurice Harry Smith		2018-04-29
NIGEL PAUL CURTIS		2018-04-29
Neil Joseph Vest		2026-05-17
Peter Whibley		2024-05-26
Sarah Penelope Love		2018-04-29
Simon Fletcher		2026-05-17
Steven Samuel Sanderson		2018-04-29
Timothy Moseling		2022-03-09

Accounts

St Peter and St Paul's Church, River

Annual Report of the Parochial Church Council

For the Year Ended 31st December 2025

Administrative Information

St Peter and St Paul's Church is situated in Minnis Lane, River, within the Dover Deanery. It is part of the Diocese of Canterbury within the Church of England. The church address is St Peter and St Paul's Church, Minnis Lane, River CT17 0RG. The Vicarage address is 'The Vicarage, 23 Lewisham Road, River, CT17 0QG.' The Parochial Church Council (PCC) is a charity registered with the Charity Commission – Charity number 1182752.

Members of the PCC who have served from January 1st 2025 until the date this report was approved are:

Ex-officio:

Incumbent: Rev. Dr Andy Bawtree (Chair)

Assistant Curate: Rev. Margaret Bowers (From July 2025)

Churchwardens: Gill Rowland (Vice-chair)

Tim Moseling

Readers: Margaret Bowers (To June 2025)

Lynne Watson

Steve Saunderson (Deanery and Diocesan Synod)

Deanery Synod: Graham Goldfinch 2023 (2026)

Henry Dalton 2024 (2027)

Elected members:

Mr Adrian Fellows Elected 2025 (2028)

Mr Maurice Smith Elected 2024 (2027)

Mr Nigel Curtis Elected 2025 (2028)

Mrs Sarah Love Elected 2023 (2026)

Mr Al Polden Elected 2024 (2027)

Mr Alex Brannon Elected 2023 (2026)

Mrs Jan Copley Elected 2023 (2026)

Mrs Beryl Reed Elected 2024 (2027)

Mr Peter Whibley Elected 2024 (2027)

Co-opted members:

Mrs Karen Moseling PSO/PDO

Aims and Purposes

The Parochial Church Council (the PCC) has the responsibility of working with the Incumbent, the Reverend Doctor Andrew Bawtree, in promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. As well as the Church itself, which is a Grade II Listed Building, the PCC is also responsible for maintaining the Christian Centre, which adjoins the church building.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our Church, and to become part of our Church family. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable ordinary people to live out their faith as part of our Church family, through:

1. Worship and prayer: learning about the Gospel, and developing their knowledge and trust in Jesus;
2. Provision of pastoral care for people living in the parish;
3. Mission and outreach work.

In order to reach our objectives we offer a range of services and activities. We use services both from the Book of Common Prayer and from Common Worship and our Café Church offers more informal worship alongside refreshments and opportunities to socialize.

Our Lunch Club is open to all in the wider community.

Our Vicar regularly takes assemblies for our village primary school, both at the school and in the church, and other schools in the town, together with the pre-school that meets in our Christian Centre, and the village Scout Group worship with us over the Christmas period. We also host an annual service of Remembrance at the war memorial in our churchyard, attended by many from the village and beyond, and once a year the Pilgrims' Hospice holds a service in our church to celebrate the lives of those who have died.

Our Vicar has a strong presence in the community and can be found supporting local events such as the Village Fete and the Beer Festivals at the Corn Mill.

Our church is available to host charitable concerts and our Christian Centre may be hired for children's parties and other celebrations.

Our Pastoral Partners support the pastoral ministry of our Church and our House Groups help our community to learn more about faith and to grow together as a community.

The PCC has a commitment to tithing, i.e. donating at least 10% of our disposable income, once bills have been paid. Potential recipients are discussed and agreed each year: we check that recipients meet our values as Christians and that, as far

as possible, our donations will be well spent. We also hold specific collections, for example to respond to natural disasters and to support the work of the Church in Madagascar, with which we have a strong link via Archbishop Gilbert.

We are blessed in having a dedicated and faithful PCC and give thanks for all they do.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Assistant Curate, the Churchwardens, our Lay Readers, those elected to the Deanery Synod, members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll which currently stands at 117 and those who have been co-opted. Members of the congregation are always encouraged to join the Electoral Roll, and to consider standing for election to the PCC. Members of the PCC are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The average level of attendance at PCC meetings was 79%.

Achievements and Performance

The five main Sunday services in October 2025 brought an average attendance of 95 people with an additional average attendance of 46 at other weekday services. Church attendance during the Christmas period also found River church again at the heart of the Village community with an overall attendance of over 1300 people from various organizations as well as the worshipping church family itself.

Baptisms, Weddings and Funerals

During the year January-December 2025, there were 18 Holy Baptisms, 2 weddings and 6 funerals in church, with 12 conducted elsewhere. Of these we note particularly the passing into glory of Jean Staveley and Mavis Donald and also, this year, Tony Hursey and Gaynor Hurling. We remember them all with great thanks and affection as they enter their eternal rest.

Principles, Decisions and Activities of the PCC over the Last Year.

The PCC has met on six occasions for formal meetings over the last year giving a percentage attendance rate of 79%. The Standing Committee, comprising Andy Bawtree, Tim Moseling, Gill Rowland, Adrian Fellows, Margaret Bowers, Lynne Watson and Alex Brannon has met prior to each PCC meeting to plan the Agenda and to discuss current pressing issues.

The PCC holds dearly to the premise that just as the Lord gives to us as a church in and of faith, so we should likewise be generous to others. It is part of our calling, our witness and our service to the living, resurrected Christ that we are above all

things, servants of Christ and of others. This is at the critical centre of our Christian faith.

Our charitable giving for the year amounted to £5,255 to various causes including, amongst others, Archbishop Gilbert in Madagascar, the Way of Hope foundation and Dover Food Bank.

Our income is derived from giving, both regular and occasional, and some fund raising activities such as our Christmas Fayre and Quiz Night and from the Abbey Pre-School.

With rising costs affecting both our own expenditure (especially around utilities) and the disposable income of our givers, the PCC took the decision again this year not to meet the total amount asked of us for the Parish Share – the contribution asked for by the diocese towards the cost of the mission and ministry of the Church in the diocese – paying £66,825 against the £94,924.98 requested. Without this decision we would have been unable to pay our vicar's expenses, utilities and ongoing maintenance and repairs. We are grateful to all the volunteers who keep our costs down by attending to day-to-day maintenance of our church and Christian Centre or by donating towards resources.

We keep approximately three months expenditure in reserve as suggested by the Charity Commissioners.

Monthly “Prayers for Church Growth” at the Vicarage and “Let’s pray” are continuing and our Lent House Groups explored ways we might raise confidence in talking about God with one another and all those we encounter. We have been pleased to welcome new members of our Church which we believe to be in answer to our prayers.

We always attend to health and safety and have reviewed both our Lone Worker policy and our Health and Safety policy.

Our Church Website is an important way by which we communicate with the wider community and is currently in the process of a complete re-design, which we hope will make it more informative and user-friendly and a vibrant asset to the ministry of our church in this place. Our thanks go especially to Alex Brannon, our Tech Co-ordinator and his small band.

Safeguarding - Child and Adult Protection

Safeguarding is everyone’s responsibility, but specifically that of the PCC. Our Parish Safeguarding Officer (PSO), appointed by the PCC, is Karen Moseling, but she is standing down so we will be appointing a replacement. Karen has worked conscientiously to ensure all PCC members, and anyone else who needs it, to have undertaken the correct training and have a DBS where necessary. She has been effective in raising awareness of safeguarding by reporting to each PCC meeting and by regularly submitting items and updates to our weekly newsletter.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults.

Our life together

Our main focus on worship quite naturally revolves around Sunday services with Holy Communion offered each week at 0800 and Holy Communion, Morning Worship or Cafe church at 1000. Holy Communion, Evening Prayer or Compline take place at 1830. Cafe church takes place each Tuesday morning from 1000-1200 and Holy Communion at 1000 on Wednesday morning.

Our main Sunday service is still streamed live together with a regular Thursday evening night prayer. We are extremely grateful to our "Tech team" of Alex, Thomas, Ai Chan and Nigel who ensure everything continues to run smoothly.

New forms of ministry are always being talked about and explored so we can expect some changes in the future but for now we consider ourselves very fortunate to have such a faithful and hard-working parish priest in Andy and we ask God to continue to bless him in all he does for his flock here in River and beyond. We are aware he is not alone in this ministry and we offer thanks for the support he receives from Vicki and the family. We are mindful also that we need to nurture him in his calling and when necessary, to carry some of the weight for him. We are further blessed with the ordination to the diaconate of Rev Margaret Bowers who is now licensed as an Assistant Curate and she is due to be ordained priest in June. Andy is further supported by two Lay Readers, Lynne and Steve, and the Pastoral Partners. His continuing role of Area Dean of Dover is a welcome recognition of his talents, but also a reminder of the massive call on his time in the wider Christian Community, many parishes of which have suffered in their inability to fill or retain priestly posts - he is increasingly in demand well beyond this little patch of Dover Deanery.

Children's work is continuing and growing. Jan Jones has taken on responsibility for the youth group 'Blast'. Finding ways of encouraging young people into church is essential for the future and we continue to pray that seeds sown now will spread and grow. We are most grateful for all the work put in by the group leaders.

Our Giving

As has been said frequently, River Church is a giving church. We are fortunate in having a giving congregation. We even have a card machine to make our giving easier! Once again this year, we have shown the strength of our giving in being able to support a range of Christian causes and initiatives locally, nationally and internationally.

Our students currently at university or college have each received a token to help them in their studies; nationally and internationally we support the Rotary Club; the Way of Hope; World Vision and Archbishop Gilbert in Madagascar. We have also filled and sent away Christmas boxes for disadvantaged children across the world.

Our witness and service are carried out through faith in action: trying to live the faith which we proclaim in the communities in which we live and work.

Our Talents

As a church we are blessed with so many talented folk who are always willing to give of their time and skills. Mention has already been made of those who carry out maintenance and repairs and we are also indebted to those who provide music for our worship, those who help keep our buildings clean, our technology team, Sacristans and Vergers, those who serve refreshments, those who read lessons or lead intercessions, the members of the Sanctuary Guild who provide and arrange flowers for the church and all who offer their time and talents for our Church.

Principal Risks and Uncertainties

Overall the PCC considers we remain in a strong position to continue our ministry in this parish. However we are mindful of rising costs, particularly of our utilities and insurance, and are constantly looking to be good stewards of the monies we receive. As always with old buildings maintenance can be expensive and we are mindful that our last Quinquennial Inspection identified that a complete re-covering of the nave roof will probably be needed within the next 10 years or so.

Uncertainty seems to be a way of life nowadays especially with some proposed changes to the way the Deanery is currently organised but as a church we remain firm in our commitment to serve God and further the work of his Kingdom in this place.

Churchwardens' Report on the "Fabric, Plate and Ornaments" of the Church.

Among the responsibilities of Churchwardens is that of monitoring the "Fabric, Plate and Ornaments" of the church and associated buildings and to ensure they are well maintained: the purpose of the first part of this report is, therefore, to outline issues that have arisen since the last APCM and the steps that have been taken to resolve them, as well as to highlight ongoing developments

There is a legal requirement for us to maintain and check annually an inventory of items belonging to the church and this was duly carried out – all is in order!

The Church

Access to the bell tower is currently very difficult and our last Quinquennial Inspection highlighted the need for safer means of access to be investigated and installed. Nigel Curtis and Henry Dalton have explored this and identified what is needed. Before we can carry out the work we are required to apply to the Diocesan Advisory Committee for a Faculty, which would give us permission to go ahead. At the time of writing we are still awaiting the outcome of our application.

Peter Love has managed to check the condition of the bell rope which needed replacing and this has been done.

At times of heavy rain, and when the wind is in a certain direction, water penetrates the north wall where it adjoins the ceiling by the entrance door and the evidence of this is getting worse, as seen in the discolouration of the ceiling and some flaking of the plaster. Keeping the gutters clear is part of the solution, but we will continue to monitor the situation and take any appropriate action.

It should be recorded that before many more years pass the roof of the church will need replacing and this will be a major and expensive undertaking.

Churchyard

Our churchyard is closed – which means there can be no new burials – and maintenance and grass cutting are therefore the responsibility of the district council. However, regular checks and tidying are carried out and bulbs planted to add to those nature has put there, so that our churchyard is an attractive place both for us and for those who return to visit the memorial garden or a grave. We are grateful to those who care for our churchyard.

The Christian Centre

After more than thirty years parts of the Christian Centre are getting tired and we have continued with planned refurbishment as funds allow. The tiles in the cubicles in the ladies' toilets, some of which had fallen off, have been replaced by an attractive and easy-to-clean wall covering, and grab rails and coat hooks added.

Much of the door furniture has been replaced.

There is water penetration at the single window in the large storage area and at the time of writing we are seeking quotations for repair/replacement.

The water temperature in the hot water tank has to be kept at around 60 degrees in order to prevent legionella bacteria developing. However this temperature is too high for the washbasins in the toilets and there had been growing concern that someone might be hurt. We have now, therefore, had Thermostatic Mixing Valves (TMVs) installed to add cold water to the hot before it reaches the taps.

General

One of the doors into the church/Christian Centre had dropped and needed repair

The heating plant loft had been accessed by pigeons and there was a large build-up of guano, which is a health hazard. It was professionally removed.

There are a number of things that must be attended to annually, such as checks on fire extinguishers, drains and the heating system, the cleaning of the oven and the maintenance of the Christian Centre floor. All of these have been undertaken.

Similarly, there is a rolling programme of general maintenance such as gutter clearance, portable appliance tests, and day-to-day repairs. We are indebted to our team of volunteers who attend to these things.

We were invited to apply for an energy grant of £3000 and identified a number of things we would like to do to improve our energy usage. We have been successful in having our application approved, but some of the work requires a faculty and we are waiting to see if this will be granted.

We would like to acknowledge and give thanks for all the people who volunteer their time and skills to serve in our Church and especially the maintenance team, those who come each week to clean the church and Christian Centre, the new team of brass and silver cleaners, those who decorate the church so beautifully with floral arrangements and those who care for the churchyard – all to the glory of God in this place.

There are, of course, many other volunteers and you will read about some of the activities they are involved with elsewhere in the reports. We do, always, need additional help with a range of things – please consider giving of your time and talents.

We would also like to place on record our thanks to Andy for his dedication to his ministry here: his leadership and example are exceptional. We are also grateful to Vicki and the family for their ministry among us, not least the support they give to Andy. We are blessed to have them all and hold them in our prayers.

**Gill Rowland and Tim Moseling
Churchwardens**

Deanery Synod report.

Deanery Synod has met twice in the last year. The first meeting was at St Andrew's church, Shepherdswell and Rev Sean Sheffield introduced some friends who spoke about being part of the Franciscan Order.

Rev Dr Andy Bawtree had submitted a motion to Diocesan Synod allowing clergy to celebrate Holy Matrimony in places other than church buildings as wedding licences could now be acquired without the need for an Archbishop's special licence. The motion has now gone forward to General Synod.

Synod then met at St Peter + St Paul's church, River where Rev Dr Andy Bawtree spoke on the Dover and Elizabeth Pathways which allowed the ordination of more mature candidates.

It was further reported that there are currently vacancies at St Margaret's, Westcliffe and East and West Langdon; Alkham, Hougham and Capel following the retirement of Rev Brian Williams; and in the near future Bewsborough when Rev Sean Sheffield moves to St George's, Deal and Rev Seb Lunberg to the Dover Town Ministry group.

Graham Goldfinch

Reports from other organisations.

Café Church.

Café Church has, again, had a very exciting and encouraging year. We have been blessed by welcoming several guest speakers who have enthralled us with tales of their faith journeys and life experiences. Our regular reflections from our church family have also been well received both in person as well as in the weekly Snippets.

And due to our increasing numbers, the singing has improved, both in volume and enthusiasm.

It is always a joy to welcome our regular attendees on a Tuesday morning, as well as those who are new to us, as we gather to worship and share together in this expression of our love for the Lord and our care for our church family.

Lynne Watson

Joining the Dots 2025 – Lent and Beyond - “Let’s Talk About Christianity”

Our 2025 Lent Course focused on how we talk about our faith, about being Christians. During Lent we looked at talking faith among ourselves as a Church family and then after Easter we began to look at how we talk about our faith to those outside the Church community.

Our starting point was that talking about our beliefs and values as Christians can be tricky, especially in a world where so many people have little knowledge or experience of the Christian faith. Our aim was to support each other in becoming more comfortable about sharing our faith as we follow the command of Jesus to:- “go and make disciples of all nations.” (Matthew 28:19)

The Course was well attended with some of the House Groups continuing to meet, after the Course where one Group focused on “The Chosen” and another explored “A Study of Ephesians”.

Rev Margaret Bowers

Pastoral Partners

We continue to work as a Team with Andy and as Pastoral Partners have met regularly during the past year with the continued aim of focusing on any pastoral needs that may have arisen and any requests from the Church Family for practical support. For example, there is now a Wheelchair Rota of Volunteers who arrange for Nina to come to Church on Sunday and on Tuesday to Café Church. We have also been joined by three Associate Partners, who we are able to call on when the need arises and we are most grateful to Maureen Smith, Henry Dalton and Graham

Goldfinch for accepting these posts. The contact details of the Pastoral Partners are regularly published in Snippets should anyone in the Church Family need to contact any one of us.

Rev Margaret Bowers

Jam (Jesus and Me) and Blast (Believe Learn and Seek Truth) 2026

As in previous years the numbers fluctuate, but we can now have as many as ten children with varying ages from five to fourteen. We now meet the second and fourth Sunday each month with Stella Foreman and Nadia Hoare helping on alternate Sundays, which has been great.

We have made models of the Jewish Sukkot linked with our Harvest festival, Joseph, Esther, models of Mary, Joseph and Jesus in the stable, a combination of Shrove-tide and looking at Lent, and finally Jonah. Look at the Christian Centre board to see some of their comments. We will move forward looking at re-birth of nature, the Resurrection and Jesus is Alive.

Jan Jones

Dover Street Pastors Dover - 2026

We continue to grow at an alarming rate with street pastors, prayer pastors, home prayer pastors, school pastors, bike patrols, event volunteers, and rail pastors. To manage this we have more Coordinators, Stuart Walker for Street Pastors, Lynn Harris for School Pastors, Anwar Bourazza as Rail Coordinator and myself remaining as Prayer Coordinator. I still provide monthly prayers for all, which are pinned on our Prayer board in the church and published in Snippets. Fifteen years ago we started with about 25 members, we now stand at over 50 holding a variety of the roles. Our forthcoming events are pinned up in the Christian Centre to continue to raise funds and enable us to purchase what is necessary. More recently we were invited to the Lord Sheriff Awards 2026 and awarded £500 pounds for providing invaluable support to the Dover community. A photograph of those attending is in the Christian Centre of Carol Boxall (Dover Baptist church) and myself as we have both nearly completed fifteen years of service.

Jan Jones

Cottager's Allotments Trust (Charity Number 239003).

2025 Report and Financial Statements.

Trustees.

Three trustees administer the Trust. The first trustees in the Scheme Document sealed on the 21st October 1997 were the Vicar and two Churchwardens. Any trustee may resign by giving notice to the other trustees and the trustees may appoint new trustees as required. The current trustees are

Rev'd Dr. Andy Bawtree (Chairman), Adrian Fellows (Secretary/Treasurer), and Nigel Curtis (Trustee).

Assets.

Land (vested in the official custodian for Charities and held in trust for the Cottager's Allotment's Trust) consists of 2 roods and 38 perches at River Minnis. Since November 2014, the land has been let to Rachel Smith at £45 per month.

An investment is held in the Charities Official Investment Fund (COIF) of 1,638.63 units valued at £31,661.44 on 31st December 2025 (£33,253.21 on 31st December 2024). Bank balances held at Co-Operative Bank on 31st December 2025 were £7,880.31 (£7,310.72 on 31st December 2024).

Purpose.

The funds are to be used at the discretion of the trustees for relieving persons resident in River Parish who are in conditions of need, hardship or distress. Exceptionally, they may be made to residents outside but immediately adjacent to River Parish if the Trustees feel they should be treated as residents.

Accounts.

Annual Returns are submitted to the Charity Commissioners independently of the Church accounts. They have traditionally been submitted for information to the APCM.

ACCOUNTS FOR 2025:

Income:

Balance b/f 1st January 2025: £7,310.72

Dividends: £ 929.59

Rent: £ 540.00

Sub-total: £1,469.59

Total: £8,780.31

Outgoings:

Disbursements (900.00)

Balance to carry forward to 1st January 2026: £7,880.31

Notes.

The Trustees agreed to two requests for financial support amounting to £900 during 2025.

Accounts prepared by Adrian Fellows, Hon. Treasurer and checked by Sarah Love on 9th April 2026

Sanctuary Guild

Another year passes and the ladies from the Sanctuary Guild continue to provide flowers to decorate our church week by week plus the Festivals when a special effort is made to celebrate them with extra flower arrangements around the church. We owe a lot to the small group of ladies who devotedly decorate our church so beautifully and I am very grateful for their support and friendship.

Members of the congregation see the finished product of our efforts but a lot goes on behind the scenes. Watering to keep flowers going as long as possible. Putting the tables up to help with preparation. Tidying the cupboard and shelves and sorting and discarding items that are no longer needed or of no use. Ordering flowers in bulk and preparation for the Festivals, hoping there will be sufficient funds to cover the cost. Here I must thank everyone for their generosity with their regular donations and gifts towards the cost of the flowers. It is very much appreciated.

This year has been a sad one for us as we said 'Farewell' to a loved member of our Guild team - Gaynor Hurling - we shall miss her cheerful smile, her artistic skills, helpful hints and her stories. May she rest in peace.

The family have sorted through her store of floral accessories and donated them to us for which we thank them. There are now boxes for us to sort through in the coming months.

We've recently had a new volunteer join us and it would be good to have more younger volunteers (male or female)

Finally thank you from the members of the Sanctuary Guild who arrange flowers for the sheer joy and love of giving service to God in their own particular way.

Elizabeth Weaver

Tuesday Lunch Club

To all our volunteer helpers who come on Tuesdays to prepare and cook those special meals for our guests, thank you for your valuable help. Thank you to our guests for supporting the lunch club over the past years, we all enjoy a time of fellowship and "putting the world to rights". We can always cater for more guests and you do not need to come every week, just ring or text me to let me know. The cost is £6 per person for two courses and tea or coffee and all food is prepared and cooked in the hall kitchen. Also, if you would like to come and join us in the kitchen, you would be most welcome.

Email: sarahplove@btinternet.com

Mobile: 078513 053322

Sarah Love – Co-Ordinator

Gift Aid

A big “thank you” to our congregation for your generous financial contributions to the work, mission and upkeep of St Peter and St Paul’s Church, River, during 2025, in weekly envelopes, monthly standing orders, donations or collections in the baskets. All donations are gratefully received and Gift Aided ones (for those who pay tax and are able to donate with Gift Aid) help with an additional 25%. The amount of Gift Aid tax that was reclaimed for the year was £12,081. If you pay Income Tax and are not currently donating with Gift Aid, please ask me about the scheme, which costs you nothing, but is of great benefit to our Church. We can claim back 25p for every £1 donated – every £4 gives another £1 – and no amount given is too small on which to claim.

Email: sarahplove@btinternet.com

Mobile: 07513 053322

Sarah Love – Gift Aid Secretary

Tech Report and new website.

Please see the separate report attached from Alex Brannon regarding engagement with both our Sunday streaming and our YouTube channel; upgrades to, and proposed work on, our AV equipment and details of the current progress on the new website which he and the team are currently developing.

ST PETER AND ST PAUL'S RIVER, DOVER

ACCOUNTS

and

FINANCIAL STATEMENTS

of the

PAROCHIAL CHURCH COUNCIL

of St Peter and St Paul's Church, River, Dover

for the year ended 31st December 2025

Independent Examiner

Julian J Hills B.Sc., FCCA

9, Holly Lane

Margate

CT9 3NA

Independent Examiner's report to the members of the Parochial Church Council of St Peter and St Paul's River

I report to the members of the Parochial Church Council ('PCC') on my examination of the accounts of St Peter and St Paul's River for the year ending 31st December 2025.

Responsibilities and basis of report

As the charity trustees of the PCC 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 charity'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.

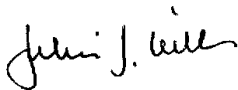
Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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:



Julian Hills B.Sc., FCCA
9, Holly Lane
Margate
Kent CT9 3NA

6 March 2026

PAROCHIAL CHURCH COUNCIL OF ST. PETER AND ST. PAUL'S, RIVER, DOVER
Charity Number: **1182752**

FINANCIAL STATEMENTS FOR THE YEAR ENDING 31st DECEMBER 2025

RECEIPTS AND PAYMENTS ACCOUNTS

RECEIPTS	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	TOTAL 2024 £
Voluntary Receipts				
Planned Giving	41,508		41,508	39,678
Other Giving	20,655		20,655	20,496
Collections	7,395		7,395	6,184
Gift Aid Tax Recovered	12,081		12,081	12,713
Legacies	-		-	1,000
Miscellaneous Appeals and Donations	559	300	859	1,191
VAT Refund Grant	179		179	318
	82,377	300	82,677	81,580
Fund Raising				
Christmas/Autumn Fayre	1,028		1,028	1,234
Other	1,033		1,033	1,238
	2,061	-	2,061	2,472
Investment Income				
Interest	1,025	-	1,025	1,098
Church Activities				
Parochial Fees	3,506		3,506	3,779
Christian Centre Rent	14,637		14,637	14,317
Lunch Club	1,600		1,600	1,650
Grants - Projector	500		500	
Other	300		300	214
	20,543	-	20,543	19,960
Total Receipts	106,006	300	106,306	105,110
PAYMENTS				
Church Activities				
Parish Share & Deanery Subs	66,000		66,000	63,653
Vicars Expenses	3,714		3,714	3,897
Verger, Organists & Cleaners	5,284		5,284	4,447
Church, Christian Centre, Vicarage Repairs &	4,717		4,717	5,372
Heating, Lighting, Water & Cleaning Materials	11,654		11,654	9,647
Insurance	3,728		3,728	4,394
Parish Administration & Miscellaneous	4,870		4,870	3,092
Lunch Club	-		-	-
Other	-		-	-
Missions, Appeals and Charities	5,005	300	5,305	6,787
	104,972	300	105,272	100,199
Fund Raising Expenses	310	-	310	69
Capital Expenditure				
Projector	-	-	-	6,666
Total Payments	105,282	300	105,582	106,934
Excess of Payments over Receipts	724	-	724	(1,824)
Bank Balances at 1st January	31,608	-	31,608	32,432
Bank Balances at 31 December	32,332	-	32,332	31,608

PAROCHIAL CHURCH COUNCIL OF ST. PETER AND ST. PAUL'S, RIVER, DOVER
 Charity Number: 1182752

FINANCIAL STATEMENTS FOR THE YEAR ENDING 31st DECEMBER 2025

STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR END

	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	TOTAL 2024 £
Bank Balances				
Community Account	8,660		8,660	8,961
CCLA - General Purposes	23,672		23,672	22,648
	32,332	-	32,332	31,608
Other Monetary Assets				
Gift Aid tax recovery	895		895	1,428
Interest Receivable	240		240	280
	1,135	-	1,135	1,708
Fixed Assets - Net Book Value				
Pre-2008 Items	71		71	95
AV/PA Systems	214		214	285
Water Heater	35		35	46
Kitchen Boiler	211		211	281
Outdoor Showcases	43		43	58
Computer Equipment	83		83	111
Radio Mics	408		408	544
Sound Desk Monitors & Cables	150		150	200
Camera	156		156	208
Piano	670		670	894
New Chairs	594		594	791
Projector	4,895		4,895	6,527
	7,530	-	7,530	10,040
Liabilities				
Creditors	1,223	-	1,223	981

NOTES

- The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis
- Restricted funds relate to sundry appeals made during the year
The movement in restricted funds during the year were:

	2025 £	2024 £
Balance B/f	-	820
Receipts	300	1,684
	300	2,504
Payments	300	2,504
Balance C/f	-	-

Donations for appeals are not always identifiable and It has not been possible to arrive at a reliable estimate of the unidentified donations. The above figures are notified donations

Approved



A Fellows - Treasurer

Date 12th March 2026

Accounts

ST. PETER AND ST. PAUL'S, RIVER, DOVER

ACCOUNTS

and

FINANCIAL STATEMENTS

of the

PAROCHIAL CHURCH COUNCIL

of St. Peter and St. Paul's Church, River, Dover

for the year ended 31st December 2024

Independent Examiner

Trevor W Pascoe FCA CTA
6 Mill Close
River
Dover
CT17 0LR

Independent Examiner's Report

to the PCC of St. Peter and St. Paul's Church, River, Dover

I report on the Accounts for the year ended 31st December 2024 which are attached hereto.

Respective responsibilities of the PCC and the Independent Examiner

The members of the PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of this Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records, have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Trevor W Pascoe FCA CTA
6 Mill Close
River
Dover
CT17 0LR



28th March 2025

PAROCHIAL CHURCH COUNCIL OF ST. PETER AND ST. PAUL'S, RIVER, DOVER

Charity number 1182752

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

RECEIPTS AND PAYMENTS ACCOUNTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
RECEIPTS				
Voluntary Receipts				
Planned giving	39,678	-	39,678	42,174
Other giving	20,496	-	20,496	12,170
Collections	6,184	-	6,184	5,273
Legacies	1,000	-	1,000	3,500
Miscellaneous Appeals and Donations	122	1,069	1,191	4,673
VAT refund grant	318	-	318	-
Gift Aid tax recovered	12,713	-	12,713	12,711
	<u>80,511</u>	<u>1,069</u>	<u>81,580</u>	<u>80,501</u>
Fund raising				
Autumn Fayre	1,234	-	1,234	638
Other	453	785	1,238	597
	<u>1,687</u>	<u>785</u>	<u>2,472</u>	<u>1,235</u>
Investment Income				
Interest	1,098	-	1,098	638
Church Activities				
Parochial Fees	3,779	-	3,779	2,850
Christian Centre Rent	14,317	-	14,317	12,064
Lunch club	1,650	-	1,650	2,007
Other	214	-	214	355
	<u>19,960</u>	<u>-</u>	<u>19,960</u>	<u>17,276</u>
Total Receipts	<u>103,256</u>	<u>1,854</u>	<u>105,110</u>	<u>99,650</u>
PAYMENTS				
Church Activities				
Parish Share and Deanery Subs	63,653	-	63,653	61,653
Vicar's Expenses	3,807	-	3,807	4,836
Payments to Verger, Organists and Cleaners	4,447	-	4,447	4,936
Church, Christian Centre and Vicarage Repairs and Maintenance	4,552	820	5,372	3,286
Heating, Lighting, Water and Cleaning Materials	8,647	-	8,647	6,112
Insurance	4,394	-	4,394	3,870
Parish Administration and Miscellaneous Expenses	3,092	-	3,092	4,114
Lunch Club	-	-	-	297
Other	-	-	-	-
Missions, Appeals and Charities	5,253	1,534	6,787	9,022
	<u>97,845</u>	<u>2,354</u>	<u>100,199</u>	<u>98,126</u>
Fund raising expenses	69	-	69	-
Capital Expenditure				
Projector	6,346	320	6,666	-
Total Payments	<u>104,260</u>	<u>2,674</u>	<u>106,934</u>	<u>98,126</u>
Excess of Payments over Receipts	(1,004)	(820)	(1,824)	1,524
Bank balances at 1 January	32,612	820	33,432	31,908
Bank balances at 31 December	<u>31,608</u>	<u>-</u>	<u>31,608</u>	<u>33,432</u>

PAROCHIAL CHURCH COUNCIL OF ST. PETER AND ST. PAUL'S, RIVER, DOVER

Charity number 1182752

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR END

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
Bank balances				
Community Account	8,960	-	8,960	12,883
CCLA - General Purposes	22,648	-	22,648	20,549
	<u>31,608</u>	<u>-</u>	<u>31,608</u>	<u>33,432</u>
Other Monetary Assets				
Gift Aid tax recovery	1,428	-	1,428	989
Interest receivable	280	-	280	276
	<u>1,708</u>	<u>-</u>	<u>1,708</u>	<u>1,265</u>
Fixed Assets - Net Book Value				
Pre 2008 items	95	-	95	127
AV/PA System	285	-	285	380
Water Heater	46	-	46	62
Kitchen Boiler	281	-	281	374
Outdoor Showcases	58	-	58	77
Computer equipment	111	-	111	148
Radio Mics	544	-	544	725
Sound desk, monitors & cables	200	-	200	266
Camera	208	-	208	278
Piano	894	-	894	1,192
New Chairs	791	-	791	1,055
Projector	6,527	-	6,527	
	<u>10,040</u>	<u>-</u>	<u>10,040</u>	<u>4,684</u>
LIABILITIES				
Creditors	981	-	981	633

NOTES

1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

2 Restricted funds relate to sundry appeals made during the year
The movements in restricted funds during the year were:

	£	£
Balance brought forward	820	-
Receipts	<u>1,684</u>	<u>4,393</u>
	2,504	4,393
Payments	<u>2,504</u>	<u>3,573</u>
	-	820
Transfer to Unrestricted Funds	-	0
Balance carried forward	<u>-</u>	<u>820</u>

Donations for appeals are not always identifiable and it has not been possible to arrive at a reliable estimate of the unidentified donations. The above figures are the notified donations.

Approved



A Fellows Treasurer

28 March 2025

Accounts

ST. PETER AND ST. PAUL'S, RIVER, DOVER

ACCOUNTS

and

FINANCIAL STATEMENTS

of the

PAROCHIAL CHURCH COUNCIL

of St. Peter and St. Paul's Church, River, Dover

for the year ended 31st December 2023

Independent Examiner

Trevor W Pascoe FCA CTA
6 Mill Close
River
Dover
CT17 0LR

Independent Examiner's Report

to the PCC of St. Peter and St. Paul's Church, River, Dover

I report on the Accounts for the year ended 31st December 2023 which are attached hereto.

Respective responsibilities of the PCC and the Independent Examiner

The members of the PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of this Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention:

1. which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records, have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Trevor W Pascoe FCA CTA
6 Mill Close
River
Dover
CT17 0LR

21st February 2024

PAROCHIAL CHURCH COUNCIL OF ST. PETER AND ST. PAUL'S, RIVER, DOVER

Charity number 1182752

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

RECEIPTS AND PAYMENTS ACCOUNTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
RECEIPTS				
Voluntary Receipts				
Planned giving	42,174	-	42,174	48,915
Other giving	12,170	-	12,170	10,927
Collections	5,273	-	5,273	5,648
Legacies	3,500	-	3,500	8,000
Miscellaneous Appeals and Donations	710	3,963	4,673	5,422
VAT refund grant	-	-	-	138
Gift Aid tax recovered	12,511	200	12,711	15,866
	<u>76,338</u>	<u>4,163</u>	<u>80,501</u>	<u>94,916</u>
Fund raising				
Christmas/Autumn Fayre	638	-	638	650
Other	367	230	597	618
	<u>1,005</u>	<u>230</u>	<u>1,235</u>	<u>1,268</u>
Investment Income				
Interest	638	-	638	258
Church Activities				
Parochial Fees	2,850	-	2,850	2,616
Christian Centre Rent	12,064	-	12,064	10,862
Lunch club	2,007	-	2,007	1,150
Other	355	-	355	300
	<u>17,276</u>	<u>-</u>	<u>17,276</u>	<u>14,928</u>
Total Receipts	<u>95,257</u>	<u>4,393</u>	<u>99,650</u>	<u>111,370</u>
PAYMENTS				
Church Activities				
Parish Share and Deanery Subs	61,653	-	61,653	66,206
Vicar's Expenses	4,836	-	4,836	4,654
Payments to Verger, Organists and Cleaners	4,936	-	4,936	4,230
Church, Christian Centre and Vicarage Repairs and Maintenance	3,286	-	3,286	7,353
Heating, Lighting, Water and Cleaning Materials	6,112	-	6,112	6,809
Insurance	3,870	-	3,870	3,559
Parish Administration and Miscellaneous Expenses	4,114	-	4,114	3,159
Lunch Club	297	-	297	203
Other	-	-	-	82
Missions, Appeals and Charities	5,449	3,573	9,022	6,976
	<u>94,553</u>	<u>3,573</u>	<u>98,126</u>	<u>103,231</u>
Fund raising expenses	-	-	-	-
Capital Expenditure				
Piano and chairs	-	-	-	3,995
Total Payments	<u>94,553</u>	<u>3,573</u>	<u>98,126</u>	<u>107,226</u>
Excess of Receipts over Payments	704	820	1,524	4,144
Bank balances at 1 January	31,908	-	31,908	27,764
Bank balances at 31 December	<u>32,612</u>	<u>820</u>	<u>33,432</u>	<u>31,908</u>

PAROCHIAL CHURCH COUNCIL OF ST. PETER AND ST. PAUL'S, RIVER, DOVER

Charity number 1182752

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2023

STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR END

	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
Bank balances				
Community Account	12,063	820	12,883	11,997
CCLA - General Purposes	20,549	-	20,549	19,911
	<u>32,612</u>	<u>820</u>	<u>33,432</u>	<u>31,908</u>
Other Monetary Assets				
Gift Aid tax recovery	989	-	989	1,086
Interest receivable	276	-	276	-
	<u>1,265</u>	<u>-</u>	<u>1,265</u>	<u>1,086</u>
Fixed Assets - Net Book Value				
Pre 2008 items	127	-	127	169
AV/PA System	380	-	380	506
Water Heater	62	-	62	82
Kitchen Boiler	374	-	374	499
Outdoor Showcases	77	-	77	103
Computer equipment	148	-	148	197
Radio Mics	725	-	725	967
Sound desk, monitors & cables	266	-	266	355
Camera	278	-	278	371
Piano	1,192	-	1,192	1,589
New Chairs	1,055	-	1,055	1,407
	<u>4,684</u>	<u>-</u>	<u>4,684</u>	<u>6,245</u>
LIABILITIES				
Creditors	633	-	633	329

NOTES

1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

2 Restricted funds relate to sundry appeals made during the year
The movements in restricted funds during the year were:

	£	£
Balance brought forward	-	237
Receipts	<u>4,393</u>	<u>5,981</u>
	4,393	6,218
Payments	<u>3,573</u>	<u>6,184</u>
	820	34
Transfer to Unrestricted Funds	-	-34
Balance carried forward	<u>820</u>	<u>-</u>

The balance carried forward relates to Kitchen oven repair or replacement

Donations for appeals are not always identifiable and an estimate of £1,200 (including Gift Aid) has been used for such donations in addition to the designated donations.

Approved

Accounts

ST. PETER AND ST. PAUL'S, RIVER, DOVER

ACCOUNTS

and

FINANCIAL STATEMENTS

of the

PAROCHIAL CHURCH COUNCIL

of St. Peter and St. Paul's Church, River, Dover

for the year ended 31st December 2022

Independent Examiner

Trevor W Pascoe FCA CTA
6 Mill Close
River
Dover
CT17 0LR

Independent Examiner's Report

to the PCC of St. Peter and St. Paul's Church, River, Dover

I report on the Accounts for the year ended 31st December 2022 which are attached hereto.

Respective responsibilities of the PCC and the Independent Examiner

The members of the PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
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Basis of this Independent Examiner's Statement

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Trevor W Pascoe FCA CTA
6 Mill Close
River
Dover
CT17 0LR

28th April 2023

PAROCHIAL CHURCH COUNCIL OF ST. PETER AND ST. PAUL'S, RIVER, DOVER

Charity number 1182752

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

RECEIPTS AND PAYMENTS ACCOUNTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
RECEIPTS				
Voluntary Receipts				
Planned giving	48,915		48,915	47,028
Other giving	10,927		10,927	9,173
Collections	5,648		5,648	2,020
Legacies	8,000		8,000	1,000
Miscellaneous Appeals and Donations	451	4,971	5,422	351
VAT refund grant	138		138	-
Gift Aid tax recovered	15,116	750	15,866	11,454
	<u>89,195</u>	<u>5,721</u>	<u>94,916</u>	<u>71,026</u>
Fund raising				
Autumn Fayre	650	-	650	701
Other	358	260	618	1,042
	<u>1,008</u>	<u>260</u>	<u>1,268</u>	<u>1,743</u>
Investment Income				
Interest	258	-	258	10
Church Activities				
Parochial Fees	2,616	-	2,616	2,522
Christian Centre Rent	10,862	-	10,862	11,001
Lunch club	1,150	-	1,150	750
Other	300	-	300	289
	<u>14,928</u>	<u>-</u>	<u>14,928</u>	<u>14,562</u>
Total Receipts	<u>105,389</u>	<u>5,981</u>	<u>111,370</u>	<u>87,341</u>
PAYMENTS				
Church Activities				
Parish Share and Deanery Subs	66,206		66,206	60,395
Vicar's Expenses	4,654		4,654	2,973
Payments to Verger, Organists and Cleaners	4,230		4,230	3,694
Church, Christian Centre and Vicarage Repairs and Maintenance	7,353		7,353	2,339
Heating, Lighting, Water and Cleaning Materials	6,809		6,809	5,826
Insurance	3,559		3,559	3,390
Parish Administration and Miscellaneous Expenses	3,159		3,159	3,510
Lunch Club	-	203	203	-
Other	82		82	182
Missions, Appeals and Charities	3,948	3,028	6,976	6,147
	<u>100,000</u>	<u>3,231</u>	<u>103,231</u>	<u>88,456</u>
Fund raising expenses	-	-	-	-
Capital Expenditure				
Piano and chairs	1,042	2,953	3,995	659
Total Payments	<u>101,042</u>	<u>6,184</u>	<u>107,226</u>	<u>89,115</u>
Excess of Receipts over Payments	4,347	(203)	4,144	
<i>(Excess of Payments over Receipts)</i>				<i>(1,774)</i>
Bank balances at 1 January	27,527	237	27,764	29,538
Transfer between funds	34	(34)	-	-
Bank balances at 31 December	<u>31,908</u>	<u>-</u>	<u>31,908</u>	<u>27,764</u>

PAROCHIAL CHURCH COUNCIL OF ST. PETER AND ST. PAUL'S, RIVER, DOVER

Charity number 1182752

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR END

	Unrestricted Funds £	Restricted Funds £	TOTAL 2022 £	TOTAL 2021 £
Bank balances				
Community Account	11,997	-	11,997	8,111
CCLA - General Purposes	19,911	-	19,911	19,653
	<u>31,908</u>	<u>-</u>	<u>31,908</u>	<u>27,764</u>
Other Monetary Assets				
Gift Aid tax recovery	1,086	-	1,086	2,979
	<u>1,086</u>	<u>-</u>	<u>1,086</u>	<u>2,979</u>
Fixed Assets - Net Book Value				
Pre 2008 items	169	-	169	225
AV/PA System	506	-	506	675
Water Heater	82	-	82	110
Kitchen Boiler	499	-	499	665
Outdoor Showcases	103	-	103	137
Computer equipment	197	-	197	263
Radio Mics	967	-	967	1,289
Sound desk, monitors & cables	355	-	355	474
Camera	371	-	371	494
Piano	1,589	-	1,589	-
New Chairs	1,407	-	1,407	-
	<u>6,245</u>	<u>-</u>	<u>6,245</u>	<u>4,332</u>
LIABILITIES				
Creditors	<u>329</u>	<u>-</u>	<u>329</u>	<u>689</u>

NOTES

1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

2 Restricted funds relate to sundry appeals made during the year
The movements in restricted funds during the year were:

	£	£
Balance brought forward	237	237
Receipts	<u>5,981</u>	<u>506</u>
	6,218	743
Payments	<u>6,184</u>	506
	34	
Transfer to Unrestricted Funds	<u>(34)</u>	
Balance carried forward	<u>-</u>	<u>237</u>

The balance brought forward related to the unspent amount from a Lunch club donation

Approved

Accounts

ST. PETER AND ST. PAUL'S, RIVER, DOVER

ACCOUNTS

and

FINANCIAL STATEMENTS

of the

PAROCHIAL CHURCH COUNCIL

of St. Peter and St. Paul's Church, River, Dover

for the year ended 31st December 2021

Independent Examiner

Trevor W Pascoe FCA CTA
6 Mill Close
River
Dover
CT17 0LR

Independent Examiner's Report

to the PCC of St. Peter and St. Paul's Church, River, Dover

I report on the Accounts for the year ended 31st December 2021 which are attached hereto.

Respective responsibilities of the PCC and the Independent Examiner

The members of the PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of this Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records, have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Trevor W Pascoe FCA CTA
6 Mill Close
River
Dover
CT17 0LR

2 March 2022

PAROCHIAL CHURCH COUNCIL OF ST. PETER AND ST. PAUL'S, RIVER, DOVER

Charity number 1182752

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

RECEIPTS AND PAYMENTS ACCOUNTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	TOTAL 2020 £
RECEIPTS				
Voluntary Receipts				
Planned giving	47,028		47,028	44,332
Collections	2,020		2,020	2,435
Miscellaneous Appeals and Donations	260	91	351	4,230
Legacy	1,000		1,000	-
Other giving	9,173		9,173	9,622
Gift Aid tax recovered	11,454		11,454	12,735
	<u>70,935</u>	<u>91</u>	<u>71,026</u>	<u>73,354</u>
Fund raising				
Craft Fayre	701	-	701	-
Other	627	415	1,042	1,233
	<u>1,328</u>	<u>415</u>	<u>1,743</u>	<u>1,233</u>
Investment Income				
Interest and Dividends	10	-	10	83
Church Activities				
Parochial Fees	2,522	-	2,522	2,793
Christian Centre Rent	11,001	-	11,001	9,312
Lunch club	750	-	750	400
Other	289	-	289	-
	<u>14,562</u>	<u>-</u>	<u>14,562</u>	<u>12,505</u>
Sub total(Gross income for AR)	<u>86,835</u>	<u>506</u>	<u>87,341</u>	<u>87,175</u>
Asset and investment sales				
Sale of Silver	-	-	-	17,840
Total Receipts	<u>86,835</u>	<u>506</u>	<u>87,341</u>	<u>105,015</u>
PAYMENTS				
Church Activities				
Parish Share and Deanery Subs	60,395		60,395	68,026
Vicar's Expenses	2,973		2,973	2,520
Payments to Verger, Organists and Cleaners	3,694		3,694	3,403
Church, Christian Centre and Vicarage Repairs and Maintenance	2,339		2,339	3,414
Heating, Lighting, Water and Cleaning Materials	5,826		5,826	5,671
Insurance	3,390		3,390	3,284
Parish Administration and Miscellaneous Expenses	3,510		3,510	2,743
Lunch Club	-		-	86
Other	182		182	351
Missions, Appeals and Charities	5,641	506	6,147	8,020
	<u>87,950</u>	<u>506</u>	<u>88,456</u>	<u>97,518</u>
Fund raising expenses	-	-	-	-
Capital Expenditure				
Camera	659	-	659	759
Total Payments	<u>88,609</u>	<u>506</u>	<u>89,115</u>	<u>98,277</u>
(Excess of Payments over Receipts)	(1,774)	-	(1,774)	
Excess of Receipts over Payments				6,738
Bank balances at 1 January	29,301	237	29,538	22,800
Bank balances at 31 December	<u>27,527</u>	<u>237</u>	<u>27,764</u>	<u>29,538</u>

PAROCHIAL CHURCH COUNCIL OF ST. PETER AND ST. PAUL'S, RIVER, DOVER

Charity number 1182752

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR END

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	<i>TOTAL 2020 £</i>
Bank balances				
Community Account	7,874	237	8,111	9,895
CCLA - General Purposes	19,653	-	19,653	19,643
	<u>27,527</u>	<u>237</u>	<u>27,764</u>	<u>29,538</u>
Other Monetary Assets				
Gift Aid tax recovery	2,979	-	2,979	2,097
	<u>2,979</u>	<u>-</u>	<u>2,979</u>	<u>2,097</u>
Fixed Assets - Net Book Value				
Pre 2008 items	225	-	225	300
AV/PA System	675	-	675	900
Water Heater	110	-	110	146
Kitchen Boiler	665	-	665	887
Outdoor Showcases	137	-	137	182
Computer equipment	263	-	263	350
Radio Mics	1,289	-	1,289	1,720
Sound desk, monitors & cables	474	-	474	727
Camera	494	-	494	-
	<u>4,332</u>	<u>-</u>	<u>4,332</u>	<u>5,212</u>
LIABILITIES				
Creditors	<u>689</u>	<u>-</u>	<u>689</u>	<u>479</u>

NOTES

1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

2 The movements in restricted funds during the year were:

	£	£
Balance brought forward	237	237
Receipts	<u>506</u>	<u>1,805</u>
	743	2,042
Payments	<u>506</u>	1,805
Balance carried forward	<u><u>237</u></u>	<u><u>237</u></u>

The balance carried forward relates to the unspent amount from a Lunch club donation

Approved

A Fellows Treasurer

2nd March 2022