

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 £	TOTAL 2020 £
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>	<u>1,805</u>
Balance carried forward	<u>237</u>	<u>237</u>

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

Approved

A Fellows Treasurer

2nd March 2022