

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
- 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 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