

**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 31<sup>st</sup> 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



28<sup>th</sup> March 2025

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

Charity number 1182752

## FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

### RECEIPTS AND PAYMENTS ACCOUNTS

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
<b>RECEIPTS</b>				
<b>Voluntary Receipts</b>				
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>
<b>Fund raising</b>				
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>
<b>Investment Income</b>				
Interest	1,098	-	1,098	638
<b>Church Activities</b>				
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>
<b>Total Receipts</b>	<u>103,256</u>	<u>1,854</u>	<u>105,110</u>	<u>99,650</u>
<b>PAYMENTS</b>				
<b>Church Activities</b>				
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>
<b>Fund raising expenses</b>	69	-	69	-
<b>Capital Expenditure</b>				
Projector	6,346	320	6,666	-
<b>Total Payments</b>	<u>104,260</u>	<u>2,674</u>	<u>106,934</u>	<u>98,126</u>
<b>Excess of Payments over Receipts</b>	(1,004)	(820)	(1,824)	1,524
Bank balances at 1 January	32,612	820	33,432	31,908
<b>Bank balances at 31 December</b>	<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 31<sup>ST</sup> DECEMBER 2024

### STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR END

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
<b>Bank balances</b>				
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>
<b>Other Monetary Assets</b>				
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>
<b>Fixed Assets - Net Book Value</b>				
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>
<b>LIABILITIES</b>				
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