



**The Parochial Church Council of  
The Ecclesiastical Parish of  
St Peter-in-Chanet**

Report of the Trustees and  
Unaudited Financial Statements  
for the year ended  
31 December 2020

Charity Reg no. 1133847

Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Ramsgate CT12 6SJ

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST PETER-IN-THANET**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020, under the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

St Peter's Church (grade 2\* listed) is situated in Church Street, St Peter's, Broadstairs. It is part of the Diocese of Canterbury within the Church of England.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

**Our Mission (from Parish Profile 2015)**

- To continue to be good witnesses to the Christian faith while actively reaching out to the local community.
- To build on our positive working relationships with all the churches in the Broadstairs Group so that we make the best use of gifts, talents and clergy, available to us.
- We have a desire to deepen our spirituality that will also empower us to reach out to others.
- We look to strengthen and to continue to build up links with younger members of our Parish community including pre-schools, St George's Primary and Secondary C of E Foundation School, St Peter's Junior School and all schools in the Parish as well as the local uniformed organisations.
- We wish to secure our historic buildings for the next generation and improve the facilities to enable wider use.
- While seeking to preserve and value the best from both the present and the past we acknowledge the need to be open to change.

**Broadstairs Group Ministry**

- The Group, consisting of Holy Trinity, St Andrews and St Peter's was established nine years ago.
- Incumbents are licensed to minister across the whole Group, with permission of the incumbent.
- When a vacancy arises incumbents in the Group are consulted about a successor.
- The clergy are required to meet regularly in chapter.
- Each PCC has agreed to establish the Group and have committed to working together.

Please note that much of the detail of our mission and outreach is contained in other APCM reports.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**OBJECTIVES AND ACTIVITIES**

**Review of the year**

This report is once again an opportunity for me to say thank you, on behalf of the PCC, to the many volunteers for the tremendous amount of hard work and effort which they put in, giving of their time and expertise to help maintain this beautiful, ancient church and ensuring that the mission, worship, pastoral care and outreach continues.

Although we have been severely restricted in what we have been permitted to do, I would still like to express my personal thanks to the following people for all that they have done both before lockdown, and the months during and after: The Churchwardens (Pauline Osborne and Sylvia Mills) the assistant Churchwarden (Mary Saffery), Simon Perry in the office, the chairpersons of the various committees, Patrick Dunn and the choir, the Bell ringers, Gill Horne and the servers, David Gale in the halls, the sides people, intercessors, lesson readers, chalice assistants, tea/coffee makers, the cleaning team, Monday Lunch Club, Andrea and her SPRATS team, the flower arrangers, the social committee, the churchyard working parties, and all those who serve on any of the various committees.

I ended 2019 unwell (along with many others from the congregation). This lasted through to the middle of January, so my thanks go to the retired priests who covered the services whilst I was off sick, especially Rev'd David Tate, who has also assisted me in presiding and preaching at least once a month at the 8am and 9:30 services, (and the occasional evening service). My thanks also go to Rev'd Michael Cooke who has taken the Wednesday 10am service once a month, and to Rev'd Brian Sharp for his help and support, and for speaking at our Lent lunch in February.

2020 was a year like no other, as on March 24th we were plunged into lockdown as the Coronavirus pandemic took hold. The Government and The Church of England declared that all church buildings should be closed (even for private prayer) and they remained so until 15th June, when we were allowed to open for private prayer. Public worship was finally permitted on the 5th July. This meant that there were no services held in Holy Week, nor on Easter Day, Ascension Day, Pentecost, VE Day, or for our Patronal Festival at the end of June. Ever changing rules and regulations during this time did not make things easy and I am grateful to my Churchwardens and to Gill Horne who helped me navigate this difficult and trying period. As it was not possible to hold a service at 8am and then again at 9.30, because of the rigid cleaning protocols, and because I felt it important not to exclude those members of our congregation who enjoy the BCP service, we introduced a new pattern of worship on a Sunday morning, alternating weekly between The Book of Common Prayer and Common Worship.

This pattern continued until the 5th November, when we were again put into a second lockdown until the 2nd December. This meant that we could not hold our Service of Remembrance on the 8th November. We did not resume public worship until the 13th December, but again with very restrictive measures in place. Although we were able to hold a service on Christmas Day, many of the traditional and popular Christmas services simply couldn't take place. We were also not able to hold our annual Christmas tree festival.

Our church and community halls were also required to close throughout the year, only opening briefly in the summer for a few keen groups and organisations. I would like to express my thanks to Gill Page, John Reid and Roger Waddell who worked tirelessly with me in getting the halls complex 'covid secure', again not made easy by the enormous volume of conflicting guidance. Our hard work paid off however as it enabled the Mockett's Wood and other doctors' surgeries to be confident enough to hire them as a vaccination centre towards the end of the year, bringing in some much-needed income.

Our finances have inevitably taken a hit; with the halls and church closed, and fund-raising activities put on hold. Our Treasurer and I have been amazed however by the ingenuity and generosity of so many. Jam, marmalade, chutney have all been made, and sold, in church, along with face coverings and some beautifully made lavender bags and Christmas cards. Jim French also very generously provided us with several weeks' worth of plants, fruit and veg, which were gratefully received and sold. Thank you to Roy Brown and the Fund-raising team for all they did before lockdown, raising £4,728 before we were forced to cease all activities.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**OBJECTIVES AND ACTIVITIES**

**Review of the year**

People have been very generous in their personal giving to the church, and it has been this generosity which has enabled us to pay our full parish share for 2020. Thank you all. There is no doubt that this has been a very difficult year financially, and I am sincerely grateful to Robin Page as Treasurer, and to the Finance Committee, for the tremendous work he (and they) has done, with regard to the finances of the church. Despite the severe financial issues, as a church we continue to give very generously to various charitable organisations including the Thanet Food Bank, and the Winter Shelter.

In 2020, the Baptist Church (under the leadership of Kate Grant), set up an off shoot of the Thanet Food Bank, working out of their premises in St Peter's. This has been very well supported by all of the churches in Broadstairs and the local community. Thank you to all of you who give so generously and to those who help with it, especially Sylvia Mills who delivers the bags of food each week.

With the church and halls closed, and the directive to stay at home, my thanks also go to all of you who have been keeping in touch with friends, neighbours and those members of the church community unable to get out. I know this has been a great source of comfort to many people. I would also like to express my thanks to Robin Page for his work in collating and editing the magazine each month, and the willing group of volunteers who have been delivering it to the wider community.

The two home groups continued to support those in their group, with Michael and Elspeth Cooke meeting online throughout the year. We have all had to get used to using Zoom as a means of communication, with varied success!

Before we closed, our Children's church was going from strength to strength, attended regularly by 9 children (and their carers), who also came along to the Sunday Praise service the following week. Thanks go to Toni Lawrence and her team of volunteers helping with Children's Church, and to Patrick Dunn, David Tate and Christine Denton for their input with Sunday Praise. All our other services were being well attended, although attendance at Evensong continued to be poor. We had baptisms and weddings booked throughout the year, many of which were postponed and/or cancelled.

The ongoing maintenance and upkeep of the church has continued (where permitted) throughout lockdown.

Richard Baker stepped down as Chair of the Fabric Committee at the October APCM, where he was thanked for the enormous amount of work he has done since taking over this role in 2018.

Andy Parkins has already proved to be an excellent replacement and I look forward to working with him, as he continues the very important task of keeping our church building fit for purpose.

Our APCM was held in church in October, and it was a delight to appoint several new members to the PCC. I also gave thanks to Andrea Jones, who, for personal reasons, and after many years gave up the running of SPRATS. Thanks also went to Val Weatherly, Joan Fuller and Daniel Monaghan who have also been involved for many years. With the halls closed we have not yet been able to decide what will replace this.

Don Bumpstead continues his work in the Garden of Remembrance of planting, weeding and tidying. Thanks also go to Heather Wood who (when allowed) spends many hours removing the dead flowers and generally keeping the garden tidy. We are now in a position to begin the process of furthering our plans for a much-needed extension to the Garden of Remembrance before we run out of existing space.

My thanks go to David Tate and the members of the Eco Committee for the work they have continued to do in highlighting the importance of Climate Change, and seeing how we as a church can engage with this.

As a governor on the Governing Body of St George's School, and, as Chair of the Christian Ethos Monitoring Group, I have continued to work very closely with the staff and fellow governors in trying to ensure that the school maintains its distinctively Christian Ethos in all areas of school life. This past year has also been extremely difficult for them, with many staff being affected by covid19.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**OBJECTIVES AND ACTIVITIES**

At the end of July, we welcomed Alice Bates to our church and community. She was originally licensed as a lay worker and subsequently ordained in Canterbury Cathedral in September, as an Assistant Curate. She will be with us for the next three years, working two days a week, plus Sundays. With the church closed and the country in lockdown it has not been an easy start for Alice, but she has already made a positive contribution to the church, and I look forward to working with her for the next three years.

2020 has been a very challenging year, and sadly we lost many valued members of the parish. These include, Jan Gee, Kath Moore, Robert Powers, Sybil Warner and Brian Cocking, all of whom contributed so much to the life and worship of this church and community over many years. They will all be greatly missed.

Despite all that has occurred throughout 2020, I have enjoyed serving as your vicar throughout the year. I am enormously grateful for the love, support and encouragement you have given me through these difficult times, and I look forward to doing so in 2021, when I hope we will be able to resume to a more normal way of doing things.

Rev'd Janet Durrans

Vicar and Chair of the PCC of St Peter-in-Thanet, Broadstairs

**FINANCIAL REVIEW**

**Investment and reserve policy**

The PCC uses specialist unit trusts and deposit accounts designed for the charity sector. It is currently our policy to invest surplus funds in CBF Church of England unit trust funds, CBF and Lloyds deposit accounts. The interest rate paid on the CBF deposit accounts has again remained very low during the year.

A full year's dividend income was received from the unchanged holdings of unit trusts and at the year end, the 939.80 (2019 912.47) CBF investment fund units relative to the churchyard increased in value by £1,764.

Restricted funds are held for specific purposes, or as directed by the relative donors. Unrestricted funds are held to pay for the day to day expenditure, and we aim to generate sufficient annual income to meet this.

It is PCC policy to try to maintain a balance of net current assets as free reserves which equates to at least three months' unrestricted payments. This would be approximately £30,000 for the general unrestricted fund.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST PETER-IN-THANET**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of PCC members**

The method of appointment of the PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The elected membership of the PCC is currently 9, 2 ex officio Deanery Synod representatives with clergy and 2 churchwardens also being ex officio.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC.

The full PCC met six times during the year. The PCC has a number of committees dealing with mission and worship, halls, fabric, finance, fundraising, eco church and social which are all responsible to the PCC and report back to the full PCC for discussion as necessary.

The PCC members have had due regard to the guidance published by the Charity Commission on public benefit, and recognise their duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Membership**

PCC members who have served during 2020 until the date this report was approved were:

Chairman Vicar	Rev Janet Durrans
Assistant Curate	Rev Alice Bates
Churchwardens	Mrs P Osborne Miss S Mills
Representatives of the Deanery Synod	Mrs J Binfield Mrs K McGregor - retired October 2020 Mrs M Bridges - appointed October 2020
Elected Members	Mrs J Binfield (Ex-Officio Deanery representative) Mrs M Bridges (Ex-Officio Deanery representative) Mr R Brown Miss G Horne Mrs T Lawrence - appointed October 2020 Mrs V Marcantonio - appointed October 2020 Mr R Page (Treasurer) Mr A Parkins - appointed October 2020 Mr J Reid - appointed October 2020 Mrs A Stickels - appointed October 2020 Mr R Waddell Mr R Baker - retired October 2020 Mrs P Hancock - retired October 2020 Mrs K McGregor - retired October 2020 Mrs C Pile - retired January 2020
Assistant Warden (who is not a trustees)	Mrs M Saffrey

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST PETER-IN-TANET**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1133847

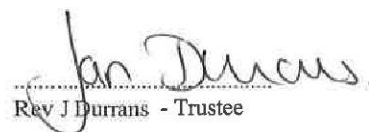
**Principal address**  
Parish Office  
Hopeville Avenue  
St Peters  
Broadstairs  
Kent  
CT10 2TR

**Trustees**  
Rev J Durrans

**Independent examiner**  
Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

God our Father, your Son Jesus Christ promised that through his Spirit we would be prepared to be his witnesses.  
Keep us patient in waiting and faithful in prayer, that we may receive his promise and fulfil our calling, through Jesus Christ our Lord. Amen.

Approved by order of the board of trustees on 8th April 2021 and signed on its behalf by:

  
Rev J Durrans - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST PETER-IN-THANET**

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Peter-in-Thanet**

I report to the charity trustees on my examination of the accounts of the The Parochial Church Council of the Ecclesiastical Parish of St Peter-in-Thanet (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Richard Phillpott  
FMAAT FCCA  
Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

Date: 14<sup>th</sup> April 2021

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST PETER-IN-THANET**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2020 Total funds £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		84,261	90,000	-	174,261	82,366
<b>Charitable activities</b>						
Operation of St Peter-In-Thanet		42,928	1,186	-	44,114	81,943
Other trading activities	2	8,825	-	-	8,825	23,774
Investment income	3	-	950	530	1,480	1,831
<b>Total</b>		<b>136,014</b>	<b>92,136</b>	<b>530</b>	<b>228,680</b>	<b>189,914</b>
<b>EXPENDITURE ON</b>						
Raising funds		2,194	-	-	2,194	4,267
<b>Charitable activities</b>						
Operation of St Peter-In-Thanet		148,108	49,373	-	197,481	201,743
<b>Total</b>		<b>150,302</b>	<b>49,373</b>	<b>-</b>	<b>199,675</b>	<b>206,010</b>
Net gains/(losses) on investments		-	-	1,234	1,234	2,696
<b>NET INCOME/(EXPENDITURE)</b>		<b>(14,288)</b>	<b>42,763</b>	<b>1,764</b>	<b>30,239</b>	<b>(13,400)</b>
<b>RECONCILIATION OF FUNDS</b>						
<b>Total funds brought forward</b>		<b>52,032</b>	<b>142,553</b>	<b>17,818</b>	<b>212,403</b>	<b>225,803</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>37,744</b>	<b>185,316</b>	<b>19,582</b>	<b>242,642</b>	<b>212,403</b>


The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST PETER-IN-THANET**

**BALANCE SHEET  
AT 31 DECEMBER 2020**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2020 Total funds £	2019 Total funds £
<b>FIXED ASSETS</b>						
Investments	5	-	-	19,216	19,216	17,452
<b>CURRENT ASSETS</b>						
Debtors	6	2,657	-	-	2,657	3,245
Cash at bank		38,114	192,839	366	231,319	194,519
		<u>40,771</u>	<u>192,839</u>	<u>366</u>	<u>233,976</u>	<u>197,764</u>
<b>CREDITORS</b>						
Amounts falling due within one year	7	(3,027)	(7,523)	-	(10,550)	(2,813)
<b>NET CURRENT ASSETS</b>		<u>37,744</u>	<u>185,316</u>	<u>366</u>	<u>223,426</u>	<u>194,951</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		37,744	185,316	19,582	242,642	212,403
<b>NET ASSETS</b>		<u>37,744</u>	<u>185,316</u>	<u>19,582</u>	<u>242,642</u>	<u>212,403</u>
<b>FUNDS</b>	8					
Unrestricted funds					37,744	52,032
Restricted funds					185,316	142,553
Endowment funds					19,582	17,818
<b>TOTAL FUNDS</b>					<u>242,642</u>	<u>212,403</u>

The financial statements were approved by the Board of Trustees on 8th April 2021 and were signed on its behalf by:

  
Rev J Durrans - Trustee

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

General unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application to the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds can only be used for particular restricted purposes within the objects of the PCC charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowment funds represent those assets which must be held permanently by the PCC, principally investments. Income arising on the endowment funds can be used in accordance with the objects of the PCC and is included as unrestricted income. Any capital gains or losses arising on the investments form part of the fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible by law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**1. ACCOUNTING POLICIES - continued**

**Fixed assets**

**Consecrated property and movable church furnishings**

Consecrated and beneficed property of any kind is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

Moveable church furnishings held by the vicar/priest in charge and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected (at any reasonable time).

All expenditure incurred during the year on consecrated or beneficed buildings, individual items under £2,000 or on the repair of moveable church furnishings acquired before 1 January 2002, is written off.

**Other fixtures, fittings and office equipment**

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a cost of £2,000 or less are written off when the asset is acquired.

**2. OTHER TRADING ACTIVITIES**

	2020	2019
	£	£
Fundraising income	4,728	23,774
200 club fundraising income	4,097	-
	<u>8,825</u>	<u>23,774</u>

**3. INVESTMENT INCOME**

	2020	2019
	£	£
Dividends, interest and tax	1,480	1,831
	<u>1,480</u>	<u>1,831</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**5. FIXED ASSET INVESTMENTS**

	<b>Listed investments £</b>
<b>MARKET VALUE</b>	
At 1 January 2020	17,452
Revaluations	1,764
	<u>19,216</u>
At 31 December 2020	<u>19,216</u>
 <b>NET BOOK VALUE</b>	
At 31 December 2020	<u>19,216</u>
At 31 December 2019	<u>17,452</u>

There were no investment assets outside the UK.

Held as:

939.80 shares in the CBF Church of England Investment Fund - Market value £19,216 (2019: 912.47 £17,452)

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Sundry debtors	<u>2,657</u>	<u>3,245</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Sundry creditors	<u>10,550</u>	<u>2,813</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**8. MOVEMENT IN FUNDS**

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
<b>Unrestricted funds</b>				
General fund	18,928	(12,825)	11,706	17,809
Hall Fund	33,104	(1,463)	(11,706)	19,935
	<u>52,032</u>	<u>(14,288)</u>	<u>-</u>	<u>37,744</u>
<b>Restricted funds</b>				
B-CH-GR-CF Fund	142,553	42,763	-	185,316
<b>Endowment funds</b>				
Endowment Fund	17,818	1,764	-	19,582
	<u>212,403</u>	<u>30,239</u>	<u>-</u>	<u>242,642</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	105,130	(117,955)	-	(12,825)
Hall Fund	30,884	(32,347)	-	(1,463)
	<u>136,014</u>	<u>(150,302)</u>	<u>-</u>	<u>(14,288)</u>
<b>Restricted funds</b>				
B-CH-GR-CF Fund	92,136	(49,373)	-	42,763
<b>Endowment funds</b>				
Endowment Fund	530	-	1,234	1,764
	<u>228,680</u>	<u>(199,675)</u>	<u>1,234</u>	<u>30,239</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST PETER-IN-TANET**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/19 £
<b>Unrestricted Funds</b>				
General fund	18,736	(13,636)	13,827	18,927
Hall Fund	33,651	13,281	(13,827)	33,105
	<u>52,387</u>	<u>(355)</u>	<u>-</u>	<u>52,032</u>
<b>Restricted Funds</b>				
B-CH-GR-CF Fund	158,793	(16,240)	-	142,553
<b>Endowment funds</b>				
Endowment Fund	14,623	3,195	-	17,818
	<u>225,803</u>	<u>(13,400)</u>	<u>-</u>	<u>212,403</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	123,414	(137,050)	-	(13,636)
Hall Fund	59,263	(45,982)	-	13,281
	<u>182,677</u>	<u>(183,032)</u>	<u>-</u>	<u>(355)</u>
<b>Restricted funds</b>				
B-CH-GR-CF Fund	6,738	(22,978)	-	(16,240)
<b>Endowment funds</b>				
Endowment Fund	499	-	2,696	3,195
	<u>189,914</u>	<u>(206,010)</u>	<u>2,696</u>	<u>(13,400)</u>



**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	228,544	(255,005)	-	(26,461)
Hall Fund	90,147	(78,329)	-	11,818
	<u>318,691</u>	<u>(333,334)</u>	<u>-</u>	<u>(14,643)</u>
<b>Restricted funds</b>				
B-CH-GR-CF Fund	98,874	(72,351)	-	26,523
<b>Endowment funds</b>				
Endowment Fund	1,029	-	3,930	4,959
<b>TOTAL FUNDS</b>	<u>418,594</u>	<u>(405,685)</u>	<u>3,930</u>	<u>16,839</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

**10. DETAILS OF UNRESTRICTED FUNDS**

General Fund	A fund to finance the general day to day running of the church
Hall Fund	A fund which is designated by the PCC and is to finance the upkeep, running costs and maintenance regarding the Church Halls

**11. DETAILS OF RESTRICTED FUNDS**

Fabric Fund	This fund was set up to finance the upkeep regarding the fabric of the church
B-CH-GR-CF Fund	This fund was set up for the Benefit of the Community Halls, Garden of Remembrance and Church Fabric

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF  
ST PETER-IN-THANET**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020**

**12. DETAILS OF ENDOWMENT FUND**

This fund is for the benefit of the churchyard.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PETER IN THANET  
DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

					31/12/2020	31/12/2019
	Unrestricted		Restricted	Endowment	Totals	Totals
	Hall	General	B-CH-GR-CF			
Donations with Gift Aid (TEPG1)	-	57,240	-	-	57,240	47,056
Envelopes under GASDS (TEPG1)	-	4,722	-	-	4,722	6,814
Donations from the Friends (OPG2)	-	250	-	-	250	-
Service collections (CAS3)	-	4,614	-	-	4,614	7,939
Charitable collections (AOGAVR4)	-	646	-	-	646	2,293
Sundry donations (AOGAVR4)	-	2,108	10,000	-	12,108	5,099
Gift Aid recovered (GAR6)	-	14,681	-	-	14,681	13,165
Legacies received (capital value) (LR7)	-	-	80,000	-	80,000	-
Grants (includes recurring and one off) (GB)	3,833	2,235	-	-	6,068	-
Voluntary income					£ 180,329	£ 82,366
Fundraising income (FAGP9)	-	4,728	-	-	4,728	23,774
200 club fundraising income	-	4,097	-	-	4,097	-
Activities for generating funds					£ 8,825	£ 23,774
Dividends (DIIFP10)	-	-	-	530	530	499
Interest (DIIFP10)	-	-	950	-	950	1,332
Investment Income					£ 1,480	£ 1,831
Statutory fees retained (FRBP11)	-	-	-	-	-	-
Church building income, weddings, funerals (TAGPNF12)	-	6,543	-	-	6,543	15,823
Churchyard income (TAGPNF12)	-	-	1,186	-	1,186	4,343
Church hall income (TAGPNF12)	27,051	-	-	-	27,051	59,263
Magazine receipts (TAGPNF12)	-	3,266	-	-	3,266	2,514
Other charitable activity income (OIR13)	-	-	-	-	-	-
Incoming resources from charitable activities					£ 38,046	£ 81,943
Total Incoming resources	£ 30,884	£ 105,130	£ 92,136	£ 530	£ 228,680	£ 189,914
	£ 136,014		£ 92,136	£ 530		
Fundraising costs (COFA17)	-	(1,180)	-	-	(1,180)	(4,446)
200 club fundraising costs	-	(1,014)	-	-	(1,014)	-
Cost of generating funds					£ (2,194)	£ (4,446)
Halls maintenance	(3,200)	-	-	-	(3,200)	(4,422)
Halls utilities expenses	(4,679)	-	-	-	(4,679)	(8,953)
D Gate cleaning	(6,734)	-	-	-	(6,734)	(14,929)
Cleaning supplies	(270)	-	-	-	(270)	(1,107)
Church hall running costs and maintenance (add all to COT25)					£ (14,883)	£ (29,411)
Magazine expenditure (COT25)	-	(519)	-	-	(519)	(565)
Use of church buildings (COT25)	-	(3,784)	-	-	(3,784)	(8,443)
Missionary and charitable giving (MGAD18)	-	(1,066)	-	-	(1,066)	(2,666)
Parish share - net of refunds (DPSC19)	-	(85,796)	-	-	(85,796)	(84,362)
Salary and organists' fees (SWAH20)	(13,380)	(11,316)	-	-	(24,696)	(24,990)
Vicars' expenses (CASE21)	-	(254)	-	-	(254)	(1,146)
Curate's expenses (CASE21)	-	(35)	-	-	(35)	-
Verger's fees (CASE21)	-	(65)	-	-	(65)	(310)
Church maintenance (CREIG23)	-	(6,926)	(15,955)	-	(22,881)	(20,771)
Upkeep of churchyard (CREIG23)	-	-	(447)	-	(447)	(2,608)
Upkeep of services (CREIG23)	-	(602)	-	-	(602)	(1,976)
Insurance (CREIG23)	(1,160)	(3,630)	-	-	(4,790)	(4,622)
Administration (CREIG23)	(2,924)	(3,557)	-	-	(6,481)	(6,507)
Accountancy (CREIG23)	-	(1,290)	-	-	(1,290)	(1,209)
Bank charges (CREIG23)	-	(60)	-	-	(60)	(97)
Legal and professional fees (CREIG23)	-	(168)	-	-	(168)	(4,455)
Church utilities bills (CUB24)	-	(5,474)	-	-	(5,474)	(7,435)
Major repairs to church buildings (MRTCB27)	-	-	(32,971)	-	(32,971)	-
VAT recovered on church buildings (MRTCB27)	-	8,830	-	-	8,830	-
Major repairs to church halls (MRTCH28)	-	-	-	-	-	-
New building work (NBW29)	-	-	-	-	-	-
Sundry expenses (OPENAL99)	-	(49)	-	-	(49)	-
Charitable activities					£ (197,481)	£ (201,564)
Total resources expended	£ (32,347)	£ (117,955)	£ (49,373)	-	£ (199,675)	£ (206,010)
	£ (150,302)		£ (98,236)	-		
NET INCOMING RESOURCES	(1,463)	(12,825)	42,763	530	29,005	(16,096)
Gains/losses on investments	-	-	-	1,234	1,234	2,898
Net movement in funds	£ (1,463)	£ (12,825)	£ 42,763	£ 1,764	£ 30,239	£ (13,400)
Total funds brought forward	33,104	18,928	142,553	17,818	212,403	225,803
Trustees designation of funds						
Contribution to Parish share	(7,164)	7,164	-	-	-	-
Church gas paid by Halls	(4,542)	4,542	-	-	-	-
Churchyard fund redesignated to General fund	-	-	-	-	-	-
Restricted Fabric fund reclassified as Church Fabric (CF)	-	-	-	-	-	-
TOTAL FUNDS CARRIED FORWARD	£ 19,935	£ 17,809	£ 185,316	£ 19,582	£ 242,642	£ 212,403
	£ 37,744		£ 185,316	£ 19,582		
Investments	-	-	-	19,216	19,216	17,452
Bank accounts	19,935	18,179	192,839	366	231,319	194,519
Debtors and prepayments	-	2,657	-	-	2,657	3,245
Creditors and accruals	-	(3,027)	(7,523)	-	(10,550)	(2,813)
NET ASSETS as TOTAL FUNDS	£ 19,935	£ 17,809	£ 185,316	£ 19,582	£ 242,642	£ 212,403
	£ 37,744		£ 185,316	£ 19,582		
Note B-CH-GR-CF is an abbreviation of "for the Benefit of the Community Halls, Gardens of Remembrance and Church Fabric"						
This page does not form part of the statutory financial statements						
Page 17						

Note B-CH-GR-CF is an abbreviation of "for the Benefit of the Community Halls, Gardens of Remembrance and Church Fabric"

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