

THE PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S PARISH CHURCH, BENNETT ROAD, BOURNEMOUTH

England & Wales · Charity number 1130076

Details

Other names	PCC ST ANDREW'S CHURCH, BENNETT ROAD
Status	Registered
Legal form	Previously excepted
Registered	2009-06-10
Register	View on the Charity Commission register

Contact

Address	53 Bennett Road Bournemouth BH8 8QQ
Phone	07845469407
Email	hello@standrewscharminster.org
Website	standrewscharminster.org

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Christian teaching for adults+children.Baptisms,weddings,funerals.Prayer support.Church-run community activities.Youth club/drop-in,parent and toddler group + a conversation group for International students promote social cohesion.Hardship Fund for discretionary one-off sums to mitigate hardship within parish and also to support church members.10% of annual income given to other charitable causes.

Classification

- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED IN PRACTICE, LOCAL.
- Bournemouth

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£334,092	£350,048	-	-
2023-12-31	£224,524	£167,483	-	-
2022-12-31	£147,981	£118,672	-	-
2021-12-31	£115,712	£70,396	-	-
2020-12-31	£92,253	£114,832	-	-

Trustees

Name	Role	Appointed
Benjamin James Lodge		2025-04-27
Briony Elizabeth Sidlow		2023-04-23
CARMELA MARIA GRAZIA FEDERICO		2025-04-27
Douglas Desmond Smith		2025-04-27
Dr Emmanuel Olisaebuka Udezue		2025-04-27
Dr Louise Pamela Mary Parkin		2024-04-27
Emma Charlotte Smith		2023-04-23
HOWARD TREVOR MARTIN KENWARD		
John Alan George Sivewright		2025-04-27
Jonathan Murray Calvert		2026-04-26
Katherine May Hodkinson		2024-07-04
Katy Jennifer Elder		2024-04-27
Neil Anthony Carrington		2026-02-02
Polly Brown		2025-10-11
Rev Thomas Hodkinson		2022-10-12
Russell Frederick Clarke		2026-04-26
Samuel Joseph Douglas Parkin		2023-04-23

THE PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S PARISH CHURCH, BENNETT ROAD, BOURNEMOUTH

England & Wales - Charity number 1130076

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S PARISH CHURCH, BENNETT
ROAD, BOURNEMOUTH**

Charity No. 1130076

Trustees' Report and Unaudited Accounts

31 December 2024

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Trustees' Annual Report

For the Year Ended 31 December 2024

The Parochial Church Council of St Andrew's Parish Church, Bennett Road,
Bournemouth

Charity No. 1130076

1. Reference and Administrative Details

Charity Name: The Parochial Church Council of St Andrew's Parish Church, Bennett Road, Bournemouth

Charity Registration Number: 1130076

Principal Address:

53 Bennett Road

Bournemouth

BH8 8QQ

Trustees who served during the year:

- A. Brobbey
- S. Carrington
- T. Hodgkinson
- H.T.M. Kenward

Independent Examiner:

Bicknell Business Advisers Ltd

40 Broadway Lane

Bournemouth

BH8 0AA

2. Structure, Governance and Management

The charity is governed by the Parochial Church Councils (Powers) Measure 1956 and operates under the Church Representation Rules. The trustees are members of the PCC, who are appointed or elected in accordance with the Church of England's rules and practices. The PCC operates in cooperation with the incumbent of the parish.

3. Objectives and Activities

The PCC's principal objective is to promote the whole mission of the Church—pastoral, evangelistic, social, and ecumenical—within the parish. This includes holding services, providing pastoral care, engaging in community outreach, and maintaining the church buildings and facilities.

The trustees have had regard to the Charity Commission's guidance on public benefit

when setting objectives and planning activities. The church provides public worship, spiritual guidance, and community support, which are available to all regardless of faith or background. Activities include worship services, youth and children's programmes, training courses, and various community initiatives.

4. Achievements and Performance

In 2024, the PCC continued to grow its engagement through outreach and community activities, supported by Strategic Development Funding. Notable developments include:

- The expansion of the Common Ground Café community space.
- Refurbishment work commenced on the parish centre and toilets.
- The Barista Training Programme supported employability in the local community.
- The Children and Youth Work programme delivered targeted support and activities.

Despite some reduction in rental income, overall income rose significantly due to successful grant funding and insurance recoveries. The PCC is thankful to all donors, volunteers, and partners for their continued support.

5. Financial Review

Total income for the year amounted to £334,092 (2023: £223,149), while total expenditure was £350,408 (2023: £167,483), resulting in a net deficit of £15,952. This was largely due to timing differences on grant expenditure and investment in future development.

The PCC maintains a diversified income base including donations, trading income from lettings, and investment returns. A detailed breakdown is included in the Statement of Financial Activities.

6. Reserves Policy

The PCC's policy is to maintain free reserves equivalent to at least three months of regular operating expenditure, to provide stability in the event of income disruption or unforeseen costs. Based on 2024 activity, this equates to approximately £65,000.

At 31 December 2024, the unrestricted general reserves were £644,051, which includes both operational and legacy funds. The PCC considers this level appropriate given planned capital investments and strategic development projects.

Designated funds of £32,149 relate to specific projects identified by the trustees.

7. Risk Management

The trustees have identified and regularly review key strategic and operational risks to which the charity is exposed, including:

- Safeguarding and health & safety compliance
- Dependence on key volunteers and staff
- Financial sustainability of community initiatives

- Property maintenance liabilities

Controls in place include staff and volunteer training, appropriate insurance, regular financial reviews, safeguarding policies, and contingency planning.

8. Plans for the Future

Looking ahead, the PCC plans to:

- Complete refurbishment of the parish centre and church facilities
- Expand local outreach through the café and training programmes
- Strengthen digital presence and communications
- Develop sustainable income-generating activities to support mission delivery

The PCC remains committed to serving the spiritual and practical needs of the local community and strengthening its long-term resilience.

9. Trustees' Responsibilities

The trustees are responsible for preparing the financial statements and ensuring they comply with the Charities Act 2011 and the Charity SORP (FRS 102). They are also responsible for safeguarding assets, maintaining proper accounting records, and taking reasonable steps to prevent and detect fraud or other irregularities.

Signed on behalf of the trustees

T. Hodkinson – Trustee

Date: 17 April 2025

Independent Examiners Report

Independent Examiner's Report to the trustees of THE PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S PARISH CHURCH, BENNETT ROAD,BOURNEMOUTH

I report to the trustees on my examination of the financial statements of THE PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S PARISH CHURCH, BENNETT ROAD,BOURNEMOUTH for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of Fellow of the Chartered Institute of Management Accountants.

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Steve Bicknell FCMA Fellow of the Chartered
Institute of Management Accountants
Bicknell Business Advisers Ltd
40 Broadway Lane
Bournemouth

BH8 0AA
17 April 2025

Statement of Financial Activities
for the year ended 31 December 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	3	61,440	7,665	69,105	61,999
Charitable activities	4	12,650	3,483	16,133	40,000
Other trading activities	5	95,715	-	95,715	106,528
Investments	6	1,997	-	1,997	1,414
Other	7	150,891	251	151,142	13,208
Total		322,693	11,399	334,092	223,149
Expenditure on:					
Raising funds	8	10,534	-	10,534	-
Charitable activities	9	21,259	9,995	31,254	6,055
Other	10	308,486	134	308,620	161,428
Total		340,279	10,129	350,408	167,483
Net gains on investments		364	-	364	1,375
Net (expenditure)/income	11	(17,222)	1,270	(15,952)	57,041
Transfers between funds		(101)	101	-	-
Net (expenditure)/income before other gains/(losses)		(17,323)	1,371	(15,952)	57,041
Other gains and losses					
Net movement in funds		(17,323)	1,371	(15,952)	57,041
Reconciliation of funds:					
Total funds brought forward		693,887	3,868	697,755	640,714
Total funds carried forward		676,564	5,239	681,803	697,755

THE PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S PARISH CHURCH, BENNETT ROAD, BOURNEMOUTH

Balance Sheet
at 31 December 2024

Charity No. 1130076	2024	2023
	£	£
Fixed assets		
Tangible assets	13 543,801	543,819
Investments	14 16,232	15,868
	<u>560,033</u>	<u>559,687</u>
Current assets		
Debtors	15 33,233	6,000
Cash at bank and in hand	105,041	141,557
	<u>138,274</u>	<u>147,557</u>
Creditors: Amount falling due within one year	16 (16,504)	(9,489)
Net current assets	<u>121,770</u>	<u>138,068</u>
Total assets less current liabilities	<u>681,803</u>	<u>697,755</u>
Net assets excluding pension asset or liability	<u>681,803</u>	<u>697,755</u>
Total net assets	<u><u>681,803</u></u>	<u><u>697,755</u></u>
The funds of the charity		
Restricted funds	17	
Restricted income funds	5,239	3,868
	<u>5,239</u>	<u>3,868</u>
Unrestricted funds	17	
General funds	644,051	695,603
Designated funds	32,149	(1,716)
	<u>676,200</u>	<u>693,887</u>
Reserves	17	
Revaluation reserve	364	-
	<u>364</u>	<u>-</u>
Total funds	<u><u>681,803</u></u>	<u><u>697,755</u></u>

Approved by the trustees on 17 April 2025

And signed on their behalf by:

T. Hodkinson
Trustee
17 April 2025

**Notes to the Accounts
for the year ended 31 December 2024**

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Sound Equipment	10%% Straight line
Computer Equipment	33.3%% Reducing balance
Musical Instruments	20%% Reducing balance

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

Notes to the Accounts

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	108,095	4,274	112,369
Other trading activities	106,528	-	106,528
Investments	2,789	-	2,789
Other	2,838	-	2,838
Total	220,250	4,274	224,524
Expenditure on:			
Raising funds	110	-	110
Charitable activities	67,770	406	68,176
Other	99,603	-	99,603
Total	167,483	406	167,889
Net income	52,767	3,868	56,635
Net income before other gains/(losses)	52,767	3,868	56,635
Other gains and losses:			
Net movement in funds	52,767	3,868	56,635
Reconciliation of funds:			
Total funds brought forward	640,714	-	640,714
Total funds carried forward	693,481	3,868	697,349

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Regular Giving	51,800	-	51,800	42,106
Collections	6,834	-	6,834	14,234
Other donations and Legacies	2,806	165	2,971	4,659
Grants	-	7,500	7,500	1,000
	61,440	7,665	69,105	61,999

Notes to the Accounts

4 Income from charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Fund Raising	-	-	-	40,000
Training Courses	135	-	135	-
Children and Youth Work	288	-	288	-
Charitable Mission & Giving	12,227	3,483	15,710	-
	<u>12,650</u>	<u>3,483</u>	<u>16,133</u>	<u>40,000</u>

5 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Parish Centre Letting	15,400	15,400	32,379
Language School Letting	77,883	77,883	72,444
Fees	1,170	1,170	1,705
Common Ground Cafe	1,262	1,262	-
	<u>95,715</u>	<u>95,715</u>	<u>106,528</u>

6 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Interest	1,666	1,666	980
Dividends	331	331	434
	<u>1,997</u>	<u>1,997</u>	<u>1,414</u>

7 Other income

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Solar Panel income	-	-	-	2,838
Gift Aid Tax recovered	13,691	251	13,942	10,370
Insurance Claims	10,664	-	10,664	-
Strategic Development Funding	126,536	-	126,536	-
	<u>150,891</u>	<u>251</u>	<u>151,142</u>	<u>13,208</u>

Notes to the Accounts

8 Expenditure on raising funds

	Unrestricted	Total 2024	Total 2023
	£	£	£
<i>Fundraising trading costs</i>			
Language School Letting	7,264	7,264	-
Common Ground Cafe	3,270	3,270	-
	<u>10,534</u>	<u>10,534</u>	<u>-</u>

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Fund Raising	294	-	294	110
Training Courses	1,018	7,000	8,018	-
Children and Youth Work	4,251	-	4,251	-
Charitable Mission & Giving	15,696	2,995	18,691	5,945
<i>Governance costs</i>				
	<u>21,259</u>	<u>9,995</u>	<u>31,254</u>	<u>6,055</u>

10 Other expenditure

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Worship & Service costs	3,223	134	3,357	5,110
Advertising & Marketing	1,057	-	1,057	-
Common Mission Fund	34,206	-	34,206	32,404
Strategic Development Projects	126,296	-	126,296	-
Other interest payable	471	-	471	-
Employee costs	61,051	-	61,051	28,758
Motor and travel costs	1,340	-	1,340	663
Premises costs	70,618	-	70,618	81,900
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,676	-	2,676	1,997
General administrative costs	6,439	-	6,439	10,596
Legal and professional costs	1,109	-	1,109	-
	<u>308,486</u>	<u>134</u>	<u>308,620</u>	<u>161,428</u>

Notes to the Accounts

11 Net (expenditure)/income before transfers

	2024	2023
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,676	1,997

12 Staff costs

	2024	2023
Salaries and wages	56,125	28,758
Pension costs	1,745	-
	<u>57,870</u>	<u>28,758</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2024	2023
	Number	Number
Clergy & Leadership	2	1
Admin & Support	3	3
	<u>5</u>	<u>4</u>

13 Tangible fixed assets

	Land and buildings	Sound Equipment	Computer Equipment	Musical Instruments	Total
	£	£	£	£	£
Cost or revaluation					
At 1 January 2024	527,842	19,971	-	-	547,813
Additions	-	-	1,107	1,551	2,658
At 31 December 2024	<u>527,842</u>	<u>19,971</u>	<u>1,107</u>	<u>1,551</u>	<u>550,471</u>
Depreciation and impairment					
At 1 January 2024	-	3,994	-	-	3,994
Depreciation charge for the year	-	1,997	369	310	2,676
At 31 December 2024	<u>-</u>	<u>5,991</u>	<u>369</u>	<u>310</u>	<u>6,670</u>
Net book values					
At 31 December 2024	<u>527,842</u>	<u>13,980</u>	<u>738</u>	<u>1,241</u>	<u>543,801</u>
At 31 December 2023	<u>527,842</u>	<u>15,977</u>	<u>-</u>	<u>-</u>	<u>543,819</u>

Notes to the Accounts

14 Investments

	Other investments	Total
	- Listed	Total
	£	£
Cost or revaluation		
At 1 January 2024	15,868	15,868
Revaluation	364	364
At 31 December 2024	<u>16,232</u>	<u>16,232</u>
Net book values		
At 31 December 2024	<u>16,232</u>	<u>16,232</u>
At 31 December 2023	<u>15,868</u>	<u>15,868</u>

702,00 shares held in CBF Church of England Investment Fund

	2024	2023
	£	£
Market value of listed investments	<u>16,232</u>	<u>15,868</u>

15 Debtors

	2024	2023
	£	£
Trade debtors	22,690	-
Gift Aid recoverable	10,543	6,000
	<u>33,233</u>	<u>6,000</u>

Trade debtor balance of £22,690 is Strategic Development Funding due from Diocese of Winchester.

Gift Aid recoverable for 2023 and 2024 has been estimated. An estimate of £4543 for additional GA recoverable on one-off gifts & small donations within 2024 is included within Other Income - Gift Aid Tax Recovered in the Statement of Financial Activities for 2024. The PCC acknowledges need to catch up with historical GA reclaims from HMRC during 2025.

16 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security	10,001	3,489
Other creditors	6,503	6,000
	<u>16,504</u>	<u>9,489</u>

The PCC acknowledges that the PAYE balance of £10,001 owing to HMRC should be cleared within 2025.

A provision of £6000 , included within Other Creditors falling within one year has been retained pending PCC review of the policy on Mission & Charitable Giving.

Notes to the Accounts
17 Movement in funds

	At 1 January 2024	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 December 2024 £
Restricted funds:					
Restricted income funds:					
Christmas Appeal	(132)	165	(134)	101	0
Church Family Appeal	-	3,734	(2,995)	-	739
Barista Training	4,000	4,500	(7,000)	-	1,500
Cafe Kitchen	-	3,000	-	-	3,000
<i>Total</i>	<u>3,868</u>	<u>11,399</u>	<u>(10,129)</u>	<u>101</u>	<u>5,239</u>
Unrestricted funds:					
General funds					
	695,603	182,532	(213,983)	(20,101)	644,051
Designated funds:					
Strategic Development	(1,716)	140,161	(126,296)	20,000	32,149
<i>Total</i>	<u>(1,716)</u>	<u>140,161</u>	<u>(126,296)</u>	<u>20,000</u>	<u>32,149</u>
Revaluation Reserves:					
Revaluation fund	-	364			364
<i>Total revaluation reserves</i>	<u>-</u>	<u>364</u>			<u>364</u>
Total funds	<u>697,755</u>	<u>334,456</u>	<u>(350,408)</u>	<u>-</u>	<u>681,803</u>

Purposes and restrictions in relation to the funds:

Revaluation reserves Represent the amount by which investments exceed their historical cost.

Restricted funds:

Christmas Appeal To provide Community Christmas gifts
Church Family Appeal To support Church family members in specific need.
Barista Training To provide Barista Training
Cafe Kitchen To refurbish Kitchen

Designated funds:

Strategic Development To refurbish Parish Centre & Church Toilet

18 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	543,801	-	543,801
Investments	16,232	-	16,232
Net current assets	116,531	5,239	121,770
	<u>676,564</u>	<u>5,239</u>	<u>681,803</u>

Notes to the Accounts

19 Reconciliation of net debt

	At 1 January 2024	Cash flows	At 31 December 2024
	£	£	£
Cash and cash equivalents	141,557	(36,516)	105,041
	<u>141,557</u>	<u>(36,516)</u>	<u>105,041</u>
Net debt	<u>141,557</u>	<u>(36,516)</u>	<u>105,041</u>

20 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2024 Land and buildings	2024 Other	2023 Land and buildings	2023 Other
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2024 £	2023 £
The pension cost charge to the charity amounted to:	<u>1,745</u>	<u>-</u>
Unpaid contributions due to the fund are included in other creditors and amounted to:	<u>288</u>	<u>700</u>

**Detailed Statement of Financial Activities
for the year ended 31 December 2024**

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:				
Donations and legacies				
Regular Giving	51,800	-	51,800	42,106
Collections	6,834	-	6,834	14,234
Other donations and Legacies	2,806	165	2,971	4,659
Grants	-	7,500	7,500	1,000
	61,440	7,665	69,105	61,999
Charitable activities				
Fund Raising	-	-	-	40,000
Training Courses	135	-	135	-
Children and Youth Work	288	-	288	-
Charitable Mission & Giving	12,227	3,483	15,710	-
	12,650	3,483	16,133	40,000
Other trading activities				
Parish Centre Letting	15,400	-	15,400	32,379
Language School Letting	77,883	-	77,883	72,444
Fees	1,170	-	1,170	1,705
Common Ground Cafe	1,262	-	1,262	-
	95,715	-	95,715	106,528
Investments				
Interest	1,666	-	1,666	980
Dividends	331	-	331	434
	1,997	-	1,997	1,414
Other				
Solar Panel income	-	-	-	2,838
Gift Aid Tax recovered	13,691	251	13,942	10,370
Insurance Claims	10,664	-	10,664	-
Strategic Development Funding	126,536	-	126,536	-
	150,891	251	151,142	13,208
Total income and endowments	322,693	11,399	334,092	223,149
Expenditure on:				
Costs of other trading activities				
Language School Letting	7,264	-	7,264	-
Common Ground Cafe	3,270	-	3,270	-
	10,534	-	10,534	-
Total of expenditure on raising funds	10,534	-	10,534	-
Charitable activities				
Fund Raising	294	-	294	110

THE PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S PARISH CHURCH, BENNETT ROAD, BOURNEMOUTH

Detailed Statement of Financial Activities

Training Courses	1,018	7,000	8,018	-
Children and Youth Work	4,251	-	4,251	-
Charitable Mission & Giving	15,696	2,995	18,691	5,945
	<u>21,259</u>	<u>9,995</u>	<u>31,254</u>	<u>6,055</u>
Total of expenditure on charitable activities	21,259	9,995	31,254	6,055
Other expenditure				
Worship & Service costs	3,223	134	3,357	5,110
Advertising & Marketing	1,057	-	1,057	-
Common Mission Fund	34,206	-	34,206	32,404
Strategic Development Projects	126,296	-	126,296	-
Other interest payable	471	-	471	-
	<u>165,253</u>	<u>134</u>	<u>165,387</u>	<u>37,514</u>
Employee costs				
Salaries/wages	56,125	-	56,125	28,758
Pension costs	1,745	-	1,745	-
Staff entertainment	534	-	534	-
Staff training	2,647	-	2,647	-
	<u>61,051</u>	<u>-</u>	<u>61,051</u>	<u>28,758</u>
Motor and travel costs				
Travel and subsistence	1,310	-	1,310	663
Business mileage costs reimbursed	30	-	30	-
	<u>1,340</u>	<u>-</u>	<u>1,340</u>	<u>663</u>
Premises costs				
Light, heat and power	25,164	-	25,164	54,515
Premises insurances	10,730	-	10,730	-
Premises repairs and maintenance	30,085	-	30,085	6,292
Other premises costs	4,639	-	4,639	21,093
	<u>70,618</u>	<u>-</u>	<u>70,618</u>	<u>81,900</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Sound Equipment	1,997	-	1,997	1,997
Depreciation of Computer Equipment	369	-	369	-
Depreciation of Musical Instruments	310	-	310	-
Bank charges	721	-	721	-
Equipment expensed	646	-	646	-
Equipment repairs and maintenance	365	-	365	-
Software, IT support and related costs	345	-	345	-

THE PAROCHIAL CHURCH COUNCIL OF ST ANDREW'S PARISH CHURCH, BENNETT ROAD, BOURNEMOUTH

Detailed Statement of Financial Activities

Subscriptions	1,890	-	1,890	-
Sundry expenses	856	-	856	10,596
Telephone, fax and broadband	1,616	-	1,616	-
	<u>9,115</u>	<u>-</u>	<u>9,115</u>	<u>12,593</u>
Legal and professional costs				
Audit/Independent examination fees	480	-	480	-
Accountancy and bookkeeping	629	-	629	-
	<u>1,109</u>	<u>-</u>	<u>1,109</u>	<u>-</u>
Total of expenditure of other costs	<u>308,486</u>	<u>134</u>	<u>308,620</u>	<u>161,428</u>
Total expenditure	340,279	10,129	350,408	167,483
Net gains on investments	364	-	364	1,375
	<u>(17,222)</u>	<u>1,270</u>	<u>(15,952)</u>	<u>57,041</u>
Net (expenditure)/income				
Transfers between funds	(101)	101	-	-
Net (expenditure)/income before other gains/(losses)	<u>(17,323)</u>	<u>1,371</u>	<u>(15,952)</u>	<u>57,041</u>
Other Gains	-	-	-	-
Net movement in funds	<u>(17,323)</u>	<u>1,371</u>	<u>(15,952)</u>	<u>57,041</u>
Reconciliation of funds:				
Total funds brought forward	693,887	3,868	697,755	640,714
Total funds carried forward	<u>676,564</u>	<u>5,239</u>	<u>681,803</u>	<u>697,755</u>

Accounts

St Andrew's
— CHARMINSTER —

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF ST ANDREW'S, BENNETT ROAD**

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

Registered Charity Number 1130076

Introduction

The following report is a small summary of some of the things that have happened in the life of our church throughout 2023. It has been another year of real change for us, as we've experienced growth both in terms of depth of faith as well as in the number of people engaging with what happens at St Andrew's. When looking at some of the differences in the life of the church from January to December, it is clear to see the ways that God has been at work amongst us and so we need to give thanks for all that He's doing!

Some of the changes have been visible for us all to see: there's been a growth in the number of children and young people that are a part of our church family, thanks to the launching of regular Sunday kids and youth groups as well as a consistent programme of midweek youth outreach. We've had wonderful moments of gathering and celebrating together as a church: whether that's been through the regular events such as the ever popular monthly bring and share lunch, or through new initiatives like the fireworks night in November. Christmas in 2023 presented great moments of not just gathering with the church at Carol services but engaging with people currently beyond our church community - whether that was through Love Christmas, where we joined in with other local churches providing Christmas dinner to those locally who otherwise would not have it, or gathering in The Brunswick for Carols in the Pub. Through our two Alpha courses and in other ways, we've seen people come to faith in Jesus Christ for the first time, or rediscover the joy of walking with Him. Specific ministries such as Better Together, Prayer Walks and Third Thursday have continued to flourish and provide a place of hope and belonging for many. We're continuing to grow in our cultural diversity which is a cause of great celebration, as we seek to better reflect the local community that we're placed in and called to serve. The vibrancy and joy of being a church of different cultural backgrounds will only continue to grow and further enrich our shared life together. Throughout the year we've celebrated together some key milestones within the church family, including: engagements, weddings and new babies being born and more to come in 2024! One of the greatest joys at St Andrew's has been the way that we've continued to represent the full range of ages and stages of life - part of being a church family is that we're not all the same, but together we're united in Christ and learning to love each other as he loves us. This is often noticeable on a Sunday and the hope is this will only continue to develop in the year ahead. 2023 also heralded a major growth in our staff resourcing. Jordan Clements started as our full time Operations Manager in June and has revolutionised the operational life of the church - you will have no doubt noticed a difference! Niki Smith started in November working alongside Jordan to support and simplify our admin and finance processes, thus helping with the smooth running of the day to day life at St Andrew's. Charlie Brown has continued to lead the youth ministry from strength to strength, alongside his theology studies at Moorlands. Hannah Dorban also continues to keep the church and Parish Centre clean and organised. Finally, in December Katie's curacy

**THE PCC OF THE PARISH OF ST ANDREW'S BENNETT ROAD
REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

was moved to become full time at St Andrew's, bringing greater capacity and skill to the leadership of the church. The staff team exists to support and resource the volunteer base of the church and enable ministry and mission to happen - they are a remarkable gift to us as a church.

Other changes in 2023, however, have been less visible. Moving the central church team office into the Parish Centre has not only freed up space for the church toilet upgrade project (coming in 2024!) but has created a central team hub from which to further kickstart mission and ministry to, with and for, the local community. We've made changes behind the scenes, further developing our office processes and systems to provide greater clarity and transparency over our financial systems, which only fuels our outward facing ministry and mission. The number of people serving in unseen yet vital ways has grown as together we play our part in what it means to be God's people at St Andrew's. Many different people have commented on the ways in which serving on a team helps to grow a sense of belonging and is a great way of deepening friendships in the church community. Whether you're serving in kids or youth, welcome or worship, cafe or cleaning - we're so grateful for how we pull together as a church to serve God and one another. The love and bonds of family and meaningful Christian community continue to deepen as we share life together, not just on a Sunday but during the week in numerous ways. There is a growing movement of prayer in the church, as we continue to recognise the importance and centrality of seeking first God - this must always be a priority for us. The words of Jesus in John 15 continue to ring true: *'apart from me you can do nothing'*!

Whilst there is much to celebrate, we must also recognise that for many in our church 2023 was a year of challenge with real pain and disappointment. Part of being a church family is walking through the highs and lows of life together even when things are far from straightforward. Family is one of the words that is often used to describe St Andrew's but this isn't something that *'just happens'* when we turn up together. It requires a continued commitment to love one another, walking together even when life is challenging. We must continue to love and pray for each other, not simply because we need each other, but because it is part of our witness to the community of Charminster. Jesus tells us that it's by the way that we love one another that the world knows we're his disciples. The call of Jesus is a call to follow him together - the prayer for all that is ahead is that we would continue to do this and build on the great spiritual heritage that there is at St Andrew's. *May we continue to grow to be a church of gracious hospitality, faith-filled prayer, sacrificial generosity and fearless faith.* It is only together, hand in hand with the Holy Spirit, that we may live out our vision to know, be and share Good News for and with the people of Charminster.

**THE PCC OF THE PARISH OF ST ANDREW'S BENNETT ROAD
REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

So... THANK YOU! The successes and celebrations of 2023 only happen because of the numerous people who together make up the church of St Andrew's Charminster. As we look ahead to all that 2024 holds, we can expect further developments in all that we're seeking to be as a church. We know we've got changes to our buildings coming up, but there's lots that 2024 holds that we haven't yet discovered! We don't know exactly what God has in store for us as a church, but we continue to long to see more people come to faith as God continues to move in power amongst us and deepens our fellowship together. Thank you for your continued love, prayer and support to us and our family - it is such a privilege to be rooted and planted in this spiritual family.

Our prayer is that we may continue to grow to be all that God is calling us to be!

With love,

Tom and Katie x

PCC Report

Administrative Information

The church is situated on Bennett Road in Charminster, Bournemouth. The PCC also has responsibility for the maintenance and upkeep of the Parish Centre, situated to the rear of the church at 123 Shelbourne Road and owns the old school building on Nortoft Road (currently leased to BEET Language School).

The PCC is a body corporate governed by the PCC Powers Measure 1956 and Church Representation Rules 2021.

Aims and Purposes

The Parochial Church Council ('the PCC') of St Andrew's ('the church'), has the responsibility of co-operating with the incumbent, in promoting in the ecclesiastical parish the whole mission of the church; pastoral, evangelistic, social and ecumenical. It does this by sharing information, sharing vision, making decisions and reviewing results. It shall manage the financial affairs of the church and oversee the care and maintenance of the fabric of the church. The PCC is also responsible for the maintenance of the Parish Centre and the Old School building.

Objectives and Activities

The PCC is committed to encouraging as many people as possible to worship and be part of the church family at St Andrew's. Everyone at St Andrew's is encouraged to become actively involved with all that God is doing in and through the church, committing both practically and financially. It is hoped that as St Andrew's continues to grow, we will further embody our vision to be '*Good News for Charminster*' and beyond, recognising that each member of the church is placed by God to be an ambassador of His kingdom wherever they may find themselves.

When planning activities for the year and in compiling this report, the PCC has considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

The PCC

The PCC is made up of the vicar and other licensed clergy, churchwardens and elected members from the electoral roll. Anyone 16 years and over who regularly attends any of the church services and is on the electoral roll is welcome to put themselves forward to serve on the PCC. Members of the PCC are trustees of the charity and together have responsibility for

**THE PCC OF THE PARISH OF ST ANDREW'S BENNETT ROAD
REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

the management of the church including practical and spiritual matters, decisions which affect church members and the upkeep of the church buildings.

The PCC also spends time at each meeting discussing relevant matters in relation to the safeguarding of children and vulnerable adults.

PCC Membership

Vicar	The Reverend Tom Hodkinson	
Curate	The Reverend Katie Hodkinson	
Church Wardens	Sarah Carrington	Elected 2023
	Katy Elder	Elected 2023
Representatives on the Deanery Synod	Howard Kenward <i>vacancy</i>	Elected 2023
Elected Members	Alex Brobbey PCC Treasurer	elected 2021
	Emmanuel Udezue	elected 2022
	Briony Sidlow	elected 2023
	Pete Brown	elected 2023
	Sam Parkin	elected 2023
	Emma Smith	elected 2023
Ex-Officio Members	Sophie Wood	PCC Secretary
	Liz Davies	Safeguarding Officer
	Jordan Clements	Operations Manager

Church Wardens are elected annually to serve for one year. Deanery Synod and PCC Members are elected for an initial term of three years.

PCC Meetings

The PCC has met 6 times to discuss matters of importance to the church and parish, including financial affairs, opportunities for mission and service, church growth and impact, buildings maintenance and safeguarding.

**THE PCC OF THE PARISH OF ST ANDREW'S BENNETT ROAD
REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

Electoral Roll Report

The electoral roll of the parish at the APCM in April 2023 included 80 names. Jess Weir served as interim electoral roll officer and has now handed on the role to Sophie Wood. We are thankful for them both. At the APCM 2024 the number has increased to 97.

Staffing

The PCC has delegated some of the day to day running of the church and parish to employed staff members. During the year of 2023 St Andrew's employed 1 full time staff member and 3 part time staff.

Charlie Brown continued as Youth Pastor, being employed part time by St Andrew's in addition to his studies at Moorlands. Charlie will begin his final year at Moorlands in September 2024.

Hannah Dorban took over the role of church and parish centre cleaner in the Spring 2023 and continues to keep our facilities in good order.

Jordan Clements began working as Operations Manager in June 2023, taking responsibility for the day to day operations of the church and parish centre.

Niki Smith also joined the team part time as the Admin and Finance Assistant and has been a key support to both Jordan and Alex Brobbey in their respective roles.

In addition to this we also attempted to recruit a Kids and Families Pastor. In December 2023 we offered the role to a suitable candidate who later withdrew from consideration. This recruitment process has continued into 2024.

The PCC continues to recognise and give thanks for the variety of ways in which so many people at St Andrew's serve to help the church continue to be the church that God is calling us to be.

Charitable Giving

There has been a longstanding commitment at St Andrew's to give away a percentage of our annual income to other local charities and partners. The amount that is given away is calculated based on the income to the church after we have made our contribution to the Common Mission Fund of the Diocese. This figure is calculated on the preceding year's budget and then given to the partners at the start of the new year. During 2023 the PCC considered the giving for 2022, looking at which charities to help fund. As the payments for the previous year had not yet been made, it was agreed to match these again for 2022. The following charities received grants of £2,000 (to include charitable contributions made against accounts in 2021 and 2022).

Barnabas Fund <https://www.barnabasfund.org/gb/>

Bournemouth Foodbank <https://bournemouth.foodbank.org.uk/>

Friends International <https://www.friendsinternational.uk/>

Fulani Ministries <https://fulaniministries.org/>

ICN <https://www.icn.org.uk/>

PACE <https://pace.org.uk/>

Prison Fellowship <https://prisonfellowship.org.uk/>

Safe Families <https://safefamilies.uk/>

SHINE <https://www.shineproject.org.uk/>

As a church we also support a Tailoring Project in the Diocese of Northwest Ankole in Uganda which teaches vulnerable girls a trade making uniforms and overalls for pupils in the poorest areas of the Diocese who couldn't attend school if they didn't have one. This project began following the visit of Bishop Amos and Jean to the church during the summer 2022. This has an annual cost of around £800 per year.

One of the priorities for the year ahead is to review our charitable giving links to ensure they are consistent with our wider vision and strategy, whilst also considering ways to develop more meaningful partnerships with those we are able to financially support.

Fabric and Furnishing Report

Sarah Carrington

The parish revitalisation has given us the opportunity to review the church interior and dispose of surplus and unserviceable furniture as well as update the layout. The kitchen has also had a revamp with the old cupboards removed as they were no longer fit for purpose and replaced with more flexible shelving. The annual gas and electrical safety inspections were completed.

Otherwise, 2023 was mostly a saga of leaks and lack of heating! The occasional roof leak over the kid's corner was repaired but has recently made another appearance, albeit in one place instead of several!

We sprung a new leak from near the organ loft in December which has been spectacular at times! It is hoped that clearing the gutters and debris in the gully will stop water pooling and enable it to run freely down the drain pipes.

The main highlight for this year has been the ongoing issues with the heating in both the church and the parish centre.

The church boilers are nearing the end of their lives with parts rapidly becoming obsolete. This meant that we only had one boiler operating for the autumn and winter. The timer unit is also out of action, and we are very grateful to Tom for all the early morning dashes across the garden to switch the boiler on!

At the same time, the parish centre heating also required a great deal of attention with no operational heating at all through the autumn and winter, despite many attempts to repair it. The good news is that the under-floor heating is now functioning again.

November 2023 saw our quinquennial inspection which showed that the church building is generally in a good state. The most urgent issues are already being dealt with (such as gutters being cleared) and Jordan and Niki have expanded on the quinquennial spreadsheet to keep us on track with repairs. No other specific works were undertaken to improve or repair church fabric.

The church garden is now maintained by a gardener which has helped with making the area look cared for and less attractive for unwanted behaviour!

Much of the latter part of the year has been spent developing our plans for more toilets in church and the reordering of the parish centre.

Deanery Synod Report

Howard Kenward

The Deanery Synod represents all Church of England churches in our area. There are generally three or four meetings per year, with the venue being rotated around the various Churches in the Deanery. The Synod consists of members of the Clergy of the Deanery, as well as elected members from the Parishes.

The purpose of these meetings is for information to be shared from the Diocese to the Deanery and Parishes; for matters of common interest to the parishes to be reviewed; and to highlight issues of concern and to forward these to the Diocesan Synod. Both the Parish PCCs, and the Deanery Synod itself, may pass resolutions regarding any issue, and ask for these to be discussed, debated, and voted on accordingly.

Recent developments in 2023 / 2024 have seen all Synod meetings in the present "cycle" open to all members of the Church of England Parishes in Bournemouth.

I remain the elected Deanery Synod Secretary - however, the positions of Deanery Synod Lay Chair, and Deanery Synod Treasurer, remain unfilled at the time of writing, the previous holders of those positions having resigned during the 2023 / 2024 period. It should be noted that, while most parishes have their full legitimate representation at the Synod (which is based on the previous year's electoral roll), there are 1 or more vacancies at several parishes, including ourselves.

The move to having "open" meetings should certainly increase the number of people attending Synod to hear the invited speakers, and will also, hopefully, encourage some from the parishes to take up the vacant PCC representative positions. From my personal point of view, while the recent years of Synod discussions have, to a considerable extent, centred on the discussions concerning "re-organisation" of Parishes and ministry structure within Bournemouth, we appear to now be moving towards a more general approach, centred on shared areas of concern or interest – for example provision for, and involvement of, those with additional needs within the life and ministry of the church; the challenges and experiences faced by those who are either attempting to discern a call to Ministry, Ordination, or service, or who are going through the process of training for those rolls; and what form of involvement the wider Church can have in "green" / ecology based concerns; as well as our responses to the ongoing issues relating to homelessness, the impact of the post-covid financial recession, and the provision of community services and associated support.

I consider it very important that St Andrews has its full number of Deanery Synod representatives (presently two, hopefully rising to three in the near future); and also that the parishes make the most of the open invitation to all Synod meetings. It is my hope that this will considerably increase the amount of shared activity, shared resources, and shared

**THE PCC OF THE PARISH OF ST ANDREW'S BENNETT ROAD
REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

contact and opportunities that the parishes the Synod represents will have over the coming years.

We are still in a period of considerable change, at Parish, Deanery, and Diocesan levels, and it is my hope that by maintaining our involvement in all of these areas, we will see new lessons being learned, and further progress for the Kingdom being made.

Safeguarding Report

Liz Davies

The past year has been a productive one with regard to Safeguarding. After several meetings, Katie Hodgkinson has developed a safer recruitment process flow that can be managed through Churchsuite. This has given clarity to who owns each step of the recruitment process whilst also showing visually what stage each individual is overall. As a result, this ensures that those recruited for children's or youth work within the church have undergone the required checks, training and onboarding before they are able to deliver sessions.

Katie and Jordan were also onboarded to the online DBS checking system which has freed up my time and enabled us to get more people through the DBS process. Through completion of several of these activities we moved through the safeguarding parish dashboard process from level 2 (safer activities) to level 3 (safer processes) and currently have no critical items to complete. Level 3 is the top level of the Diocese of Winchester safeguarding dashboard so we will be in a solid position when the final items at this level are completed.

Financial Report

2023 brought in some changes with the way we manage and keep track of our finances. With the employment of a new Operations Manager, we have been able to implement Xero as our accounting software, making it easier for us to generate reports, create budgets, assign purchases to certain budgets and store receipts.

The health of our finances overall has improved since 2022 with giving, both regular and one off almost doubling between 2022 and 2023. Despite losing income from the loss of the preschool in summer 2023, because of our giving increase, this has kept us sustainable throughout the year. As a parish church we do not receive any regular funding from the Church of England and the bulk of income comes from the hiring of our buildings and regular congregational giving. The PCC are very grateful for the 41 different households who regularly give by planned monthly giving which helps tremendously with annual planning and budgeting. It is hoped as the church grows the number of giving households will continue to increase. We remain very thankful for the generosity of the church family who give in a whole host of ways with time, talents and treasures.

The bulk of our annual expenditure goes towards staffing, utilities and the common mission fund of the Diocese of Winchester. With the employment of 2 new members of staff in 2023, expenditure in this area has risen, as well as in the area of running expenses due to heating systems failures across both the church and parish centre in the winter of 2023. Given the national picture of energy bills throughout 2023 as well as a period on a high tariff, utility expenditure is significantly higher than predicted. We are now on a lower tariff and it is expected this expense will noticeably decrease in 2024.

Peter Miles continued as our accountant in 2023 and has worked with us to run our payroll system, offer external advice and create our end of year accounts. Peter has signalled his intention to retire and a new accountant has been appointed to work with us from 2024.

ST. ANDREW'S PCC

FINANCIAL STATEMENTS

FOR THE YEAR ENDING

31ST DECEMBER 2023

ST. ANDREW'S PCC

INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDING
31ST DECEMBER 2023

	<u>Year ended</u>		<u>Year ended</u>	
	<u>31 Dec 2023</u>		<u>31 Dec 2022</u>	
INCOMING RESOURCES				
VOLUNTARY GIVING				
Regular Giving	42,106		23,038	
Collections	14,234		6,070	
Other Donations	4,659		5,782	
Gift Aid Tax Recovered	10,370		4,979	
Legacies	40,000		0	
Grants	1,000	112,369	0	39,869
		<hr/>	<hr/>	
FUND RAISING		0		0
INVESTMENT INCOME				
Interest	980		293	
Dividends	434		431	
Gains/Losses on Shares upon evaluation	1,375	2,789	-1,924	-1,200
		<hr/>	<hr/>	
CHURCH ACTIVITIES				
Hall & Preschool Lettings	32,379		31,532	
Language School Rents	72,444		72,444	
Fees	1,705	106,528	1,381	105,357
		<hr/>	<hr/>	
OTHER INCOME				
Solar Panel Income		2,838		3,955
		<hr/>	<hr/>	
TOTAL INCOME		224,524		147,981
		<hr/> <hr/>	<hr/> <hr/>	
RESOURCES EXPENDED				
FUND RAISING COSTS				
		110		0
CHURCH ACTIVITIES				
Missionary & Charitable Giving	5,945		4,938	
Common Mission Fund	32,404		38,907	
Salaries, Pensions & Nat. Ins.	28,758		8,731	
Clergy Expenses	663		0	
		<hr/>	<hr/>	
		67,770		52,576
CHURCH EXPENES				
Mission & Evangelism Costs	5,110		822	
Running Expenses				
Church	14,552		6,838	
Depreciation of Equipment	1,997		1,997	
Hall	6,541		6,085	
Administation	10,596	33,686	7,516	22,436
		<hr/>	<hr/>	
Utility Bills	54,515		20,401	
Costs of Trading (Fees to WDBF)	0	93,311	0	43,659
		<hr/>	<hr/>	
MAJOR REPAIRS		6,292		22,437
OTHER EXPENDITURE		0		0
		<hr/>	<hr/>	
TOTAL EXPENDITURE		167,483		118,672
		<hr/> <hr/>	<hr/> <hr/>	
NET INCOME FOR THE PERIOD		57,041		29,309
		<hr/> <hr/>	<hr/> <hr/>	

ST. ANDREW'S PCC

BALANCE SHEET

AS AT 31ST DECEMBER 2023

	<u>As at</u>		<u>As at</u>	
	<u>31 Dec 2023</u>		<u>31 Dec 2022</u>	
FIXED ASSETS				
Freehold Land & Property		527,842		527,842
Sound System	19,971		19,971	
<u>less</u> Depreciation	-3,994	15,977	-1,997	17,974
		<hr/>		<hr/>
TOTAL FIXED ASSETS		543,819		545,816
INVESTMENTS				
Church of England Shares		15,868		14,493
CURRENT ASSETS				
<u>Debtors:</u>				
Gift Tax Recoverable	6,000		3,000	
Prepaid Insurance Premiums	0	6,000	4,300	7,300
		<hr/>		<hr/>
Bank Current Account		34,415		12,241
Bank Reserve Account		95,900		55,262
CBF Deposit Account		11,242		10,602
Cash in Hand		0	147,557	0
		<hr/>		<hr/>
TOTAL ASSETS		707,244		645,714
<u>Less</u>				
CURRENT LIABILITIES				
<u>Creditors:</u>				
Missionary & Charitable Giving		6,000		5,000
Other Accruals - PAYE		3,489	9,489	0
		<hr/>		<hr/>
TOTAL NET ASSETS		697,755		640,714
REPRESENTED BY:-				
PARISH ASSETS				
Net Assets b/f as at 1 January 2023		640,714		611,405
<u>Add</u> Net Income for the Year to Date		57,041		29,309
		<hr/>		<hr/>
Net Assets c/f as at 31 December 2023		697,755		640,714
		<hr/> <hr/>		<hr/> <hr/>

Accounts

ST. ANDREW'S PCC
FINANCIAL STATEMENTS
FOR THE YEAR ENDING
31ST DECEMBER 2022

ST. ANDREW'S PCC

INCOME AND EXPENDITURE ACCOUNTS

FOR THE YEAR ENDING

31ST DECEMBER 2022

	<u>Year ended</u>		<u>Year ended</u>	
	<u>31 Dec 2022</u>		<u>31 Dec 2021</u>	
INCOMING RESOURCES				
VOLUNTARY GIVING				
Regular Giving	23,038		18,148	
Collections	6,070		3,660	
Other Donations	5,782		10,320	
Gift Aid Tax Recovered	4,979		5,886	
Legacies	0		0	
Grants	0	39,869	0	38,014
		<hr/>		<hr/>
FUND RAISING		0		0
INVESTMENT INCOME				
Interest	293		106	
Dividends	431		444	
Gains/Losses on Shares upon evaluation	-1,924	-1,200	2,042	2,592
		<hr/>		<hr/>
CHURCH ACTIVITIES				
Hall & Preschool Lettings	31,532		18,683	
Language School Rents	72,444		54,358	
Fees	1,381	105,357	247	73,288
		<hr/>		<hr/>
OTHER INCOME				
Solar Panel Income		3,955		1,818
		<hr/>		<hr/>
TOTAL INCOME		147,981		115,712
		<hr/> <hr/>		<hr/> <hr/>
RESOURCES EXPENDED				
FUND RAISING COSTS				
		0		0
CHURCH ACTIVITIES				
Missionary & Charitable Giving	4,938		8,000	
Common Mission Fund	38,907		26,183	
Salaries, Pensions & Nat. Ins.				
Administrator	3,738		973	
Cleaner	4,993	8,731	4,377	5,350
		<hr/>		<hr/>
Clergy Expenses	0	52,576	450	39,983
		<hr/>		<hr/>
CHURCH EXPENES				
Mission & Evangelism Costs	822		1,149	
Running Expenses				
Church	6,838		7,796	
Depreciation of Equipment	1,997		0	
Hall	6,085		4,854	
Administation	7,516	22,436	4,844	17,494
		<hr/>		<hr/>
Utility Bills	20,401		11,770	
Costs of Trading	0	43,659	0	30,413
		<hr/>		<hr/>
MAJOR REPAIRS		22,437		0
OTHER EXPENDITURE		0		0
		<hr/>		<hr/>
TOTAL EXPENDITURE		118,672		70,396
		<hr/> <hr/>		<hr/> <hr/>
NET INCOME FOR THE PERIOD		29,309		45,316
		<hr/> <hr/>		<hr/> <hr/>

ST. ANDREW'S PCC

BALANCE SHEET

AS AT 31ST DECEMBER 2022

	<u>As at</u>		<u>As at</u>	
	<u>31 Dec 2022</u>		<u>31 Dec 2021</u>	
FIXED ASSETS				
Freehold Land & Property		527,842		527,842
Sound System	19,971			
<u>less</u> Depreciation	-1,997	17,974		0
		<hr/>		<hr/>
TOTAL FIXED ASSETS		545,816		527,842
INVESTMENTS				
Church of England Shares		14,493		16,417
CURRENT ASSETS				
<u>Debtors:</u>				
Gift Tax Recoverable	3,000		1,500	
Prepaid Insurance Premiums	4,300	7,300	3,100	4,600
		<hr/>		<hr/>
Bank Current Account		12,241		51,975
Bank Reserve Account		55,262		5,052
CBF Deposit Account		10,602		10,519
Cash in Hand		0	85,405	0
		<hr/>		<hr/>
TOTAL ASSETS		645,714		616,405
<u>Less</u>				
CURRENT LIABILITIES				
<u>Creditors:</u>				
Missionary & Charitable Giving		5,000		5,000
Other Accruals		0	5,000	0
		<hr/>		<hr/>
TOTAL NET ASSETS		640,714		611,405
		<hr/> <hr/>		<hr/> <hr/>
REPRESENTED BY:-				
PARISH ASSETS				
Net Assets b/f as at 1 January 2022		611,405		555,089
<u>Add</u> Adjustment for Over Provision of Charitable Giving		0		11,000
<u>Add</u> Net Income for the Year		29,309		45,316
		<hr/>		<hr/>
Net Assets c/f as at 31 December 2022		640,714		611,405
		<hr/> <hr/>		<hr/> <hr/>

Accounts

ST. ANDREW'S PCC

FINANCIAL STATEMENTS

FOR THE YEAR ENDING

31ST DECEMBER 2021

ST. ANDREW'S PCC

RESOURCES - INCOME

FOR THE YEAR ENDING
31ST DECEMBER 2021

	<u>12 months to</u> <u>31 Dec 21</u>	<u>12 months to</u> <u>31 Dec 20</u>
<u>INCOMING RESOURCES</u>		
<u>VOLUNTARY INCOME</u>		
Gift Aid Donations per PGS	18,148	19,941
Tax Recoverable	5,886	6,206
Collections & Other Giving	3,660	4,821
Donations Received	10,320	9,750
	<u>38,014</u>	<u>40,718</u>
<u>INVESTMENT INCOME</u>		
Dividends & Gain upon Revaluation	2,486	615
Interest	106	101
	<u>2,592</u>	<u>716</u>
<u>CHURCH ACTIVITIES</u>		
Hall & Preschool Lettings	18,683	10,381
Language School Rents	54,358	30,649
Solar Panel Income	1,818	2,605
HMRC Job Retention Scheme	0	6,824
Fees	247	360
	<u>75,106</u>	<u>50,819</u>
<u>TOTAL INCOMING RESOURCES</u>	<u><u>115,712</u></u>	<u><u>92,253</u></u>

ST. ANDREW'S PCC

RESOURCES - EXPENDITURE

FOR THE YEAR ENDING
31ST DECEMBER 2021

	<u>12 months to</u> <u>31 Dec 21</u>	<u>12 months to</u> <u>31 Dec 20</u>
<u>EXPENDITURE</u>		
<u>CHURCH ACTIVITIES</u>		
Missionary & Charitable Giving	8,000	11,998
Church - Electricity, Gas & Water	6,062	2,986
Cleaning, Flowers & Sundries	313	402
Clergy Expenses	450	1,888
Cost of Services	1,149	985
Ministry: Common Mission Fund	26,183	39,196
Insurance - Church & School	3,304	3,255
Insurance - Parish Centre	3,866	4,088
Parish Centre - Electricity, Gas & Water	5,708	3,685
Repairs & Maintenance to Church	4,179	6,368
Repairs & Maintenance to Hall	988	1,555
Youth Work Expenses	0	987
Youth Worker	0	10,439
Administrator	973	10,714
Cleaner	4,377	4,024
Tax & National Insurance	0	3,605
Pension	0	2,512
Subscriptions	814	1,436
Books & Publications	52	214
Bank Charges	184	201
Parish Assigned Fees	0	106
WDBF Assigned Fees	0	220
Payroll & Accounting	1,140	475
Office Costs	1,495	2,488
Telephone & Broadband	1,159	1,005
<u>TOTAL RESOURCES EXPENDED</u>	<u>70,396</u>	<u>114,832</u>

ST. ANDREW'S PCC

BALANCE SHEET

AS AT 31 DECEMBER 2021

		<u>as at</u> 31 Dec 21	<u>as at</u> 31 Dec 20
Parish Funds	Bought Forward as at 1 January 2021	555,089	577,668
	Incoming Resources	115,712	92,253
less	Resources Expended	-70,396	-114,832
		<hr/>	<hr/>
Total Parish Funds		600,405	555,089
		<hr/> <hr/>	<hr/> <hr/>
 Represented by:			
		<u>as at</u> 31 Dec 21	<u>as at</u> 31 Dec 20
Fixed Assets			
	Freehold Land & Property	527,842	527,842
		<hr/>	<hr/>
		527,842	527,842
Investments		16,417	14,348
Current Assets			
	Debtors Prepaid Insurance	3,100	0
	Gift Tax Recoverable	1,500	0
	Bank Current Account	51,975	5,434
	Bank Reserve Account	5,052	5,006
	CBF Deposit Account	10,519	10,459
		72,146	20,899
		<hr/>	<hr/>
Total Assets		616,405	563,089
Less			
Current Liabilities			
	Creditors Missionary & Charitable Giving	16,000	8,000
		<hr/>	<hr/>
		16,000	8,000
Total Net Assets		600,405	555,089
		<hr/> <hr/>	<hr/> <hr/>

Accounts

Trustees report October 2020

Charity Name: The Parochial Church Council of St Andrew's parish Church,
Bennett Road Bournemouth

Registered Charity Number: 1130076

Incumbent: The Revd Graham Roberts

Churchwardens: Mrs Sue Dorban (elected 2019)
Mrs Sarah Carrington (elected 2019)

Deanery Synod Reps: Mr Howard Kenward
Mrs Nicola Williams-Simpson

Elected 2017 (2020) Mr Alex Brobbey (Treasurer)

Elected 2016 (2019) Mr Ashley Bond (PCC Secretary)

Elected 2017 (2020) Mrs Sadie Roberts (Prayer Coordinator)
Mrs Sharon Shepherd

Elected 2018 (2021) Mrs Margaret Walton
Mrs Monica Purkis

Number on the Electoral roll for 2019 : 62

Average Sunday Attendance during Oct 2019 : Adults: 56 Children: 10

PCC Secretary Report for APCM 2020

As of this year the Electoral roll stands at 52.

The PCC met 6 times in 2019.

Asbestos was found and treated in the Parish Centre

The church increased Parish Centre hire chares due to a 40% increase in utility costs

Peter Miles was appointed to do the accounts instead of Taylor Andrews saving the church nearly £2000 per year

The Parish Administrator contract was renewed for 1 year at reduced hours

A very successful fun day was held in September with over 500 local people attending

Youth Pastor contract was renewed for 1 year in October 2019 (AJ was made redundant in March 2020)

Monica Purkis stepped down as Safeguarding Officer, Jess Weir to take over

ST. ANDREW'S PCC

FINANCIAL STATEMENTS

FOR THE YEAR ENDING

31ST DECEMBER 2020

ST. ANDREW'S PCC

RESOURCES - INCOME

FOR THE YEAR ENDING
31ST DECEMBER 2020

	<u>12 months to</u> <u>31 Dec 20</u>	<u>12 months to</u> <u>31 Dec 19</u>
<u>INCOMING RESOURCES</u>		
<u>VOLUNTARY INCOME</u>		
Gift Aid Donations per PGS	19,941	16,519
Tax Recoverable	6,206	6,447
Collections & Other Giving	9,750	22,166
Donations Received	4,821	4,191
	<u>40,718</u>	<u>49,323</u>
<u>INVESTMENT INCOME</u>		
Dividends & Gain upon Revaluation	615	1,695
Interest	101	160
	<u>716</u>	<u>1,855</u>
<u>CHURCH ACTIVITIES</u>		
Hall Lettings	10,381	17,106
School Rents	30,649	72,988
Solar Panel Income	2,605	2,441
HMRC Job Retention Scheme	6,824	0
Fees	360	1,341
	<u>50,819</u>	<u>93,876</u>
<u>TOTAL INCOMING RESOURCES</u>	<u><u>92,253</u></u>	<u><u>145,054</u></u>

ST. ANDREW'S PCC

RESOURCES - EXPENDITURE

FOR THE YEAR ENDING
31ST DECEMBER 2020

	<u>12 months to</u> <u>31 Dec 20</u>	<u>12 months to</u> <u>31 Dec 19</u>
<u>EXPENDITURE</u>		
<u>CHURCH ACTIVITIES</u>		
Missionary & Charitable Giving	11,998	8,950
Hardship	0	200
Church - Electricity, Gas & Water	2,986	2,304
Cleaning, Flowers & Sundries	402	1,212
Clergy Expenses	1,888	2,321
Cost of Services	985	1,258
Ministry: Common Mission Fund	39,196	38,011
Insurance - Church & School	3,255	3,028
Insurance - Parish Centre	4,088	3,998
Parish Centre - Electricity, Gas & Water	3,685	2,645
Repairs & Maintenance to Church	6,368	12,261
Repairs & Maintenance to Hall	1,555	2,234
Depreciation	0	3,634
Youth Work Expenses	987	2,297
Youth Worker	10,439	20,832
Administrator	10,714	12,392
Salaries - Cleaner	4,024	4,320
Tax & National Insurance	3,605	9,318
Pension	2,512	5,424
Subscriptions	1,436	1,422
Books & Publications	214	168
Bank Charges	201	274
Parish Assigned Fees	106	560
WDBF Assigned Fees	220	720
Payroll & Accounting	475	950
Printing & Stationery	2,488	2,021
Telephone & Postages	1,005	958
Lease Renewal Costs	0	1,080
<u>TOTAL RESOURCES EXPENDED</u>	<u>114,832</u>	<u>144,792</u>

ST. ANDREW'S PCC

BALANCE SHEET

AS AT 31 DECEMBER 2020

		<u>as at</u> 31 Dec 20	<u>as at</u> 31 Dec 19
Parish Funds	Bought Forward as at 1 January 2020	577,668	577,406
	Incoming Resources	92,253	145,054
less	Resources Expended	-114,832	-144,792
Total Parish Funds		<u>555,089</u>	<u>577,668</u>
Represented by:		<u>as at</u> 31 Dec 20	<u>as at</u> 31 Dec 19
Fixed Assets			
	Freehold Land & Property	527,842	527,842
		<u>527,842</u>	<u>527,842</u>
Investments		14,348	14,136
Current Assets			
	Debtors Rent	0	10,053
	Bank Current Account	5,434	4,501
	Bank Reserve Account	5,006	10,010
	CBF Deposit Account	10,459	23,386
		<u>20,899</u>	<u>47,950</u>
Total Assets		563,089	589,928
Less			
Current Liabilities			
	Creditors Missionary & Charitable Giving	8,000	12,260
		<u>8,000</u>	<u>12,260</u>
Total Net Assets		<u>555,089</u>	<u>577,668</u>

**Independent Examiner's Report to the PCC of
St. Andrew's Church, Bennett Road, Bournemouth.**

This report on the financial statements of the PCC for the year ended 31 December 2020, which are set out on pages 1 and 2, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 (the Act').

Respective responsibilities of the PCC and examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you 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 section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee 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 s.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.

.....

Mr Peter A Miles
35 Swanmore Road Bournemouth Dorset BH7 6PD

Dated 6 April 2021