

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 |
| | <hr/> | 40,718 | <hr/> 49,323 |
| <u>INVESTMENT INCOME</u> | | | |
| Dividends & Gain upon Revaluation | 615 | | 1,695 |
| Interest | 101 | | 160 |
| | <hr/> | 716 | <hr/> 1,855 |
| <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 |
| | <hr/> | 50,819 | <hr/> 93,876 |
| <u>TOTAL INCOMING RESOURCES</u> | | <hr/> 92,253 <hr/> | <hr/> 145,054 <hr/> |

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> <u>31 Dec 20</u> | <u>as at</u> <u>31 Dec 19</u> |
|----------------------------|--|---|---|
| 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> <u>31 Dec 20</u> | <u>as at</u> <u>31 Dec 19</u> |
| | | | |
| 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.

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Mr Peter A Miles

35 Swanmore Road Bournemouth Dorset BH7 6PD

Dated 6 April 2021