

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF LONGFLEET (ST MARY'S), POOLE

England & Wales · Charity number 1130469

Details

Other names ST MARY'S LONGFLEET PCC, POOLE

Status Registered

Legal form Previously excepted

Registered 2009-07-08

Register [View on the Charity Commission register](#)

Contact

Address St Mary's Church Centre
Kingston Road
Poole
Dorset
BH15 2LP

Phone 01202338737

Email admin@smlpoole.org.uk

Website www.smlpoole.org.uk

Activities

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

Activities: Regular public worship open to all - Pastoral work, including visiting the sick and bereaved - Teaching Christianity through sermons, courses and small groups - The provision of youth and children's work throughout the week and on Sundays - Providing practical support to individuals within our local community - Supporting other charities in the UK and overseas.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£751,265	£766,564	£2,553,849	16
2024-12-31	£720,164	£705,384	£2,578,328	8
2023-12-31	£674,197	£620,245	£2,558,459	8
2022-12-31	£618,536	£583,618	£2,485,369	8
2021-12-31	£552,523	£550,501	£2,477,383	9

Trustees

Name	Role	Appointed
Dr Pete Naylor	Chair	2018-03-26
Alison Cox		2020-10-19
Amanda Carr		2026-03-30
Claire Stonier		2022-04-04
Colin John William Chalkly-Maber		2011-05-31
Emma Jane Jackson		2013-06-06
Jess Wheadon		2021-04-26
John Brackstone		2024-04-22
John M Rolleston		
Joshua Darley		2025-04-30
Matthew King		2026-03-30
Michael Turner		2015-04-20
Miss Angie Wheeler		
Mr Mike Bilson		
Nadia Maibogina		2025-04-30
Rev Jordan Alexander Mark Betts		2025-04-30
Sam Smith		2023-04-03
Susan Cobb		2024-04-22
Wendy Tarpley-Naylor		2023-04-03

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
OF
ST MARY'S LONGFLEET PCC, POOLE
FOR THE YEAR ENDED 31 December 2025**

**Registered Charity Number 1130469
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF LONGFLEET (ST MARY'S), POOLE**

**INCUMBENT
Revd Canon Andrew Perry
The Vicarage
2, Twemlow Avenue
Poole
Dorset BH14 8AN**

**BANKERS
CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ**

**INDEPENDENT EXAMINERS
Newton Magnus
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT**

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2025
Objective and Activities

St Mary's Longfleet PCC has the responsibility of co-operating with the incumbent, the Revd Canon Andrew Perry, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the Church Centre, Kingston Road, Poole.

Governing document

The PCC is a registered Charity (Number 1130469), and is governed by the Parochial Church Councils (Powers) Measure 1956 as amended and Church Representation Rules.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and are welcome to stand for election to the PCC. On appointment, each new PCC member is given a clear briefing of the responsibility they carry as a trustee and of the primary purpose of the PCC to work with the incumbent, Revd Canon Andrew Perry, in the whole mission of the church.

During the year the following served as members of the PCC -

<i>Incumbent:</i>	Revd Canon Andrew Perry	Chair
<i>Associate Vicar:</i>	Revd Jordan Betts	
<i>Wardens:</i>	Mrs Alison Cox Dr Pete Naylor	
<i>Elected Members:</i>	Mr Mike Bilson Mr John Brackstone Mrs Sue Cobb Mr Joshua Darley Mrs Anne Goodrich Mr Mark Heavyside Mrs Nadia Malbogina Mr Neale Molyneux Mrs Alison Pringle Mr Samuel Smith Mrs Claire Stonier Miss Jess Wheadon	(from April 2025) (until April 2025) (until April 2025) (from April 2025)
<i>Deanery Synod Representatives:</i>	Mr Colin Chalkly-Maber Mrs Emma Jackson Miss Sue Ockendon Mr John Rolleston Mrs Wendy Tarpley-Naylor Mr Mike Turner Miss Angie Wheeler	Treasurer
<i>Electoral Roll Secretary</i>	Mrs Kym Powell	
<i>PCC Secretary</i>	Mrs Gillian Rutherford	

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2025
Statement of Parochial Church Council's Responsibilities

Charity law requires the Council to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue.

The Council is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Committees and Subgroups

The four key principles behind these structures being that they should be –

- | | |
|-------------------|--|
| Purposeful | - To fulfil our overall vision and purposes |
| Adaptable | - Able to respond to continuing growth |
| Flexible | - Within an age of rapid change |
| Simple | - To function naturally and allow St Mary's Longfleet to grow healthily as a living organism rather than a bureaucratic organisation and avoid unnecessary meetings. |

The structures are designed to express trust and accountability. From January 2010 – A new Leadership Structure was developed which clarifies the respective roles of the PCC and the Staff Team.

Finance Team (also Standing Committee of PCC)

Prepares the 'Annual Budget' and monitors spending. It holds responsibility for reviewing staff salaries and expenses. It carries a mandate to be proactive in encouraging financial giving in the church, and to support the Hon. Treasurer.

Reserves Policy:

As the PCC has employed an average of 16 full or part time staff during the year, it is the policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments (excluding Share payments to the diocese), to cover emergency situations which may arise from time to time. In addition, a balance equal to approximately three months' Share payments are maintained whenever possible. The current level of unrestricted cash reserves does not meet this target but does cover approximately 3

Months of such payments. At the year end the Church held £229,334 of unrestricted funds and £2,324,515 of restricted funds.

Risk Management:

The principal risk is that the PCC would not be able to meet its financial commitments in any given year. This is currently seen as medium likelihood but high impact and is managed by a careful budgeting process, performance against which is regularly monitored by the PCC and the Finance sub-committee as well as communication with all members of the congregation when necessary. By comparison with this risk all the other identified risks have a low residual impact and may be outlined as:

High impact/medium likelihood – fire in the building – contingency plan – use of local school premises.

High impact/low likelihood - no one coming forward to act as volunteer members of teams and committees – contingency plan – continued communication with the congregation together with a database of skills. Responsibility for this shared by Vicar and Finance Team.

Medium impact/medium likelihood – something goes missing or is stolen from the church safe or other office area – contingency plan – continued monitoring of security measures making improvements as necessary.

Fabric Team (sub group of PCC)

Maintains the church property and equipment. Identifies and prioritises work needed, including quinquennial requirements. It works closely with the SML Facilities Team.

Mission Support Team

Encourages and assists all at SML to reach out imaginatively into the world, in obedience to Jesus' call to evangelism and social care - "Go and make disciples of all Nations" - Matthew 28: 19. It makes proposals to the PCC about the allocation of the tithe.

SML Eco Group

To encourage the SML church community to be good stewards of God's creation and align ourselves to the Anglican Communion's fifth mark of mission. This is a very active, passionate sub-group, under the leadership of Lois Partridge.

Church Attendance

On an average Sunday, our total worshipping numbers were about 730. Online, live-stream services attract a sizeable number of additional viewers. The Electoral Roll number for 2025 was 433.

Pension Builder Scheme

St Mary's Longfleet PCC participates in the Pension Builder Scheme section of CWPF for lay staff. CWPF is administered by the Church of England Pensions Board, which holds the CWPF assets separately from those of the Employer and other participating employers.

CWPF has two sections:

1. the Defined Benefits Scheme

2. the Pension Builder Scheme, which has two subsections;
 - a. a deferred annuity section known as Pension Builder Classic, and,
 - b. a cash balance section known as Pension Builder 2014.

Pension Builder Scheme

Both sections of the Pension Builder Scheme are classed as defined benefit schemes.

Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are the contributions payable **(2025: £9,704, 2024: £8,667)**.

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent valuation was carried out as at 31 December 2022.

For the Pension Builder 2014 section, the valuation revealed a surplus of £8.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The next valuation is due as at 31 December 2025, this is expected to be completed during 2026.

The legal structure of the scheme is such that if another employer fails, St Mary's Longfleet PCC could become responsible for paying a share of the failed employer's pension liabilities

Public benefit, objectives and activities

The PCC have given due regard to public benefit when planning the church's activities, in accordance with section G2 and G3 of the Charity Commission's General guidance on Public Benefit (January 2008). The paragraphs above and below set out the PCCs activities, achievements and performance during the year, which are directly related to the objects and purposes for which the church exists.

The church achieves its principal objects and purposes through:

- high quality public worship, both traditional and contemporary
- pastoral care and support of those in need
- promotion of Christian aid, mission agencies and other charitable causes.

These benefits are directly related to the aims of the church and are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

REVIEW OF THE YEAR

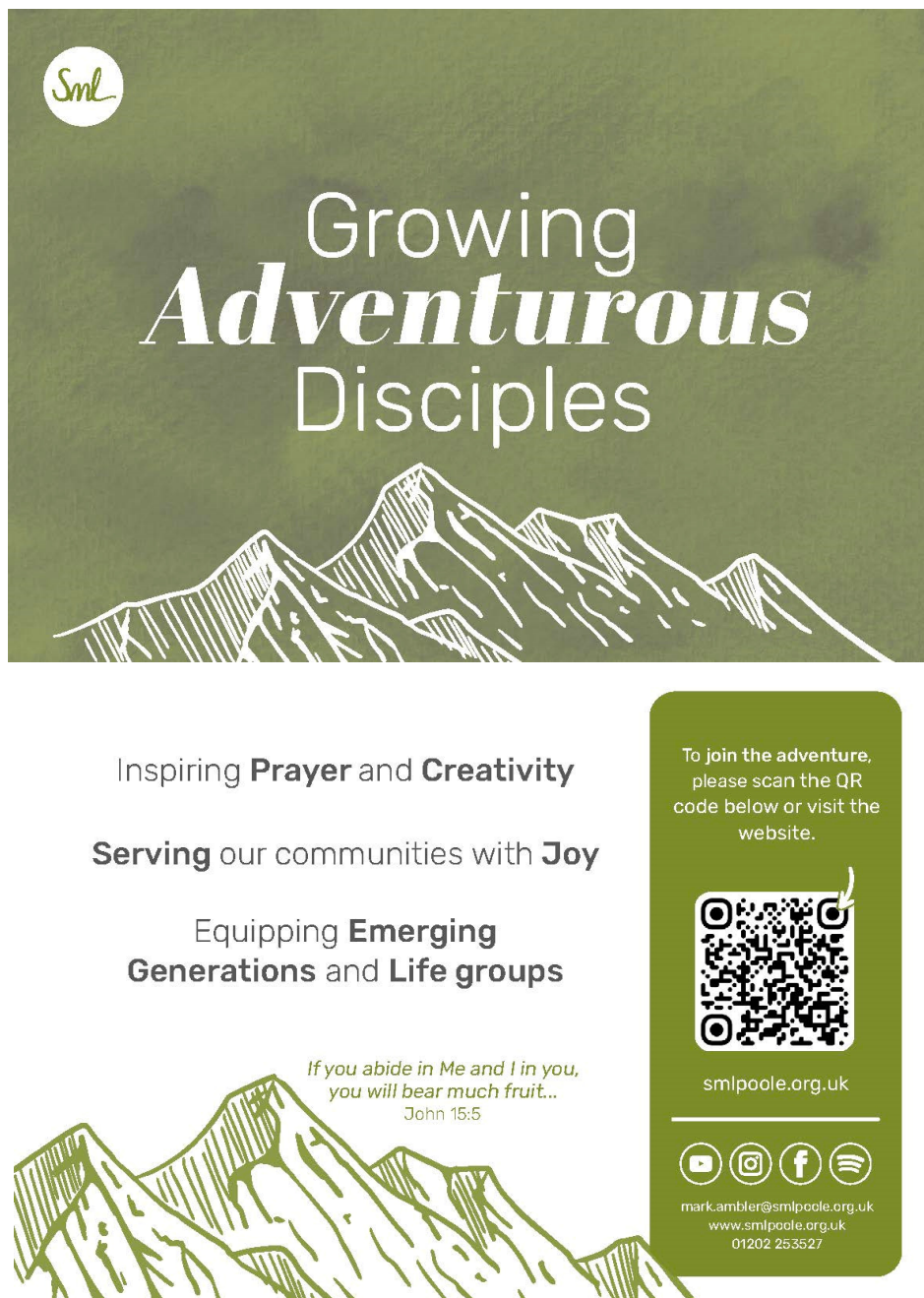
From a global perspective, 2025 has been a year of political change and ongoing volatility. And, whilst not as turbulent as the year before, our nation is still travelling through a time of considerable 'uncertainty and flux'.

In the midst of all of this, the Lord Jesus Christ is still sovereign. He is building and refining His Church - there are well-documented signs of the beginnings of a 'Quiet Revival/ Awakening' and we need to try to discern what He is saying in these times.

During 2025, the full PCC met in-person for five general business meetings plus both an extraordinary meeting and an additional meeting. Our focus for the year, continued to be around the outworking of our refreshed SML Vision -

'Our vision is to grow adventurous disciples who take joy in making Jesus known in our communities and beyond'

Our three key priority areas continue to be invested in and are described below. Alongside these, we aim to offer 'healthy' ministry across the whole breadth of our ministry and mission activities.



 Growing
Adventurous
Disciples

Inspiring **Prayer** and **Creativity**

Serving our communities with **Joy**

Equipping **Emerging**
Generations and **Life groups**

*If you abide in Me and I in you,
you will bear much fruit...*
John 15:5

To join the adventure,
please scan the QR
code below or visit the
website.



smlpoole.org.uk

mark.ambler@smlpoole.org.uk
www.smlpoole.org.uk
01202 253527

REVIEW OF THE YEAR

RISE UP

Overall, it has been notable and so encouraging to sense the spiritual temperature of our **church services** and gatherings rising with a greater sense of expectancy and engagement. A deep, authentic sense of the Holy Spirit moving in our midst, and a thirst in people's hearts and souls to go deeper with the LORD and grow as adventurous disciples. It's exciting to see numbers growing at our 10.45am and 6.30pm services, and there is recent increased investment to develop our 8.45am service. One new development during the autumn has been the provision of **Ukrainian translation** at our 10.45am service; this is being greatly appreciated.

We are thankful that our services over **Christmas 2025** – including 'Carols and Cakes' for the first time and a large contingent of young people in our 'Christmas Worship Choir'- welcomed a huge number of visitors and appeared to minister in a profound way. A sizable number of sign-ups for our Alpha Course came through these services.

Our regular monthly **Worship Nights** continue to add another dimension to our corporate worship and seem also to offer a place of refreshment for a number of people from other churches.

Live-stream continues to be offered, and is valued by a sizeable number, particularly those who are housebound or travelling but also for many others with links with SML across the country and beyond.

Our **Sea Baptisms**, on Sunday 18th May and Sunday 5th October were remarkable occasions, a powerful witness to others on the beach, and followed by testimonies in our evening service.

Once again, we were delighted to be committed to the Archbishops' **Your Kingdom Come** prayer initiative leading up to Pentecost. In the first week of September it was inspiring to embark on **a week of 24/7 prayer**. Our commitment to our monthly prayer and worship gathering **RISE** has continued during 2025, holding both a lunchtime and evening gathering on the second Monday of each month.

Core Discipleship Practices – have remained central to our life together and our equipping of members of SML to grow as passionate, whole-life disciples. To *Belong*- within a life group, Prayer Triplet and/or Volunteer Team; *Feed* – on God's word through daily disciplined personal Bible reading; *Pray* – contributing to a life of nourishing and sustaining prayer; *Serve* – on a volunteer team; *Give* – through committed personal financial giving to the mission and ministry of SML.

More initiatives are percolating as we pursue our Vision priority of **Inspiring Prayer and Creativity**, which we will look to develop in 2026.

THRIVE IN

Welcome – once again, we have been thrilled to welcome a significant number of newcomers to SML over the past year. Our termly **Welcome Meal** is a key opportunity on the pathway for newcomers to be introduced to the wider ministry of SML and begin to find a place of belonging and, in time, serving.

Core Values – following discussions in various leadership settings, our Core Values underpinning our Vision were agreed at the PCC meeting in July. These are – *Wholehearted Worship, Missional Discipleship, Generous Hospitality, Loving Relationships, Serving with Joy, Courageous Risk-Taking*. In essence, these have been implicit within our life as a church family for many years. Across September and October, a sermon series was taught on these values, and studies produced for Life Groups on them.

Emerging Generations – have continued to flourish throughout 2025! It was wonderful in the autumn to be able to appoint a new Children's Pastor and, a few months later, a Children's Ministry Assistant. Numbers across our **Youth Ministry** have continued to grow, almost weekly (!), and, alongside this, there is a discernible deepening for many of them in their walk with Jesus. Our Youth Team are doing a remarkable job! For the third year in a row, two Youth Weekends Away were organised at St George's House in North Devon during the year.

RESOUND – a wider Dorset youth gathering, supported strongly by SML with YFC, continues to gain further momentum.

Life Groups – equipping our Life Groups is part of one of our key vision priorities. The oversight group of five people formed last year has provided more dynamic and efficient pathways and support. The PCC has been so encouraged to hear of more than 80 new people joining Life Groups during the year.

It continues to be a thrill to see the re-energising of **SML Men's Ministry**, under an enlarged core leadership team. Again, sizeable gatherings took place at the RMYC. There have also been curry evenings, BBQs, hikes, and an Away Weekend at Swanage in September. New 'Prayer triplets' have formed, mostly organically.

SML Women's Ministry – continues to flourish and offers many opportunities for women to meet together in a variety of ways – cycling groups, paddle-boarding, Women's breakfasts, inspiring stories, Taste of Christmas - and encourage each other in discipleship and outreach. Preparations are under way for the upcoming **Weekend at Lee Abbey 15-17 May 2026**. The team expressed huge thanks to Fi Perry for her inspirational leadership of this ministry for more than 30 years!

Staff Transitions – over the summer it was a joy to appoint Rob Sallis to the enhanced post of 'Head of Emerging Generations', Serena Parker - 'Operations and Ministry Support', Noah Arnott - 'Technical and Media Support', and John Morrison – Moorlands student on Youth placement. In early September, we thanked and said farewell to Simon Parry our Worship Pastor. In November we were thrilled to appoint Claire Greetham as 'Children's Pastor', and then in December Becca Smith – 'Children's Ministry Assistant', and Simon Yates – 'Interim Worship Team Coordinator'. So, it has been a year of a number of transitions and additional resourcing across our staff.

Clergy Transition – after being incumbent of SML for nearly 31 years, I announced at the additional PCC Meeting in October that I had been appointed to the post of '**Dean of Leadership and Church Growth**' for the Salisbury Diocese. This was then announced to the wider church family on Sunday 2 November and my final Sunday in post at SML will be Sunday 25 January 2026. Given the length of my tenure, I recognise this represents a significant season of change for the church as well as for my wife Fi and I. Prayer has already begun for the appointment of my successor.

At a national Church level, discussions around the Church of England's **Living in Love and Faith** (LLF) deliberations and the proposed **Prayers of Love and Faith (PLF)** have been quieter during 2025. We recognise navigating these issues and discussions is deeply sensitive and SML's heart is that everyone should feel welcomed, loved and honoured. With this in mind, the PCC remains clear that PLF will not be offered at SML, for two primary reasons – first, national guidance is clear that PLF should not be used when to do so would cause division in a church or parish, which undoubtedly would be the case here. Secondly, as incumbent, Andy has continued to make it clear that he holds an orthodox view of marriage and sexuality – in alignment with the Church's historic teaching – and, therefore, could not sanction the usage of PLF at SML. We pray that as a church community, and indeed as a wider church, we can travel together healthily, our eyes focused on Jesus, with as much unity as possible on this journey.

The fact that the **finances of SML** have finished 2025 again in a healthy position is due both the sacrificial generosity of our SML church family and the vigilant monitoring of our **Finance Team**. Once again, we are indebted to the hard work of members of the Finance Team who have committed countless hours to ensure our income and expenditure are carefully aligned. In particular, to prepare for the Budget proposal to be taken to the PCC's November meeting and for our annual spring Stewardship Renewal Day and autumnal Gift Day.

Compliance with statutory **Policies** is an official responsibility of the PCC and it helps to create a context in which people can *thrive in a healthy, love-filled community*. Each meeting involves an update on a rota basis. The TORs (terms of reference) of most of our reporting groups have been reviewed over the past year. Understandably, **Safeguarding** is the most prominent. Given the size of our growing **Emerging Generations' Ministries** vigilance and constant updating of policies is essential. A 'Safeguarding Report' from our safeguarding team is received and discussed at every meeting, and the PCC is immensely grateful for the professionalism and skill of our **SML Safeguarding Team**.

On a related issue, at our September PCC meeting, our Operations Director Mark Ambler provided a summary of the key issues surrounding the recent **APCS data breach** which impacted 17 dioceses and 5 members of SML. Recognising this is a crime of our times and as much vigilance as possible is needed to protect people's data.

REACH OUT

Our January 2026 Alpha Course has just begun with about 80 guests signed up! A delight too, to see this being lay led this year. **Ukrainian Alpha Courses** led by Nadia and a team, have continued to run in 2025 and have been a wonderful way of reaching out to other Ukrainians in our wider community with the love of the Gospel and a tangible offer of support.

Sunshines our parent and toddler group, overseen by our Children's Pastor and Children's Ministry Assistant, meets two mornings a week in our church centre. This is a significant outreach activity and often quite a lifeline for the parents' that attend.

Our Armed Forces **Veteran Friendly Group**, under the leadership of Rob Rutherford and a committed team, offer a monthly 'drop in' at the church centre. This ministry offers a safe place for veterans to gather and share experiences. The December gathering was particularly notable for the hamper gifts and wooden military figurines carved by the Dorset Woodturners' Association each veteran received.

SML has been chosen to be one of 13 **Mission Hubs** across the Salisbury Diocese. This represents a core strand of the diocese's vision and strategy of '*Making Jesus Known*'. The final details of our Mission Hub design are being submitted for SMMIB approval over the next month or two.

As a church, we are delighted to be supporting the '**Light up Dorset**' ecumenical missional initiative. And the visit of Andrew Palau on Sunday 12 March was a significant highlight.

As part of **our call to be a sending church** – an Antioch – we continue to send people into new contexts, and encourage each church member to discern their vocation in each season including those currently exploring ordination. As mentioned, **Andy & Fi Perry** are being sent out from SML at the end of January 2026 as Andy takes on a new role as '**Dean of Leadership and Church Growth**' across the Salisbury Diocese.

The fifth Anglican 'Mark of Mission' is '*To strive to safeguard the integrity of Creation, and sustain and renew the life of the earth*'. As part of our engagement with this, the **SML Eco Group**, continues to be creative and provides the PCC with regular updates. New initiatives are being planned for 2025.

Our **REACH ministries (Vision 2020 – Reach)** are naturally grouped into 3 areas - '**Food, Relationships & Refugees**', primarily in the form of Cafe@SML, The Community Lunch, Routes to Roots, and Supporting Refugees, although there are many other additional initiatives. We remain joyfully committed to these, and it is such a joy to have welcomed a sizeable group of **Ukrainians** within our church family.

I am deeply grateful for the privilege of having served as vicar here for more than 30 years and rejoice in what the LORD has graciously done over this season. As 2026 begins, we recognise that SML is entering a season of considerable transition, but there are many mature Christ-followers in the church family and the overarching SML Vision remains clear to '*Grow Adventurous Disciples of Jesus who take joy in making Jesus known in our communities and beyond*'.

'The One who calls you is faithful, and He will do it' – 1 Thessalonians 5:24



On behalf of the PCC
Revd Canon Andrew Perry

20 January 2026

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2025

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Funds £	Restricted Funds £	Total 2024 £
INCOMING RESOURCES (See Note 2)						
Donations and legacies	634,522	19,237	653,759	557,159	19,287	576,446
Other Voluntary Income	4,316	4,024	8,340	21,468	7,414	28,882
Income from Investments	11,289	7,175	18,464	12,511	7,114	19,625
Income from Church Activities	19,992	50,710	70,702	18,581	76,630	95,211
TOTAL INCOMING RESOURCES	670,119	81,146	751,265	609,719	110,445	720,164
RESOURCES USED (See Note 3)						
Church Activities	660,137	106,427	766,564	597,475	107,909	705,384
TOTAL RESOURCES USED	660,137	106,427	766,564	597,475	107,909	705,384
NET INCOMING/(OUTGOING) RESOURCES	9,982	(25,281)	(15,299)	12,244	2,536	14,780
Change in value of investments	-	(9,180)	(9,180)	-	5,089	5,089
NET MOVEMENT IN FUNDS	9,982	(34,461)	(24,479)	12,244	7,625	19,869
BALANCES BROUGHT FORWARD AT 1 JANUARY 2025 (2024)	219,352	2,358,976	2,578,328	207,108	2,351,351	2,558,459
BALANCES CARRIED FORWARD AT 31 DECEMBER 2025 (2024)	229,334	2,324,515	2,553,849	219,352	2,358,976	2,578,328

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2025

BALANCE SHEET
at 31 December 2025

	2025 £	2024 £
FIXED ASSETS		
Tangible fixed assets (Note 5)	2,054,763	2,030,688
Trust Investments - Salisbury DBF (Note 8)	221,595	229,556
	<u>2,276,358</u>	<u>2,260,244</u>
CURRENT ASSETS		
Stock	-	254
Debtors (Note 6)	4,255	7,231
Short Term Deposits - CBF Investments	267,724	254,289
Cash at Bank and In Hand	40,741	85,219
	<u>312,720</u>	<u>346,993</u>
LIABILITIES:		
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors (Note 7)	15,729	8,190
Interest Free Loan (Note 7)	1,218	1,219
	<u>16,947</u>	<u>9,409</u>
NET CURRENT ASSETS	<u>295,773</u>	<u>337,584</u>
AMOUNTS FALLING DUE AFTER ONE YEAR		
Interest Free Loan (Note 7)	18,282	19,500
	<u>18,282</u>	<u>19,500</u>
TOTAL NET ASSETS	<u>2,553,849</u>	<u>2,578,328</u>
FINANCED BY		
Charitable Reserves at beginning of year	2,578,328	2,558,459
Change in value of investments	(9,180)	5,089
Net movement in funds for the year	(15,299)	14,780
Charitable Reserves at end of year	<u>2,553,849</u>	<u>2,578,328</u>
PARISH FUNDS		
Unrestricted	225,893	213,633
Designated	3,441	5,719
Restricted	2,324,515	2,358,976
	<u>2,553,849</u>	<u>2,578,328</u>

Approved by the Parochial Church Council and signed on its behalf by:



Revd Canon A. Perry (Chairman)

The notes on pages 13 to 26 form part of these accounts.

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2025

Cashflow Statement for the year ended
31 December 2025

		2025		2024
Net cash from operating activities		(8,792)		3,438
Cash flows from investing activities				
Purchase /Disposal of fixed assets	(39,496)		(17,459)	
(Purchase)/Disposal of investments	(1,219)		(1,219)	
Dividends and interest	18,464		19,625	
Purchase of fixed assets	-	(22,251)	-	947
Change in cash equity in reporting period		(31,043)		4,385
Cash as at 1 January 2025		339,508		335,123
		<u>308,465</u>		<u>339,508</u>
Net income (expense)		(15,299)		14,780
Depreciation charge		15,421		6,391
Dividends and interest		(18,464)		(19,625)
Decrease/(increase) in stock		254		53
Decrease/(increase) in debtors		2,976		6,316
(Decrease)/increase in creditors		6,320		(4,477)
		<u>(8,792)</u>		<u>3,438</u>
Analysis of cash				
Cash in hand		40,741		85,219
Short term deposits		267,724		254,289
		<u>308,465</u>		<u>339,508</u>

NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2025

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP (FRS 102): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102).

These accounts have been prepared on a Going Concern basis as there are no material uncertainties about the ability to continue.

The accounts are shown in Pounds Sterling

Funds

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

The purpose of any restricted funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when made.

Amounts receivable under covenant are recognised only when honoured by the covenantor.

Income Tax recoverable on Gift Aid donations is recognised when claimed. This in effect means that tax recoverable on donations made up to 5 April 2025 has been claimed and received and included in these Accounts. Tax due on donations made to the Church from 6 April 2025 to 31 December 2025 will not be claimed until 2026 and therefore has not been included as income in these Accounts. This will be shown as income in the Accounts for the year ended 31 December 2026.

Grants and legacies to the PCC are accounted for when received.

Funds raised from events and activities are accounted for gross before expenditure.

Sales of books and magazines from the church bookstall are accounted for net.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2024

Incoming Resources continued

Other ordinary income

Rental income from the letting of church premises is accounted for when invoiced.

Parochial fees due to the PCC for weddings, funerals etc. are accounted for on an event by event basis.

Income from investment

Dividends and interest are accounted for when due.

Donated goods, facilities and services

Are accounted for when received

Application of Resources

Grants

Grants and donations are accounted for when paid.

Costs directly related to the work of the church

The Parish share is accounted for when payable and any share unpaid at 31 December is shown as a creditor in the Balance Sheet.

Fixed Assets

Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by the Charities Act 2011.

No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be an inalienable property. The cost of improvements to the Church spire is being depreciated over 40 years. All other expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement is written off.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purposes is valued at market value. No depreciation is charged against such properties but any expenditure or improvement is written off as incurred.

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2025
NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2025

Fixed Assets continued

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 purchase price of £1,000 or less are written off in the period in which the asset is acquired.

Material donated assets are accounted for when received. They are valued at fair value on date of receipt.

Investments

Investments are shown at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less any provision for amounts, which may prove uncollectible.

Short-term deposits include cash held on deposit either with the Central Board of Finance or at the bank.

Stock is valued at the lower of cost or net realisable value.

Loans

Funds have been released from the Investment known as "Garland Road" as an interest free loan, repayable over 40 years, towards the repair of Tower and Spire. This is to the value of £48,750 of which £30,468 has been repaid to date (£29,250 last year).

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2025

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2025

2. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Voluntary Income (direct giving)						
Planned Giving						
Gift Aided Giving	316,274	-	316,274	275,558	-	275,558
Tax Recovered on Gift Aided Giving	85,766	-	85,766	76,496	-	76,496
Non Gift Aid	95,512	6,000	101,512	92,257	8,030	100,287
Collections at All Services	9,428	-	9,428	8,711	-	8,711
Gift Days	51,564	-	51,564	59,675	-	59,675
Sundry Donations	75,978	13,237	89,215	44,462	11,257	55,719
	634,522	19,237	653,759	557,159	19,287	576,446
Other Voluntary Income						
Donations, Appeals etc.	3,826	4,024	7,850	-	7,414	7,414
Legacies	-	-	-	20,000	-	20,000
Grants / VAT relief	490	-	490	1,468	-	1,468
	4,316	4,024	8,340	21,468	7,414	28,882
Income from Church Activities						
Bookstall	-	102	102	-	251	251
Centre Lettings etc	-	36,847	36,847	-	54,375	54,375
Wedding and Funeral Fees	713	-	713	311	-	311
Youth & Children's Work	19,279	947	20,226	18,270	1,039	19,309
Men's / Women's Groups		12,814	12,814		20,965	20,965
	19,992	50,710	70,702	18,581	76,630	95,211
Income from Investment						
U.K. Dividends and Interest (including Tax reclaimed)	11,289	7,175	18,464	12,511	7,114	19,625
TOTAL INCOMING RESOURCES	670,119	81,146	751,265	609,719	110,445	720,164

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2025

2 . INCOMING RESOURCES continued

Note:

The movement on Trust Valuation is the shift in investment valuation from the CBF during the year for the following Investment Funds

	Garland Road	Riddell	Longfleet Churchyard
Opening Value	128,117	98,133	3,307
Additions	1,219	-	-
Change in Value	<u>(5,125)</u>	<u>(3,923)</u>	<u>(133)</u>
Closing Value	<u>124,211</u>	<u>94,210</u>	<u>3,174</u>

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2025

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2025

3. RESOURCES USED

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Church Activities						
Grants						
Missionary and charitable giving:						
Church overseas:						
missionary societies	9,125	1,575	10,700	10,305	-	10,305
relief and development						
agencies	3,750	449	4,199	2,000	563	2,563
Home missions/other						
Church Societies	19,650	2,000	21,650	17,226	1,674	18,900
Pastoral Support						
Fund	-	6,925	6,925	-	6,585	6,585
	32,525	10,949	43,474	29,531	8,822	38,353
Support Costs						
Youth and Children's						
Work	46,187	848	47,035	37,343	491	37,834
Men's / Women's						
Group	-	13,090	13,090	-	25,634	25,634
Alpha & Evangelism	8,561	243	8,804	1,445		1,445
	54,748	14,181	68,929	38,788	26,125	64,913
Directly Relating to the Work of the Church						
Ministry: Parish						
Share	148,062	-	148,062	141,769	-	141,769
Clergy Expenses	16,240	3,567	19,807	18,357	2,052	20,409
Other Clergy Costs	1,075		1,075	1,697	-	1,697
Church - Running						
Expenses	49,629		49,629	48,099	-	48,099
Church Maintenance	21,353	-	21,353	25,312	4,157	29,469
Expenditure on						
Bookstall	-	284	284	-	283	283
Centre Running Costs	-	41,255	41,255	-	41,007	41,007
Professional Fees	199	-	199	-	-	-
Pastoral	1,195		1,195	1,311	-	1,311
Salaries	300,872	32,022	332,894	263,919	24,244	288,163
	538,625	77,128	615,753	500,464	71,743	572,207
Church Management and Administration						
Administration:	21,188		21,188	21,720		21,720
Depreciation	11,251	4,169	15,420	5,172	1,219	6,391
	32,439	4,169	36,608	26,892	1,219	28,111
Total Church Activities Costs	658,337	106,427	764,764	595,675	107,909	703,584

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2025

3. RESOURCES USED Continued

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Total Church Activities						
Costs Carried Forward	658,337	106,427	764,764	595,675	107,909	703,584
Governance Costs						
Audit Fee	1,800	-	1,800	1,800	-	1,800
Total Governance Costs	1,800	-	1,800	1,800	-	1,800
TOTAL RESOURCES USED	660,137	106,427	766,564	597,475	107,909	705,384

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2025

4. STAFF COSTS

	2025	2024
	£	£
Children & Youth	63,279	74,625
Office & Admin	114,202	99,442
Pastoral & Worship	79,061	43,449
Verger & Cleaning	36,988	33,984
Centre	39,364	36,663
	<u>332,894</u>	<u>288,163</u>
Gross Salaries	262,083	253,852
Employers NI	15,838	15,056
Employers Pension Contribution	9,704	8,667
Paid to DBF	<u>45,269</u>	<u>10,588</u>
	<u>332,894</u>	<u>288,163</u>

Average number of full time employees during the year was 4 (2024: 4) and part time was 12 (2024: 10) (Average full time equivalent: 9.5 (2024:8))

No employees received employee benefits of £60,000 or more in either year.

5. FIXED ASSETS FOR USE BY THE PCC

	Freehold Land / Centre £	Building Improvements £	Furniture & Equipment £	TOTAL £
GROSS BOOK VALUE at 1 January 2025	1,976,080	69,432	265,014	2,310,526
ADDITIONS	11,950	-	27,546	39,496
at 31 December 2025	<u>1,988,030</u>	<u>69,432</u>	<u>292,560</u>	<u>2,350,022</u>
DEPRECIATION at 1 January 2025	-	27,917	251,921	279,838
Charge for the Year	2,950	1,219	11,252	15,421
at 31 December 2025	<u>2,950</u>	<u>29,136</u>	<u>263,173</u>	<u>295,259</u>
NET BOOK VALUE at 31 December 2025	<u>1,985,080</u>	<u>40,296</u>	<u>29,387</u>	<u>2,054,763</u>
at 31 December 2024	<u>1,976,080</u>	<u>41,515</u>	<u>13,093</u>	<u>2,030,688</u>

The freehold land and buildings comprises the Church Centre located at Kingston Road, Poole. The Registered Owners are Salisbury Diocesan Board of Finance as Custodian Trustees for the Parochial Church Council of Longfleet who are Management Trustees. Building improvements includes the cost of improvements to the Church Spire. This is being depreciated over 40 years.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2025

6. CURRENT ASSETS

Debtors

	2025	2024
	£	£
Trade debtors	4,255	7,231
7. LIABILITIES:	2025	2024
AMOUNTS FALLING DUE WITHIN ONE YEAR	£	£
Creditors	15,729	8,190
Interest Free Loan	1,218	1,219
	<u>16,947</u>	<u>9,409</u>
AMOUNTS FALLING DUE AFTER ONE YEAR		
Interest Free Loan (repayable over 40 years)	18,282	19,500
	<u>18,282</u>	<u>19,500</u>

8. FIXED ASSET INVESTMENTS

Trust Investments held in the name of Salisbury Diocesan Board of Finance for the benefit of the Parish of St Mary Longfleet are as follows:

Garland Road
Riddell
Longfleet Churchyard

CBF Investments are held as follows:

Riddell - 50% for the vicar's expenses, 50% to support the vicar's ministry
Accounts designated as per Title:

	2025	2024
	£	£
Opening market value	229,556	223,248
Additions	1,219	1,219
Change in market value	<u>(9,180)</u>	<u>5,089</u>
Closing market value	<u>221,595</u>	<u>229,556</u>

The market value is calculated by CBF Investments

9. CONTINGENT ASSET

As at 31 December 2025 a tax rebate in respect of covenants and donations made under Gift Aid totalling £58,242 is due to the P.C.C. (2024: £52,721) This claim will be submitted during 2026 and accounted for in the next Accounts.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2025

10. FUND DETAILS

Summary of restricted fund movements.

	Balance 1/1/2025	Income	Expenses and changes in investment	Balance 31/12/2025
	£	£	£	£
St Mary's Longfleet	57,424	29,728	(36,267)	50,885
Original Centre Building	500,000	-	-	500,000
Centre Building Improvements	1,171,708	-	-	1,171,708
Centre Fixtures and Fittings	11,528	-	-	11,528
Garland Road	135,295	4,059	(6,342)	133,012
Riddell	104,885	3,024	(7,490)	100,419
Churchyard	3,486	92	(133)	3,445
Church Centre	353,934	36,847	(44,205)	346,576
Pastoral Support Fund	7,867	6,000	(6,925)	6,942
Sound	12,849	-	(12,849)	-
Tear fund	-	449	(449)	-
Sunshines	-	947	(947)	-
	<u>2,358,976</u>	<u>81,146</u>	<u>(115,607)</u>	<u>2,324,515</u>

*Prior Year summary of restricted
fund movements*

	Balance 1/1/2024	Income	Expenses and changes in investment	Balance 31/12/2024
	£	£	£	£
St Mary's Longfleet	50,766	92,508	(85,850)	57,424
Original Centre Building	500,000	-	-	500,000
Centre Building Improvements	1,171,708	-	-	1,171,708
Centre Fixtures and Fittings	11,528	-	-	11,528
Garland Road	134,724	4,004	(3,433)	135,295
Riddell	105,864	3,016	(3,995)	104,885
Churchyard	3,756	90	(360)	3,486
Church Centre	353,934	-	-	353,934
Pastoral Support Fund	6,422	8,030	(6,585)	7,867
Sound	12,649	1,758	(1,558)	12,849
Sunshines	-	1,039	(1,039)	-
	<u>2,351,351</u>	<u>110,445</u>	<u>(102,820)</u>	<u>2,358,976</u>

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2025

Details of restricted funds:

Original Centre Building : for the use for the centre building

Centre Building Improvement : for use on the improvements to the church centre

Centre Fixtures and Fittings : for use on the maintenance and replacement of centre fixtures and fittings

Garland Road : to be used for repairs and maintenance of the church

Riddell : 50% for the vicars expenses or 50% to support the vicars ministry

Churchyard : for ongoing maintenance and repairs of the churchyard

Church Centre : for ongoing costs in running the centre

Pastoral Support Fund : for the collection and payments of pastoral donations and expenses

Sound : for sound system expenses

Sunshines : for the collection and payment of Sushine donations.

Designated Funds

Included in un-restricted funds are £3,441 (2024: £5,719) designated to Mission Support

Summary of assets by funds

	Unrestricted £	Restricted £	Total £
Fixed Assets			
Tangible Fixed Assets	29,387	2,025,376	2,054,763
Trust Investments	-	221,595	221,595
Current Assets			
Debtors	-	4,255	4,255
Short Term Deposits	249,964	17,760	267,724
Cash at Bank and in Hand	(28,717)	69,458	40,741
Liabilities			
Creditors	(1,800)	(13,929)	(15,729)
Loan	(19,500)	-	(19,500)
	<u>229,334</u>	<u>2,324,515</u>	<u>2,553,849</u>

11. TRUSTEES REMUNERATION AND EXPENSES

No trustee received any remuneration or expenses during the year for serving as a trustee of the charity (2024: Nil).

12. CONTROL

The Church is controlled by the trustees

13. INDEPENDENT EXAMINER REMUNERATION

	2025	2024
	£	£
Examination fee	1,800	1,800

14. RELATED PARTY

There were no related party transactions during the year (2024: nil)

15. GOING CONCERN

There are no material uncertainties about the charity's ability to continue.

16. DONATED GOODS AND SERVICES

There were no material donated goods or services in the year (2024: : nil)

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2025
Independent Examiner's Report
Financial Statements Year Ended 31 December 2025

Independent Examiner's Report to the Parochial Church Council of the Ecclesiastical Parish of Longfleet (St Mary's) Poole

I report on the financial statements of Parochial Church Council of the Ecclesiastical Parish of Longfleet (St Mary's) Poole for the year ended 31 December 2025, which are set out on pages 1 to 25.

Respective responsibilities :

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 26-2-2026


C Dunn FCCA
Newton Magnus
Chartered Certified Accountants
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
OF
ST MARY'S LONGFLEET PCC, POOLE
FOR THE YEAR ENDED 31 December 2024**

**Registered Charity Number 1130469
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF LONGFLEET (ST MARY'S), POOLE**

**INCUMBENT
Revd Canon Andrew Perry
The Vicarage
2, Twemlow Avenue
Poole
Dorset BH14 8AN**

**BANKERS
CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ**

**INDEPENDENT EXAMINERS
Newton Magnus
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT**

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2024

Objective and Activities

St Mary's Longfleet PCC has the responsibility of co-operating with the incumbent, the Revd Canon Andrew Perry, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the Church Centre, Kingston Road, Poole.

Governing document

The PCC is a registered Charity (Number 1130469), and is governed by the Parochial Church Councils (Powers) Measure 1956 as amended and Church Representation Rules.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and are welcome to stand for election to the PCC. On appointment, each new PCC member is given a clear briefing of the responsibility they carry as a trustee and of the primary purpose of the PCC to work with the incumbent, Revd Canon Andrew Perry, in the whole mission of the church.

During the year the following served as members of the PCC -

<i>Incumbent:</i>	Revd Canon Andrew Perry	Chair
<i>Associate Vicar:</i>	Revd Mark Hay Revd Jordan Betts	(until end of Jan 2024) (from Dec 2024)
<i>Wardens:</i>	Mrs Alison Cox Dr Pete Naylor	
<i>Elected Members:</i>	Mr Mike Bilson Mr John Brackstone Mr Simon Burnham-Slipper Mrs Sue Cobb Mrs Anne Goodrich Mr Mark Heavyside Mr Neale Molyneux Mrs Alison Pringle Mr Samuel Smith Mrs Claire Stonier Miss Jess Wheadon	(from April 2024) (until April 2024)
<i>Deanery Synod Representatives:</i>	Mr Colin Chalkly-Maber Mrs Emma Jackson Miss Sue Ockendon Mr John Rolleston Mr Mike Turner Miss Angie Wheeler Mrs Wendy Tarpley-Naylor	Treasurer

Electoral Roll Secretary

Mrs Kym Powell

PCC Secretary

Mrs Gillian Rutherford

Statement of Parochial Church Council's Responsibilities

Charity law requires the Council to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue.

The Council is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Committees and Subgroups

The four key principles behind these structures being that they should be –

- | | |
|-------------------|--|
| Purposeful | - To fulfil our overall vision and purposes |
| Adaptable | - Able to respond to continuing growth |
| Flexible | - Within an age of rapid change |
| Simple | - To function naturally and allow St Mary's Longfleet to grow healthily as a living organism rather than a bureaucratic organisation and avoid unnecessary meetings. |

The structures are designed to express trust and accountability. From January 2010 – A new Leadership Structure was developed which clarifies the respective roles of the PCC and the Staff Team.

Finance Team (also Standing Committee of PCC)

Prepares the 'Annual Budget' and monitors spending. It holds responsibility for reviewing staff salaries and expenses. It carries a mandate to be proactive in encouraging financial giving in the church, and to support the Hon. Treasurer.

Reserves Policy:

As the PCC has employed 14 full or part time staff during the year, it is the policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments (excluding Share payments to the diocese), to cover emergency

situations which may arise from time to time. In addition, a balance equal to approximately three months' Share payments is maintained whenever possible. The current level of unrestricted cash reserves does not meet this target but does cover approximately 4 months of such payments. At the year end the Church held £219,352 of unrestricted funds and £2,358,976 of restricted funds.

Risk Management:

The principal risk is that the PCC would not be able to meet its financial commitments in any given year. This is currently seen as medium likelihood but high impact and is managed by a careful budgeting process, performance against which is regularly monitored by the PCC and the Finance sub-committee as well as communication with all members of the congregation when necessary. By comparison with this risk all the other identified risks have a low residual impact and may be outlined as:

High impact/medium likelihood – fire in the building – contingency plan – use of local school premises.

High impact/low likelihood - no one coming forward to act as volunteer members of teams and committees – contingency plan – continued communication with the congregation together with a database of skills. Responsibility for this shared by Vicar and Finance Team.

Medium impact/medium likelihood – something goes missing or is stolen from the church safe or other office area – contingency plan – continued monitoring of security measures making improvements as necessary.

Fabric Team (sub group of PCC)

Maintains the church property and equipment. Identifies and prioritises work needed, including quinquennial requirements. It works closely with the SML Facilities Team.

Mission Support Team

Encourages and assists all at SML to reach out imaginatively into the world, in obedience to Jesus' call to evangelism and social care - "Go and make disciples of all Nations" - Matthew 28: 19. It makes proposals to the PCC about the allocation of the tithe.

SML Eco Group

To encourage the SML church community to be good stewards of God's creation and align ourselves to the Anglican Communion's fifth mark of mission. This is a very active, passionate sub-group, under the leadership of Lois Partridge.

Church Attendance

On an average Sunday, our total worshipping numbers were about 730. Online, live-stream services attract a sizeable number of additional viewers. The Electoral Roll number for 2024 was 545.

Pension Builder Scheme

St Mary's Longfleet PCC participates in the Pension Builder Scheme section of CWPF for lay staff. CWPF is administered by the Church of England Pensions Board, which holds the CWPF assets separately from those of the Employer and other participating employers.

CWPF has two sections:

1. the Defined Benefits Scheme
2. the Pension Builder Scheme, which has two subsections;
 - a. a deferred annuity section known as Pension Builder Classic, and,
 - b. a cash balance section known as Pension Builder 2014.

Pension Builder Scheme

Both sections of the Pension Builder Scheme are classed as defined benefit schemes.

Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are the contributions payable **(2024: £9,750, 2023: £7,875)**.

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent valuation was carried out as at 31 December 2022.

For the Pension Builder 2014 section, the valuation revealed a surplus of £8.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The next valuation is due as at 31 December 2025.

The legal structure of the scheme is such that if another employer fails, St Mary's Longfleet PCC could become responsible for paying a share of the failed employer's pension liabilities

Public benefit, objectives and activities

The PCC have given due regard to public benefit when planning the church's activities, in accordance with section G2 and G3 of the Charity Commission's General guidance on Public Benefit (January 2008). The paragraphs above and below set out the PCCs activities, achievements and performance during the year, which are directly related to the objects and purposes for which the church exists.

The church achieves its principal objects and purposes through:

- high quality public worship, both traditional and contemporary

- pastoral care and support of those in need
- promotion of Christian aid, mission agencies and other charitable causes.

These benefits are directly related to the aims of the church and are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

REVIEW OF THE YEAR

Across the world, 2024 has been a year marked by global political change and volatility, and, within our nation, 'uncertainty and flux' are probably the most pertinent descriptors of the prevailing mood. Our country has had a General Election and a new government formed. The Church of England has been rocked by inadequate handling of safeguarding issues leading to the unprecedented resignation of the Archbishop of Canterbury and a distrust of senior leadership. This has created a wider backcloth that impinges upon us all.

In the midst of all of this, the Lord Jesus Christ is still Sovereign, He is building and refining His Church, and we need to try to discern what He is saying in these times.

During 2024, the full PCC met in-person for six business meetings. Central to our focus for the year was our refreshed SML Vision, which was shared at the APCM Monday 22nd April.

'Our vision is to grow adventurous disciples who take joy in making Jesus known in our communities and beyond'

Within this, we identified three key priority areas as described below. Naturally, many other strands of ministry will continue and be developed, and across all these areas has been a focus on aiming to offer 'healthy' ministry across the breadth of our ministry and mission activities.





REVIEW OF THE YEAR

RISE UP

Overall, it has been notable and so encouraging to sense the spiritual temperature of our **church services** and gatherings rising with a greater sense of expectancy and engagement. A deep, authentic sense that the Holy Spirit is moving in our midst, and a growing thirst in people's hearts and souls to go deeper with the LORD. It's exciting to see numbers growing at our 10.45am & 6.30pm services, and we are conscious of the need for prayerfully-considered increased investment to develop our 8.45am service.

We are thankful that our services over **Christmas 2024** – including a dynamic 'Nativity' and a larger contingent of young people in our 'Christmas Choir'- welcomed a huge number of visitors and appeared to minister in a profound way.

Our regular monthly **Worship Nights**, initiated by our Worship Pastor, have been an exciting creative development this year. They seem also to offer a place of refreshment for a number of people from other churches.

Live-stream continues to be offered, and is valued by a sizeable number, particularly those who are housebound or travelling but also for many others with links with SML across the country and beyond. As a result of a generous legacy gift and other contributions, we have been able to upgrade our cameras and some of our sound equipment, this has improved the quality of our online provision.

Our **Sea Baptisms**, on Sunday 28th April and Sunday 6th October were remarkable occasions and a powerful witness to others on the beach.

Once again, we were delighted to be committed to the Archbishops' **Your Kingdom Come** prayer initiative leading up to Pentecost. Our commitment to our monthly prayer and worship gathering **RISE** has increased during 2024, so we now hold both a lunchtime and evening gathering on the second Monday of each month.

Core Discipleship Practices – have remained central to our life together and our equipping of members of SML to grow as passionate, whole-life disciples. To *Belong*- within a life group, Prayer Triplet and/or Volunteer Team; *Feed* – on God's word through daily disciplined personal Bible reading; *Pray* – contributing to a life of nourishing and sustaining prayer; *Serve* – on a volunteer team; *Give* – through committed personal financial giving to the mission and ministry of SML.

More initiatives are percolating as we pursue our Vision priority of **Inspiring Prayer and Creativity**, which we will look to develop in 2025.

THRIVE IN

Welcome – once again, we have been thrilled to welcome a significant number of newcomers to SML over the past year. Our termly **Welcome Meal** is a key opportunity on the pathway for newcomers to be introduced to the wider ministry of SML and begin to find a place of belonging and, in time, serving.

Emerging Generations – have continued to flourish throughout 2024! The **children** valued their overseas trip to the Isle of Wight in May, and the links with Longfleet School are being strengthened again.

Numbers across our **Youth Ministry** have continued to grow, almost exponentially (!), and, alongside this, there is a discernible deepening for many of them in their walk with Jesus. Our Youth Pastor, Youth Ministry Assistant and ever-expanding team of volunteer leaders are doing a remarkable job! For the second year in a row, two Youth Weekends Away were organised at St George's House in North Devon during the year.

RESOUND – a wider Dorset youth gathering, supported strongly by SML with YFC, continues to gain further momentum.

Life Groups – equipping our Life Groups is part of one of our key vision priorities. An oversight group of five people has been formed to help shape this ministry area and provide more dynamic and efficient pathways and support. Updates were provided to the PCC during the autumn, and it's encouraging to see this development.

It continues to be a thrill to see the re-energising of **SML Men's Ministry**, under an enlarged core leadership team. Again, two sizeable gatherings took place at the RMYC. There have also been curry evenings, BBQs, and an Away Weekend in September. New 'Prayer triplets' have formed, mostly organically.

SML Women's Ministry – continues to flourish and offers many opportunities for women to meet together in a variety of ways – cycling groups, paddle-boarding, Women's breakfasts, inspiring stories, Taste of Christmas - and encourage each other in discipleship and outreach. Kate Patterson's inspirational breakfast talk on 'The Gift of Blessing' ministered to so many, and the **Weekend at Lee Abbey 1-3 March 2024** was an unforgettable highlight!

Staff Transitions - at the end of January, after a memorable 'thank you and farewell weekend' Mark Hay, our long-standing Associate Vicar, left to take up his new appointment as the next

Rector of St Clement's Oxford. We were delighted to appoint Jordan Betts as his successor, and Jordan began his ministry here on Advent Sunday. In October, our Children's pastor Eden Elkins moved on from her post and we are currently in a time of recruiting for her replacement. Hugely grateful for the blessing our outgoing staff have been.

Discussions around the Church of England's **Living in Love and Faith** (LLF) deliberations and the proposed **Prayers of Love and Faith** (PLF) have continued throughout 2024. The General Synod has still to discuss and make definitive decisions about several contentious issues related to this. LLF and PLF have been agenda items at each PCC meeting throughout this year. We recognise navigating these issues and discussions is deeply sensitive and SML's heart is that everyone should feel welcomed, loved and honoured. With this in mind, the PCC is also clear that PLF will not be offered at SML, for two primary reasons – first, national guidance is clear that PLF should not be used when to do so would cause division in a church or parish, which undoubtedly would be the case here. Secondly, as incumbent, Andy has continued to make it clear that he holds an orthodox view of marriage and sexuality – in alignment with the Church's historic teaching – and, therefore, could not sanction the usage of PLF at SML. We pray that as a church community, and indeed as a wider church, we can travel together healthily, our eyes focused on Jesus, with as much unity as possible on this journey.

The fact that the **finances of SML** have finished 2024 in a healthy position is due both the sacrificial generosity of our SML church family and the vigilant monitoring of our **Finance Team**. Once again, we are indebted to the hard work of members of the Finance Team who have committed countless hours to ensure our income and expenditure are carefully aligned and, in particular, to prepare for October's Gift Day. The Finance Team also presented a realistic, yet faith-filled, 2025 budget to the PCC in November.

Compliance with statutory **Policies** is an official responsibility of the PCC and it helps to create a context in which people can *thrive in a healthy, love-filled community*. Each meeting involves an update on a rota basis. The TORs (terms of reference) of most of our reporting groups have been reviewed over the past year. Understandably, **Safeguarding** is the most prominent. Given the size of our growing **Emerging Generations' Ministries** vigilance and constant updating of policies is essential. A 'Safeguarding Report' from our safeguarding team is received and discussed at every meeting, and the PCC is immensely grateful for the professionalism and skill of our **SML Safeguarding Team**. It is important to note, the PCC received a summary of both the Scolding Report and Makin Review, from the Chair of our Safeguarding Team, at our November meeting.

REACH OUT

Ukrainian Alpha Courses led by Nadia and a team, have continued to run in 2024 and have been a wonderful way of reaching out to other Ukrainians in our wider community with the love of the Gospel and a tangible offer of support. And it's thrilling to see a huge number sign up both our **Alpha and Youth Alpha** courses starting January 2025.

Sunshines our parent and toddler group, initially overseen by our Children's Pastor, meets two mornings a week in our church centre. This is a significant outreach activity and often quite a lifeline for the parents' that attend.

Our Armed Forces **Veteran Friendly Group**, under the leadership of Retired Major Homfray Vines and a committed team, offer a monthly 'drop in' at the church centre. This ministry offers a safe place for veterans to gather and share experiences, and it has grown both in

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2024

numbers and depth during the year. It was a privilege to welcome **Major-General Roddy Porter (MMI)** as our Remembrance Sunday preacher in November.

As part of **our call to be a sending church** – an Antioch – we continue to send people into new contexts, and encourage each church member to discern their vocation in each season including those currently exploring ordination.

SML's practical support of and engagement with Poole Missional Communities (**PMC**) including **Reconnect**, continues to develop. This is reflective of a wider commitment of churches across Poole fostering fresh missional expressions and of working together more extensively on shared ventures. **Canon Paul Bradbury** the long-standing leader of PMC stepped down from that position at the end of December, so that ministry is in a season of seeking to discern the LORD's guidance for PMC's future direction.

It is an ongoing joy to see the development and growth of the ministry of our **Church Graft** in the Parish of Hamworthy. Andy meets with the **Revd Tessa Nisbet**, Rector of Hamworthy, on a regular basis to offer support. It has been thrilling to see the tasteful reordering of the church building this year.

The fifth Anglican 'Mark of Mission' is *'To strive to safeguard the integrity of Creation, and sustain and renew the life of the earth'*. As part of our engagement with this, the **SML Eco Group**, continues to be creative and provides the PCC with regular updates. New initiatives are being planned for 2025.

Our **REACH ministries (Vision 2020 – Reach)** are naturally grouped into 3 areas - **'Food, Relationships & Refugees'**, primarily in the form of Cafe@SML, The Community Lunch, Routes to Roots, and Supporting Refugees, although there are many other additional initiatives. We remain joyfully committed to these, and it is such a joy to have welcomed a sizeable group of **Ukrainians** within our church family.

As mentioned earlier in this report, our refreshed SML Vision is to *'Grow Adventurous Disciples of Jesus'* which, with our three key priorities is providing a clear direction of travel for us as a growing church community. Our vision aligns itself to both the national Church of England's vision to become *Christ-centred and Jesus-Shaped – a Church that is younger and more diverse, a Church of Missionary Disciples, A Church where Mixed Ecology is the norm – Humbler, Simpler and Bolder*, and our Salisbury diocesan vision *'Making Jesus Known'*. Alongside this, we recognise too that the Spirit of God will be working in unique ways in each locality and want to be open to His adventurous promptings for us a church family as we step into 2025.



On behalf of the PCC
Revd Canon Andrew Perry

30 January 2025

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2024

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Unrestricted Funds £	Restricted Funds £	Total 2023 £
INCOMING RESOURCES (See Note 2)						
Donations and legacies	557,159	19,287	576,446	496,414	42,704	539,118
Other Voluntary Income	21,468	7,414	28,882	987	7,064	8,051
Income from Investments	12,511	7,114	19,625	7,469	6,631	14,100
Income from Church Activities	18,581	76,630	95,211	21,685	90,309	111,994
Other income	-	-	-	934	-	934
TOTAL INCOMING RESOURCES	609,719	110,445	720,164	527,489	146,708	674,197
RESOURCES USED (See Note 3)						
Church Activities	597,475	107,909	705,384	504,123	116,122	620,245
TOTAL RESOURCES USED	597,475	107,909	705,384	504,123	116,122	620,245
NET INCOMING/(OUTGOING) RESOURCES	12,244	2,536	14,780	23,366	30,586	53,952
Change in value of investments	-	5,089	5,089	-	19,138	19,138
NET MOVEMENT IN FUNDS	12,244	7,625	19,869	23,366	49,724	73,090
BALANCES BROUGHT FORWARD AT 1 JANUARY 2024 (2023)	207,108	2,351,351	2,558,459	183,742	2,301,627	2,485,369
BALANCES CARRIED FORWARD AT 31 DECEMBER 2024 (2023)	219,352	2,358,976	2,578,328	207,108	2,351,351	2,558,459

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2024

BALANCE SHEET
at 31 December 2024

	2024 £	2023 £
FIXED ASSETS		
Tangible fixed assets (Note 5)	2,030,688	2,019,620
Trust Investments - Salisbury DBF (Note 8)	229,556	223,248
	<u>2,260,244</u>	<u>2,242,868</u>
CURRENT ASSETS		
Stock	254	307
Debtors (Note 6)	7,231	13,547
Short Term Deposits - CBF Investments	254,289	241,314
Cash at Bank and In Hand	85,219	93,809
	<u>346,993</u>	<u>348,977</u>
LIABILITIES:		
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors (Note 7)	8,190	11,448
Interest Free Loan (Note 7)	1,219	1,218
	<u>9,409</u>	<u>12,666</u>
NET CURRENT ASSETS	<u>337,584</u>	<u>336,311</u>
AMOUNTS FALLING DUE AFTER ONE YEAR		
Interest Free Loan (Note 7)	19,500	20,720
	<u>19,500</u>	<u>20,720</u>
TOTAL NET ASSETS	<u>2,578,328</u>	<u>2,558,459</u>
FINANCED BY		
Charitable Reserves at beginning of year	2,558,459	2,485,369
Change in value of investments	5,089	19,138
Net movement in funds for the year	14,780	53,952
Charitable Reserves at end of year	<u>2,578,328</u>	<u>2,558,459</u>
PARISH FUNDS		
Unrestricted	213,633	199,894
Designated	5,719	7,214
Restricted	2,358,976	2,351,351
	<u>2,578,328</u>	<u>2,558,459</u>

Approved by the Parochial Church Council and signed on its behalf by:



Revd Canon A. Perry (Chairman)

The notes on pages 13 to 25 form part of these accounts.

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2024

Cashflow Statement for the year ended
31 December 2024

		2024		2023
Net cash from operating activities		3,438		40,358
Cash flows from investing activities				
Purchase /Disposal of fixed assets	(17,459)		-	
(Purchase)/Disposal of investments	(1,219)		(1,219)	
Dividends and interest	19,625		14,100	
Purchase of fixed assets	-	947	-	12,881
Change in cash equity in reporting period		4,385		53,239
Cash as at 1 January 2024		335,123		281,884
		<u>339,508</u>		<u>335,123</u>
Net income (expense)		14,780		53,952
Depreciation charge		6,391		2,024
Dividends and interest		(19,625)		(14,100)
Decrease/(increase) in stock		53		287
Decrease/(increase) in debtors		6,316		(7,339)
(Decrease)/increase in creditors		(4477)		5,534
		<u>3,438</u>		<u>40,358</u>
Analysis of cash				
Cash in hand		85,219		93,809
Short term deposits		254,289		241,314
		<u>339,508</u>		<u>335,123</u>

NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2024

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP (FRS 102)2019): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102).

These accounts have been prepared on a Going Concern basis as there are no material uncertainties about the ability to continue.

The accounts are shown in Pounds Sterling

Funds

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

The purpose of any restricted funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when made.

Amounts receivable under covenant are recognised only when honoured by the covenantor.

Income Tax recoverable on Gift Aid donations is recognised when claimed. This in effect means that tax recoverable on donations made up to 5 April 2023 has been claimed and received and included in these Accounts. Tax due on donations made to the Church from 6 April 2023 to 31 December 2024 will not be claimed until 2024 and therefore has not been included as income in these Accounts. This will be shown as income in the Accounts for the year ended 31 December 2025.

Grants and legacies to the PCC are accounted for when received.

Funds raised from events and activities are accounted for gross before expenditure.

Sales of books and magazines from the church bookstall are accounted for net.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2024

Incoming Resources continued

Other ordinary income

Rental income from the letting of church premises is accounted for when invoiced.

Parochial fees due to the PCC for weddings, funerals etc. are accounted for on an event by event basis.

Income from investment

Dividends and interest are accounted for when due.

Donated goods, facilities and services

Are accounted for when received

Application of Resources

Grants

Grants and donations are accounted for when paid.

Costs directly related to the work of the church

The Parish share is accounted for when payable and any share unpaid at 31 December is shown as a creditor in the Balance Sheet.

Fixed Assets

Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by the Charities Act 2011.

No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be an inalienable property. The cost of improvements to the Church spire is being depreciated over 40 years. All other expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement is written off.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purposes is valued at market value. No depreciation is charged against such properties but any expenditure or improvement is written off as incurred.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2024

Fixed Assets continued

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 purchase price of £1,000 or less are written off in the period in which the asset is acquired.

Material donated assets are accounted for when received. They are valued at fair value on date of receipt.

Investments

Investments are shown at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less any provision for amounts, which may prove uncollectible.

Short-term deposits include cash held on deposit either with the Central Board of Finance or at the bank.

Stock is valued at the lower of cost or net realisable value.

Loans

Funds have been released from the Investment known as "Garland Road" as an interest free loan, repayable over 40 years, towards the repair of Tower and Spire. This is to the value of £48,750 of which £29,250 has been repaid to date (£28,030 last year).

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2024

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2024

2. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Voluntary Income (direct giving)						
Planned Giving						
Gift Aided Giving	275,558	-	275,558	248,803	-	248,803
Tax Recovered on Gift Aided						
Giving	76,496	-	76,496	79,092	-	79,092
Non Gift Aid	92,257	8,030	100,287	92,811	6,100	98,911
Collections at All Services	8,711	-	8,711	8,488	-	8,488
Gift Days	59,675	-	59,675	53,560	-	53,560
Sundry Donations	44,462	11,257	55,719	13,660	36,604	50,264
	557,159	19,287	576,446	496,414	42,704	539,118
Other Voluntary Income						
Donations, Appeals etc.	-	7,414	7,414	-	7,064	7,064
Legacies	20,000	-	20,000	-	-	-
Grants / VAT relief	1,468	-	1,468	987	-	987
	21,468	7,414	28,882	987	7,064	8,051
Income from Church Activities						
Bookstall	-	251	251	-	340	340
Centre Lettings etc	-	54,375	54,375	-	71,124	71,124
Wedding and Funeral Fees	311	-	311	1,205	-	1,205
Youth & Children's Work	18,270	1,039	19,309	20,480	2,254	22,734
Men's / Women's Groups		20,965	20,965	-	16,591	16,591
	18,581	76,630	95,211	21,685	90,309	111,994
Insurance Claim	-	-	-	934	-	934
Income from Investment						
U.K. Dividends and Interest						
(including Tax reclaimed)	12,511	7,114	19,625	7,469	6,631	14,100
TOTAL INCOMING RESOURCES	609,719	110,445	720,164	527,489	146,708	674,197

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2024

2 . INCOMING RESOURCES continued

Note:

The movement on Trust Valuation is the shift in investment valuation from the CBF during the year for the following Investment Funds

	Garland Road	Riddell	Longfleet Churchyard
Opening Value	124,078	95,937	3,233
Additions	1,219	-	-
Change in Value	<u>2,820</u>	<u>2,196</u>	<u>74</u>
Closing Value	<u>128,117</u>	<u>98,133</u>	<u>3,307</u>

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2024

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2024

3. RESOURCES USED

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Church Activities						
Grants						
Missionary and charitable giving:						
Church overseas:						
missionary societies	10,305	-	10,305	11,050	-	11,050
relief and development						
agencies	2,000	563	2,563	3,341	2,230	5,571
Home missions/other						
Church Societies	17,226	1,674	18,900	14,000	1,875	15,875
Pastoral Support						
Fund	-	6,585	6,585		6,730	6,730
	29,531	8,822	38,353	28,391	10,835	39,226
Support Costs						
Youth and Children's						
Work	37,343	491	37,834	33,376	890	34,266
Men's / Women's						
Group	-	25,634	25,634	-	12,264	12,264
Alpha & Evangelism	1,445		1,445	6,562		6,562
	38,788	26,125	64,913	39,938	13,154	53,092
Directly Relating to the Work of the Church						
Ministry: Parish						
Share	141,769	-	141,769	131,267	-	131,267
Clergy Expenses	18,357	2,052	20,409	7,937	3,419	11,356
Other Clergy Costs	1,697	-	1,697	1,067	-	1,067
Church - Running						
Expenses	48,099	-	48,099	37,017	-	37,017
Church Maintenance	25,312	4,157	29,469	17,762	2,500	20,262
Expenditure on						
Bookstall	-	283	283	-	477	477
Centre Running Costs	-	41,007	41,007	-	36,518	36,518
Professional Fees	-	-	-	240	-	240
Pastoral	1,311	-	1,311	1,221	-	1,221
Salaries	263,919	24,244	288,163	218,109	48,000	266,109
	500,464	71,743	572,207	414,620	90,914	505,534
Church Management and Administration						
Administration:	21,720		21,720	18,569		18,569
Depreciation	5,172	1,219	6,391	805	1,219	2,024
	26,892	1,219	28,111	19,374	1,219	20,593
Total Church Activities Costs	595,675	107,909	703,584	502,323	116,122	618,445

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2024

3. RESOURCES USED Continued

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Total Church Activities						
Costs Carried Forward	595,675	107,909	703,584	502,323	116,122	618,445
Governance Costs						
Audit Fee	1,800	-	1,800	1,800	-	1,800
Total Governance Costs	1,800	-	1,800	1,800	-	1,800
TOTAL RESOURCES USED	597,475	107,909	705,384	504,123	116,122	620,245

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2024

4. STAFF COSTS

	2024	2023
	£	£
Children & Youth	74,625	67,724
Office & Admin	99,442	66,050
Pastoral & Worship	43,449	79,036
Verger & Cleaning	33,984	19,002
Centre	36,663	34,586
	<u>288,163</u>	<u>266,398</u>
Gross Salaries	253,852	193,131
Employers NI	15,056	9,329
Employers Pension Contribution	8,667	7,875
Paid to DBF	<u>10,588</u>	<u>56,063</u>
	<u>288,163</u>	<u>266,398</u>

Average number of full time employees during the year was 4 (2023: 4) and part time was 10 (2023: 10) (Average full time equivalent: 8 (2023:8))

No employees received employee benefits of £60,000 or more in either year.

5. FIXED ASSETS FOR USE BY THE PCC

	Freehold Land / Centre £	Building Improvements £	Furniture & Equipment £	TOTAL £
GROSS BOOK VALUE at 1 January 2024	1,976,080	69,432	247,555	2,293,067
ADDITIONS	-	-	17,459	17,459
at 31 December 2024	<u>1,976,080</u>	<u>69,432</u>	<u>265,014</u>	<u>2,310,526</u>
DEPRECIATION at 1 January 2024	-	26,698	246,749	273,447
Charge for the Year	-	1,219	5,172	6,391
at 31 December 2024	-	<u>27,917</u>	<u>251,921</u>	<u>279,838</u>
NET BOOK VALUE at 31 December 2024	<u>1,976,080</u>	<u>41,515</u>	<u>13,093</u>	<u>2,030,688</u>
at 31 December 2023	<u>1,976,080</u>	<u>42,734</u>	<u>806</u>	<u>2,019,620</u>

The freehold land and buildings comprises the Church Centre located at Kingston Road, Poole. The Registered Owners are Salisbury Diocesan Board of Finance as Custodian Trustees for the Parochial Church Council of Longfleet who are Management Trustees. Building improvements includes the cost of improvements to the Church Spire. This is being depreciated over 40 years.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2024

6. CURRENT ASSETS

Debtors

	2024	2023
	£	£
Trade debtors	7,231	13,547

7. LIABILITIES:

AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Creditors	8,190	11,448
Interest Free Loan	1,218	1,218
	<u>9,408</u>	<u>12,666</u>

AMOUNTS FALLING DUE AFTER ONE YEAR

	2024	2023
	£	£
Interest Free Loan (repayable over 40 years)	19,500	20,720
	<u>19,500</u>	<u>20,720</u>

8. FIXED ASSET INVESTMENTS

Trust Investments held in the name of Salisbury Diocesan Board of Finance for the benefit of the Parish of St Mary Longfleet are as follows:

Garland Road
Riddell
Longfleet Churchyard

CBF Investments are held as follows:

Riddell - 50% for the vicar's expenses, 50% to support the vicar's ministry
Accounts designated as per Title:

	2024	2023
	£	£
Opening market value	223,248	202,891
Additions	1,219	1,219
Change in market value	<u>5,089</u>	<u>19,138</u>
Closing market value	<u>229,556</u>	<u>223,248</u>

The market value is calculated by CBF Investments

9. CONTINGENT ASSET

As at 31 December 2024 a tax rebate in respect of covenants and donations made under Gift Aid totalling £52,721 is due to the P.C.C. (2023: £43,332) This claim will be submitted during 2025 and accounted for in the next Accounts.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2024

10. FUND DETAILS

Summary of restricted fund movements.

	Balance 1/1/2024 £	Income £	Expenses and changes in investment £	Balance 31/12/2024 £
St Mary's Longfleet	50,766	92,508	(85,850)	57,424
Original Centre Building	500,000	-	-	500,000
Centre Building Improvements	1,171,708	-	-	1,171,708
Centre Fixtures and Fittings	11,528	-	-	11,528
Garland Road	134,724	4,004	(3,433)	135,295
Riddell	105,864	3,016	(3,995)	104,885
Churchyard	3,756	90	(360)	3,486
Church Centre	353,934	-	-	353,934
Pastoral Support Fund	6,422	8,030	(6,585)	7,867
Sound	12,649	1,758	(1,558)	12,849
Sudan/Varna – Ukraine	-	-	-	-
Sunshines	-	1,039	(1,039)	-
	<u>2,351,351</u>	<u>110,445</u>	<u>(102,820)</u>	<u>2,358,976</u>

*Prior Year summary of restricted
fund movements*

	Balance 1/1/2023 £	Income £	Expenses and changes in investment £	Balance 31/12/2023 £
St Mary's Longfleet	62,005	53,730	(70,969)	50,766
Original Centre Building	500,000	-	-	500,000
Centre Building Improvements	1,171,708	-	-	1,171,708
Centre Fixtures and Fittings	11,528	-	-	11,528
Garland Road	120,417	3,697	10,610	134,724
Riddell	94,722	2,842	8,250	105,864
Churchyard	3,668	88	-	3,756
Church Centre	319,328	71,124	(36,518)	353,934
Pastoral Support Fund	7,052	6,100	(6,730)	6,422
Sound	11,149	1,500	-	12,649
Sunshines	-	1,149	(1,149)	-
Sudan/Varna - Ukraine	-	478	(478)	-
	<u>2,301,627</u>	<u>146,708</u>	<u>(96,984)</u>	<u>2,351,351</u>

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2023

Details of restricted funds:

Original Centre Building : for the use for the centre building

Centre Building Improvement : for use on the improvements to the church centre

Centre Fixtures and Fittings : for use on the maintenance and replacement of centre fixtures and fittings

Garland Road : to be used for repairs and maintenance of the church

Riddell : 50% for the vicars expenses or 50% to support the vicars ministry

Churchyard : for ongoing maintenance and repairs of the churchyard

Church Centre : for ongoing costs in running the centre

Pastoral Support Fund : for the collection and payments of pastoral donations and expenses

Sound : for sound system expenses

Sudan/Varna - Ukraine : for the collection and payments of Ukraine donations

Sunshines : for the collection and payment of Sushine donations.

Designated Funds

Included in un-restricted funds are £5,719 (2023: £7,124) designated to Mission Support

Summary of assets by funds

	Unrestricted £	Restricted £	Total £
Fixed Assets			
Tangible Fixed Assets	13,093	2,017,595	2,030,688
Trust Investments	-	229,556	229,556
Current Assets			
Stock	-	254	254
Debtors	-	7,231	7,231
Short Term Deposits	238,826	15,463	254,289
Cash at Bank and in Hand	(10,048)	95,267	85,219
Liabilities			
Creditors	(1,800)	(6,390)	(8,190)
Loan	(20,719)	-	(20,719)
	<u>219,352</u>	<u>2,358,976</u>	<u>2,578,328</u>

11. TRUSTEES REMUNERATION AND EXPENSES

No trustee received any remuneration or expenses during the year for serving as a trustee of the charity (2023: Nil).

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2024

12. CONTROL

The Church is controlled by the trustees

13. INDEPENDENT EXAMINER REMUNERATION

	2024	2023
	£	£
Examination fee	1,800	1,800

14. RELATED PARTY

There were no related party transactions during the year (2023: nil)

15. GOING CONCERN

There are no material uncertainties about the charity's ability to continue.

16. DONATED GOODS AND SERVICES

There were no material donated goods or services in the year (2023: : nil)

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2024

Independent Examiner's Report
Financial Statements Year Ended 31 December 2024

Independent Examiner's Report to the Parochial Church Council of the Ecclesiastical Parish of Longfleet (St Mary's) Poole

I report on the financial statements of Parochial Church Council of the Ecclesiastical Parish of Longfleet (St Mary's) Poole for the year ended 31 December 2024, which are set out on pages 1 to 25.

Respective responsibilities :

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 27 March 2025



C Fairhall FCCA
Newton Magnus
Chartered Certified Accountants
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
OF
ST MARY'S LONGFLEET PCC, POOLE
FOR THE YEAR ENDED 31 December 2023**

**Registered Charity Number 1130469
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF LONGFLEET (ST MARY'S), POOLE**

**INCUMBENT
Revd Canon Andrew Perry
The Vicarage
2, Twemlow Avenue
Poole
Dorset BH14 8AN**

**BANKERS
CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ**

**INDEPENDENT EXAMINERS
Newton Magnus
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT**

Objective and Activities

St Mary's Longfleet PCC has the responsibility of co-operating with the incumbent, the Revd Canon Andrew Perry, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the Church Centre, Kingston Road, Poole.

Governing document

The PCC is a registered Charity (Number 1130469) and is governed by the Parochial Church Councils (Powers) Measure 1956 as amended and Church Representation Rules.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and are welcome to stand for election to the PCC. On appointment, each new PCC member is given a clear briefing of the responsibility they carry as a trustee and of the primary purpose of the PCC to work with the incumbent, Revd Canon Andrew Perry, in the whole mission of the church.

During the year the following served as members of the PCC -

<i>Incumbent:</i>	Revd Canon Andrew Perry	Chair
<i>Associate Vicar:</i>	Revd Mark Hay	
<i>Wardens:</i>	Mrs Alison Cox Dr Pete Naylor	
<i>Elected Members:</i>	Mr Mike Bilson Mr John Brackstone Mr Simon Burnham-Slipper Mrs Sue Cobb Mrs Anne Goodrich Mr Mark Heavyside Mr Mark Hill Mr Neale Molyneux Mrs Lois Partridge Mrs Alison Pringle Mr Samuel Smith Mrs Claire Stonier Miss Jess Wheadon	(until April 2023) (from April 2023) (until April 2023) (from April 2023) (until April 2023) (from April 2023) (from April 2023)
<i>Deanery Synod Representatives:</i>	Mr Simon Burnham-Slipper Mr Colin Chalkly-Maber Mrs Emma Jackson Miss Sue Ockendon Mr John Rolleston Mr Mike Turner Miss Angie Wheeler Mrs Wendy Tarpley-Naylor	(until April 2023) Treasurer (from April 2023)

Electoral Roll Secretary

Mrs Kym Powell

PCC Secretary

Mrs Gillian Rutherford

Statement of Parochial Church Council's Responsibilities

Charity law requires the Council to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue.

The Council is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Committees and Subgroups

The four key principles behind these structures being that they should be –

- | | |
|-------------------|--|
| Purposeful | - To fulfil our overall vision and purposes |
| Adaptable | - Able to respond to continuing growth |
| Flexible | - Within an age of rapid change |
| Simple | - To function naturally and allow St Mary's Longfleet to grow healthily as a living organism rather than a bureaucratic organisation and avoid unnecessary meetings. |

The structures are designed to express trust and accountability. From January 2010 – A new Leadership Structure was developed which clarifies the respective roles of the PCC and the Staff Team.

Finance Team (also Standing Committee of PCC)

Prepares the 'Annual Budget' and monitors spending. It holds responsibility for reviewing staff salaries and expenses. It carries a mandate to be proactive in encouraging financial giving in the church, and to support the Hon. Treasurer.

Reserves Policy:

As the PCC has employed 13 full or part time staff during the year, it is the policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments (excluding Share payments to the diocese), to cover emergency situations which may arise from time to time. In addition, a balance equal to approximately three months' Share payments is maintained whenever possible. The current level of unrestricted cash reserves does not meet this target but does cover approximately 4 months of such payments. At the year end the Church held £207,108 of unrestricted funds and £2,351,351 of restricted funds.

Risk Management:

The principal risk is that the PCC would not be able to meet its financial commitments in any given year. This is currently seen as medium likelihood but high impact and is managed by a careful budgeting process, performance against which is regularly monitored by the PCC and the Finance sub-committee as well as communication with all members of the congregation when necessary. By comparison with this risk all the other identified risks have a low residual impact and may be outlined as:

High impact/medium likelihood – fire in the building – contingency plan – use of local school premises.

High impact/low likelihood - no one coming forward to act as volunteer members of teams and committees – contingency plan – continued communication with the congregation together with a database of skills. Responsibility for this shared by Vicar and Finance Team.

Medium impact/medium likelihood – something goes missing or is stolen from the church safe or other office area – contingency plan – continued monitoring of security measures making improvements as necessary.

Fabric Team (sub group of PCC)

Maintains the church property and equipment. Identifies and prioritises work needed, including quinquennial requirements. It works closely with the SML Facilities Team.

Mission Support Team

Encourages and assists all at SML to reach out imaginatively into the world, in obedience to Jesus' call to evangelism and social care - "Go and make disciples of all Nations" - Matthew 28: 19. It makes proposals to the PCC about the allocation of the tithe.

SML Eco Group

To encourage the SML church community to be good stewards of God's creation and align ourselves to the Anglican Communion's fifth mark of mission. This is a very active, passionate sub-group, under the leadership of Lois Partridge.

Church Attendance

On an average Sunday, our total worshipping numbers were about 700. Online, live-stream services attract a sizeable number of additional viewers. The Electoral Roll number for 2023 was 531.

Pension Builder Scheme

St Mary's Longfleet PCC participates in the Pension Builder Scheme section of CWPF for lay staff. CWPF is administered by the Church of England Pensions Board, which holds the CWPF assets separately from those of the Employer and other participating employers.

CWPF has two sections:

1. the Defined Benefits Scheme
2. the Pension Builder Scheme, which has two subsections;
 - a. a deferred annuity section known as Pension Builder Classic, and,
 - b. a cash balance section known as **Pension Builder 2014** – SML Members in this section.

Pension Builder Scheme

Both sections of the Pension Builder Scheme are classed as defined benefit schemes.

Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are the contributions payable (**2023: £7,875, 2022: £8,221**).

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent valuation was carried out as at 31 December 2019.

For the Pension Builder 2014 section, the 2019 valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The next valuation is due as at 31 December 2022. Calculations for this are currently under way.

The legal structure of the scheme is such that if another employer fails, St Mary's Longfleet PCC could become responsible for paying a share of the failed employer's pension liabilities.

Public benefit, objectives and activities

The PCC have given due regard to public benefit when planning the church's activities, in accordance with section G2 and G3 of the Charity Commission's General guidance on Public Benefit (January 2008). The paragraphs above and below set out the PCCs activities, achievements and performance during the year, which are directly related to the objects and purposes for which the church exists.

The church achieves its principal objects and purposes through:

- high quality public worship, both traditional and contemporary
- pastoral care and support of those in need
- promotion of Christian aid, mission agencies and other charitable causes.

These benefits are directly related to the aims of the church and are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

REVIEW OF THE YEAR

Across our nation and the world, 2023 has been a year marked by uncertainty and tension. Most notably – the Israeli/Gaza conflict; Russia's ongoing invasion of the Ukraine; UK political turbulence and a lack of 'trust' in our leaders; and the continuing rise in the cost of living. This has created a wider backcloth that impinges upon us all, and so our focus over Christmas on Jesus 'The Prince of Peace' was especially pertinent and timely.

During 2023, the full PCC met in-person for five business meetings and one extraordinary meeting. Our SML Church Vision is currently being refreshed, and, within this, we are seeking to align ourselves to the new diocesan vision of '*Making Jesus Known*'. Nevertheless, the key priorities of RISE, THRIVE and REACH of our existing vision have continued to provide the three main markers for our mission and ministry. Across all these areas has been a focus on aiming to ensure we are restoring and offering 'healthy' ministry across the breadth of our ministry and mission activities.

REVIEW OF THE YEAR



RISE up as passionate, whole-life Disciples	
• Abide deeply through committing ourselves to 'core discipleship practices' • Cultivate expectancy and creativity in our Worship and Prayer • Equip in the Word through transformational teaching and training • Release life, gifts and callings in the power of the Spirit	
THRIVE in healthy, love-filled Community	
• Nurture healthy relationships and life-giving groups • Build dynamic, servant-hearted teams • Invest in our 'Emerging' and 'Caleb' generations • Identify, develop and empower leaders	
REACH out with hope-filled Mission	
• Envision for imaginative witness in the 'workplace' • Commit ourselves to Church Planting and sending out • Serve through our REACH ministries, and with partners, in response to poverty, injustice & environmental issues • Risk fresh initiatives in evangelism & mission, open to the 'winds of the Spirit'	

RISE up

Overall, it has been notable and so encouraging to sense the spiritual temperature of our **church services** and gatherings rising with a greater sense of expectancy and engagement. A deep, authentic sense that the Holy Spirit is moving in our midst, and a growing thirst in people's hearts and souls to go deeper with the LORD.

The weekend – 25th -27th March - with the Irish worship leader and speaker **Leah MacFall** was a significant catalyst within this.

Live-stream continues to be offered, and is valued by a sizeable number, particularly those who are housebound or travelling but also for many others with links with SML across the country and beyond. We are thankful that our services over **Christmas 2023** welcomed a huge number of visitors and appeared to minister in a profound way.

The **Confirmation Service**, with the Bishop of Salisbury, on Sunday 26th February was a real highlight and important public landmark in their walk with Jesus Christ for those being baptised. Our **Sea Baptisms**, on Sunday 1st October, of 24 people was a remarkable occasion and powerful witness to others on the beach.

Once again, we were delighted to be committed to the Archbishops' **Your Kingdom Come** prayer initiative leading up to Pentecost. Our investment in our monthly prayer and worship gathering **RISE** has continued throughout this time.

Core Discipleship Practices – have remained central to our life together and our equipping of members of SML to grow as passionate, whole-life disciples. To *Belong*- within a life group, Prayer Triplet and/or Volunteer Team; *Feed* – on God's word through daily disciplined personal Bible reading; *Pray* – contributing to a life of nourishing and sustaining prayer; *Serve* – on a volunteer team; *Give* – through committed personal financial giving to the mission and ministry of SML.

THRIVE in

Welcome – once again, we have been thrilled to welcome a significant number of newcomers to SML over the past year. Our termly **Welcome Meal** is a key opportunity on the pathway for newcomers to be introduced to the wider ministry of SML and begin to find a place of belonging and, in time, serving.

Emerging generations – have continued to flourish throughout 2023! The **children** valued their overseas trip to the Isle of Wight in May, and the links with Longfleet School continue to strengthen.

Numbers across our **Youth Ministry** have grown so rapidly that the PCC made the decision to appoint a 'Youth Support Worker' to provide additional help for our Youth Pastor. We are immensely grateful for the financial support from the Deanery for this post. Given the numbers, two Youth Weekends Away were organised at St George's House in North Devon during the year.

RESOUND – a wider Dorset youth gathering, supported strongly by SML with YFC, gained further momentum in 2023 with the visit of **Archbishop Justin Welby** to SML on Saturday 20th June being a truly memorable and faith-raising occasion.

It has been a thrill to see the re-energising of **SML Men's Ministry**, under an enlarged core leadership team. The theme of 'Resilience' has provided the focus for two sizeable gatherings at the RMYC in April and November. There have also been curry evenings, BBQs, and an Away Weekend in September. It has been encouraging to hear of new Prayer triplets forming.

SML Women's Ministry – continues to flourish and offers many opportunities for women to meet together and encourage each other in discipleship and outreach. The planning for a **weekend at Lee Abbey 1-3 March 2024** is well underway with large numbers signed up.

Staff Transitions has been a notable feature for us as a church community in 2023. Our long-standing Worship Pastor, Andy Dollerson, moved back to the US with his family in the summer; Will Triffitt – ministry support and comms - moved to a new post in September; and Mark Hay, our Associate Vicar announced at the end of November his appointment as the next Rector of St Clement's Oxford. We are so grateful for the blessing each of these staff members have been.

We have been delighted to appoint - Mark Ambler as our new Operations Director, Simon Parry as our new Worship Pastor, Pete Dendy as our Youth Support Worker, and will begin advertising for a new Associate Vicar very soon.

Discussions around the Church of England's **Living in Love and Faith** (LLF) deliberations and developments nationally, across our diocese, and at SML was the subject of our **Extraordinary Meeting on 13 November**.

The fact that the **finances of SML** have finished 2023 in a healthy position is due both the sacrificial generosity of our SML church family and the vigilant monitoring of our **Finance Team**. Once again, we are indebted to the hard work of members of the Finance Team who have committed countless hours to ensure our income and expenditure are carefully aligned and, in particular, to prepare for October's Gift Day. The Finance Team also presented a realistic, yet faith-filled, 2024 budget to the PCC in November.

Compliance with statutory **Policies** is an official responsibility of the PCC and it helps to create a context in which people can *thrive in a healthy, love-filled community*. Each meeting involves an update on a rota basis. The TORs (terms of reference) of most of our reporting groups have been reviewed over the past year. Understandably, **Safeguarding** is the most prominent. Discussions about updating our policy about 'one-to-one' meetings have featured in our PCC meetings during the year. The PCC is immensely grateful for the professionalism and skill of our **SML Safeguarding Team**.

REACH out

With a team, our Associate Vicar, Mark Hay, ran the **HOPE Course**, a shorter version of Alpha, in January and early February. And, it was so encouraging to hear of the spiritual fruit which came from that.

Something very distinctive for 2023 is that we have run two **Ukrainian Alpha Courses**. These have been led by Nadia and a team, and have been a wonderful way of reaching out to other Ukrainians in our wider community with the love of the Gospel and a tangible offer of support.

Sunshines our parent and toddler group, brilliantly overseen by our Children's Pastor Eden Elkins, meets two mornings a week in our church centre. This is a significant outreach activity and often quite a lifeline for the parents' that attend.

Our Armed Forces **Veteran Friendly Group**, under the leadership of Retired Major Homfray Vines and a committed team, offer a monthly 'drop in' at the church centre. This ministry offers a safe place for veterans to gather and share experiences, and it has grown both in numbers and depth during the year.

As part of **our call to be a sending church** – an Antioch – we were delighted that two members of SML were ordained at Petertide 2023: Amy Footson to serve her curacy at Melbourne Cathedral, and Jeff Adams to serve his at St James' Poole.

SML's practical support of and engagement with Poole Missional Communities (**PMC**) including **Reconnect**, continues to develop. This is reflective of a wider commitment of churches across Poole fostering fresh missional expressions and of working together more extensively on shared ventures.

It is an ongoing joy to see the development and growth of the ministry of our **Church Graft** in the Parish of Hamworthy. This mutual partnership continues to thrive in a number of areas, a notable occasion being a dynamic youth event in the autumn hosted at Hamworthy. Andy meets with the **Revd Tessa Nisbet**, Rector of Hamworthy, on a monthly basis to offer support.

The fifth Anglican 'Mark of Mission' is '*To strive to safeguard the integrity of Creation, and sustain and renew the life of the earth*'. As part of our engagement with this, the **SML Eco Group**, continues to be very active and provides the PCC with regular updates. One eco driven initiative of 2023 was to reduce the heating costs in our church building by 20%, we are grateful to those who have given time to this.

Our **REACH ministries (Vision 2020 – Reach)** are naturally grouped into 3 areas - '**Food, Relationships & Refugees**', primarily in the form of Cafe@SML, The Community Lunch, Routes to Roots, and Supporting Refugees, although there are many other additional initiatives. We remain joyfully committed to these, and it is such a joy to have welcomed a sizeable group of **Ukrainians** within our church family.

We are acutely conscious of the need to recruit a new **Outreach Pastor**, or equivalent, which the PCC will give attention to during 2024.

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2023

As mentioned two years ago, The Church of England has recently published a new vision to become *Christ-centred and Jesus-Shaped – a Church that is younger and more diverse, a Church of Missionary Disciples, A Church where Mixed Ecology is the norm – Humbler, Simpler and Bolder*. Our Salisbury diocesan vision '*Making Jesus Known*' with it's five key priorities engages with this. At SML we align ourselves to the direction of travel of this overall vision as we refresh our own vision over the next few months. Alongside this, we recognise too that the Spirit of God will be working in unique ways in each locality and want to be open to His adventurous promptings for us a church family as we step into 2024.



On behalf of the PCC
Revd Canon Andrew Perry

8 February 2024

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2023

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Unrestricted Funds £	Restricted Funds £	Total 2022 £
INCOMING RESOURCES (See Note 2)						
Donations and legacies	496,414	42,704	539,118	481,779	38,768	520,547
Other Voluntary Income	987	7,064	8,051	433	17,637	18,070
Income from Investments	7,469	6,631	14,100	2,366	6,213	8,579
Income from Church Activities	21,685	90,309	111,994	12,520	58,820	71,340
Other income	934	-	934	-	-	-
TOTAL INCOMING RESOURCES	527,489	146,708	674,197	497,098	121,438	618,536
RESOURCES USED (See Note 3)						
Church Activities	504,123	116,122	620,245	479,719	103,899	583,618
TOTAL RESOURCES USED	504,123	116,122	620,245	479,719	103,899	583,618
NET INCOMING/(OUTGOING) RESOURCES	23,366	30,586	53,952	17,379	17,539	34,918
Change in value of investments	-	19,138	19,138	-	(26,932)	(26,932)
NET MOVEMENT IN FUNDS	23,366	49,724	73,090	17,379	(9,393)	7,986
BALANCES BROUGHT FORWARD AT 1 JANUARY 2023 (2022)	183,742	2,301,627	2,485,369	166,363	2,311,020	2,477,383
BALANCES CARRIED FORWARD AT 31 DECEMBER 2023 (2022)	207,108	2,351,351	2,558,459	183,742	2,301,627	2,485,369

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2023

BALANCE SHEET
at 31 December 2023

	2023 £	2022 £
FIXED ASSETS		
Tangible fixed assets (Note 5)	2,019,620	2,021,644
Trust Investments - Salisbury DBF (Note 8)	223,248	202,891
	<u>2,242,868</u>	<u>2,224,535</u>
CURRENT ASSETS		
Stock	307	594
Debtors (Note 6)	13,547	6,208
Short Term Deposits -CBF Investments	241,314	194,576
Cash at Bank and In Hand	93,809	87,308
	<u>348,977</u>	<u>288,686</u>
LIABILITIES:		
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors (Note 7)	11,448	4,696
Interest Free Loan (Note 7)	1,218	1,218
	<u>12,666</u>	<u>5,914</u>
NET CURRENT ASSETS	<u>336,311</u>	<u>282,772</u>
AMOUNTS FALLING DUE AFTER ONE YEAR		
Interest Free Loan (Note 7)	20,720	21,938
	<u>20,720</u>	<u>21,938</u>
TOTAL NET ASSETS	<u>2,558,459</u>	<u>2,485,369</u>
FINANCED BY		
Charitable Reserves at beginning of year	2,485,369	2,477,383
Change in value of investments	19,138	(26,932)
Net movement in funds for the year	53,952	34,918
Charitable Reserves at end of year	<u>2,558,459</u>	<u>2,485,369</u>
PARISH FUNDS		
Unrestricted	199,894	176,070
Designated	7,214	7,672
Restricted	2,351,351	2,301,627
	<u>2,558,459</u>	<u>2,485,369</u>

Approved by the Parochial Church Council and signed on its behalf by:



Revd Canon A. Perry (Chairman)

The notes on pages 13 to 25 form part of these accounts.

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2023

Cashflow Statement for the year ended
31 December 2023

		2023		2022
Net cash from operating activities		40,358		35,262
Cash flows from investing activities				
(Purchase)/Disposal of investments	(1,219)		(1,219)	
Dividends and interest	14,100		8,579	
Purchase of fixed assets	-	12,881	-	7,360
Change in cash equity in reporting period		53,239		42,622
Cash as at 1 January 2023		281,884		239,262
		<u>335,123</u>		<u>281,884</u>
Net income (expense)		53,952		34,918
Depreciation charge		2,024		2,024
Dividends and interest		(14,100)		(8,579)
Decrease/(increase) in stock		287		66
Decrease/(increase) in debtors		(7,339)		6,343
(Decrease)/increase in creditors		5,534		490
		<u>40,358</u>		<u>35,262</u>
Analysis of cash				
Cash in hand		93,809		87,308
Short term deposits		241,314		194,576
		<u>335,123</u>		<u>281,884</u>

NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2023

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP (FRS 102)2019): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102).

These accounts have been prepared on a Going Concern basis as there are no material uncertainties about the ability to continue.

The accounts are shown in Pounds Sterling

Funds

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

The purpose of any restricted funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when made.

Amounts receivable under covenant are recognised only when honoured by the covenantor.

Income Tax recoverable on Gift Aid donations is recognised when claimed. This in effect means that tax recoverable on donations made up to 5 April 2023 has been claimed and received and included in these Accounts. Tax due on donations made to the Church from 6 April 2023 to 31 December 2023 will not be claimed until 2024 and therefore has not been included as income in these Accounts. This will be shown as income in the Accounts for the year ended 31 December 2024.

Grants and legacies to the PCC are accounted for when received.

Funds raised from events and activities are accounted for gross before expenditure.

Sales of books and magazines from the church bookstall are accounted for net.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2023

Incoming Resources continued

Other ordinary income

Rental income from the letting of church premises is accounted for when invoiced.

Parochial fees due to the PCC for weddings, funerals etc. are accounted for on an event by event basis.

Income from investment

Dividends and interest are accounted for when due.

Donated goods, facilities and services

Are accounted for when received

Application of Resources

Grants

Grants and donations are accounted for when paid.

Costs directly related to the work of the church

The Parish share is accounted for when payable and any share unpaid at 31 December is shown as a creditor in the Balance Sheet.

Fixed Assets

Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by the Charities Act 2011.

No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be an inalienable property. The cost of improvements to the Church spire is being depreciated over 40 years. All other expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement is written off.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purposes is valued at market value. No depreciation is charged against such properties but any expenditure or improvement is written off as incurred.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2023

Fixed Assets continued

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 purchase price of £1,000 or less are written off in the period in which the asset is acquired.

Material donated assets are accounted for when received. They are valued at fair value on date of receipt.

Investments

Investments are shown at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less any provision for amounts, which may prove uncollectible.

Short-term deposits include cash held on deposit either with the Central Board of Finance or at the bank.

Stock is valued at the lower of cost or net realisable value.

Loans

Funds have been released from the Investment known as "Garland Road" as an interest free loan, repayable over 40 years, towards the repair of Tower and Spire. This is to the value of £48,750 of which £28,030 has been repaid to date (£26,812 last year).

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2023

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2023

2. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Voluntary Income (direct giving)						
Planned Giving						
Gift Aided Giving	248,803	-	248,803	263,349	-	263,349
Tax Recovered on Gift Aided						
Giving	79,092	-	79,092	72,465	-	72,465
Non Gift Aid	92,811	6,100	98,911	75,306	6,050	81,356
Collections at All Services	8,488		8,488	9,252	-	9,252
Gift Days	53,560		53,560	45,690	-	45,690
Sundry Donations	13,660	36,604	50,264	15,717	32,718	48,435
	<u>496,414</u>	<u>42,704</u>	<u>539,118</u>	<u>481,779</u>	<u>38,768</u>	<u>520,547</u>
Other Voluntary Income						
Donations, Appeals etc.	-	7,064	7,064	-	17,637	17,637
Grants / VAT relief	987	-	987	433	-	433
	<u>987</u>	<u>7,064</u>	<u>8,051</u>	<u>433</u>	<u>17,637</u>	<u>18,070</u>
Income from Church Activities						
Bookstall	-	340	340	-	238	238
Centre Lettings etc	-	71,124	71,124	-	51,649	51,649
Wedding and Funeral Fees	1,205	-	1,205	701	-	701
Youth & Children's Work	20,480	2,254	22,734	11,819	3,302	15,121
Men's / Women's Groups	-	16,591	16,591	-	3,631	3,631
	<u>21,685</u>	<u>90,309</u>	<u>111,994</u>	<u>12,520</u>	<u>58,820</u>	<u>71,340</u>
Insurance Claim	934	-	934	-	-	-
Income from Investment						
U.K. Dividends and Interest						
(including Tax reclaimed)	7,469	6,631	14,100	2,366	6,213	8,579
TOTAL INCOMING RESOURCES	<u>527,489</u>	<u>146,708</u>	<u>674,197</u>	<u>497,098</u>	<u>121,438</u>	<u>618,536</u>

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2023

2 . INCOMING RESOURCES continued

Note:

The movement on Trust Valuation is the shift in investment valuation from the CBF during the year for the following Investment Funds

	Garland Road	Riddell	Longfleet Churchyard
Opening Value	112,249	87,687	2,955
Additions	1,219	-	-
Change in Value	<u>10,610</u>	<u>8,250</u>	<u>278</u>
Closing Value	<u>124,078</u>	<u>95,937</u>	<u>3,233</u>

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2023

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2023

3. RESOURCES USED

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Church Activities						
Grants						
Missionary and charitable giving:						
Church overseas:						
missionary societies	11,050	-	11,050	13,576	10,799	24,375
relief and development						
agencies	3,341	2,230	5,571	1,500	-	1,500
Home missions/other						
Church Societies	14,000	1,875	15,875	12,454	2,672	15,126
Pastoral Support Fund		6,730	6,730	-	9,405	9,405
	28,391	10,835	39,226	27,530	22,876	50,406
Support Costs						
Youth and Children's Work	33,376	890	34,266	22,484	246	22,730
Men's / Women's Group	-	12,264	12,264	-	1,447	1,447
Alpha & Evangelism	6,562		6,562	3,730	-	3,730
	39,938	13,154	53,092	26,214	1,693	27,907
Directly Relating to the Work of the Church						
Ministry: Parish						
Share	131,267	-	131,267	127,444	-	127,444
Clergy Expenses	7,937	3,419	11,356	6,985	2,206	9,191
Other Clergy						
Costs	1,067	-	1,067	1,116		1,116
Church - Running						
Expenses	37,017	-	37,017	34,440	-	34,440
Church Maintenance	17,762	2,500	20,262	11,558	-	11,558
Expenditure on						
Bookstall	-	477	477	-	270	270
Centre Running Costs	-	36,518	36,518	-	27,635	27,635
Professional Fees	240	-	240	-	-	-
Money Management & Pastoral	1,221	-	1,221	856	-	856
Salaries	218,109	48,000	266,109	221,479	48,000	269,479
	414,620	90,914	505,534	403,878	78,111	481,989
Church Management and Administration						
Administration:	18,569		18,569	19,492	-	19,492
Depreciation	805	1,219	2,024	805	1,219	2,024
	19,374	1,219	20,593	20,297	1,219	21,516
Total Church Activities Costs	502,323	116,122	618,445	477,919	103,899	581,818

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2023

3. RESOURCES USED Continued

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Total Church Activities						
Costs Carried Forward	502,323	116,122	618,445	477,919	103,899	581,818
Governance Costs						
Audit Fee	1,800	-	1,800	1,800	-	1,800
Total Governance Costs	1,800	-	1,800	1,800	-	1,800
TOTAL RESOURCES USED	504,123	116,122	620,245	479,719	103,899	583,618

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2023

4. STAFF COSTS

	2023	2022
	£	£
Children & Youth	67,724	59,199
Office & Admin	66,050	48,240
Pastoral & Worship	79,036	103,560
Verger & Cleaning	19,002	25,183
Centre	34,586	33,297
	<u>266,398</u>	<u>269,479</u>
Gross Salaries	193,131	197,695
Employers NI	9,329	8,996
Employers Pension Contribution	7,875	8,221
Paid to DBF	<u>56,063</u>	<u>54,567</u>
	<u>266,398</u>	<u>269,479</u>

Average number of full time employees during the year was 4 (2022: 4) and part time was 9 (2022: 10) (Average full time equivalent: 8 (2022:8))

No employees received employee benefits of £60,000 or more in either year.

5. FIXED ASSETS FOR USE BY THE PCC

	Freehold Land / Centre £	Building Improvements £	Furniture & Equipment £	TOTAL £
GROSS BOOK VALUE at 1 January 2023	1,976,080	69,432	247,555	2,293,067
ADDITIONS	-	-	-	-
at 31 December 2023	<u>1,976,080</u>	<u>69,432</u>	<u>247,555</u>	<u>2,293,067</u>
DEPRECIATION at 1 January 2023	-	25,479	245,944	271,423
Charge for the Year	-	1,219	805	2,024
at 31 December 2023	-	26,698	246,749	273,447
NET BOOK VALUE at 31 December 2023	<u>1,976,080</u>	<u>42,734</u>	<u>806</u>	<u>2,019,620</u>
at 31 December 2022	<u>1,976,080</u>	<u>43,953</u>	<u>1,611</u>	<u>2,021,644</u>

The freehold land and buildings comprises the Church Centre located at Kingston Road, Poole. The Registered Owners are Salisbury Diocesan Board of Finance as Custodian Trustees for the Parochial Church Council of Longfleet who are Management Trustees. Building improvements includes the cost of improvements to the Church Spire. This is being depreciated over 40 years.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2023

6. CURRENT ASSETS

Debtors

	2023	2022
	£	£
Trade debtors	<u>13,547</u>	<u>6,208</u>

7. LIABILITIES:

AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Creditors	11,448	4,696

Interest Free Loan	1,218	1,218
	<u>12,666</u>	<u>5,914</u>

AMOUNTS FALLING DUE AFTER ONE YEAR

Interest Free Loan (repayable over 40 years)	20,720	21,938
	<u>20,720</u>	<u>21,938</u>

8. FIXED ASSET INVESTMENTS

Trust Investments held in the name of Salisbury Diocesan Board of Finance for the benefit of the Parish of St Mary Longfleet are as follows:

Garland Road
Riddell
Longfleet Churchyard

CBF Investments are held as follows:

Riddell - 50% for the vicar's expenses, 50% to support the vicar's ministry
Accounts designated as per Title:

	2023	2022
	£	£
Opening market value	202,891	228,605
Additions	1,219	1,219
Change in market value	<u>19,138</u>	<u>(26,933)</u>
Closing market value	<u>223,248</u>	<u>202,891</u>

The market value is calculated by CBF Investments

9. CONTINGENT ASSET

As at 31 December 2023 a tax rebate in respect of covenants and donations made under Gift Aid totalling £43,332 is due to the P.C.C. (2022: £49,860) This claim will be submitted during 2024 and accounted for in the next Accounts.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2023

10. FUND DETAILS

Summary of restricted fund movements.

	Balance 1/1/2023	Income	Expenses and changes in investment	Balance 31/12/2023
	£	£	£	£
St Mary's Longfleet	62,005	59,730	(70,969)	50,766
Original Centre Building	500,000	-	-	500,000
Centre Building Improvements	1,171,708	-	-	1,171,708
Centre Fixtures and Fittings	11,528	-	-	11,528
Garland Road	120,417	3,697	10,610	134,724
Riddell	94,772	2,842	8,250	105,864
Churchyard	3,668	88	-	3,756
Church Centre	319,328	71,124	(36,518)	353,934
Pastoral Support Fund	7,052	6,100	(6,730)	6,422
Sound	11,149	1,500	-	12,649
Sudan/Varna – Ukraine	-	478	(478)	-
Sunshines	-	1,149	(1,149)	-
	<u>2,301,627</u>	<u>146,708</u>	<u>(96,984)</u>	<u>2,351,351</u>

*Prior Year summary of restricted
fund movements*

	Balance 1/1/2022	Income	Expenses and changes in investment	Balance 31/12/2022
	£	£	£	£
St Mary's Longfleet	68,032	54,726	(60,753)	62,005
Original Centre Building	500,000	-	-	500,000
Centre Building Improvements	1,171,708	-	-	1,171,708
Centre Fixtures and Fittings	11,528	-	-	11,528
Garland Road	133,054	3,421	(16,058)	120,417
Riddell	107,288	2,702	(15,218)	94,772
Churchyard	4,040	88	(460)	3,688
Church Centre	295,314	51,649	(27,635)	319,328
Pastoral Support Fund	10,407	6,050	(9,405)	7,052
Sound	9,649	1,500	-	11,149
Sunshines	-	1,302	(1,302)	-
	<u>2,311,020</u>	<u>121,438</u>	<u>(130,831)</u>	<u>2,301,627</u>

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2023

Details of restricted funds:

Original Centre Building : for the use for the centre building

Centre Building Improvement : for use on the improvements to the church centre

Centre Fixtures and Fittings : for use on the maintenance and replacement of centre fixtures and fittings

Garland Road : to be used for repairs and maintenance of the church

Riddell : 50% for the vicars expenses or 50% to support the vicars ministry

Churchyard : for ongoing maintenance and repairs of the churchyard

Church Centre : for ongoing costs in running the centre

Pastoral Support Fund : for the collection and payments of pastoral donations and expenses

Sound : for sound system expenses

R2R Christmas : for the collection and payments of Christmas donations

Sunshines : for the collection and payment of Sunshine donations.

Tear Fund: for the collection and payments of the Tear fund mission partner

Designated Funds

Included in un-restricted funds are £7,124 (2022: £7,672) designated to Mission Support

Summary of assets by funds

	Unrestricted £	Restricted £	Total £
Fixed Assets			
Tangible Fixed Assets	806	2,018,814	2,019,620
Trust Investments	-	223,248	223,248
Current Assets			
Stock	-	307	307
Debtors	-	13,547	13,547
Short Term Deposits	225,442	15,872	241,314
Cash at Bank and in Hand	4,598	89,211	93,809
Liabilities			
Creditors	(1,800)	(9,648)	(11,448)
Loan	(21,938)	-	(21,938)
	<u>207,108</u>	<u>2,351,351</u>	<u>2,558,459</u>

11. TRUSTEES REMUNERATION AND EXPENSES

No trustee received any remuneration or expenses during the year for serving as a trustee of the charity (2022: Nil).

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2023

12. CONTROL

The Church is controlled by the trustees

13. INDEPENDENT EXAMINER REMUNERATION

	2023	2022
	£	£
Examination fee	1,800	1,800

14. RELATED PARTY

There were no related party transactions during the year (2022: nil)

15. GOING CONCERN

There are no material uncertainties about the charity's ability to continue.

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2023

Independent Examiner's Report
Financial Statements Year Ended 31 December 2023

Independent Examiner's Report to the Parochial Church Council of the Ecclesiastical Parish of Longfleet (St Mary's) Poole

I report on the financial statements of Parochial Church Council of the Ecclesiastical Parish of Longfleet (St Mary's) Poole for the year ended 31 December 2023, which are set out on pages 1 to 25.

Respective responsibilities :

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 20 March 24.....


.....

C Fairhall FCCA
Newton Magnus
Chartered Certified Accountants
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
OF
ST MARY'S LONGFLEET PCC, POOLE
FOR THE YEAR ENDED 31 December 2022**

**Registered Charity Number 1130469
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF LONGFLEET (ST MARY'S), POOLE**

**INCUMBENT
Revd Canon Andrew Perry
The Vicarage
2, Twemlow Avenue
Poole
Dorset BH14 8AN**

**BANKERS
CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ**

**INDEPENDENT EXAMINERS
Newton Magnus
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT**

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2022

Objective and Activities

St Mary's Longfleet PCC has the responsibility of co-operating with the incumbent, the Revd Canon Andrew Perry, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the Church Centre, Kingston Road, Poole.

Governing document

The PCC is a registered Charity (Number 1130469) and is governed by the Parochial Church Councils (Powers) Measure 1956 as amended and Church Representation Rules.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and are welcome to stand for election to the PCC. On appointment, each new PCC member is given a clear briefing of the responsibility they carry as a trustee and of the primary purpose of the PCC to work with the incumbent, Revd Canon Andrew Perry, in the whole mission of the church.

During the year the following served as members of the PCC -

<i>Incumbent:</i>	Revd Canon Andrew Perry	Chair
<i>Associate Vicar:</i>	Revd Mark Hay	
<i>Wardens:</i>	Mrs Alison Cox Dr Pete Naylor	
<i>Elected Members:</i>	Mr Mike Bilson Mr John Brackstone Mr Jason Cartridge Mrs Sue Cobb Mrs Anne Goodrich Mr Jonathan Gollings Mr Mark Heavyside Mr Mark Hill Mrs Sarah Maybury Mr Joseph Moxham Dr Pete Naylor Mrs Lois Partridge Mrs Claire Stonier Miss Jess Wheadon Mr Simon Burnham-Slipper Mr Colin Chalkly-Maber Mrs Emma Jackson Miss Sue Ockendon Mr John Rolleston Mr Mike Turner Miss Angie Wheeler	(until April 2022) (from April 2022) (until April 2022) (from April 2022) (until April 2022) (until April 2022) (from April 2022) Deanery Synod Rep Deanery Synod Rep Deanery Synod Rep Deanery Synod Rep Deanery Synod Rep Deanery Synod rep Treasurer / Deanery Synod rep

Electoral Roll Secretary

Mrs Kym Powell

PCC Secretary

Mrs Gillian Rutherford

Statement of Parochial Church Council's Responsibilities

Charity law requires the Council to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that period, and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue.

The Council is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Committees and Subgroups

The four key principles behind these structures being that they should be –

- | | |
|-------------------|--|
| Purposeful | - To fulfil our overall vision and purposes |
| Adaptable | - Able to respond to continuing growth |
| Flexible | - Within an age of rapid change |
| Simple | - To function naturally and allow St Mary's Longfleet to grow healthily as a living organism rather than a bureaucratic organisation and avoid unnecessary meetings. |

The structures are designed to express trust and accountability. From January 2010 – A new Leadership Structure was developed which clarifies the respective roles of the PCC and the Staff Team.

Finance Team (also Standing Committee of PCC)

Prepares the 'Annual Budget' and monitors spending. It holds responsibility for reviewing staff salaries and expenses. It carries a mandate to be proactive in encouraging financial giving in the church, and to support the Hon. Treasurer.

Reserves Policy:

As the PCC has employed 14 full or part time staff during the year, it is the policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments (excluding Share payments to the diocese), to cover emergency situations which may arise from time to time. In addition, a balance equal to approximately three months' Share payments is maintained whenever possible. The current level of unrestricted cash reserves does not meet this target but does cover approximately 4 months of such payments. At the year end, the Church held £183,742 of unrestricted funds and £2,301,627 of restricted funds.

Risk Management:

The principal risk is that the PCC would not be able to meet its financial commitments in any given year. This is currently seen as medium likelihood but high impact and is managed by a careful budgeting process, performance against which is regularly monitored by the PCC and the Finance sub-committee, as well as communication with all members of the congregation when necessary. By comparison with this risk, all the other identified risks have a low residual impact and may be outlined as:

High impact/medium likelihood – fire in the building – contingency plan – use of local school premises.

High impact/low likelihood - no one coming forward to act as volunteer members of teams and committees – contingency plan – continued communication with the congregation together with a database of skills. Responsibility for this shared by Vicar and staff.

Medium impact/medium likelihood – something goes missing or is stolen from the church safe or other office area – contingency plan – continued monitoring of security measures making improvements as necessary.

Fabric Team (sub group of PCC)

Maintains the church property and equipment. Identifies and prioritises work needed, including quinquennial requirements. It works closely with the SML Facilities Team.

Mission Support Team

Encourages and assists all at SML to reach out imaginatively into the world in response to Jesus' call to evangelism 'Go and make disciples of all Nations' - Matthew 28:19 and social care 'To act justly, love mercy and to walk humbly with your God' – Micah 6:8. The MST membership is approved annually by the PCC and then is delegated the responsibility to propose the allocation of the tithe to the clergy for ratification. A summary of spend is then presented to the PCC and any recommendations arising from this for future years are agreed.

SML Eco Group

To encourage the SML church community to be good stewards of God's creation and align ourselves to the Anglican Communion's Fifth Mark of Mission. This is a very active, passionate sub-group, under the leadership of Lois Partridge.

Church Attendance

On an average Sunday, our total worshipping numbers were about 675. Online, live-stream services attract a sizeable number of viewers. The Electoral Roll number for 2022 was 528 (2021: 515).

Pension Builder Scheme

St Mary's Longfleet PCC participates in the Pension Builder Scheme section of CWPF for lay staff. CWPF is administered by the Church of England Pensions Board, which holds the CWPF assets separately from those of the Employer and other participating employers.

CWPF has two sections:

1. the Defined Benefits Scheme
2. the Pension Builder Scheme, which has two subsections;
 - a. a deferred annuity section known as Pension Builder Classic, and,
 - b. a cash balance section known as Pension Builder 2014.

The SML members are in the Pension Builder 2014 section.

Pension Builder Scheme

St Mary's Longfleet PCC participates in the Pension Builder Scheme section of CWPF for lay staff. CWPF is administered by the Church of England Pensions Board, which holds the CWPF assets separately from those of the Employer and other participating employers.

CWPF has two sections:

1. the Defined Benefits Scheme
2. the Pension Builder Scheme, which has two subsections;
 - a. a deferred annuity section known as Pension Builder Classic, and,
 - b. a cash balance section known as Pension Builder 2014. (SML Members are in this scheme)

Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are the contributions payable **(2022: £8,221, 2021: £8,301)**.

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent valuation was carried out as at 31 December 2019. The next valuation is due as at 31 December 2022: this will be completed during 2023.

For the Pension Builder 2014 section, the valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, St Mary's Longfleet PCC could become responsible for paying a share of the failed employer's pension liabilities.

Public benefit, objectives and activities

The PCC have given due regard to public benefit when planning the church's activities, in accordance with section G2 and G3 of the Charity Commission's General guidance on Public Benefit (January 2008). The paragraphs above and below set out the PCCs activities, achievements and performance during the year, which are directly related to the objects and purposes for which the church exists.

The church achieves its principal objects and purposes through:

- high quality public worship, both traditional and contemporary
- pastoral care and support of those in need
- promotion of Christian aid, mission agencies and other charitable causes.

These benefits are directly related to the aims of the church and are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

REVIEW OF THE YEAR

2022 has been a year of transition and rebuilding in our nation and world after the severe impact of the COVID-19 pandemic. In many respects, this has also been true in our life together, ministry and mission at SML.

It is important to note, during the year there have been a number of significant upheavals having a wide-reaching influence on our society. Most notably – Russia's invasion of the Ukraine; UK political turbulence including three different Prime Ministers in two months; the death of our late Queen, Her Majesty Queen Elizabeth II in September; and the spiralling cost of living.

During 2022 the full PCC met in-person for six business meetings. Our **Vision 2020** is currently being refreshed. Nevertheless, this alongside the key strands of the project '**Re-imagining a New Future**' has continued to provide the three main markers for our ministry and business. As you will see below –



RISE up as passionate, whole-life Disciples	
• Abide deeply through committing ourselves to 'core discipleship practices' • Cultivate expectancy and creativity in our Worship and Prayer • Equip in the Word through transformational teaching and training • Release life, gifts and callings in the power of the Spirit	
THRIVE in healthy, love-filled Community	
• Nurture healthy relationships and life-giving groups • Build dynamic, servant-hearted teams • Invest in our 'Emerging' and 'Caleb' generations • Identify, develop and empower leaders	
REACH out with hope-filled Mission	
• Envision for imaginative witness in the 'workplace' • Commit ourselves to Church Planting and sending out • Serve through our REACH ministries, and with partners, in response to poverty, injustice & environmental issues • Risk fresh initiatives in evangelism & mission, open to the 'winds of the Spirit'	

RISE up

Assessing the spiritual temperature in a worshipping church community is never straightforward. However, it is really heartening to sense a tangible air of expectancy and engagement in our services and other gatherings at this time.

Church Services - it has been a huge encouragement to see recovered confidence in people regathering after the pandemic, at each of our three services on a Sunday, and numbers beginning to swell again. Live-stream continues to be offered and is valued by a sizeable number, particularly those who are housebound or travelling, but also by many others across the country and beyond. As is the opportunity to watch previous talks. We are thankful that our services over **Christmas 2022** seemed to minister and engage with huge numbers of visitors in an especially marked way.

In September following the death of our late queen, **Her Majesty Queen Elizabeth II**, we opened the church building for members of our local community to reflect, pray, pay their respects and sign the 'Book of Condolence'. It was a privilege to offer special services to give thanks to God for her life, her witness to Jesus Christ, her service to our nation and commonwealth, and to mark this seminal moment in our history.

On Saturday 16th October, SML Women hosted a women's conference on ***The Redemptive Fire of Love*** – with keynote speaker Anita Cleverly. This was a deep blessing for many women in our local area.

Core Discipleship Practices – have remained central to our life together and our equipping of members of SML to grow as passionate, whole-life disciples. To *Belong*- within a life group, Prayer Triplet and/or Volunteer Team; *Feed* – on God's word through daily disciplined personal Bible reading; *Pray* – contributing to a life of nourishing and sustaining prayer; *Serve* – on a volunteer team; *Give* – through committed personal financial giving to the mission and ministry of SML.

Once again, we were delighted to be committed to the Archbishops' *Your Kingdom Come* prayer initiative leading up to Pentecost. Our investment in our monthly prayer and worship gathering **RISE** has continued throughout this time. Some people are creatively exploring approaches to contemplative prayer, and we are aware of the need for persistent, expectant prayer to be the lifeblood of all our ministry and mission.

THRIVE in

We have been thrilled to **welcome** a significant number of newcomers, from a wide range of backgrounds and life experiences, to SML over the past year.

As part of our January PCC meeting, both our Children's and Youth Pastors gave presentations on the life, encouragements and challenges of these **emerging generations** ministry areas. We are delighted to see the vitality in these ministries and recognise the need for ongoing resource, support and prayer in them. Of special note, it was tremendous for our children to have their first "overseas" weekend trip – to the Isle of Wight in May! In October, the Youth Weekend Away to Devon was full, and two of these occasions are being organised for 2023. In September, the PCC was encouraged to hear that two interns, both called Rebecca (!), had signed up for the **New Wine Discipleship Year**.

The short-term aims of the '**Re-Imagining a New Future**' project of 2021 are being embraced – *Refocus on the basics, be hybrid in the best way we can, and open it up to everyone*. The PCC recognises the pressing need to rebuild and release more **volunteer teams**.

The PCC is aware our paid staff are extremely stretched and need to be strengthened. As part of this, an **Operations Team Review**, under the leadership of Church Warden Pete Naylor, has taken place during the year reporting regularly to the PCC. We anticipate appointing a new Operations' Director in the first half of 2023, as well as considering other staff posts.

Mark Hay, our associate Vicar, updated the PCC on the ongoing development of the **new SML Website** during the autumn. This will be ready to launch in the next few weeks.

Living in Love and Faith (LLF) is the six-year process the Church of England has been committed to in order to consider and re-assess the Church's understanding of human sexuality and the doctrine of marriage. In our November PCC meeting, Andy explained to the PCC where the wider process had reached. In particular, that the House of Bishops would be bringing proposals to the General Synod for discussion and decisions in February 2023. The PCC will want to take time and carefully consider our response depending on the outcome of the decisions made at General Synod.

Given the emotional and mental toll on so many from the pandemic the demands of **Pastoral Care** have been especially marked. We are immensely grateful to Liz Rolleston, our Pastoral Care Co-ordinator, her teams, and all our Life Groups for the provision we are able to offer.

The fact that the **finances of SML** have finished 2022 in a healthy position is due both the sacrificial generosity of our SML church family and the vigilant monitoring of our **Finance Team**. Once again, we are indebted to the hard work of members of the Finance Team who have committed countless hours to ensure our income and expenditure are carefully aligned and, in particular, to prepare for October's Gift Day. The Finance Team also presented a realistic, yet faith-filled, 2023 budget to the PCC in November.

Compliance with statutory **Policies** is an official responsibility of the PCC and it helps to create a context in which people can *thrive in a healthy, love-filled community*. Each meeting involves an update on a rota basis. The TORs (terms of reference) of most of our reporting groups have been reviewed over the past year. Understandably, **Safeguarding** is the most prominent. The PCC is immensely grateful for the professionalism and skill of our **SML Safeguarding Team**.

REACH out

The PCC is thrilled that we've still been able to run **Alpha courses** including a course specifically offered for SMILE (single parent ministry) parents run by Sue Cobb with a team. We are very grateful to Alpha International for making these courses available in digital form as well.

Over the autumn, our Outreach Pastor, Rachel Dismorr, with a dedicated team, was able to run the **S.T.A.R. Course** which is an adaptation of the Recovery Course. The aim of this is to come alongside and play a part in bringing freedom to those wrestling with addictions.

In response to Russia's invasion of the **Ukraine**, we were able to send a very significant financial gift to our mission partners in Varna Baptist Church to support their work in receiving refugees. A number of members of SML opened up their homes to Ukrainians fleeing to the UK, and it has been a joy to welcome many Ukrainians within our church community.

As a parish in the **Diocese of Salisbury**, we were delighted to celebrate the announcement in January of the appointment of our new Diocesan Bishop, the Rt Revd Stephen Lake, and to be actively supportive as he has begun his tenure. It is exciting to see a new more dynamic diocesan vision and strategy beginning to form.

SML's practical support of and engagement with Poole Missional Communities (**PMC**) including **Reconnect**, continues to develop. This is reflective of a wider commitment of churches across Poole fostering fresh missional expressions and of working together more extensively on shared ventures. Alongside this, it is an ongoing joy to see the development and growth of the ministry of our **Church Graft** in the Parish of Hamworthy. This mutual partnership continues to thrive in a number of areas, including the wider youth gathering **RESOUND**. Andy meets with the **Revd Tessa Nisbet**, Rector of Hamworthy, on a monthly basis to offer support.

The fifth Anglican 'Mark of Mission' is '*To strive to safeguard the integrity of Creation, and sustain and renew the life of the earth*'. As part of our engagement with this, the **SML Eco Group**, under the leadership of Lois Partridge who provides regular reports to the PCC, was instrumental in acquiring a '**Mulberry Tree**' which was planted on Sunday 29th May in our churchyard, as part of the Queen's Canopy within the Platinum Jubilee celebrations. The PCC was delighted in September to hear confirmation of our **A Rocha Silver Eco Award**.

Our **REACH ministries (Vision 2020 – Reach)** are naturally grouped into 3 areas - '**Food, Relationships & Refugees**', primarily in the form of Cafe@SML, *Routes to Roots*, and Supporting Refugees, although there are many other additional initiatives. We remain joyfully committed to these even though inevitably some of their activities are only beginning to restart again.

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2022

Looking back over 2022 there is so much for which we are thankful! 2023 promises to be a year when, open to the promptings of the Spirit of God, we can begin to operate more strategically and expansively again. As we look to refresh our vision this year, we recognise the Church of England's national vision to become more *Christ-centred and Jesus-Shaped – a Church that is younger and more diverse, a Church of Missionary Disciples, A Church where Mixed Ecology is the norm – Humbler, Simpler and Bolder*. At SML we align ourselves to the direction of travel of this overall vision and, with this, will be seeking the LORD's unique calling for us as a local church community in this season.



On behalf of the PCC
Revd Canon Andrew Perry

25 January 2023

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2022

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Unrestricted Funds £	Restricted Funds £	Total 2021 £
INCOMING RESOURCES (See Note 2)						
Donations and legacies	481,779	38,768	520,547	452,365	37,719	490,084
Other Voluntary Income	433	17,637	18,070	11,429	5,266	16,695
Income from Investments	2,366	6,213	8,579	76	5,778	5,854
Income from Church Activities	12,520	58,820	71,340	6,885	33,005	39,890
TOTAL INCOMING RESOURCES	497,098	121,438	618,536	470,755	81,768	552,523
RESOURCES USED (See Note 3)						
Church Activities	479,719	103,899	583,618	476,771	73,730	550,501
TOTAL RESOURCES USED	479,719	103,899	583,618	476,771	73,730	550,501
NET INCOMING/(OUTGOING) RESOURCES	17,379	17,539	34,918	(6,016)	8,038	2,022
Change in value of investments	-	(26,932)	(26,932)	-	28,460	28,460
NET MOVEMENT IN FUNDS	17,379	(9,393)	7,986	(6,016)	36,498	30,482
BALANCES BROUGHT FORWARD AT 1 JANUARY 2022 (2021)	166,363	2,311,020	2,477,383	172,379	2,274,522	2,446,901
BALANCES CARRIED FORWARD AT 31 DECEMBER 2022 (2021)	183,742	2,301,627	2,485,369	166,363	2,311,020	2,477,383

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2022

BALANCE SHEET
at 31 December 2022

	2022 £	2021 £
FIXED ASSETS		
Tangible fixed assets (Note 5)	2,021,644	2,023,668
Trust Investments - Salisbury DBF (Note 8)	202,891	228,605
	<u>2,224,535</u>	<u>2,252,273</u>
CURRENT ASSETS		
Stock	594	660
Debtors (Note 6)	6,208	12,550
Short Term Deposits -CBF Investments	194,576	139,578
Cash at Bank and In Hand	87,308	99,684
	<u>288,686</u>	<u>252,472</u>
LIABILITIES:		
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors (Note 7)	4,696	2,988
Interest Free Loan (Note 7)	1,218	1,218
	<u>5,914</u>	<u>4,206</u>
NET CURRENT ASSETS	<u>282,772</u>	<u>248,266</u>
AMOUNTS FALLING DUE AFTER ONE YEAR		
Interest Free Loan (Note 7)	21,938	23,156
	<u>21,938</u>	<u>23,156</u>
TOTAL NET ASSETS	<u>2,485,369</u>	<u>2,477,383</u>
FINANCED BY		
Charitable Reserves at beginning of year	2,477,383	2,446,901
Change in value of investments	(26,932)	28,460
Net movement in funds for the year	34,918	2,022
Charitable Reserves at end of year	<u>2,485,369</u>	<u>2,477,383</u>
PARISH FUNDS		
Unrestricted	176,070	156,016
Designated	7,672	10,347
Restricted	2,301,627	2,311,020
	<u>2,485,369</u>	<u>2,477,383</u>

Approved by the Parochial Church Council and signed on its behalf by:



Revd Canon A. Perry (Chairman)

The notes on pages 13 to 25 form part of these accounts.

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2022

Cashflow Statement for the year ended
31 December 2022

		2022		2021
Net cash from operating activities		35,262		(9,073)
Cash flows from investing activities				
(Purchase)/Disposal of investments	(1,219)		(1,219)	
Dividends and interest	8,579		5,854	
Purchase of fixed assets	-	7,360	(3,224)	1,411
Change in cash equity in reporting period		42,622		(7,662)
Cash as at 1 January 2022		239,262		246,924
		<u>281,884</u>		<u>239,262</u>
Net income (expense)		34,918		2,022
Depreciation charge		2,024		2,216
Dividends and interest		(8,579)		(5,854)
Decrease/(increase) in stock		66		46
Decrease/(increase) in debtors		6,343		(7,349)
(Decrease)/increase in creditors		490		(154)
		<u>35,262</u>		<u>(9,073)</u>
Analysis of cash				
Cash in hand		87,308		99,684
Short term deposits		194,576		139,578
		<u>281,884</u>		<u>239,262</u>

NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2022

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP (FRS 102)): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102).

These accounts have been prepared on a Going Concern basis as there are no material uncertainties about the ability to continue.

The accounts are shown in Pounds Sterling

Funds

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

The purpose of any restricted funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when made.

Amounts receivable under covenant are recognised only when honoured by the covenantor.

Income Tax recoverable on Gift Aid donations is recognised when claimed. This in effect means that tax recoverable on donations made up to 5 April 2022 has been claimed and received and included in these Accounts. Tax due on donations made to the Church from 6 April 2022 to 31 December 2022 will not be claimed until 2023 and therefore has not been included as income in these Accounts. This will be shown as income in the Accounts for the year ended 31 December 2023.

Grants and legacies to the PCC are accounted for when received.

Funds raised from events and activities are accounted for gross before expenditure.

Sales of books and magazines from the church bookstall are accounted for net.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2022

Incoming Resources continued

Other ordinary income

Rental income from the letting of church premises is accounted for when invoiced.

Parochial fees due to the PCC for weddings, funerals etc. are accounted for on an event by event basis.

Income from investment

Dividends and interest are accounted for when due.

Donated goods, facilities and services

Are accounted for when received

Application of Resources

Grants

Grants and donations are accounted for when paid.

Costs directly related to the work of the church

The Parish share is accounted for when payable and any share unpaid at 31 December is shown as a creditor in the Balance Sheet.

Fixed Assets

Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by the Charities Act 2011.

No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be an inalienable property. The cost of improvements to the Church spire is being depreciated over 40 years. All other expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement is written off.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purposes is valued at market value. No depreciation is charged against such properties but any expenditure or improvement is written off as incurred.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2022

Fixed Assets continued

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 purchase price of £1,000 or less are written off in the period in which the asset is acquired.

Material donated assets are accounted for when received. They are valued at fair value on date of receipt.

Investments

Investments are shown at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less any provision for amounts, which may prove uncollectible.

Short-term deposits include cash held on deposit either with the Central Board of Finance or at the bank.

Stock is valued at the lower of cost or net realisable value.

Loans

Funds have been released from the Investment known as "Garland Road" as an interest free loan, repayable over 40 years, towards the repair of Tower and Spire. This is to the value of £48,750 of which £25,594 has been repaid to date (£24,375 last year).

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2022

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2022

2. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Voluntary Income (direct giving)						
Planned Giving						
Gift Aided Giving	263,349	-	263,349	243,574	-	243,574
Tax Recovered on Gift						
Aided Giving	72,465	-	72,465	73,180	-	73,180
Non Gift Aid	75,306	6,050	81,356	59,566	5,000	64,566
Collections at All Services	9,252	-	9,252	4,535	-	4,535
Gift Days	45,690	-	45,690	68,631	-	68,631
Sundry Donations	15,717	32,718	48,435	2,879	32,719	35,598
	481,779	38,768	520,547	452,365	37,719	490,084
Other Voluntary Income						
Donations, Appeals etc.	-	17,637	17,637	-	3,448	3,448
Grants / VAT relief	433	-	433	11,229	1,818	13,047
Legacies	-	-	-	200	-	200
	433	17,637	18,070	11,429	5,266	16,695
Income from Church Activities						
Bookstall	-	238	238	-	296	296
Centre Lettings etc	-	51,649	51,649	-	30,716	30,716
Wedding and Funeral Fees	701	-	701	1,390	-	1,390
Youth & Children's Work	11,819	3,302	15,121	5,495	578	6,073
Women's Group	-	3,631	3,631	-	1,415	1,415
	12,520	58,820	71,340	6,885	33,005	39,890
Income from Investment U.K. Dividends and Interest (including Tax reclaimed)	2,366	6,213	8,579	76	5,778	5,854
TOTAL INCOMING RESOURCES	497,098	121,438	618,536	470,755	81,768	552,523

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2022

2. INCOMING RESOURCES continued

Note:

The movement on Trust Valuation is the shift in investment valuation from the CBF during the year for the following Investment Funds

	Garland Road	Riddell	Longfleet Churchyard
Opening Value	125,870	99,386	3,249
Additions	1,218	-	-
Change in Value	<u>(14,839)</u>	<u>(11,699)</u>	<u>(394)</u>
Closing Value	<u>112,249</u>	<u>87,687</u>	<u>2,955</u>

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2022

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2022

3. RESOURCES USED

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Church Activities						
Grants						
Missionary and charitable giving:						
Church overseas:						
missionary societies	13,576	10,799	24,375	7,049	977	8,026
relief and development						
agencies	1,500	-	1,500	4,500	1,077	5,577
Home missions/other						
Church Societies	12,454	2,672	15,126	13,235	937	14,172
Pastoral Support						
Fund	-	9,405	9,405	-	10,640	10,640
	27,530	22,876	50,406	24,784	13,631	38,415
Support Costs						
Youth and Children's						
Work	22,484	246	22,730	12,539	109	12,648
Women's Group	-	1,447	1,447	-	902	902
Alpha & Evangelism	3,730	-	3,730	2,917	-	2,917
	26,214	1,693	27,907	15,456	1,011	16,467
Directly Relating to the Work of the Church						
Ministry: Parish						
Share	127,444	-	127,444	121,374	-	121,374
Clergy Expenses	6,985	2,206	9,191	5,817	1,782	7,599
Other Clergy						
Costs	1,116		1,116	623	-	623
Church - Running						
Expenses	34,440	-	34,440	23,096	-	23,096
Church Maintenance	11,558	-	11,558	25,628	120	25,748
Expenditure on						
Bookstall	-	270	270	-	378	378
Centre Running Costs	-	27,635	27,635	-	17,208	17,208
Professional Fees	-	-	-	222	-	222
Money Management						
& Pastoral	856	-	856	782	-	782
Salaries	221,479	48,000	269,479	238,115	39,600	277,715
	403,878	78,111	481,989	415,657	59,088	474,745
Church Management and Administration						
Administration:	19,492	-	19,492	16,857	-	16,857
Depreciation	805	1,219	2,024	2,217	-	2,217
	20,297	1,219	21,516	19,074	-	19,074
Total Church Activities Costs	477,919	103,899	581,818	474,971	73,730	548,701

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2022

3. RESOURCES USED Continued

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Unrestricted Funds £	Restricted Funds £	Total 2021 £
Total Church Activities						
Costs Carried Forward	477,919	103,899	581,818	474,971	73,730	548,701
Governance Costs						
Audit Fee	1,800	-	1,800	1,800	-	1,800
Total Governance Costs	1,800	-	1,800	1,800	-	1,800
TOTAL RESOURCES USED	479,719	103,899	583,618	476,771	73,730	550,501

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2022

4. STAFF COSTS

	2022	2021
	£	£
Children & Youth	59,199	54,505
Office & Admin	48,240	69,852
Pastoral & Worship	103,560	101,922
Verger & Cleaning	25,183	20,892
Centre	33,297	30,544
	<u>269,479</u>	<u>277,715</u>
Gross Salaries	197,695	206,224
Employers NI	8,996	9,692
Employers Pension Contribution	8,221	8,301
Paid to DBF	<u>54,567</u>	<u>53,498</u>
	<u>269,479</u>	<u>277,715</u>

Average number of full time employees during the year was 4 (2021: 4) and part time was 10 (2021: 11) (Average full time equivalent: 8 (2021:8.5))

No employees received employee benefits of £60,000 or more in either year.

5. FIXED ASSETS FOR USE BY THE PCC

	Freehold Land / Centre £	Building Improvements £	Furniture & Equipment £	TOTAL £
GROSS BOOK VALUE at 1 January 2022	1,976,080	69,432	247,555	2,293,067
ADDITIONS	-	-	-	-
at 31 December 2022	<u>1,976,080</u>	<u>69,432</u>	<u>247,555</u>	<u>2,293,067</u>
DEPRECIATION at 1 January 2022	-	24,260	245,139	269,399
Charge for the Year	-	1,219	805	2,024
at 31 December 2022	-	<u>25,479</u>	<u>245,944</u>	<u>271,423</u>
NET BOOK VALUE at 31 December 2022	<u>1,976,080</u>	<u>43,953</u>	<u>1,611</u>	<u>2,021,644</u>
at 31 December 2021	<u>1,976,080</u>	<u>45,172</u>	<u>2,416</u>	<u>2,023,668</u>

The freehold land and buildings comprises the Church Centre located at Kingston Road, Poole. The Registered Owners are Salisbury Diocesan Board of Finance as Custodian Trustees for the Parochial Church Council of Longfleet who are Management Trustees. Building improvements includes the cost of improvements to the Church Spire. This is being depreciated over 40 years.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2022

6. CURRENT ASSETS

Debtors

	2022	2021
	£	£
Trade debtors	<u>6,208</u>	<u>12,550</u>

7. LIABILITIES:

AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Creditors	4,696	2,988
Interest Free Loan	<u>1,218</u>	<u>1,218</u>
	<u>5,914</u>	<u>4,206</u>
AMOUNTS FALLING DUE AFTER ONE YEAR		
Interest Free Loan (repayable over 40 years)	<u>21,938</u>	<u>23,156</u>
	<u>21,938</u>	<u>23,156</u>

8. FIXED ASSET INVESTMENTS

Trust Investments held in the name of Salisbury Diocesan Board of Finance for the benefit of the Parish of St Mary Longfleet are as follows:

Garland Road
Riddell
Longfleet Churchyard

CBF Investments are held as follows:

Riddell - 50% for the vicar's expenses, 50% to support the vicar's ministry
Accounts designated as per Title:

	2022	2021
	£	£
Opening market value	228,605	198,926
Additions	1,219	1,219
Change in market value	<u>(26,933)</u>	<u>28,460</u>
Closing market value	<u>202,891</u>	<u>228,605</u>

The market value is calculated by CBF Investments

9. CONTINGENT ASSET

As at 31 December 2022 a tax rebate in respect of covenants and donations made under Gift Aid totalling £49,860 is due to the P.C.C. (2021: £43,994) This claim will be submitted during 2023 and accounted for in the next Accounts.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2022

10. FUND DETAILS

Summary of restricted fund movements.

	Balance 1/1/2022	Income	Expenses and changes in investment	Balance 31/12/2022
	£	£	£	£
St Mary's Longfleet	68,032	54,726	(60,753)	62,005
Original Centre Building	500,000	-	-	500,000
Centre Building Improvements	1,171,708	-	-	1,171,708
Centre Fixtures and Fittings	11,528	-	-	11,528
Garland Road	133,054	3,421	(16,058)	120,417
Riddell	107,288	2,702	(15,218)	94,772
Churchyard	4,040	88	(460)	3,668
Church Centre	295,314	51,649	(27,635)	319,328
Pastoral Support Fund	10,407	6,050	(9,405)	7,052
Sound	9,649	1,500	-	11,149
Sunshines	-	1,302	(1,302)	-
	<u>2,311,020</u>	<u>121,438</u>	<u>(130,831)</u>	<u>2,301,627</u>

*Prior Year summary of restricted
fund movements*

	Balance 1/1/2021	Income	Expenses and changes in investment	Balance 31/12/2021
	£	£	£	£
St Mary's Longfleet	69,720	35,326	(37,014)	68,032
Original Centre Building	500,000	-	-	500,000
Centre Building Improvements	1,171,708	-	-	1,171,708
Centre Fixtures and Fittings	11,528	-	-	11,528
Garland Road	118,284	3,167	11,603	133,054
Riddell	94,106	2,526	10,656	107,288
Churchyard	3,656	85	299	4,040
Church Centre	281,324	31,198	(17,208)	295,314
Pastoral Support Fund	16,047	5,000	(10,640)	10,407
Sound	8,149	1,500	-	9,649
R2R Christmas	-	1,937	(1,937)	-
Tear Fund	-	77	(77)	-
Myras	-	952	(952)	-
	<u>2,274,522</u>	<u>81,768</u>	<u>(45,270)</u>	<u>2,311,020</u>

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2022

Details of restricted funds:

Original Centre Building : for the use for the centre building

Centre Building Improvement : for use on the improvements to the church centre

Centre Fixtures and Fittings : for use on the maintenance and replacement of centre fixtures and fittings

Garland Road : to be used for repairs and maintenance of the church

Riddell : 50% for the vicars expenses or 50% to support the vicars ministry

Churchyard : for ongoing maintenance and repairs of the churchyard

Church Centre : for ongoing costs in running the centre

Pastoral Support Fund : for the collection and payments of pastoral donations and expenses

Sound : for sound system expenses

R2R Christmas : for the collection and payments of Christmas donations

Tear Fund: for the collection and payments of the Tear fund mission partner

Myra's Wells : for the receipt and distribution of the donation

Designated Funds

Included in un-restricted funds are £7,672 (2021: £10,347) designated to Mission Support

Summary of assets by funds

	Unrestricted £	Restricted £	Total £
Fixed Assets			
Tangible Fixed Assets	1,611	2,020,033	2,021,644
Trust Investments	-	202,891	202,891
Current Assets			
Stock	-	594	594
Debtors	-	6,208	6,208
Short Term Deposits	178,106	16,470	194,576
Cash at Bank and in Hand	28,981	58,327	87,308
Liabilities			
Creditors	(1,800)	(2,896)	(4,696)
Loan	(23,156)	-	(23,156)
	<u>183,742</u>	<u>2,301,627</u>	<u>2,485,369</u>

11. TRUSTEES REMUNERATION AND EXPENSES

No trustee received any remuneration or expenses during the year for serving as a trustee of the charity (2021: Nil).

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2022

12. CONTROL

The Church is controlled by the trustees

13. INDEPENDENT EXAMINER REMUNERATION

	2022	2021
	£	£
Examination fee	1,800	1,800

14. RELATED PARTY

There were no related party transactions during the year (2021: nil)

15. GOING CONCERN

There are no material uncertainties about the charity's ability to continue.

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2022

Independent Examiner's Report
Financial Statements Year Ended 31 December 2022

Independent Examiner's Report to the Parochial Church Council of the Ecclesiastical Parish of Longfleet (St Mary's) Poole

I report on the financial statements of Parochial Church Council of the Ecclesiastical Parish of Longfleet (St Mary's) Poole for the year ended 31 December 2022, which are set out on pages 1 to 25.

Respective responsibilities :

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 09/03/2023


.....
C Fairhall FCCA
Newton Magnus
Chartered Certified Accountants
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
OF
ST MARY'S LONGFLEET PCC, POOLE
FOR THE YEAR ENDED 31 December 2021**

**Registered Charity Number 1130469
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF LONGFLEET (ST MARY'S), POOLE**

**INCUMBENT
Revd Canon Andrew Perry
The Vicarage
2, Twemlow Avenue
Poole
Dorset BH14 8AN**

**BANKERS
CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ**

**INDEPENDENT EXAMINERS
Newton Magnus
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT**

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2021

Objective and Activities

St Mary's Longfleet PCC has the responsibility of co-operating with the incumbent, the Revd Canon Andrew Perry, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the Church Centre, Kingston Road, Poole.

Governing document

The PCC is a registered Charity (Number 1130469) and is governed by the Parochial Church Councils (Powers) Measure 1956 as amended and Church Representation Rules.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and are welcome to stand for election to the PCC. On appointment each new PCC member is given a clear briefing on their responsibilities as a trustee and of the primary purpose of the PCC to work with the incumbent, Revd Canon Andrew Perry, in the whole mission of the church.

During the year the following served as members of the PCC.

<i>Incumbent:</i>	Revd Canon Andrew Perry	Chair
<i>Associate Vicar:</i>	Revd Mark Hay	
<i>Wardens:</i>	Mrs Alison Cox Dr Pete Naylor Mrs Jo Elliott	(from 26 April 2021) (until 26 April 2021)
<i>Elected Members:</i>	Mrs Lizzie Adams Mr Mike Bilson Mr John Brackstone Mr Jason Cartridge Mrs Sue Cobb Mr Jonathan Gollings Mr Mark Hill Mrs Sarah Maybury Mr Joseph Moxham Dr Pete Naylor Mrs Lois Partridge Miss Jess Wheadon Mr Simon Burnham-Slipper Mr Colin Chalkly-Maber Mrs Emma Jackson Miss Sue Ockendon Mr John Rolleston Mr Mike Turner Miss Angie Wheeler Mr Sam Voyle	(from April 2021) (until Apr 2021) (from April 2021) Deanery Synod Rep Deanery Synod Rep Deanery Synod Rep Deanery Synod Rep Deanery Synod Rep Deanery Synod Rep Treasurer / Deanery Synod Rep (until Apr 2021)
<i>Electoral Roll Secretary</i>	Mrs Kym Powell	
<i>PCC Secretary</i>	Mrs Gillian Rutherford	

Statement of Parochial Church Council's Responsibilities

Charity law requires the Council to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue.

The Council is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Committees and Subgroups

The four key principles behind these structures being that it should be –

- Purposeful** - To fulfil our overall vision and purposes
- Adaptable** - Able to respond to continuing growth
- Flexible** - Within an age of rapid change
- Simple** - To function naturally and allow St Mary's Longfleet to grow healthily as a living organism rather than a bureaucratic organisation and avoid unnecessary meetings.

The structures are designed to express trust and accountability. From January 2010 – A new Leadership Structure has been developed which clarifies the respective roles of the PCC and the Staff Team.

Finance Team (also Standing Committee of PCC)

The Finance Team prepares the 'Annual Budget' and monitors spending. It holds responsibility for reviewing staff salaries and expenses. It is mandated to be proactive in encouraging financial giving in the church, and to support the Hon. Treasurer.

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2021

Reserves Policy:

As the PCC has employed 14 full or part time staff during the year, it is the policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments (excluding Share payments to the diocese), to cover emergency situations which may arise from time to time. In addition, a balance equal to approximately three months' Share payments is maintained whenever possible. The current level of unrestricted cash reserves does not meet this target but does cover approximately 4 months of such payments. At the year end the Church held £166,363 of unrestricted funds and £2,311,020 of restricted funds.

Risk Management:

The principal risk is that the PCC would not be able to meet its financial commitments in any given year. This is currently seen as medium likelihood but high impact and is managed by a careful budgeting process, performance against which is regularly monitored by the PCC and the Finance sub-committee as well as communication with all members of the congregation when necessary. By comparison with this risk all the other identified risks have a low residual impact and may be outlined as:

High impact/medium likelihood – fire in the building – contingency plan – use of local school premises.

High impact/low likelihood - no one coming forward to act as volunteer members of teams and committees – contingency plan – continued communication with the congregation together with a database of skills. Responsibility for this shared by Vicar and Finance Team.

Medium impact/medium likelihood – something goes missing or is stolen from the church safe or other office area – contingency plan – continued monitoring of security measures making improvements as necessary.

Fabric Team (sub group of PCC)

Maintains the church property and equipment. Identifies and prioritises work needed, including quinquennial requirements. It works closely with the SML Facilities Team.

Mission Support Team

Encourages and assists all at SML to reach out imaginatively into the world, in obedience to Jesus who said "Go and make disciples of all Nations". (Matthew 28: 19) It makes proposals to the PCC about the allocation of the tithe.

SML Eco Group

To encourage the SML church community to be good stewards of God's creation. This is a very active, passionate sub-group, under the leadership of Lois Partridge.

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2021

Church Attendance

On an average Sunday, before COVID restrictions at the end of March 2020, our total worshipping numbers were about 685. Since then, when services have been permitted in the church building our capacity has been limited to about 300, and we have also developed Online services which attract a sizeable number of viewers. The Electoral Roll number for 2021 was 515.

Pension Builder Scheme

St Mary's Longfleet PCC participates in the Pension Builder Scheme section of CWPF for lay staff. CWPF is administered by the Church of England Pensions Board, which holds the CWPF assets separately from those of the Employer and other participating employers.

CWPF has two sections:

1. the Defined Benefits Scheme
2. the Pension Builder Scheme, which has two subsections;
 - a. a deferred annuity section known as Pension Builder Classic, and,
 - b. a cash balance section known as Pension Builder 2014.

The SML members are in the Pension Builder 2014 section.

Pension Builder Scheme

Both sections of the Pension Builder Scheme are classed as defined benefit schemes.

Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are the contributions payable (2021: £8,301, 2020: £8,537).

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent valuation was carried out as at 31 December 2019. The next valuation is due as at 31 December 2022

For the **Pension Builder 2014** section, the valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, St Mary's Longfleet PCC could become responsible for paying a share of that employer's pension liabilities.

Public benefit, objectives and activities

The PCC have given due regard to public benefit when planning the church's activities, in accordance with section G2 and G3 of the Charity Commission's General guidance on Public Benefit (January 2008). The paragraphs above and below set out the PCCs activities, achievements and performance during the year, which are directly related to the objects and purposes for which the church exists.

The church achieves its principal objects and purposes through:

- high quality public worship, both traditional and contemporary
- pastoral care and support of those in need
- promotion of Christian aid, mission agencies and other charitable causes

These benefits are directly related to the aims of the church and are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

REVIEW OF THE YEAR

2021 has continued to be a time for our nation and world which has been marked heavily by the COVID-19 pandemic. This has dramatically altered the style of our ministry and mission as a church community, including how we've been able to process our business as a PCC. During 2021 the full PCC met for five business meetings – two in-person and three via a zoom conference call.

Our business this year has inevitably been shaped by our response to the pandemic in a constantly changing landscape. Our Vision 2020 is currently under review and, as part of exploring our 'Next Steps', we commissioned a project '**Re-Imagining a New Future**'. Nevertheless, the outline of Vision 2020 has continued to provide the three main markers for our ministry and business. As you'll see below –





RISE up

Having developed **Digital Online Services** in 2020 this continued as our primary mode of worshipping together and communication for the first half of 2021. Since then, we have grown more of a **hybrid** model of online / live stream and in-person services. Again, the volume of views for our Remembrance, Carols by Candlelight and Christmas Day services were especially high. We are especially grateful to the professional expertise of Matt Molyneux, our then Communications and Media staff member, Will Triffitt, Ministry & Operations Support, and Andy Dollerson, our Worship Pastor, for facilitating this. We are immensely thankful to the LORD for the gift of technology to enable our shared worship in this way. This has been true also for our **SML Kids' and Youth** ministries, where they have been wonderfully creative.

Since the late Summer, we have been gradually **Re-gathering** in-person as a church community. Very aware that this is a season rather than a one-off occasion! In-person numbers are not yet as high as they were pre-Covid but it's good to see them increasing and, in particular, welcome many newcomers. It has been especially encouraging to see the fresh life and creativity emerging at our 6.30pm Sunday service – **The SIX30**.

Services in our Church Building, have been carefully regulated to provide a natural and safe experience for all worshippers, welcomers' and staff. Our Church Wardens have overseen this process with meticulous care, and the PCC has considered and ratified the requisite Risk Assessments.

At our January meeting, the PCC were delighted to hear about the three upcoming **Lent Courses** – The Prayer Course (24/7); Mission-Minded Living (New Wine); Living in Love and Faith – LLF (Church of England). These were each formative, well-received and well-attended.

Once again, we were delighted to be committed to the Archbishops' **Your Kingdom Come** prayer initiative leading up to Pentecost. Our investment in our monthly prayer and worship gathering **RISE** has continued throughout this time.

Core Discipleship Practices – have remained central to our life together and our equipping of members of SML to grow as passionate, whole-life disciples. To *Belong*- within a life group, Prayer Triplet and/or Volunteer Team; *Feed* – on God's word through daily disciplined personal Bible reading; *Pray* – contributing to a life of nourishing and sustaining prayer; *Serve* – on a volunteer team; *Give* – through committed personal financial giving to the mission and ministry of SML.

THRIVE in

During the first half of 2021 the PCC received regular updates on our '**Re-Imagining a New Future**' project facilitated by David Reed. A summary was offered at our July meeting highlighting 3 short-term aims –

- *Embed an intentional, values-driven culture across our teams to improve decision making and re-equip our ministry for the future. **Refocus on the basics.***
- *Embrace new opportunities to re-think in-person and online services to more effectively respond to an increasingly online world. **Be hybrid in the best way we can.***
- *Enable more people to contribute their gifts to ministry and mission in a fresh season of creativity and re-imagining how we do things. **Open it up to everyone.***

These short-term aims are being embraced in a number of directions including taking new steps to improve our equipping and releasing of **Volunteers**. This is a key goal for 2022.

Also at our July meeting, our Associate Vicar, Mark Hay, presented to the PCC a refreshed vision for **our Life Groups** which was enthusiastically received. Since then it's been encouraging to see a number of new groups formed.

The PCC has recognised that, as for everyone else, the pandemic has placed additional pressures on our **SML Staff**. Furlough has continued to be used appropriately at various points. This has been initiated by the Senior Staff Team, agreed within a sub-group of the Finance Team, and regularly reported to the PCC. We have also experienced a number of staff changes during 2021. However, there is a sense in which the staff, although lacking capacity in a few areas which will be addressed, is unified and working well together.

The fact that the **finances of SML**, despite the prevailing circumstances, have finished 2021 in a healthy position is due both the sacrificial generosity of our SML church family and the vigilant monitoring of our **Finance Team**. Members of the Finance Team have poured in literally hundreds of hours to ensure our income and expenditure are carefully aligned and to prepare for November's Gift Day. A target of £60,000 was set and it was thrilling that more than £80,000 was given. The Finance Team also presented a realistic, yet still faith-filled, 2022 budget to the PCC in November. Once again, we are indebted to their hard work.

Compliance with statutory **Policies** is an official responsibility of the PCC and it helps to create a context in which people can *thrive in a healthy, love-filled community*. Each meeting involves an update on a rota basis. Of these policies, **Safeguarding** is the most prominent. The PCC is immensely grateful for the professionalism and skill of our **SML Safeguarding Team**.

As a parish in the **Diocese of Salisbury** we contributed to the diocesan gift and noted with thankfulness the ministry of Bishop Nicholas Holtam who retired as Bishop of Salisbury in July 2021. We are grateful for the many ways he encouraged our ministry and mission here.

REACH out

There's a healthy sense in which the pandemic, and attendant lockdowns, have caused every member of SML to become more focused on their immediate **locality**, and how we can in every way possible **express the love and care of Jesus to our neighbours** at this challenging time.

Amongst our **Outreach Priorities** ongoing contact, support and prayer for Poole Hospital and other local medical providers has been especially significant during 2021.

With a team, our Outreach Pastor, Rachel, was able to run the **Recovery Course** again over the autumn. The PCC is thrilled that we've still been able to run **Alpha courses** online, including a Poole-wide Alpha course across 9 churches from January-March, and is hugely grateful to Alpha International for making the course available in a digital format so professionally and quickly.

At our January meeting, the PCC were shown a plaque recognising SML's gift to make possible one of **Myra's Wells in Burkina Faso** - a life-giving project we are delighted to support. In September, the PCC was informed of our new Armed Forces **Veteran Friendly Group**. An immensely committed team under the leadership of Retired Major Homfray Vines offer a monthly 'drop in' at the church centre. In that same meeting, the PCC were pleased to agree the application for a '**Commonwealth Graves Commission**' plaque on the wall near the entrance to our churchyard.

SML's practical support of and engagement with Poole Missional Communities (**PMC**) including **Reconnect**, continues to develop. This is reflective of a wider commitment of churches across Poole fostering fresh missional expressions and of working together more extensively on shared ventures.

It is an ongoing joy to see the development and growth of the ministry of our **Church Graft** in the Parish of Hamworthy. This mutual partnership continues to thrive in a number of areas, a notable occasion being a dynamic youth event in the autumn hosted at Hamworthy. Andy meets with the **Revd Tessa Fuhri**, Rector of Hamworthy, on a monthly basis to offer support.

The fifth Anglican 'Mark of Mission' is '*To strive to safeguard the integrity of Creation, and sustain and renew the life of the earth*'. As part of our engagement with this, the **SML Eco Group**, under the leadership of Lois Partridge who provides regular reports to the PCC, is playing a significant role in keeping these issues before us as a church community. The global **COP26** summit in Glasgow was a landmark gathering.

Our **REACH ministries (Vision 2020 – Reach)** are naturally grouped into 3 areas - '**Food, Relationships & Refugees**', primarily in the form of Cafe@SML, The Community Lunch, Routes to Roots, and Supporting Refugees, although there are many other additional initiatives. We remain joyfully committed to these even though inevitably some of their activities have been curtailed during 2021.

St Mary's Longfleet Poole

Annual Report for the year ended 31 December 2021

As mentioned in last year's report, The Church of England has recently published a new vision to become *Christ-centred and Jesus-Shaped – a Church that is younger and more diverse, a Church of Missionary Disciples, A Church where Mixed Ecology is the norm – Humbler, Simpler and Bolder*. At SML we align ourselves to the direction of travel of this overall vision. Alongside this, we recognise too that the Spirit of God will be working in unique ways in each locality and want to be open to His promptings as we step into 2022.



On behalf of the PCC

Revd Canon Andrew Perry

2 February 2022

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2021

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2021

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Unrestricted Funds £	Restricted Funds £	Total 2020 £
INCOMING RESOURCES (See Note 2)						
Donations and legacies	452,365	37,719	490,084	477,674	52,719	530,393
Other Voluntary Income	11,429	5,266	16,695	14,215	7,828	22,043
Income from Investments	76	5,778	5,854	592	5,599	6,191
Income from Church Activities	6,885	33,005	39,890	1,314	35,772	37,086
TOTAL INCOMING RESOURCES	470,755	81,768	552,523	493,795	101,918	595,713
RESOURCES USED (See Note 3)						
Church Activities	476,771	73,730	550,501	451,769	102,953	554,722
TOTAL RESOURCES USED	476,771	73,730	550,501	451,769	102,953	554,722
NET INCOMING/(OUTGOING) RESOURCES	(6,016)	8,038	2,022	42,026	(1,035)	40,991
Change in value of investments	-	28,460	28,460	-	12,748	12,748
NET MOVEMENT IN FUNDS	(6,016)	36,498	30,482	42,026	11,713	53,739
BALANCES BROUGHT FORWARD AT 1 JANUARY 2021 (2020)	172,379	2,274,522	2,446,901	130,353	2,262,809	2,393,162
BALANCES CARRIED FORWARD AT 31 DECEMBER 2021 (2020)	166,363	2,311,020	2,477,383	172,379	2,274,522	2,446,901

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2021

BALANCE SHEET
at 31 December 2021

	2021 £	2020 £
FIXED ASSETS		
Tangible fixed assets (Note 5)	2,023,668	2,022,660
Trust Investments - Salisbury DBF (Note 8)	228,605	198,926
	<u>2,252,273</u>	<u>2,221,586</u>
CURRENT ASSETS		
Stock	660	706
Debtors (Note 6)	12,550	5,201
Short Term Deposits -CBF Investments	139,578	141,123
Cash at Bank and In Hand	99,684	105,801
	<u>252,472</u>	<u>252,831</u>
LIABILITIES:		
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors (Note 7)	2,988	1,923
Interest Free Loan (Note 7)	1,218	1,218
	<u>4,206</u>	<u>3,141</u>
NET CURRENT ASSETS	<u>248,266</u>	<u>249,690</u>
AMOUNTS FALLING DUE AFTER ONE YEAR		
Interest Free Loan (Note 7)	23,156	24,375
	<u>23,156</u>	<u>24,375</u>
TOTAL NET ASSETS	<u>2,477,383</u>	<u>2,446,901</u>
FINANCED BY		
Charitable Reserves at beginning of year	2,446,901	2,393,162
Change in value of investments	28,460	12,748
Net movement in funds for the year	2,022	40,991
Charitable Reserves at end of year	<u>2,477,383</u>	<u>2,446,901</u>
PARISH FUNDS		
Unrestricted (including designated)	166,363	172,379
Restricted	2,311,020	2,274,522
	<u>2,477,383</u>	<u>2,446,901</u>

Approved by the Parochial Church Council and signed on its behalf by:



Revd Canon A. Perry (Chairman)

The notes on pages 13 to 26 form part of these accounts.

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2020

Cashflow Statement for the year ended
31 December 2021

		2021		2020
Net cash from operating activities		(9,073)		55,157
Cash flows from investing activities				
(Purchase)/Disposal of investments	(1,219)		(1,219)	
Dividends and interest	5,854		6,191	
Purchase of fixed assets	<u>(3,224)</u>	<u>1,411</u>	<u>-</u>	<u>4,972</u>
Change in cash equity in reporting period		(7,662)		60,129
Cash as at 1 January 2020		246,924		186,795
		<u>239,262</u>		<u>246,924</u>
Net income (expense)		2,022		40,991
Depreciation charge		2,216		12,673
Dividends and interest		(5,854)		(6,191)
Decrease/(increase) in stock		46		(45)
Decrease/(increase) in debtors		(7,349)		8,942
(Decrease)/increase in creditors		<u>(154)</u>		<u>(1,213)</u>
		<u>(9,073)</u>		<u>55,157</u>
Analysis of cash				
Cash in hand		99,684		105,801
Short term deposits		139,578		141,123
		<u>239,262</u>		<u>246,924</u>

NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2021

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

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

These accounts have been prepared on a Going Concern basis as there are no material uncertainties about the ability to continue.

The accounts are shown in Pounds Sterling

Funds

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

The purpose of any restricted funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when made.

Amounts receivable under covenant are recognised only when honoured by the covenantor.

Income Tax recoverable on Gift Aid donations is recognised when claimed. This in effect means that tax recoverable on donations made up to 5 April 2021 has been claimed and received and included in these Accounts. Tax due on donations made to the Church from 6 April 2021 to 31 December 2021 will not be claimed until 2022 and therefore has not been included as income in these Accounts. This will be shown as income in the Accounts for the year ended 31 December 2022.

Grants and legacies to the PCC are accounted for when received.

Funds raised from events and activities are accounted for gross before expenditure.

Sales of books and magazines from the church bookstall are accounted for net.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2021

Incoming Resources continued

Other ordinary income

Rental income from the letting of church premises is accounted for when invoiced.

Parochial fees due to the PCC for weddings, funerals etc. are accounted for on an event by event basis.

Income from investment

Dividends and interest are accounted for when due.

Application of Resources

Grants

Grants and donations are accounted for when paid.

Costs directly related to the work of the church

The Parish share is accounted for when payable and any share unpaid at 31 December is shown as a creditor in the Balance Sheet.

Fixed Assets

Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by the Charities Act 2011.

No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be an inalienable property. The cost of improvements to the Church spire is being depreciated over 40 years. All other expenditure incurred during the year on consecrated or beneficed buildings and moveable church furnishings, whether maintenance or improvement is written off.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purposes is valued at market value. No depreciation is charged against such properties but any expenditure or improvement is written off as incurred.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2021

Fixed Assets continued

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 purchase price of £1,000 or less are written off in the period in which the asset is acquired.

Material donated assets are accounted for when received. They are valued at fair value on date of receipt.

Investments

Investments are shown at market value at 31 December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less any provision for amounts, which may prove uncollectible.

Short-term deposits include cash held on deposit either with the Central Board of Finance or at the bank.

Stock is valued at the lower of cost or net realisable value.

Loans

Funds have been released from the Investment known as "Garland Road" as an interest free loan, repayable over 40 years, towards the repair of Tower and Spire. This is to the value of £48,750 of which £24,375 has been repaid to date (£23,157 last year).

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2021

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2021

2. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Voluntary Income (direct giving)						
Planned Giving						
Gift Aided Giving	243,574	-	243,574	264,922	-	264,922
Tax Recovered on Gift						
Aided Giving	73,180	-	73,180	71,919	-	71,919
Non Gift Aid	59,566	5,000	64,566	64,317	20,000	84,317
Collections at All Services	4,535	-	4,535	5,539	-	5,539
Gift Days	68,631	-	68,631	38,279	-	38,279
Sundry Donations	2,879	32,719	35,598	32,698	32,719	65,417
	452,365	37,719	490,084	477,674	52,719	530,393
Other Voluntary Income						
Donations, Appeals etc.	-	3,448	3,448	-	1,830	1,830
Grants / VAT relief	11,229	1,818	13,047	14,215	5,998	20,213
Legacies	200	-	200	-	-	-
	11,429	5,266	16,695	14,215	7,828	22,043
Income from Church Activities						
Bookstall	-	296	296	-	529	529
Centre Lettings etc	-	30,716	30,716	-	22,110	22,110
Wedding and Funeral Fees	1,390	-	1,390	984	-	984
Youth & Children's Work	5,495	578	6,073	330	353	683
Women's Group	-	1,415	1,415	-	12,780	12,780
	6,885	33,005	39,890	1,314	35,772	37,086
Income from Investment U.K. Dividends and Interest (including Tax reclaimed)	76	5,778	5,854	592	5,599	6,191
TOTAL INCOMING RESOURCES	470,755	81,768	552,523	493,795	101,918	595,713

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2021

2. INCOMING RESOURCES continued

Note:

The movement on Trust Valuation is the shift in investment valuation from the CBF during the year for the following Investment Funds

	Garland Road	Riddell	Longfleet Churchyard
Opening Value	109,048	86,948	2,930
Additions	1,219	-	-
Change in Value	<u>15,603</u>	<u>12,438</u>	<u>419</u>
Closing Value	<u>125,870</u>	<u>99,386</u>	<u>3,349</u>

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2021

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2021

3. RESOURCES USED

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Church Activities						
Grants						
Missionary and charitable giving:						
Church overseas:						
missionary societies	7,049	977	8,026	9,020	-	9,020
relief and development						
agencies	4,500	1,077	5,577	1,500	-	1,500
Home missions/other						
Church Societies	13,235	937	14,172	18,608	1,024	19,632
Pastoral Support						
Fund	-	10,640	10,640	-	13,580	13,580
	24,784	13,631	38,415	29,128	14,604	43,732
Support Costs						
Youth and Children's						
Work	12,539	109	12,648	7,708	180	7,888
Women's Group	-	902	902	-	11,843	11,843
Alpha & Evangelism	2,917	-	2,917	2,440	-	2,440
	15,456	1,011	16,467	10,148	12,023	22,171
Directly Relating to the Work of the Church						
Ministry: Parish						
Share	121,374	-	121,374	121,375	-	121,375
Clergy Expenses	5,817	1,782	7,599	6,725	594	7,319
Other Clergy						
Costs	623	-	623	280	-	280
Church - Running						
Expenses	23,096	-	23,096	18,508	-	18,508
Church Maintenance	25,628	120	25,748	10,096	898	10,994
Expenditure on						
Bookstall	-	378	378	-	485	485
Centre Running Costs	-	17,208	17,208	-	17,349	17,349
Professional Fees	222	-	222	-	-	-
Money Management						
& Pastoral	782	-	782	403		403
Salaries	238,115	39,600	277,715	227,091	57,000	284,091
	415,657	59,088	474,745	384,478	76,326	460,804
Church Management and Administration						
Administration:	16,857	-	16,857	13,542	-	13,542
Depreciation	2,217	-	2,217	12,673	-	12,673
	19,074	-	19,074	26,215	-	26,215
Total Church Activities Costs	474,971	73,730	548,701	449,969	102,953	552,922

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2021

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2021

3. RESOURCES USED Continued

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Total Church Activities Costs Carried Forward	474,971	73,730	548,701	449,969	102,953	552,922
Governance Costs						
Audit Fee	1,800	-	1,800	1,800	-	1,800
Total Governance Costs	1,800	-	1,800	1,800	-	1,800
TOTAL RESOURCES USED	476,771	73,730	550,501	451,769	102,953	554,722

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2021
NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2021

4. STAFF COSTS

	2021	2020
	£	£
Children & Youth	54,505	59,875
Office & Admin	69,852	73,598
Pastoral & Worship	101,922	103,850
Verger & Cleaning	20,892	16,889
Centre	30,544	29,879
	<u>277,715</u>	<u>284,091</u>
Gross Salaries	206,224	213,864
Employers NI	9,692	10,321
Employers Pension Contribution	8,301	8,537
Paid to DBF	<u>53,498</u>	<u>51,369</u>
	<u>277,715</u>	<u>284,091</u>

Average number of full time employees during the year was 4 (2020: 4) and part time was 11 (2020: 11) (Average full time: 8.5 (2020:8.5))

No employees received employee benefits of £60,000 or more in either year.

5. FIXED ASSETS FOR USE BY THE PCC

	Freehold Land / Centre £	Building Improvements £	Furniture & Equipment £	TOTAL £
GROSS BOOK VALUE at 1 January 2021	1,976,080	69,432	244,331	2,289,843
ADDITIONS	-	-	3,224	3,224
at 31 December 2021	<u>1,976,080</u>	<u>69,432</u>	<u>247,555</u>	<u>2,293,067</u>
DEPRECIATION at 1 January 2021	-	23,041	244,142	267,183
Charge for the Year	-	1,219	997	2,216
at 31 December 2021	-	<u>24,260</u>	<u>245,139</u>	<u>269,399</u>
NET BOOK VALUE at 31 December 2021	<u>1,976,080</u>	<u>45,172</u>	<u>2,416</u>	<u>2,023,668</u>
at 31 December 2020	<u>1,976,080</u>	<u>46,391</u>	<u>189</u>	<u>2,022,660</u>

The freehold land and buildings comprises the Fellowship Centre located at Kingston Road, Poole. The Registered Owners are Salisbury Diocesan Board of Finance as Custodian Trustees for the Parochial Church Council of Longfleet who are Management Trustees. Building improvements includes the cost of improvements to the Church Spire. This is being depreciated over 40 years.

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2021

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2021

6. CURRENT ASSETS

Debtors

	2021	2020
	£	£
Trade debtors	<u>12,550</u>	<u>5,201</u>

7. LIABILITIES:

AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Creditors	2,988	1,923
Interest Free Loan	<u>1,218</u>	<u>1,218</u>
	<u>4,206</u>	<u>3,141</u>
AMOUNTS FALLING DUE AFTER ONE YEAR		
Interest Free Loan (repayable over 40 years)	<u>23,156</u>	<u>24,375</u>
	<u>23,156</u>	<u>24,375</u>

8. FIXED ASSET INVESTMENTS

Trust Investments held in the name of Salisbury Diocesan Board of Finance for the benefit of the Parish of St Mary Longfleet are as follows:

Garland Road
Riddell
Longfleet Churchyard

CBF Investments are held as follows:

Riddell - 50% for the vicar's expenses, 50% to support the vicar's ministry
Accounts designated as per Title:

	2021	2020
	£	£
Opening market value	198,926	184,959
Additions	1,219	1,219
Change in market value	<u>28,460</u>	<u>12,748</u>
Closing market value	<u>228,605</u>	<u>198,926</u>

The market value is calculated by CBF Investments

9. CONTINGENT ASSET

As at 31 December 2021 a tax rebate in respect of covenants and donations made under Gift Aid .This claim will be submitted during 2022 and accounted for in the next Accounts.

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2021

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2021

10. FUND DETAILS

Summary of restricted fund movements.

	Balance 1/1/2021	Income	Expenses and changes in investment	Balance 31/12/2021
	£	£	£	£
St Mary's Longfleet	69,720	35,326	(37,014)	68,032
Original Centre Building	500,000	-	-	500,000
Centre Building Improvements	1,171,708	-	-	1,171,708
Centre Fixtures and Fittings	11,528	-	-	11,528
Garland Road	118,284	3,167	11,603	133,054
Riddell	94,106	2,526	10,656	107,288
Churchyard	3,656	85	299	4,040
Church Centre	281,324	31,198	(17,208)	295,314
Pastoral Support Fund	16,047	5,000	(10,640)	10,407
Sound	8,149	1,500	-	9,649
R2R Christmas	-	1,937	(1,937)	-
Tear Fund	-	77	(77)	-
Myras	-	952	(952)	-
	<u>2,274,522</u>	<u>81,768</u>	<u>(45,270)</u>	<u>2,311,020</u>

*Prior Year summary of restricted
fund movements*

	Balance 1/1/2020	Income	Expenses and changes in investment	Balance 31/12/2020
	£	£	£	£
St Mary's Longfleet	32,529	51,490	(14,299)	69,720
Original Centre Building	500,000	-	-	500,000
Centre Building Improvements	1,171,708	-	-	1,171,08
Centre Fixtures and Fittings	11,528	-	-	11,528
Garland Road	101,262	4,274	12,748	118,284
Riddell	92,542	2,462	(898)	94,106
Churchyard	3,574	82	-	3,656
Church Centre	333,390	22,110	(74,176)	281,324
Pastoral Support Fund	9,627	20,000	(13,580)	16,047
Sound	6,649	1,500	-	8,149
	<u>2,262,809</u>	<u>101,918</u>	<u>(90,205)</u>	<u>2,274,522</u>

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2021

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2021

Details of restricted funds:

Original Centre Building : for the use for the centre building

Centre Building Improvement : for use on the improvements to the church centre

Centre Fixtures and Fittings : for use on the maintenance and replacement of centre fixtures and fittings

Garland Road : to be used for repairs and maintenance of the church

Riddell : 50% for the vicars expenses or 50% to support the vicars ministry

Churchyard : for ongoing maintenance and repairs of the churchyard

Church Centre : for ongoing costs in running the centre

Pastoral Support Fund : for the collection and payments of pastoral donations and expenses

Sound : for sound system expenses

R2R Christmas : for the collection and payments of Christmas donations

Tear Fund: for the collection and payments of the Tear fund mission partner

Myra's Wells : for the receipt and distribution of the donation

Designated Funds

Included in un-restricted funds are £10,347 (2020: £13,716) designated to Mission Support

Summary of assets by funds

	Unrestricted £	Restricted £	Total £
Fixed Assets			
Tangible Fixed Assets	2,416	2,021,252	2,023,668
Trust Investments	-	228,605	228,605
Current Assets			
Stock	-	660	660
Debtors	-	12,550	12,550
Short Term Deposits	125,805	13,773	139,578
Cash at Bank and in Hand	64,316	35,368	99,684
Current Liabilities			
Creditors	(1,800)	(1,188)	(2,988)
Long Term Liabilities			
Loan	(24,374)	-	(24,374)
	166,363	2,311,020	2,477,383

11. TRUSTEES REMUNERATION AND EXPENSES

No trustee received any remuneration or expenses during the year for serving as a trustee of the charity (2020: Nil).

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2021

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2021

12. CONTROL

The Church is controlled by the trustees

13. INDEPENDENT EXAMINER REMUNERATION

	2021	2020
	£	£
Examination fee	1,800	1,800

14. RELATED PARTY

There were no related party transactions during the year (2020: nil)

15. GOING CONCERN

There are no material uncertainties about the charity's ability to continue.

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2021

Independent Examiner's Report
Financial Statements Year Ended 31 December 2021

Independent Examiner's Report to the Parochial Church Council of the Ecclesiastical Parish of Longfleet (St Mary's) Poole

I report on the financial statements of Parochial Church Council of the Ecclesiastical Parish of Longfleet (St Mary's) Poole for the year ended 31 December 2021, which are set out on pages 1 to 25.

Respective responsibilities :

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 7 March 2022


.....
C Fairhall FCCA
Newton Magnus
Chartered Certified Accountants
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT