

**THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
CHRISTCHURCH HOLY TRINITY**

Charity Number 1130918



**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL
for the year ended 31 December 2020**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

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Dorset BH23 1DU

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Senator House
85 Queen Street
London EC4V 4ET

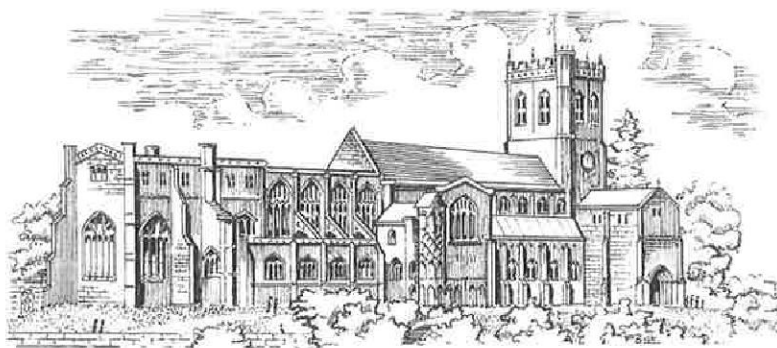
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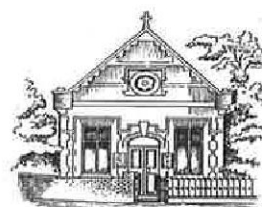
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY



The Priory Church



St George's Jumpers



St John's Purewell

VICAR

The Reverend Canon Charles Stewart

CHURCHWARDENS

Mr Colin Bacchus and Mrs Tracy Froud

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

ANNUAL REPORT FOR 2020

BACKGROUND

The Parochial Church Council Of The Ecclesiastical Parish Of Christchurch Holy Trinity (PCC) has responsibility for promoting within the ecclesiastical Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in co-operation with the Vicar, to whom day to day management of the Parish is delegated.

There are three churches within the Parish. The Parish Church is Christchurch Priory, and there are two daughter churches, namely St George's Church, Jumpers, and St John's Church, Purewell.

The registered name of the PCC is THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY. The registered number of the Charity is 1130918, and statutory information regarding the Parish may be found on the Charity Commission website, which it is the responsibility of the PCC to update, particularly following the Annual Parochial Church Meeting.

When planning activities for the year, the Vicar and the PCC have adopted Charity Commission guidance on public benefit and, in particular, specific guidance on charities for the advancement of religion.

Activities and Aims of the Charity

Prepared by The Reverend Canon Charles Stewart

The PCC, through its officers and committees, manages the affairs of our three churches and the following pages set out this work in detail. The ministry of our parish focuses principally on worship, prayer, mission, fellowship, discipleship and active involvement in the local community. During the year these aims and activities were reflected in a wide range of ministry and mission across the parish. We also continued with the pattern of PCC and Committee meetings which was introduced last year, in order to help us address adequately the core areas of our ministry and mission.

This report of our activities begins in October 2020, as the events of the previous months were reported to the Annual Meetings on Sunday 4th October. Since then, as in the rest of 2020, everything was dominated by the coronavirus pandemic: much had to be cancelled or postponed. It is strange to write a report that covers only six months, rather than the conventional fifteen; and this in a year when, by some measures, there might appear to be so little to report.

Notwithstanding this, and in spite of all the constraints, these months demonstrated many signs of life and spiritual health across many spheres of our ministry and mission. For this to happen called repeatedly for creativity in adapting to circumstances in imaginative ways.

In addition to our online Sunday morning services (more of which in a moment), there were two important and foundational aspects of our ministry throughout this period. The first is our online Morning Prayer, held via Zoom since early in the first lockdown. This service is attended, on average, by 33-34 people each weekday; with different people reading and scrolling the service text, this has become an identifiable worshipping community. This pattern of daily prayer, together with our personal prayers, undergirds everything we do.

The other is the weekly Pastoral Letter, also, like Morning Prayer, a constant since the beginning of the first lockdown. The regularity with which members write to express their gratitude and appreciation for the weekly letter is perhaps the clearest affirmation of the original decision to write every week to help us all keep connected.

By the time of the October 4th (delayed) Annual Meeting, we were already holding services in the Priory Church and in St George's, Jumpers; regrettably, the impossibility of social distancing in St John's has precluded holding services or other events there during the pandemic. In September the Priory Choir began singing at the Sung Eucharist, with a number of screens helping the singers remain socially distant. That service was also streamed live from October.

In late October our new Inspecting Architect, Mr John Bailey, carried out his first Quinquennial Inspection of the Priory Church. The completed report was shared with the Property Committee in January and an initial list of works for urgent attention was begun.

The imposition of the second lockdown on November 4th changed everything. Once back in lockdown, our weekly online Eucharist reverted to being recorded and edited, prior to release on Sunday morning on the website, parish YouTube site and Instagram.

The November/December lockdown also affected public services throughout December. In place of the traditional service 'From Darkness to Light', a Meditation for Advent Sunday, with Bible readings, reflections and music was offered online and warmly appreciated. Despite the lifting of the second lockdown and re-introduction of the tiered system, all the usual 'external' Christmas carol events for schools and other local organisations were cancelled.

The year ended with a celebration of Christmas utterly different from any in living memory. Two Christingle Services were held, with each of the families present gathered round a different table, at which they made their Christingles. This year there were still two Crib Services, both at 3.00pm on Christmas Eve: one was streamed live for the families connected with Junior Church, and the other pre-recorded, edited and broadcast via the website and YouTube.

With the second iteration of the Priory's seating arrangements, with its reduced number of seats to enable safe social distancing, it was clear that we would have to offer three Christmas Carol Services to enable as many to attend as would wish. This added an extra burden on to the Choral Foundation, vergers, clergy and volunteers, but the decision was vindicated by the response of those who attended – even though they were unable to sing any of the familiar congregational carols. One of the three Carol Services was recorded and put on line on December 23rd.

Another novelty, to us in Christchurch, was the decision to issue tickets for the Carol Services, Christmas Midnight Mass, and the Christmas Day Eucharist. Again, this decision, which was taken with a certain reluctance, was vindicated on the day. Heartfelt thanks to everyone – vergers, musicians, flower arrangers, holy dusters, servers, candle lighting team, sidesmen and clergy – who played a part in making Christmas happen in our three churches.

These activities of the Charity are usually summed up as:

1. Regular public worship, open to all, with a strong emphasis on liturgical excellence and on the occasional offices.
2. Promoting the whole mission of the Church, through outreach work and engagement in the parish, and the provision of activities for the whole range of members, not least children, young people and their families.
3. Pastoral work including the visiting of the sick and bereaved.
4. Teaching the Christian faith, principally through sermons, courses and small groups.
5. Taking assemblies in the Priory School and other schools in Christchurch.
6. The provision of sacred space for personal prayer and contemplation.
7. Supporting other charities and mission societies in the UK and overseas.

In recent years we have been told to include events taking place between the end of the calendar year covered by the Annual Report and the date of the Annual Parochial Church Meetings. Since January 1st 2021, a great deal has been happening, though little has been in the public eye, for obvious reasons.

In these weeks there have been two departures from the staff team. First, the Revd Jonathan Evans, with Alice and their family, left the parish to move to his first incumbency, initially as Priest-in-Charge and, once conditions permit, then as Rector of the Benefice of Bruton, Brewham, Pitcombe and Shepton Montague, in the Diocese of Bath and Wells. Jonathan was ordained Deacon on 1st July 2018 and priested the following year. A curacy is, essentially, a training post in which there are, traditionally, comparatively few expectations of what the curate may bring to the parish during the short time they are with us. With Jonathan, these traditionally low expectations were entirely out of place: during his time in Christchurch, Jonathan made an immense impact on our ministry, our mission and our life together; some of the projects he worked on are still in process of coming to fruition, such as the new signage project for the Priory. Jonathan's final service in Christchurch was on January 24th, when he presided and preached at our online Eucharist; he was licensed to his new post in a Zoom service on February 11th. Please continue to hold Jonathan, Alice and their family in your prayers.

Then on February 14th we bade farewell to Heidi Hågensen, who left for her new post in the parish of St Michael's, Bournemouth. Since she arrived on May 1st 2018, Heidi has had a huge impact on our ministry with children, young people and their families. Those of you with long memories may recall that at the beginning of her ministry here I told the parish community that much of her ministry would not be visible in our churches. So it has proved. In addition to working creatively and tirelessly with the young families, children and young people in the Priory and St George's, her role in the wider parish has been a pioneering one: in our schools, through holiday clubs, developing Open the Book, her Christmas and Easter Walks, and a wealth of online provision since the first lockdown in March 2020. Her work in Christchurch has been transformative. Please pray for Heidi, Haaken and their children in these early weeks of her new post.

Since the beginning of the year, the PCC, with its various committees and teams, has continued to work hard on behalf of the whole parish. Two decisions reached in this period deserve to be mentioned.

First, as I wrote in the pastoral letter of 7th February, the PCC voted, by a significant margin, to create the posts of Chief Operations Administrator in the parish. As I wrote then, the parish's Administration and Finance staffing is not sufficient to sustain what we are already doing; this is no criticism of the individuals concerned, but has everything to do with the work overload that lands routinely on their desks. In addition, our capacity to recover from the impact of the pandemic requires us to increase income through multiple means, including stewardship, commercial

enterprise, income from visitors and legacies. On top of this, the parish's agenda over the next five-ten years will include (if permitted) the construction of a new building, fulfilling multiple functions, providing a new hall as a focus for supporting the community and augmenting income. There are also a number of other important projects, most of which have been on the agenda for years, which are necessary in enabling the Priory to play its role in our mission and ministry in the coming decade.

The PCC's decision was based on the unavoidable truth that our capacity to carry out our mission, take forward these important projects, and at the same time increase income substantially, would be hampered by our existing administrative and financial staffing levels and structure, which are inadequate both for current ministry and anticipated growth. This is what lies behind the PCC decision to create two roles: Chief Operations Administrator (COA) and Finance Administrator. The latter will be filled by Ian Penny, who will move sideways from his existing role as Parish Administrator to this purely financial post. Interviews for the COA role are planned for March.

The other major PCC decision was to seek a successor to Heidi Hågensen, i.e. to recruit our second Children & Families Worker. Because of Heidi's excellent work in recent years, the role description has had to be modified to reflect the current situation. The recruitment process may well have completed by the time of the APCM.

The 'Way Ahead Group' (otherwise known as the WAGs), now chaired by Ian Nelemans, continues to meet and make good progress. We have recently met with two representatives from Historic England in the Wessex region, and with their help will aim to work towards the production of a master plan for major projects in the coming years. Currently on the WAG's agenda are proposals to review the ground floor layout and usage of Priory House, with a view to making more of the space and maximising income.

During February we heard that the Chancellor of the Diocese had approved the Faculty for the new signage at the Priory. On February 11th the inaugural event for HeartEdge Wessex was held online. This was an afternoon webinar which I hosted and at which Sam Wells, the Vicar of St Martin-in-the-Fields, spoke on "The Pandemic and the Future Shape of Church". Over 190 people attended the webinar, many of whom asked questions which Sam Wells then answered. Prior to the announcement of the Government's "roadmap" out of lockdown, it had been hoped to hold a HeartEdge day seminar in the Priory in May; this will have to be postponed.

At the time of writing, our Lent Course, based on Pope Francis' new book "Let us Dream", has begun on Zoom. This prophetic and timely book, published in December 2020, is written from within the coronavirus pandemic and addresses issues raised by the pandemic. It is encouraging that over forty people are participating in this course.

Once again, at this stage in the Annual Report there are many people to thank. I am glad for this opportunity to express my gratitude to the Revd Richard Partridge, the Revd Jonathan Evans, Ian Penny, Heidi Hågensen, Simon Earl, Tracy Froud, Colin Bacchus, our vergers Paul Saunders and Greg Rolls, Rosemary Rogers, Maureen Whiles, Norma Lund, Vicky Semple, Sue Haxby, and Geoffrey Morgan; and for online and technical help to Pat Stewart, Roger Haxby, Will & Jen Howard, and to everyone who has presided, preached, read and prayed in our online services – our ministry during the lockdown would have been immeasurably the poorer without their help.

St. George's Jumpers

Prepared by Mrs Norma Lund and Mrs Vicky Semple, Deputy Churchwardens at St. George's

Although services were provided on the Internet and by telephone for much of this time by the Clergy, St. George's remained closed for worship. The brief intervals we were advised to open included Christmas, and thanks mainly to Mrs Jean Pitcher and Mrs Sandy Gola, we sported a splendid display of flowers and decorations during this time. This was soon followed by another Lockdown and further closure, many of our congregation kept in touch throughout this time by telephone and the Internet.

At the APCM in 2020, Mr Bob Savage, after five years sterling service, retired from the post of Deputy Churchwarden at St. George's, although he continues to provide a weekly bulletin and to help whenever needed. Mrs Vicky Semple was then unanimously elected to the post of Deputy Churchwarden at St. George's.

Although the main structure and car park at St. George's are now in good condition some interior work notified in the last quinquennial inspection remains to be undertaken. In addition to this we are still awaiting a professional deep clean following the inevitable dirt and dust after repairs to the roof.

During this time we commended to God his faithful servants Miss Pat Aslett and Mrs Betty Green. May they rest in peace and rise in glory.

Mention must also be made of Mrs Jean Pitcher, her daughter Julie and grandchildren for delivering flowers to members of the congregation on Mothering Sunday.

As we leave the Lockdown and prepare for the coming year we are given much encouragement by the "full house" on Easter Sunday which included no less than eleven youngsters. Praise be to God! Thanks must also go to Ms Hilary Forrest and Ms Virginia Boaken for their contribution on this and many other Sundays.

St. John's Purewell

Prepared by Mr Ian Penny

Services and activities at St John's have been suspended due to the pandemic.

PCC MEMBERSHIP

Members of the PCC are ex-officio or elected in accordance with the Church Representation Rules. To qualify for election to the PCC, candidates must be on the Electoral Roll of The Ecclesiastical Parish of Christchurch.

During the period since 1st January 2020, the following served as members of the PCC:

Vicar	:	The Reverend Canon Charles Stewart	
Associate Priest	:	The Reverend Richard Partridge	
Assistant Curate	:	The Reverend Jonathan Evans	Retired 17.01.2021
Children and Families Worker	:	Mrs Heidi Hågensen	Retired 14.02.2021
Licensed Lay Minister	:	Mr David Hewitt	Retired 04.10.2020

Churchwardens	:	Dr James Morton	Retired 04.10.2020
		Mr Roger Haxby	Retired 04.10.2020
		Mr Colin Bacchus	Appointed 04.10.2020
		Mrs Tracy Froud	Appointed 04.10.2020

Parish Administrator	:	Mr Ian Penny	Appointed 04.10.2020
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Deanery Synod Representatives

Elected 27 April 2017 - to serve for three years ending 31 May 2020

: Mr Michael Beams
Mrs Jennie Williams
Mrs Susan Haxby
Mr Nicholas Straw
Mr Ian Penny
Mrs Diane Wright

Elected 4 October 2020 - to serve for three years ending 31 May 2023

: Mr Michael Beams
Mrs Diane Wright
Dr James Morton
Mr Nicholas Straw

Elected Members

Members who retired at the 2020 APCM

:	Mrs Sarah Bagshaw	(resigned February 2020)
	Mrs Julie Mills	
	Mrs Hannah Hoskins	(resigned April 2019)
	Mr Ian Nelemans	
	Mrs Jenny Parkinson	

Members to retire at the 2021 APCM

: Mr Robert Day
Mrs Eileen Dibden
Mr Greg Rolls
Mr Roger Mason
Mrs Pat Richards

Members to retire at the 2022 APCM

:	Mr Jeff de Lange	
	Mrs Brenda Marshall	(resigned December 2020)
	Mrs Janet Seager	
	Mrs Diana Conway-French	(retired 2020 APCM)
	Mrs Brenda Pearmain	
	Mrs Joyce Davies	

Members elected 4 October 2020 - to retire at the 2023 APCM

: Mrs Anusha Hesketh
Mr Ian Nelemans
Mrs Rhoda Riddette-Wynton
Mrs Rosemary Hadland
Mrs Julie Mills

Non-Elected Members

Retire annually at the Annual Parochial Church Meeting

Ex-officio	:	Deputy Churchwardens at St George's Mrs Norma Lund Mr Bob Savage Mrs Victoria Semple-Khan	Retired 04.10.2020
Co-opted	:	Mr Paul Ruffell	Appointed 07.10.2020

COMMITTEES

The Parochial Church Council

The Standing Committee - appointed annually by the PCC:

Appointed 07.10.2020

The Vicar
The Churchwardens
The PCC Secretary
The Parish Treasurer
Chairman of Committees
Administrator
Director of Music
PCC Reps: Mr Ian Nelemans
Mr Mike Beams

Appointed 02.05.2019

The Vicar
The Churchwardens
The PCC Secretary
The Parish Treasurer
Chairman of Committees
Administrator
Director of Music
PCC Reps: Mr Ian Nelemans
Mr Mike Beams
Project Support Officer
Mr Colin Bacchus

The Chairman of each area of work is appointed at the Meeting of the PCC immediately following each APCM:

Ministry and Discipleship Committee

Chairman : The Reverend Richard Partridge

Outreach Committee

Chairman : The Reverend Jonathan Evans (Until January 2021)
Mrs Victoria Semple-Khan (From February 2021)

Property Committee - incorporating the Trusts of the 1925 Repairs Committee delegated to the PCC by Resolution

Chairman : Mr Roger Mason

Finance Committee

Chairman : Mrs Julie Mills

Pilgrimage and Visitors Committee

Chairman : Mrs Patricia Richards

Children and Youth Committee

Chairman : Mrs Julie Mills

Communication Committee

Chairman : Mrs Anusha Hesketh (Until January 2021)
The Reverend Canon Charles Stewart (From January 2021)

WORSHIP and DISCIPLESHIP COMMITTEE REPORT

Prepared by Reverend Richard Partridge, Chairman

As with all areas of Church during the global pandemic, finding the best way to reach out to others and to share our faith with them and to offer the very best Worship and discipleship courses, has proved to be a challenge during 2020. A challenge yes, but by working very closely together and drawing upon the skills and expertise of many different people, the Worship and Discipleship Committee feel that we have adapted well and hopefully have provided a range of meaningful and helpful ways of holding the Church family and community together as we have sought to live out the mission of Jesus.

The online platform Zoom has been utilised to ensure that Morning Prayer has been said on each morning of the week apart from Sundays, and perhaps I can go further and say that if a particular good has come from this pandemic from a parish perspective, it comes in the fact that every day between 30 and 40 people have joined us for Morning Prayer from their homes and have found it to be a very special way to both start the day and to come together in the presence of God.

We have purchased the necessary equipment to both record Services held in the Priory and also to Livestream them. Both have been utilised fully throughout 2020 with the Parish Eucharist being recorded during the lockdown stages and made available each Sunday at 10.00am and likewise, livestreamed from within the Priory at those points within the year when we were able to be present together inside the Church. We have been able to offer this same facility to bereaved families holding the funeral Service within the Priory, and in a similar way during the Advent and Christmas season, for the Christingle and Crib Services and the Carol Service. We have received many very favourable comments concerning the quality of these online productions and I want to add my personal thanks to Will Howard who produced and edited these Services in the initial few weeks and particularly to Pat Stewart who did so throughout the great majority of the year. It has been a lot of hard work but the fact that so many people have tuned in to watch these Services makes all of this worthwhile.

When we were permitted to be open for Worship after the initial Lockdown in March, we were able to offer an 8.00am Service at the Priory and the 10.00am one mentioned above and a said Service of Evening Prayer at 5pm on Sundays and also a 9.30am Eucharist at St George's. Due to social distancing guidelines it was not possible for Services to take place within St John's Church.

In Advent our Curate Reverend Jonathan Evans prepared an online course based on the Advent Antiphons which was very much appreciated by many.

In addition to these new ways of doing things, from March the clergy took it in turn to write a Pastoral Letter which was made available both via email and through the post to those who were unable to access such messages online. Copies of these letters together with all recorded Services remain available via the parish website.

Our thanks also go to Heidi Hågensen for her leadership of the Junior Church during these challenging times and similarly to Simon Earl our Director of Music for holding our choirs together in the times we were not able to Worship within Church. Finally to our Vergers, Paul Saunders and Greg Rolls and our Administrator, Ian Penny who have opened up the Priory each and every day that we have been allowed to do so, allowing those who have wanted to, to come in for the opportunity of private prayer.

During the year we welcomed six new lay members to the Parish Ministry team. Vicky Semple-Khan, Pat Richards, Hannah Hoskin, Lyn Ellis, Virginia Boakes and Alice Evans completed their

Bishop's Certificate in Mission (BCM) Pastoral Care, and are to be congratulated on their achievement. Will Howard also commenced a one year course with a view to obtaining the Bishop's Permission to Preach (BPP). We look forward to welcoming Will in his new role later this year.

Finally in 2020 our faithful Parish Reader, now known as Licensed Lay Minister, David Hewitt took the difficult decision to retire and to hang up his blue scarf after over 35 years of loyal Service to us all. We will be forever grateful to David for all he did in this ministry and indeed many other areas as well.

I finish as I started by saying an enormous thank you to all who have made our Worship possible during 2020. Some Churches have had their doors closed for most of the year and have not been able to offer any form of Worship. This is by no means a criticism, I simply add this point to highlight what can and has been achieved within our parish during 2020, and this by the wonderful way that we have pulled together as a single team, and all this for and in the Service of Christ Himself.

Report from Christchurch Deanery Synod 2020

Prepared by John Dowsett, elected member of the Christchurch Deanery Synod

At the first Synod meeting of 2020 in February, the Reverend Phil Dykes, the Church Growth Missioner from the Diocesan School of Mission, talked about the role of the School in supporting churches by enabling people to fulfil their calling under God. In addition to pioneering in-house training for curates and Licensed Lay Ministers, the School offered the Bishop's Commission for Mission (BCM), a suite of training for lay people. This covered areas such worship, pastoral care, evangelism, growing faith, children, youth and families, pioneering and prayer champions.

Sadly, the Covid-19 pandemic and related restrictions seriously curtailed subsequent Synod activities during 2020, but thanks to enabling digital technology it became possible to hold meetings and stream services online. As a result, in May, the Deanery services on Ascension Day and Pentecost to mark the beginning and end of 'Thy Kingdom Come' were streamed from the AVC Facebook page. In June the appointment of Matthew Trick as Assistant Area Dean was announced.

The Saturday Synod in September was the first meeting to be held via Zoom. At the online session, the Reverend Canon Mark Collinson, Canon Principal at the Diocesan School of Mission, spoke about 'Church & Mission after Covid' and introduced three terms for the meeting to consider:

1. Ecclesial Polity: how we organize the Church and its life; governance, clergy and lay workers.
2. Ecclesiology: theological nature of the Church, being the people, not the building.
3. Missiology: the theology of mission; a mission that first and foremost belongs to God.

By allowing God's mission to shape our expression of church means that Missiology should be at the heart of what we do as Church. Also at the meeting, author and poet Ann Lewin offered the Joyce Jupp poem 'Old maps no longer work' as an introduction to how we can find our way through the current pandemic. The poem describes an inner struggle between past and future and talks about how, with the removal of so much that previously structured our life, we should now focus on the 'stars' within our souls like hope, trust and compassion to lead us forward.

The final meeting of 2020 and the first of the newly elected Synod was held via Zoom in December. Intended very much as a 'get-to-know-each-other' session, the meeting used Zoom to divide into

'break-out' groups and enable members of Synod to interact with one another. The meeting was also informed on the work of the Diocesan Resilience Working Group that was addressing a significant shortfall in Diocesan income. Old Alresford Place would be closed and announcements would follow in the New Year regarding restructuring and redundancies. Gary Philbrick gave an update on the Simplification Process taking place in the Avon Valley Churches Benefice, where there were currently 7 churches and 4 parishes. The aim was to remove duplication in matters like finance, safeguarding governance by reducing the number of PCCs to one strategically focussed PCC. At the individual church level there would be a Local Church Council that would address the '3 Cs – Congregation, Community and Church Building.

Throughout the year, the Deanery has continued its support for the Kinkiizi Diocese in Uganda. In the Spring, a Lent appeal to assist the Bwanja Primary School was very successful. This enabled £3,000 to be donated towards the fitting of doors and glazed windows and also finishing walls and floors. Unfortunately, the world pandemic had a major impact on the Diocese and an emergency appeal in the Deanery raised close to £2,500 to help pay for food and other essentials.

CHILDREN and YOUTH COMMITTEE REPORT

Prepared by Julie Mills, Junior Church Co-Ordinator and Chairman of Children's and Youth Committee

In this year that has been dominated by the Covid-19 pandemic, we have seen just how God can work in many different ways. In our Children's and Youth work it has been a year of change and new opportunities.

We started the year by launching a survey of families in our parish, the feedback was overwhelmingly positive in support of exploring the potential for new services and groups. With this in mind, in February 2020, Julie Mills, Vicky Semple-Khan and Heidi Hågensen attended the two day Hand-in-Hand Children's Ministry Conference returning with ideas on how we could continue to encourage and support families on their faith journeys'.

In the February half-term, we held what transpired to be the only Stay and Play event of the year. With a theme of Noah's Ark, the day was attended by almost 90 children plus grown-ups. It was a huge success, continuing to the build on the relationships made from previous stay and play events.

In March 2020 it was all change. With all events planned for future months being cancelled due to the start of the Covid-19 pandemic. Despite this Heidi started a Junior Church live stream via our Children and Families Facebook page, premiering on the 22nd March as a short gathering for families with her puppet Scruffy the dog.

As we approached Easter, lockdown life continued. We shared six short videos each day during Holy week to help families reflect on the Easter story and live streamed events on Palm Sunday and Easter Sunday and held an Easter window decoration competition. Over the next two months we shared weekly activity sheets with families accompanied with a short video clip presented by volunteers from the Junior Church team.

In July our format changed again, with a weekly 20 minute video to enjoy and engage with which included songs and "interviews with the children" as they shared their highs and lows from life in lockdown. As the videos were pre-recorded this gave time for Heidi to set up an outdoor interactive kids trail in the Priory grounds and together with the support of ten volunteers to pack and deliver over 80 holiday care packages containing goodies for the children and their grownups, activity sheets and crafts and a planting kit for the children to plant and grow some flower seeds. This gave

a great opportunity for many conversations on doorsteps, letting the families in our parish know that we were thinking and praying for them through these difficult times.

In September, we welcomed on placement our first ever Moorlands student Harvey Gollins. Harvey was quick to get involved in our Sunday programme and our new initiative, Bubble Junior Church held at St. George's church hall on Sunday mornings at 10am. All the fun of Junior church, with families staying in their own socially distanced "bubble space".

During October, our Open the Book teams that had been unable to go into schools for much of the year due to Covid-19 restrictions recorded assemblies for our local schools. We were also able to have Harvest collections at both the Priory and St. George's Church collecting a huge amount of much needed supplies for the Christchurch Foodbank. The children of the Priory School and Three Bears Nursery produced some wonderful harvest themed artwork which was displayed in both churches. We finished October with a Light Live event on Facebook, teaming up with the Parish of Mudeford focusing on Jesus being our light. With our wonderful team of volunteers packing and delivering over 50 make and do activity bags to children in our parish that signed up to join the event.

At the start of November, we had to adapt again. We could no longer safely meet in person and moved Bubble Junior Church to Zoom; we continue to meet in this way each Sunday morning. Keen to continue with the plans we had for 2020, in November we launched Vibe, a new youth group for young people in school years 6 - 8 on Zoom. It has proven popular from the outset. Harvey and Heidi have been helped by two great young leaders, meeting fortnightly with the young people. There are plans to hold Vibe "in person" at St. George's Hall when it is safe to do so, but for now it continues on zoom.

A Mum's group has continued to meet during 2020, and with Zoom proving popular the group opened up in November and joined by other parishioners took part in an online Parenting for Faith course which finished in February 2021. 16 people took part in the course, which reflected on supporting our children / grandchildren to be curious in their faith and finding ways to support them on their faith journeys.

December was soon upon us. Christmas is a really busy time of year, and this year was no exception! Knowing it would not be possible to hold all of the Christmas services for families in person we prioritised one, Christingle, holding two ticketed services, where families each sat in their socially distanced "bubble", and for the first time they made their own Christingles which they thoroughly enjoyed doing. We couldn't sing, but we danced to 'My Lighthouse' and enjoyed Julie dressing up as a Christingle! The highlight being at the end of each service, when we lit our Christingles, turned out the lights and listened to music, a chance to reflect and pray – it really was a powerful moment. As we continued through December, Heidi worked with Children and Youth leaders from other local churches to create Advent Windows, a four part video series, sharing the story of Christmas, and our Open the Book team together with Heidi recorded a very popular Nativity Christmas Rhyme video, that was seen and enjoyed by many children and families in our local schools. We held a special Christmas service with the children from the Three Bears Nursery at St. George's church, due to Covid-19 restrictions their parents and carers were unable to attend so the service was recorded for them to watch and enjoy.

The final special service of the year for families was the crib service on Zoom. We recorded a service for YouTube, also held a live stream service through Zoom from the Priory – with 22 households joining for this very special service.

Looking back at what has been a busy year we have changed the format of our Sunday programme for children and their families six times during 2020! As we start 2021 we begin with a new chapter, Heidi our Children's and Families worker has left to start a new role at a church in Bournemouth. So we pray for the right person to come to our parish to continue this work building on the many foundations that Heidi has started.

We also know that none of many things achieved this year would have been possible without the continued support of our families and volunteers. We would like to take this opportunity to thank each and every person who has supported this ministry, from technology support, filming, packing and delivering activity bags. This year has really shown how we need each other – the Body of Christ is made up of many parts and together we can do amazing things.

"Now you are the body of Christ, and each one of you is a part of it" (1 Corinthians 12 v 27).

PILGRIMS and VISITORS COMMITTEE

Prepared by Mrs Patricia Richards, Chairman

Firstly, I would like to thank everyone for all their help this year, Covid-19 has made this an extraordinary year and has not been easy for any of us.

James Guthrie organises the welcomers and stewards and managed to arrange coverage when the church was open, which was no little feat. The Church was open from the 1st January to 15th March when it closed because of Covid-19, it then re-opened 6th July, several Welcomers and Stewards decided to either retire, or just continue shielding for the time being. However, within a couple of weeks the team was back to full strength, closing again 3rd November. A serious recruitment campaign will be needed when the church reopens in 2021.

Hilary Forrest organises the tours. A few private tours went ahead early in the year with social distancing, but all tours ceased with subsequent lockdowns. Given the continuing uncertainty around the pandemic, dates have yet to be arranged for 2021.

Bob Warr looks after the museum which hardly opened at all last year. Mike Beams updated us on the Phase 5B project, the archaeology, work on the walls, car park, landscaping, and the work of the Way Ahead Group on future developments. He put out a report to guides and stewards and kept them informed on the projects. Mike also prepared a new outside ground tour as part of our regular package of tours, but this fell victim to the Covid-19 virus.

Lastly, I would like to thank Brenda Marshall for taking the minutes of our meetings for many years, she has now moved nearer her daughter, who lives in Sheffield. Brenda Pearmain has volunteered to take the minutes of the meetings in future.

PROPERTY COMMITTEE REPORT

Prepared by Mr Roger Mason, Chairman

January

Misericords repair, the supports to be designed.

St George's windows have faculty granted and repairs ordered.

Priory Int. Security Cameras have faculty granted and ordered.

Repairs to Priory House cellar dry rot quote accepted and ordered.

Priory Tower replacement handrail has faculty and is ordered.

Stable Block North window needs replacing.

Priory Nave Aisle stones replacements ordered.
Replacement window in Priory House Conference room ordered.
Priory House gas supply meter to be moved outside for safety reasons.

February

St George's windows start date 24/03/2020
St George's Hall Decoration agreed to be done in nursery's summer holidays.
PH Cellar dry rot repairs start date 02/03/2020.
15 Wickfield Avenue tenant is leaving 02/03/2020, some redecoration will be necessary to bring up to standard for re-letting.
Concern expressed about the Cloister Way door being very heavy and dangerous when conditions are windy. A door opener/closer to be investigated.

March, April, May

Lockdown!
Job description for a new Inspecting Architect required for when Columba Cook retires from Priory Work at the end of the year.
Phase 5B to be deferred because of lockdown.

June

St George's windows awaiting start date.
Priory Int. Cameras have been fitted.
Priory Tower replacement handrail start date 22/06/2020
Stable Block has new tenant, Poppets Nursery. North window needs replacing, new toilet needs installing and planning permission is required for change of use from office to nursery.
Priory Nave Aisle stones fitted.
Priory House gas meter box awaiting planning permission
15, Wickfield Ave new tenant moves in 01/07/2020. All repairs and redecoration complete.
Cloister Way door opener/closer needs a faculty and quote to be sourced.
Priory House entrance slope needs safety rails or colour warning at its edge to prevent a possible accident. To be done in-house once lockdown is lifted.
Priory House Flat tenant wishes to renew his lease for 12 months.

July

Misericords supports faculty applied for.
St George's windows firm still on furlough.
Priory Tower handrail completed.
Priory House gas meter move waiting start date.
New screen for outside toilet block approved to be fitted after lockdown.
Priory House entrance slope handrail approved waiting start date.

August

Contract awarded to Traditional Stone Ltd for Phase 5B of the Priory. This ongoing programme of external conservation and repair works, started back in 2000. This latest phase includes urgently required external work around the Lady Chapel on the walls, windows, downpipes and the replacement of six very badly eroded gargoyles and grotesques. It also includes internal work on Lady Chapel windows, ribbed vaulting in the south nave aisle and the porch/kitchen and stonework repairs in the south transept. Scaffold to be screened to protect workmen from weather outside and screening South aisle to be investigated so work can continue inside if weather is bad. One way system needs rerouting and work could start on the 07/09/2020.
Stable Block work underway planning permission applied for.
Lead work stolen from downpipes and shutes which has been reported to the police for insurance claim.
Meeting with the DAC on 28th concerning the design of the Misericords supports.

Priory House gas meter to be moved 08/09/2020.

September

Phase 5B external scaffolding to be completed soon, internal scaffolding starts on the 28th. Chairs and carpet to be removed from the Lady Chapel. Organ and sound system to be covered.

Cumbria Clock company appointed to maintain our Tower Clock.

Misericords support, a sample will be made ready for a DAC site visit.

St George's windows waiting for a start date.

St George's Main Hall redecoration completed the Annex will be done in Christmas holiday.

CC has details on the Cultural Recovery Works Fund for works delayed by Covid. He has applied; this may pay 80% of Phase 5B.

Priory House Hallway slope well underway.

Monastic Walls and Trees phase 1 works going well by BCP.

Phase 2 BCP to be chased as some walls deteriorating badly.

October

Phase 5B. Access to exterior now shows extra works required.

Quotation to be sought.

Work on gargoyle designs starting as they are time critical to not hold up the outside work.

Insurance claim in for stolen lead downpipes. Investigate installing new cameras on the North Porch and Transept to cover this area.

Monastic Walls and Trees phase 1 completed by BCP.

Phase 2 BCP to be chased as some walls deteriorating badly.

November

John Bailey our new architect of Thomas Ford & Partners was welcomed to the meeting.

Phase 5B outside pointing going well.

Gargoyle designs have been received, once approved will need to be carved asap.

Stable Block planning application for change of use needs a Flood Assessment Report which will be obtained.

John Bailey will complete the Quinquennial report by Mid-December.

Monastic Trees and walls Phase 2. BCP reorganisation has made it difficult to find who is responsible for overseeing this work. Pressure will be applied.

Cloister Way Door powered opener/closer will be installed in Jan/Feb.

December

Phase 5B. Internal works in the South Transept hoping to be finished before Christmas. External works progressing well.

The site will be closed over the Christmas period.

A grant has been received from the Cultural Recovery Fund part of which will cover the costs of the extra works identified in October along with the contingency fund built into the contract.

St George's windows firm still on furlough.

Finally a big thank you to Richard Newell in the Property Dept. his volunteers John Bolt and Richard Stephenson for all their work.

We say farewell and a happy retirement to Mike Heaton our archaeologist with our thanks for his stoic work in particular during the excavations on the south side of the Priory.

We also wish Columba Cook our architect a happy retirement when he finishes Phase 5B on March 31st. We thank him for his services to the Priory and the Parish over many years.

FINANCE COMMITTEE REPORT

Prepared by Mrs Julie Mills, Chairman

I would firstly like to thank Roger Haxby, the outgoing Chair of Finance for his time and careful stewardship over the past three years.

The Covid-19 pandemic has delayed many plans for 2020, but despite this Ian Penny has completed the CAF Bank Account applications and progressed them to operational bank accounts in March 2021.

We are continuing to consider the replacement of the parish accounting software, as the current software is no longer supported. We are also looking at how the new software could assist with simplification of the accounting information, whilst remaining compliant with any statutory and accounting requirements.

Due to Covid-19 restrictions the Priory, shop and café have been closed for much of the year. This has had a significant impact on our ability to generate trading and charitable income. We have continued to ensure that any expenditure is paid from the appropriate funds and spent in accordance with the wishes of the donor, we have also paid the 2020 Common Mission Fund in full to the Diocese. The work on the Priory Conservation Programme Phase 5B – Replacement Gargoyles and Grotesques started as planned, using the restricted funds that were in place for this project. We were delighted to be awarded a Culture Recovery Grant to further support this project; this enabled the completion of further works that were identified once the scaffolding was in place. The project completed on time in March 2021.

This year, more than ever, despite the incredibly generous giving to the Covid-19 Special Appeal and other one-off gifts our ongoing regular expenses were not fully met and we relied on legacy gifts or drawing on our reserves to support this day-to-day expenditure. We are continuing to introduce ways for visitors and the congregation to give, and during 2020 we installed three more contactless machines at entry and exit points so giving can be made in a safe contactless way.

2020 has been a year of adapting to many changes. I would like to thank Ian Penny for his extremely hard work and dedication in fulfilling his role as Parish Administrator over the past year. Ian has as in previous years been supported by a team of volunteers and I would like to thank Rosemary and the other volunteers who have given their time to assist with bookkeeping and administration tasks, and to Ian Nelemans and his team of counters who administer the planned giving. The time they give is vitally important to the financial health of the parish.

FINANCIAL ISSUES

Prepared by Mr Ian Penny, Administrator and Mrs Rosemary Rogers, Treasurer

The total accumulated funds stand at £6,828,075 a decrease against 2019 (please see page 53). The majority of our funds, 64.06% approx., are tied up in the value of the freehold land, buildings and other assets.

A further £2,433,266 is held in other funds that are restricted, held in endowment funds, or for specific areas of work within the Parish. This has decreased by £495,393, due to the funds within the Building Conservation Trust being depleted for the conservation work at the east end of the Priory and the Minor Capital Fund being transferred into the general account for cash flow purposes. This amounts to a further 35.63% approx. of the accumulated funds, leaving only just over 0.3% for the Parish General Fund.

The Parish General Fund is the account that covers day to day expenses. An explanation of the Parish General Account may be found below.

Total Income and Endowments

Our total income of £774,944, an increase of 2.90% on the previous year (see page 31 for details). Although this looks to be very positive we need to look in more detail to understand how the pandemic has severely affected our income, especially on the general account.

Total income from donations and legacies (note 2a page 37) has slightly decreased. Please note the decrease in income from the open plate collections and the donation boxes. Fortunately the support we received for the Covid-19 special appeals and the generosity of our congregation increasing their general donations helped to offset any negative affect of the pandemic in this particular area of parish income. We are very grateful for all your support during this difficult time.

However in the section Other trading activities (note 2b page 37) you can see the real affect the pandemic had on our income, a decrease of approximately 50% compared to the previous year. If we deduct the cost of raising funds (note 3b page 42) we had a surplus of £87,129 compared to £189,852 in 2019.

There has also been a decrease in income from our investments and our charitable activities (note 2c and 2d page 38).

Other income (note 2e page 38) is the only area we have had a substantial increase; this is due to the Culture Recover Grant and the Listed Place of Worship Grant scheme which was restricted income for the Phase 5B conservation work at the east end of the Priory. This work was completed by March 31st 2021 in accordance with the conditions of receiving the grant. £36,334 is income received from the Government under the employee furlough scheme and the local authority retail grants.

If we remove the income from the Culture Recovery Grant our total receipts for 2020 would have been £600,133; comparing this with 2019 income there is deficit of £152,925 so it is therefore reasonable to suggest that the Covid-19 pandemic has affected our income by this amount to the end of 2020. If we had not received the Government grants or run the Covid-19 special appeals this figure would have increased to £238,624.

Total Expenditure

Our total Expenditure for 2020 was £1,336,034; this includes £627,001 for conservation work including Phase 5B. As this work is funded by a specific fund, and if we deduct this from the total, expenditure would have been £709,033 compared to £915,065 in the previous year. The Parish expenditure is explained on page 41 and 42 and note 3 of this report; however I would like to draw attention to the following:

- An increase in the Common Mission Fund (Parish Share).
- Church running costs have increased.
- A decrease in church maintenance costs.
- Covid-19 costs of just over £19,000 includes the cost of equipment purchased to allow streaming of services.

The Priory House Fund including Priory House CBF Fund

This fund has increased to £235,202, a surplus of £33,580 for the year. Its income of £77,276 is received from rents from Priory Cottage, Priory House Flat, The Stable Block, Council Car Park and Pleasure Gardens and a further £752 of bank interest.

Expenditure was a total of £44,448 (note 3a, page 41) £28,531 Priory House Fund, £8,859 included within professional fees, £170 in bank fees. Also the fund is responsible for 20% of the Parish Administrator's salary costs amounting to £6,888.

This is a restricted fund and is for use in repairing and maintaining the fabric of its properties and any surplus can only be used for maintenance, conservation and repair of the Priory Church.

The Fabric Fund Restricted

This fund is restricted for use only on the Priory Church Building. Income is dependent on legacies specifically for the Fabric of the Building, and transfers from Priory House Fund. We would have great difficulty in funding maintenance and conservation work if these funds were not available.

The Fabric Fund Unrestricted

The fund can be used for the Priory, or the internal maintenance of Priory House. Income is dependent on unrestricted legacies for Christchurch Priory.

St George's Church Building Restricted Fabric Fund

This is a restricted fund with the initial opening balance coming from a legacy specifically for the Church Building. This fund is for the maintenance, repair of St George's Church Building Only. The fund now stands at £2. This fund will remain open for any future legacy's or gifts that we may receive.

St George's Unrestricted Fabric Fund

This is an unrestricted fund with the initial opening balance coming from part of the proceeds of the sale of land at St George's. The fund is for the maintenance, repair and equipment for St George's Church, House and Hall. This fund is now exhausted and we need to find a way of raising capital so we can build a reserve for any future work that may be required.

Children and Youth Ministry Work

This fund was opened from legacies that have been received without a specific stated purpose and so are unrestricted. It was agreed by the PCC to designate these gifts to go towards the funding of the Children's and Families Worker. A further £24,000 including Gift Aid has been donated to this fund during 2020. After transferring enough to cover the salary of the Children's and Families worker in 2020 to the general account, the fund now stands at £14,021.

Parish Benevolent Fund

This is a restricted fund with the initial opening balance being the merger of the Christopher Austin Legacy Fund, Historic Charities Fund and Maberley Trust. The Christopher Austin Legacy Fund was always part of the Parish Accounts, and the other two funds were transferred to the Parish

Accounts at the end of 2018. Regular interest payments are received from the Endowments from the above funds.

The Benevolent fund is to be able to support the Poor, Sick and Needy with in the Parish of Christchurch before Parish Boundary changes in 2005, therefore it is to support the community in the Parishes of Christchurch and Mudeford.

The total of £11,504 was distributed during 2020 mainly via Christchurch foodbank. This was for household items purchased for families who were going through a difficult period. A number of cash grants were also given to individuals when requests came to the Parish Office and were authorised by the Vicar and Churchwardens.

Christchurch Priory Building Conservation Fund

The balance of this fund at 31 December 2020 amounted to £95,074 (Accumulated Funds – page 53).

The Fund held a portfolio of investments managed by Sanlam Private Wealth South Ltd which are summarised on page 49. Sanlam were instructed to sell the portfolio in October 2020 to enable the PCC to cover the cost of Phase 5B conservation work. Whilst the majority of the portfolio was sold before 31 December 2020, internal registration beyond Sanlam's control prevented three Fund investments being sold by the year end.

As the issues preventing sale of those remaining holdings were internal, Sanlam valued those unsold holdings on the date that the other investments were sold in October 2020 and advanced the value thereof to the PCC. Despite having received this advance for the remaining investments they were still owned by the PCC at the year end, and are recognised on the balance sheet at a market value of £28,057 and included within the Fund balance of £95,074. When the remaining investments have been sold Sanlam will recoup the cash balance at 31 December 2020 of £18,278 representing the advance payment to the PCC.

Sanlam have confirmed that if, when sold, the remaining investments result in a gain compared with the October market value, the PCC will benefit from that uplift. If, however, the investments are sold at a loss, Sanlam will absorb that loss. Two of the holdings have yet to be sold as at the date of this report.

Christchurch Priory Building Conservation Trust

This trust still remains a separate charity, for the purpose of receiving further legacies and gifts that may have already been designated.

Bell Restoration

This is a restricted fund for the maintenance and restoration of the Priory Bells. Apart from the occasional legacy specifically for the bells, the main income for this account is from the annual transfer from the Bellringers Tower Account which is the amount the ringers' donate from their Wedding Fees. With no weddings in 2020 because of the pandemic, there were no such donations.

Capital Development Fund

This fund has been designated by the PCC for future developments that will enhance the parish's mission and to invest in such projects that will help the parish to be financially secure well into the future. Although this fund has been designated, it is still unrestricted and therefore can be used for other purposes. The fund stands at £1,366,837, less than the previous year. We transferred £50,000 over to the General Account to help cover the reduction in parish income due to the pandemic.

Organ Fund

This is a restricted fund for the maintenance and restoration of the Priory Organs. We received a residue legacy payment in 2020 of £2,500. The legacy had been given specifically for the Organ.

The Parish General Account

This account is for the day-to-day running of the Parish. As can be seen on page 53, the Parish General Fund is showing £20,912 keeping this account in surplus; there has been a slight decrease from last year.

To put it simply if we use the unrestricted funds that can be seen on page 53 (note 13) of £20,912, and with the total cost of all our total expenditure being £545,564 (which averages out at £1,495 a day to run the Parish) then the amount remaining in the General account gives us approximately 14 days reserve at the end of the year.

On page 38 (note 2) our total unrestricted income is £424,139, but if we deduct the unrestricted legacies of £16,296 as this is not a reliable source of income and exclude CPL, our income under unrestricted funds was £361,467 which gives an average income of £990 a day.

This year has been very difficult and the gap between income and expenditure for the general account is £184,097; if we take £152,925, the figure that I suggested earlier being the amount of income that we have lost due to the pandemic, then we would still have a deficit of approximately £31,172.

As I have previously mentioned £50,000 has been transferred from the Capital Development Fund, a further £90,000 transferred from the Minor Capital Fund, with the remainder coming from other funds to cover the shortfall.

Christchurch Priory Ltd (CPL)

Christchurch Priory Limited, as all retail and hospitality businesses had a very difficult year. Turnover was down by 62.41% amounting to a drop in turnover of £76,996 on the previous year. With the help of the furlough scheme and the retail grant scheme, the net loss in cash terms was kept to a minimal amount of £2,301. The actual turnover of the company was £46,376 excluding VAT.

VAT

CPL and the Parish are registered for VAT. The Parish has registered in the Churches and Cathedral Scheme and because CPL is a subsidiary company of the PCC, we are registered as a group with one VAT registration number. This enables us to claim back 65% of the VAT we pay

on many of the Parish expenses. Although we have to pay VAT on specific income the Parish has benefited from registration and has claimed back £63,179.

VOLUNTARY HELP

It is acknowledged that the Parish relies on volunteer help and it is impossible to quantify the commercial value of such assistance. It is estimated that we have a minimum of 80 hours of volunteer work a day, 29,120 hours a year. If we take the national living wage of £8.91 (April 2021) an hour, the minimum value of our volunteers, in a normal year, must be in the region of £259,000 a year.

It is voluntary help that enables Christchurch Priory Ltd to trade on a profitable basis. We have a considerable number of other volunteers working for the Parish as: Welcomers, Stewards, Guides, Bell Ringers, Holy Dusters, Servers, Sidesmen, Junior Church Leaders, Flower Ladies, Sewing Guild, Archivists, Choirs, Concert and Music Volunteers, Administration Office Volunteers, Property Office Volunteers, Volunteer Vergers, and not forgetting our Lay Ministry Team, Retired Clergy, Church Wardens, Deputy Wardens, Assistant Wardens and PCC members.

We also appreciate the support we receive from the Mothers Union, Friends of the Priory and many others.

ENDOWMENT FUNDS

- | | | |
|------------------------------------|---|---|
| The Lindop Legacy | : | Income to be used for the benefit of Christchurch Priory at the discretion of the Vicar and Churchwardens. Currently, the income is credited to the Priory General Fund to offset music costs. |
| The Music Fund | : | Income from this Fund is to be used for the benefit of music at, or in connection with, Christchurch Priory. |
| The Tithe Chancel Fund | : | Income from this Fund is currently used to offset the building insurance premium for Christchurch Priory, which treatment has been agreed with the Winchester Diocesan Board of Finance Ltd. |
| The White-White Fund | : | Fabric Fund for Christchurch Priory. |
| The Priory House Fund (PHF) | : | Emanating from the acquisition of the Priory House Charity, (PHC), this Fund is restricted to the maintenance of the Fund's properties and grounds, subject to a protocol agreed between the PHC Trustees and the PCC. Any surplus accumulated income, to the extent it is not required for future maintenance of Permanent Endowment Properties, may be used solely towards the cost of repair and maintenance of the Priory Church. |

CHRISTCHURCH PRIORY LTD

The Financial Statements of Christchurch Priory Ltd (Registered Company number 01883301) are fully consolidated within the PCC's Financial Statements, in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) (FRS 102).

The PCC is the Beneficial Owner of 100% of the Issued Share Capital of Christchurch Priory Ltd and exercises its control through nominee shareholders appointed by the PCC. All of the profits of the Company are transferred to the PCC for the benefit of Christchurch Priory.

PCC Nominee Shareholders

Mrs Julie Mills and Mr Roger Mason hold the Issued Share Capital of Christchurch Priory Ltd as nominees for the PCC.

Officers

Mr John Fisher	Appointed 2018
Mrs Sheila Horstead	Appointed 2020
Mr Robert Day	Appointed 2020

Company Secretary

Mr John Fisher	Appointed 2018
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The PCC has agreed the whole of CPL's 2020 loss will be deducted from any future profits before distribution to the Christchurch Priory General Fund.

Christchurch Priory Ltd Summary of Trading and Net Assets - 2020

	Shop £	Café £	Total £	2019 £
Trading income	18,958	27,418	46,376	123,372
Covid 19 Grants	8,313	13,180	21,493	0
	<u>27,271</u>	<u>40,598</u>	<u>67,869</u>	<u>123,372</u>
Expenditure:				
Purchases	9,581	9,358	18,939	49,290
General Expenses	16,717	34,514	51,231	56,442
	<u>26,298</u>	<u>43,872</u>	<u>70,170</u>	<u>105,732</u>
Net (loss) / profit	<u>973</u>	<u>(3,274)</u>	<u>(2,301)</u>	<u>17,640</u>
Accumulated reserves brought forward			21	21
Net (loss) / profit for the year			(2,301)	0
Share capital			5	5
Net (liabilities) / assets at 31 December 2020			<u>(2,275)</u>	<u>26</u>

INCUMBENT AND CHURCHWARDENS' CHARITABLE TRUSTS

The Incumbent of the Parish, being the Vicar, together with the Churchwardens for the time being, are the Trustees of:

**The Charity of Captain William Gordon Shute
ICW Christchurch Priory**

Charity Commission
Registered Number 234102

The Charity of Mary Waterfield

Charity Commission
Registered Number 1055323

The purpose of each Charitable Trust is as follows:

The Charity of Captain William Gordon Shute ICW Christchurch Priory

Income being for the general repair and restoration of Christchurch Priory, to the extent, that it is not needed for the repair or restoration of the Lady Chapel.

The Charity of Mary Waterfield

By a Scheme sealed by the Charity Commission on 12 October 1994, the income of the Charity is to be applied to furthering the religious and other charitable work of the Church of England within defined geographical areas of benefit.

During recent years the Waterfield income has been distributed to the Christchurch Priory General Fund.

Whilst the Shute and Waterfield Charities may be regarded as connected to the PCC by reason of their Trustees and the grants the PCC receives, nevertheless the PCC cannot control their activities and they are therefore not considered to be subsidiaries of the PCC as defined in FRS 102.

Further details of each Charitable Trust may be obtained from the Trustees, c/o The Parish Office.

CONNECTED CHARITABLE TRUSTS

Christchurch Priory Building Conservation Trust

Charity Commission
Registered Number 1107139

The principal objective of the Trust is the advancement of Christian religion and education for the public benefit by the conservation, repair, maintenance, restoration and refurbishment of Christchurch Priory.

Except for the ex-officio Trustees, namely the Vicar of the Parish of Christchurch and two Churchwardens of the Parish of Christchurch, other Trustees must be approved by the PCC prior to their appointment.

During 2016, the majority of the Trust's assets were transferred to the PCC, to which it is connected by reason of the control and power vested in, and the financial benefits enjoyed by, the PCC. The Christchurch Priory Building Conservation Trust is thereby a wholly owned subsidiary of the PCC and accounted for accordingly as required by the Charities SORP (FRS 102).

Friends of Christchurch Priory Church

Charity Commission
Registered Number 1063246

The principal objective of the Charitable Trust is to assist in the repair and conservation of the Priory Church and its contents and generally to support the work of the Church.

The PCC cannot exercise control or power over the Friends of Christchurch Priory Church but the financial benefit received by the PCC results in it being regarded as connected without requiring consolidation.

Note: Donations by the Connected Charitable Trusts are fully reflected within the Financial Statements, in compliance with Church Accounting Regulations (see Note 2(a) page 37).

TAXATION

The PCC of Christchurch enjoys charitable status for taxation purposes and is thereby exempt from Income/Corporation Tax either on its income or capital surpluses. The PCC is registered for VAT.

INVESTMENT AND RESERVES POLICY

Investment Policy:

The Finance Committee, acting in consultation with and under the authority of the PCC, continues to place funds on deposit, and these should be available on demand.

Certain long term funds of the PCC are held in Central Board of Finance Equity or Property Investment Funds, with a view to obtaining long-term capital and income growth. Full details of investments held at 31 December 2020 may be found on pages 48 and 49 of this Report.

Free Reserves Policy:

The free reserves of the Parish, available to meet day to day running of decreased to £20,912 as at 31 December 2020 (see note 13, page 53).

Apart from the Gue Legacy, which can only be used for the benefit of St John's, the remaining unrestricted funds within the total of £1,581,787 have been designated by the PCC. There may be a need to re-designate some of these funds for general purposes.

A full summary of Accumulated Funds as at 31 December 2020 may be found on page 53 of this Report.

ELECTORAL ROLL AND CHURCH ATTENDANCE

A complete renewal of the electoral roll which happens every 6 years took place in 2019. At 31st March 2020, there were 310 people on the Roll, of whom 149 were not resident within the Parish.

The average Sunday Service attendance, including children, counted during October 2020, was 158 as compared with 352 for 2019. Please note the Covid-19 pandemic affected the number of people attending services in person. On-line viewing was introduced in 2020; numbers viewing cannot be monitored therefore cannot be included in the October count.

CHRISTCHURCH PRIORY CHURCHYARD

The Churchyard is 'closed' to further burials and, by reason of the provisions of the Local Government Act 1972, it is the responsibility of Christchurch Borough Council to maintain the Church's grounds, paths, etc. I am grateful to our Local Authority for their time and expertise in this respect.

GRANTS AND DONATIONS

Discretionary – See Note 3(a) (page 41) to the Financial Statements

Discretionary Mission and Charitable Giving totalled £14,504 including the sum of £3,000 to the Priory School. A Further £11,504 from the Parish Benevolent Fund included £6,200 for the food bank and the remainder for grants for cases of special needs.

Special Collections – Details are shown on page 59.

RISK MANAGEMENT

Guidance issued by the Charity Commission describes Risk as follows:

“the uncertainty surrounding events and their outcomes that may have a significant impact, either enhancing or inhibiting any area of a charity’s operations.”

Financial Risk

Day-to-day management of financial risk is delegated to the Finance Committee by the PCC, and it is this Committee that is responsible to the PCC for controlling all Funds within the Parish. Detailed Budgets are prepared and Cash Flow is kept constantly under review. Each month PCC Members receive the Minutes of the preceding Finance Meeting together with a report from the Chairman.

Reference to the Summary of Accumulated Funds (Reserves) within the Parish at 31 December 2020, page 53, reveals that the Unrestricted Free Reserves of the Parish were in surplus by £20,912 at 31 December 2020. Although the parish is in surplus we will continue to work within budgets.

Reputational Risk

This can be minimised by encouraging best practice in all aspects of the Parish’s management, thereby reducing the risk of inappropriate actions which would have a damaging effect on the Parish. This extends both to Staff and Volunteers, all of whom need to be familiar with their duties and adhere to laid down procedures.

Statutory and Legal Requirements

The PCC endeavours to comply with Church of England guidelines, Charity Commission regulations, Accountancy procedures, Health and Safety requirements, and all other legislation relating to the conduct of its affairs.

Operational Risk

Other than the Financial Risk detailed above, the PCC believes that the Operational Risk to the Parish is relatively low. The main concern is the fabric of Christchurch Priory, but the Property Committee has the responsibility for ensuring that all relevant matters are brought to the attention of the PCC.

Future Plans

Five months ago, I wrote that it was impossible for this obligatory section of the Annual Report to contain the kind of information it normally would. So much of our normal activity was no longer possible because of the constraints brought about by the pandemic; the plans that were under discussion when the first lockdown was announced had to go on the back burner; and we had been looking to explore God's vision for the coming years in and around this parish.

In place of the customary statements of intent and hostages to fortune, I wrote about some of the key questions that had emerged in the previous six months and some of the principles that should underpin all our endeavours in the foreseeable future.

Having re-read them, although they still seem valid, the issues they address have been yet more sharply defined, distilled perhaps, by the experience of the past five months. This finds an echo in "Let us Dream" (see above). In the book's Prologue, Pope Francis makes some telling observations about what it is to be in a crisis and how we might come through it, which come across as especially relevant to the coming days:

"The question is whether you're going to come through this crisis, and, if so, how. The basic rule of a crisis is that you don't come out of it the same. If you get through it, you come out better or worse, but never the same."

"To enter into crisis is to be sifted. Your categories and ways of thinking get shaken up; your priorities and lifestyles are challenged."

"In a crisis, our functionalism is shaken loose and we have to revise and modify our roles and habits in order to emerge from the crisis as better people. A crisis always demands that our whole self be present; you can't retreat, pull back into old ways and roles."

To "come out better" from this present crisis (which I take it we would all like to do), we must first come to terms with the reality Francis describes: that we may emerge from the pandemic better, or perhaps worse – but things will never, can never, be the same. Not only has the world around us changed, sometimes beyond recognition; we, too, are no longer the same people who went into lockdown in March last year.

What we have been learning over the past year, above all, is that what matters is people. This doesn't mean that no plans will be made, nor projects undertaken (please excuse the double negative). People are our top priority: those people with whom we offer ministry, the people who are the focus of our mission and outreach, the people we serve and welcome, the people to whom we offer pastoral care – including those who never come to any of our churches, and who are living on the edge – all these people are our priority.

Within this, children, young people and their families will continue to be at the heart of our mission and ministry, not because they are "the Church of the future" but because without them the Church of today is diminished, and because Christ died and rose for them also, whether they know it or not. To this end, we shall recruit our next Children & Families Worker.

Along with the Priory's welcome leaflets, now in several languages thanks to a grant from the Friends of the Priory, the arrival of the new signage will have a positive impact on what we can offer our visitors and pilgrims. The order for the new signage has been given and we await their arrival with hope and high expectation.

As indicated above, proposals to redevelop the ground floor of Priory House, including long-overdue new toilet facilities, will be brought to the PCC. Pending approval being given, the hope is to carry out the work early in 2022.

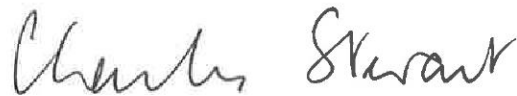
We are required to update our Parish Mission Action Plan (pMAP). In preparation for this, the various PCC committees and teams have started work on what might go into the new pMAP, which we hope to present to the diocese later in the year.

People are also at the heart of perhaps the most significant challenge facing us in the coming months: how to manage the release from full lockdown, in line with government legislation and Church of England guidance, in such a way that people are all able to stay safe. This priority of safety and well-being applies not only to our congregations and visitors, but also (which is sometimes overlooked) our staff, musicians and volunteers.

Another aspect of the release from lockdown is the relaunching of concerts, organ recitals and other facets of our contribution to the cultural life of Christchurch. As part of this, planning will continue for the next Festival of Music and Art, to be held in June 2022.

As we negotiate the journey to the end of lockdown, we shall continue to pray and worship (including those who worship with us online, who have never been in our churches), to work to keep everyone connected, to care for our neighbour, to serve the local community and love one another, for Jesus' sake.

May God bless us all in the year of grace that lies ahead of us,

A handwritten signature in black ink, reading "Charles Stewart". The signature is written in a cursive, flowing style.

Approved by the Parochial Church Council on 6th May 2021 and signed on its behalf by:

Canon Charles Stewart, Vicar

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

**STATEMENT OF TRUSTEE RESPONSIBILITIES APPLICABLE TO MEMBERS OF
THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY**

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- observe the methods and principles in the Charities SORP;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

Opinion

We have audited the financial statements of the PCC of the Ecclesiastical Parish of Christchurch Holy Trinity for the year ended 31 December 2020 which comprise the Consolidated Statement of Financial Activities, the Consolidated Balance Sheet, Consolidated Cashflow Statement and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 December 2020 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act 2011 and The Church Accounting Regulations 2016.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Members of the Council's use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Members of the Council have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The Members of the Council are responsible for the other information. The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY (continued)

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Annual Report of the Council.

We have nothing to report in respect of the following matters in relation to which the Charities Act 2011 requires us to report to you if, in our opinion:

- sufficient accounting records have not been kept;
- the financial statements are not in agreement with the accounting records and returns; or
- we have not obtained all the information and explanations necessary for the purposes of our audit.

Responsibilities of the Members of the Council

As explained more fully in the Members of the Council's responsibilities statement set out on page 26, the Members of the Council are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Members of the Council are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Members of the Council either intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

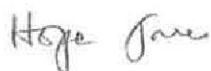
THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE PCC OF THE
ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY (continued)**

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the Members of the Council, as a body, in accordance with section 144 of the Charities Act 2011 and the regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the Members of the Council those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Council and Members of the Council as a body, for our audit work, for this report, or for the opinions we have formed.



HOPE JONES Chartered Accountants
Statutory Auditors

73 High Street
Lymington
Hampshire SO41 9ZA

12th May 2021

Hope Jones Chartered Accountants are eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006.

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2020 £	2019 £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2(a)	254,078	42,390	106	296,574	300,856
Other trading activities	2(b)	90,194	95,075	0	185,269	368,757
Investments	2(c)	7,897	11,542	7,712	27,151	33,451
Charitable activities	2(d)	34,250	0	0	34,250	47,474
Other	2(e)	37,720	193,980	0	231,700	2,520
TOTAL INCOME AND ENDOWMENTS		424,139	342,987	7,818	774,944	753,058
EXPENDITURE ON						
Charitable activities	3(a)	523,752	680,036	7,712	1,211,500	705,947
Raising funds	3(b)	83,478	14,662	0	98,140	178,905
Other	3(c)	22,160	4,234	0	26,394	30,213
TOTAL EXPENDITURE		629,390	698,932	7,712	1,336,034	915,065
Realised (losses) / gains	5(a)	(2,503)	63,848	0	61,345	96,640
Unrealised revaluation gains / (losses)	5(b)	38,295	(24,544)	54,791	68,542	254,030
NET GAINS		35,792	39,304	54,791	129,887	350,670
NET (EXPENDITURE) / INCOME		(169,459)	(316,641)	54,897	(431,203)	188,663
BALANCES AT 1 JANUARY 2020		2,736,527	1,519,249	3,003,502	7,259,278	7,070,615
BALANCES AT 31 DECEMBER 2020		2,567,068	1,202,608	3,058,399	6,828,075	7,259,278

The notes on pages 34 to 59 form part of these Financial Statements.

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

CONSOLIDATED BALANCE SHEET

AS AT 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2020 £	2019 £
FIXED ASSETS						
Tangible						
Freehold land and buildings	4(a)	747,059	536,079	2,769,326	4,052,464	3,950,000
Fixtures and equipment	4(b)	2,726	104,123	0	106,849	127,013
Investments	4(c)	140,633	58,331	288,967	487,931	791,882
TOTAL FIXED ASSETS		890,418	698,533	3,058,293	4,647,244	4,868,895
VISITOR CENTRE DEVELOPMENT	1/15	186,880	0	0	186,880	200,996
CURRENT ASSETS						
Stock		30,022	0	0	30,022	27,886
Debtors and prepayments	6	13,366	73,685	20	87,071	20,577
Bank and cash balances		1,647,471	516,620	86	2,164,177	2,237,111
		1,690,859	590,305	106	2,281,270	2,285,574
LIABILITIES						
Creditors and accruals	7	(201,089)	(86,230)	0	(287,319)	(96,187)
NET CURRENT ASSETS		1,489,770	504,075	106	1,993,951	2,189,387
NET ASSETS		2,567,068	1,202,608	3,058,399	6,828,075	7,259,278
REPRESENTED BY						
Accumulated funds	13					
Unrestricted		2,567,068	0	0	2,567,068	2,736,527
Restricted		0	1,202,608	0	1,202,608	1,519,249
Endowment		0	0	3,058,399	3,058,399	3,003,502
		2,567,068	1,202,608	3,058,399	6,828,075	7,259,278

Approved by the PCC of The Ecclesiastical Parish of Christchurch Holy Trinity and signed on its behalf by:

Reverend Canon Charles Stewart
Chairperson of the PCC



6th May 2021

The notes on pages 34 to 59 form part of these Financial Statements.

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY
CONSOLIDATED CASHFLOW STATEMENT
YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Cash flows from operating activities:				
Net movement in funds for the reporting period (as per the Statement of Financial Activities)		(431,203)		188,663
Adjustments for :				
Depreciation	20,164		46,335	
(Profit) on sale of fixed assets	(61,345)		(96,640)	
(Surplus) on revaluations	(68,542)		(254,030)	
(Increase) in stocks	(2,136)		(3,934)	
(Increase) / Decrease in debtors	(66,494)		3,560	
Decrease / (Increase) in creditors	191,132	12,779	(95,815)	(400,524)
Net cash provided by operating activities		(418,424)		(211,861)
Cash flows from investing activities:				
Dividends, interest and rents from investments	(1,392)		(1,942)	
Proceeds from the sale of property	0		695,000	
Visitor Centre expenditure / (income)	14,116		(6,171)	
Proceeds from the sale of investments	436,951		64,495	
Purchase of investments	(104,185)		(86,089)	
Net cash provided by investing activities		345,490		665,293
		(72,934)		453,432
Cash and equivalents at the beginning of the reporting period		2,237,111		1,783,679
Cash and equivalents at the end of the reporting period		2,164,177		2,237,111

The notes on pages 34 to 59 form part of these Financial Statements.

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2020

1 ACCOUNTING POLICIES

Basis of accounting

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP (FRS 102).

The Consolidated Financial Statements include the Assets and Liabilities and Income and Expenditure of Christchurch Priory Ltd and Christchurch Priory Building Conservation Trust (CPBCT). The statements do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of Church members.

The Financial Statements have been prepared under the historical cost convention except for the valuation of certain Fixed or Investment Assets which have been valued on the bases disclosed in these Accounting policies. The Financial Statements include all transactions, assets and liabilities for which the PCC is responsible in law.

The Financial Statements have been prepared on a going concern basis (see note 18).

Special collections (listed on page 59) are those where the PCC has discretion as to the selection of grant recipients and the timing of the payment, and so recognises the income and associated expense in the statement of financial activities.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from the investment of the endowment may be used either as restricted or unrestricted funds depending on the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent is carried forward as a balance on that fund.

Unrestricted funds are general funds, which can be used by the PCC for ordinary purposes, and include funds designated by the PCC.

Income and Endowments

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Grants

Income from grants is recognised when there is evidence of entitlement, receipt is probable and the amount can be measured reliably.

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

1 ACCOUNTING POLICIES (continued)

Covid-19 Government grants

In accordance with FRS102 all Government grants are recognised under the performance model.

Entitlement to the Coronavirus Job Retention Scheme (CJRS) grants only passes to the PCC over the period of time that the relevant employees are on furlough, and is therefore recognised on a straight line basis over the furlough period for each relevant employee. Where Government grants do not impose specified future performance related conditions, such as the Retail Hospitality and Leisure Grant Fund (RHLGF), they are recognised in other income when the grant proceeds are receivable.

Expenditure

Grants or donations are accounted for when paid, or when awarded, if that creates an obligation on the PCC. All other expenditure is recognised when it is incurred and is accounted for gross. Rentals payable under operating leases are charged to the statement of financial activities on a straight-line basis over the term of the lease.

Fixed assets and basis of valuation

Fixed assets:

Consecrated property:

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2)(a) of the Charities Act 2011.

Freehold Land and Buildings: PCC Fund (page 45) and Priory House Fund (page 46)

These freehold properties were professionally valued as at 31 December 2019 by Ms Rebecca Newton, MRICS, RICS Registered Valuer who is unconnected with the PCC. These properties do not fall to be formally re-valued until 31 December 2023, but an opinion has been obtained from Ms Rebecca Newton regarding the value at which these properties should be included within these Financial Statements as at 31 December 2020. No depreciation is provided on the basis that, considering their residual values and length of expected lives, any depreciation would be immaterial.

Basis of valuation - 31 December 2020

St George's Church Hall has been valued on the "Depreciated Replacement Cost" basis. Depreciated Replacement Cost is defined as the current replacement cost of the hall with its modern equivalent, reduced by deductions for physical deterioration and all relevant forms of obsolescence and optimisation. An estimate of the value of the land associated with the hall is then added to obtain the current value of its freehold interest.

Residential Properties within the PCC Fund and the Priory House Fund have been valued on the basis of their market value calculated by reference to the Nationwide House Prices Index as applied to the 2019 valuation.

Changes in valuation from year to year are shown as unrealised gains or losses, which are respectively credited or charged within the Statement of Financial Activities (SOFA).

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

1 ACCOUNTING POLICIES (continued)

Basis of valuation – 31 December 2020 (continued)

Fixtures and equipment – Christchurch Priory Ltd:

Fixtures and equipment owned by the subsidiary company Christchurch Priory Ltd are stated at cost less depreciation.

Fixtures and equipment (including moveable church furnishings):

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are included as inalienable property unless consecrated, and are listed in the Church's Inventory. For inalienable property acquired prior to 2001 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2001 are stated in the accounts at cost and depreciated on a straight-line basis over 4 years. Expenditure incurred on the Organ enhancement has been agreed to be depreciated on a straight line basis over 20 years.

All expenditure incurred in the year on consecrated or beneficed buildings, on individual items costing £6,500 or less, or on the repair of moveable church furnishings is written off in the year in which the expenditure is incurred.

Investments:

Investment asset values at 31 December 2020 are based upon the average of Bid/Offer prices published by Investment Managers. The stated value is therefore higher than the projected sale proceeds had the investment been sold on the valuation date.

Gains and losses on investments:

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Current assets:

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

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors. Short term debtors are measured at transaction price, less any impairment.

Bank balances are held with CCLA Investment Management Ltd - CBF Church of England Funds, National Westminster Bank plc, Lloyds Bank plc and Sanlam Private Wealth South Ltd.

Current Liabilities:

Short term creditors are measured at the transaction price.

Listed Places of Worship Grant Scheme

65% of VAT previously qualifying for a Grant under this scheme falls to be relieved, under the Charities and Cathedral Scheme, leaving just 35% to be relieved under this Scheme.

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

2 INCOME AND ENDOWMENTS FROM

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2020 £	2019 £
(a) Donations and legacies					
Planned giving:					
Gift Aid donations	43,787	601	0	44,388	51,645
Parish Giving Scheme	47,937	0	0	47,937	49,496
Tax recoverable	22,852	171	0	23,023	25,317
Other planned giving	16,642	0	0	16,642	12,912
	131,218	772	0	131,990	139,370
Collections (open plate)	11,408	0	0	11,408	39,847
Gift Aid Small Donations Scheme (GASDS)	2,116	0	0	2,116	2,471
Mary Waterfield Charity	7,200	0	0	7,200	7,051
Donations Box	16,861	0	0	16,861	32,781
Visitors Box	0	98	0	98	932
General donations, appeals etc	19,614	12,655	106	32,375	18,977
Parish Benevolent Fund	0	0	0	0	488
Covid 19 Special Appeals	49,365	0	0	49,365	0
Belgium Trip	0	0	0	0	22,542
Legacies	16,296	25,860	0	42,156	26,292
Friends of Christchurch Priory	0	2,475	0	2,475	1,500
Special Collections	0	530	0	530	8,605
	254,078	42,390	106	296,574	300,856
(b) Other trading activities					
Bookstall (St John's)	156	0	0	156	1,112
Christchurch Priory Ltd					
Shop	18,958	0	0	18,958	52,110
Catering	27,418	0	0	27,418	71,262
Church Hall lettings	12,756	0	0	12,756	16,870
Magdalen Lane rent	0	0	0	0	(3,757)
Wickfield Avenue rent	8,353	0	0	8,353	15,338
St George's House rent	9,000	0	0	9,000	9,000
Priory House lettings	1,844	0	0	1,844	7,978
Priory House Fund	0	77,276	0	77,276	83,004
Fund-raising events	10,131	0	0	10,131	29,130
Music Fund	0	17,749	0	17,749	83,108
St Michael's Loft Museum	0	0	0	0	309
Floodlights	930	0	0	930	855
Flowers	0	50	0	50	593
Parish Office external charges	648	0	0	648	1,845
	90,194	95,075	0	185,269	368,757

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

2 INCOME AND ENDOWMENTS FROM (continued)

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2020 £	2019 £
(c) Investments					
Bank interest	6,505	1,932	0	8,437	12,755
Dividend Income:					
Sanlam Private Wealth South Ltd	0	7,778	0	7,778	9,271
Garden of Rest	1,392	0	0	1,392	1,942
Lindop Fund (Priory - Music)	0	0	4,640	4,640	4,731
Tithe Chancel Fund (Priory - Insurance)	0	0	825	825	801
White-White Fund (Priory - Fabric)	0	0	784	784	762
Music Fund (Priory - Music)	0	848	1,463	2,311	2,233
Parish Benevolent Fund	0	984	0	984	956
	<u>7,897</u>	<u>11,542</u>	<u>7,712</u>	<u>27,151</u>	<u>33,451</u>
(d) Charitable activities					
Parochial fees retained	13,363	0	0	13,363	18,985
Parish News	586	0	0	586	3,640
Garden of Rest	16,290	0	0	16,290	14,436
Votive Candles	3,961	0	0	3,961	10,199
Outreach	50	0	0	50	214
	<u>34,250</u>	<u>0</u>	<u>0</u>	<u>34,250</u>	<u>47,474</u>
(e) Other					
Listed Places of Worship Grant Scheme					
- general	786	19,169	0	19,955	2,520
Covid 19 government grants					
- CJRS (employee furlough)	25,000	0	0	25,000	0
- RHLGF (local authority retail)	11,334	0	0	11,334	0
Culture Recovery Grant (Phase 5)	0	174,811	0	174,811	0
Sale of Priory pews	600	0	0	600	0
	<u>37,720</u>	<u>193,980</u>	<u>0</u>	<u>231,700</u>	<u>2,520</u>
TOTAL INCOME AND ENDOWMENTS	<u>424,139</u>	<u>342,987</u>	<u>7,818</u>	<u>774,944</u>	<u>753,058</u>

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

2 INCOME AND ENDOWMENTS FROM (2019)

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2019 £
(a) Donations and legacies				
Planned giving:				
Gift Aid donations	51,146	499	0	51,645
Parish Giving Scheme	49,496	0	0	49,496
Tax recoverable	24,691	626	0	25,317
Other planned giving	12,912	0	0	12,912
	<u>138,245</u>	<u>1,125</u>	<u>0</u>	<u>139,370</u>
Collections (open plate)	39,847	0	0	39,847
Gift Aid Small Donations Scheme (GASDS)	2,471	0	0	2,471
Mary Waterfield Charity	7,051	0	0	7,051
Donations Box	32,781	0	0	32,781
Visitors Box	0	932	0	932
General donations, appeals etc	8,727	10,037	213	18,977
Parish Benevolent Fund	0	488	0	488
Belgium Trip	0	22,542	0	22,542
Legacies	21,000	5,292	0	26,292
Friends of Christchurch Priory	0	1,500	0	1,500
Special Collections	0	8,605	0	8,605
	<u>250,122</u>	<u>50,521</u>	<u>213</u>	<u>300,856</u>
(b) Other trading activities				
Bookstall (St John's)	1,112	0	0	1,112
Christchurch Priory Ltd				
Shop	52,110	0	0	52,110
Catering	71,262	0	0	71,262
Church Hall lettings	16,870	0	0	16,870
Magdalen Lane rent	(3,757)	0	0	(3,757)
Wickfield Avenue rent	15,338	0	0	15,338
St George's House rent	9,000	0	0	9,000
Priory House lettings	7,978	0	0	7,978
Priory House Fund	0	83,004	0	83,004
Fund-raising events	29,130	0	0	29,130
Music Fund	0	83,108	0	83,108
St Michael's Loft Museum	309	0	0	309
Floodlights	855	0	0	855
Flowers	0	593	0	593
Parish Office external charges	1,845	0	0	1,845
	<u>202,052</u>	<u>166,705</u>	<u>0</u>	<u>368,757</u>

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

2 INCOME AND ENDOWMENTS FROM (2019)

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2019 £
(c) Investments				
Bank interest	9,153	3,602	0	12,755
Dividend Income:				
Sanlam Private Wealth South Ltd	0	9,271	0	9,271
Garden of Rest	1,942	0	0	1,942
Lindop Fund (Priory - Music)	0	0	4,731	4,731
Tithe Chancel Fund (Priory - Insurance)	0	0	801	801
White-White Fund (Priory - Fabric)	0	0	762	762
Music Fund (Priory - Music)	0	823	1,410	2,233
Parish Benevolent Fund	0	956	0	956
	<u>11,095</u>	<u>14,652</u>	<u>7,704</u>	<u>33,451</u>
(d) Charitable activities				
Parochial fees retained	18,985	0	0	18,985
Parish News	3,640	0	0	3,640
Garden of Rest	14,436	0	0	14,436
Votive Candles	10,199	0	0	10,199
Outreach	214	0	0	214
	<u>47,474</u>	<u>0</u>	<u>0</u>	<u>47,474</u>
(e) Other				
Listed Places of Worship Grant Scheme - general	649	1,871	0	2,520
	<u>649</u>	<u>1,871</u>	<u>0</u>	<u>2,520</u>
TOTAL INCOME AND ENDOWMENTS	<u>511,392</u>	<u>233,749</u>	<u>7,917</u>	<u>753,058</u>

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

3 EXPENDITURE ON

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2020 £	2019 £
(a) Charitable activities					
Discretionary missionary and charitable giving:					
Home missions and Church societies	0	11,504	0	11,504	4,671
Priory School	3,000	0	0	3,000	3,000
Secular charities	0	0	0	0	1,081
	<u>3,000</u>	<u>11,504</u>	<u>0</u>	<u>14,504</u>	<u>8,752</u>
Special Collections	0	530	0	530	8,605
Ministry:					
Common Mission Fund	144,868	0	0	144,868	139,083
Clergy allowances	4,163	0	0	4,163	6,436
Other clergy costs	893	0	0	893	1,046
Church running expenses	58,298	0	825	59,123	52,945
Church maintenance	43,119	126	0	43,245	85,872
Covid 19 costs	19,071	0	0	19,071	0
Priory restoration and conservation	27,351	598,866	784	627,001	48,780
Upkeep of services	3,097	50	0	3,147	7,389
Organists, choir and music	36,178	1,830	6,103	44,111	73,806
Training costs - Education	951	850	0	1,801	3,795
Priory House Fund	0	28,531	0	28,531	25,203
Upkeep of:					
Garden of Rest	9,008	0	0	9,008	11,128
Church Halls	8,465	0	0	8,465	9,913
Priory House	4,953	0	0	4,953	2,562
Magdalen Lane	0	0	0	0	940
St George's House	358	0	0	358	330
Wickfield Avenue	4,138	0	0	4,138	1,110
Salaries	115,653	17,199	0	132,852	130,563
Depreciation	13,656	6,508	0	20,164	46,335
Professional fees:					
- sundry	14,759	9,049	0	23,808	27,387
- audit	9,630	0	0	9,630	9,449
- investment portfolio management fees	0	2,166	0	2,166	2,761
Miscellaneous	2,143	2,827	0	4,970	1,757
	<u>523,752</u>	<u>680,036</u>	<u>7,712</u>	<u>1,211,500</u>	<u>705,947</u>

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

3 EXPENDITURE ON (continued)

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2020 £	2019 £
(b) Raising funds					
Donations and legacies	686	0	0	686	1,282
Christchurch Priory Ltd					
Shop	26,298	0	0	26,298	44,476
Catering	43,872	0	0	43,872	61,256
Music Fund	0	14,662	0	14,662	61,295
Events	6,042	0	0	6,042	1,316
Miscellaneous projects	6,580	0	0	6,580	9,280
	<u>83,478</u>	<u>14,662</u>	<u>0</u>	<u>98,140</u>	<u>178,905</u>
(c) Other					
Support costs (see Note 10)	21,665	0	0	21,665	28,255
Miscellaneous	495	4,234	0	4,729	1,958
	<u>22,160</u>	<u>4,234</u>	<u>0</u>	<u>26,394</u>	<u>30,213</u>
 TOTAL EXPENDITURE	 <u>629,390</u>	 <u>698,932</u>	 <u>7,712</u>	 <u>1,336,034</u>	 <u>915,065</u>

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

3 EXPENDITURE ON (2019)

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2019 £
(a) Charitable activities				
Discretionary missionary and charitable giving:				
Home missions and Church societies	513	4,158	0	4,671
Priory School	3,000	0	0	3,000
Secular charities	1,081	0	0	1,081
	<u>4,594</u>	<u>4,158</u>	<u>0</u>	<u>8,752</u>
Special Collections	0	8,605	0	8,605
Ministry:				
Common Mission Fund	139,083	0	0	139,083
Clergy allowances	6,436	0	0	6,436
Other clergy costs	1,046	0	0	1,046
Church running expenses	52,144	0	801	52,945
Church maintenance	79,395	6,477	0	85,872
Priory restoration and conservation	6,062	41,956	762	48,780
Upkeep of services	6,440	949	0	7,389
Organists, choir and music	130	67,535	6,141	73,806
Training costs - Education	3,795	0	0	3,795
Priory House Fund	0	25,203	0	25,203
Upkeep of:				
Garden of Rest	11,128	0	0	11,128
Church Halls	9,913	0	0	9,913
Priory House	2,562	0	0	2,562
Magdalen Lane	940	0	0	940
St George's House	330	0	0	330
Wickfield Avenue	1,110	0	0	1,110
Salaries	118,098	12,465	0	130,563
Depreciation	13,656	32,679	0	46,335
Professional fees:				
- sundry	24,807	2,580	0	27,387
- audit	9,449	0	0	9,449
- investment portfolio management fees	0	2,761	0	2,761
Miscellaneous	1,757	0	0	1,757
	<u>492,875</u>	<u>205,368</u>	<u>7,704</u>	<u>705,947</u>

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

3 EXPENDITURE ON (2019)

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2019 £
(b) Raising funds				
Donations and legacies	1,282	0	0	1,282
Christchurch Priory Ltd				
Shop	44,476	0	0	44,476
Catering	61,256	0	0	61,256
Music Fund	0	61,295	0	61,295
St Michael's Loft Museum	0	0	0	0
Miscellaneous projects	9,280	0	0	9,280
Events	1,316	0	0	1,316
	<u>117,610</u>	<u>61,295</u>	<u>0</u>	<u>178,905</u>
(c) Other				
Support costs (see Note 10)	28,255	0	0	28,255
Miscellaneous	1,803	155	0	1,958
	<u>30,058</u>	<u>155</u>	<u>0</u>	<u>30,213</u>
 TOTAL EXPENDITURE	 <u>640,543</u>	 <u>266,818</u>	 <u>7,704</u>	 <u>915,065</u>

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

4 TANGIBLE FIXED ASSETS

(a) FREEHOLD LAND AND BUILDINGS: PCC FUND

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2020 £	2019 £
CHURCH HALL					
St George's Hall					
1 January	345,000	0	0	345,000	371,193
Unrealised revaluation (loss)	0	0	0	0	(26,193)
31 December	<u>345,000</u>	<u>0</u>	<u>0</u>	<u>345,000</u>	<u>345,000</u>
Valuation at 31 December 2020	<u>345,000</u>	<u>0</u>	<u>0</u>	<u>345,000</u>	<u>345,000</u>
RESIDENTIAL PROPERTIES					
15 Wickfield Avenue					
1 January	0	500,000	0	500,000	504,916
Unrealised revaluation gain / (loss)	0	36,079	0	36,079	(4,916)
31 December	<u>0</u>	<u>536,079</u>	<u>0</u>	<u>536,079</u>	<u>500,000</u>
St George's House					
1 January	375,000	0	0	375,000	274,899
Unrealised revaluation gain	27,059	0	0	27,059	100,101
31 December	<u>402,059</u>	<u>0</u>	<u>0</u>	<u>402,059</u>	<u>375,000</u>
11 Magdalen Lane					
1 January	0	0	0	0	600,288
Sold in prior year	0	0	0	0	(695,000)
Realised gain	0	0	0	0	94,712
31 December	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Valuation at 31 December 2020	<u>402,059</u>	<u>536,079</u>	<u>0</u>	<u>938,138</u>	<u>875,000</u>
TOTAL AT VALUATION	<u>747,059</u>	<u>536,079</u>	<u>0</u>	<u>1,283,138</u>	<u>1,220,000</u>
TOTAL UNREALISED GAINS	<u>27,059</u>	<u>36,079</u>	<u>0</u>	<u>63,138</u>	<u>68,992</u>

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

4 TANGIBLE FIXED ASSETS (continued)

(a) FREEHOLD LAND AND BUILDINGS (continued): PRIORY HOUSE FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2020	2019
PRIORY HOUSE FUND					
Priory House					
1 January	0	0	1,300,000	1,300,000	1,300,000
31 December	<u>0</u>	<u>0</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>
Priory Cottage					
1 January	0	0	545,000	545,000	545,000
Unrealised revaluation gain	0	0	39,326	39,326	0
31 December	<u>0</u>	<u>0</u>	<u>584,326</u>	<u>584,326</u>	<u>545,000</u>
Old Stable Block					
1 January	0	0	150,000	150,000	150,000
31 December	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Car Park					
1 January	0	0	675,000	675,000	600,000
Unrealised revaluation gain	0	0	0	0	75,000
31 December	<u>0</u>	<u>0</u>	<u>675,000</u>	<u>675,000</u>	<u>675,000</u>
Pleasure Gardens					
1 January	0	0	60,000	60,000	60,000
31 December	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
TOTAL AT VALUATION	<u>0</u>	<u>0</u>	<u>2,769,326</u>	<u>2,769,326</u>	<u>2,730,000</u>
TOTAL UNREALISED GAINS	<u>0</u>	<u>0</u>	<u>39,326</u>	<u>39,326</u>	<u>75,000</u>

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

4 TANGIBLE FIXED ASSETS (continued)

(b) FIXTURES AND EQUIPMENT

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2020 £	2019 £
GENERAL					
Gross book value					
1 January	153,032	277,096	0	430,128	430,128
31 December	<u>153,032</u>	<u>277,096</u>	<u>0</u>	<u>430,128</u>	<u>430,128</u>
Depreciation					
1 January	136,651	166,465	0	303,116	256,781
Charge for the year	13,656	6,508	0	20,164	46,335
31 December	<u>150,307</u>	<u>172,973</u>	<u>0</u>	<u>323,280</u>	<u>303,116</u>
Net book value					
31 December 2020	<u>2,725</u>	<u>104,123</u>	<u>0</u>	<u>106,848</u>	<u>127,012</u>
31 December 2019	<u>16,381</u>	<u>110,631</u>	<u>0</u>	<u>127,012</u>	<u>173,347</u>
CHRISTCHURCH PRIORY LIMITED					
Gross book value					
1 January and 31 December	<u>10,084</u>	<u>0</u>	<u>0</u>	<u>10,084</u>	<u>10,084</u>
Depreciation					
1 January and 31 December	<u>10,083</u>	<u>0</u>	<u>0</u>	<u>10,083</u>	<u>10,083</u>
Net book value					
31 December 2020	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
31 December 2019	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>
TOTAL NET BOOK VALUE					
31 December 2020	<u>2,726</u>	<u>104,123</u>	<u>0</u>	<u>106,849</u>	<u>127,013</u>

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2020 £	2019 £
4(c) INVESTMENTS					
Tithe Chancel Fund (Note 9)					
CBF Investment Fund Income Shares					
1 January	0	0	27,546	27,546	23,205
Unrealised gain	0	0	1,894	1,894	4,341
Valuation at 31 December 2020	0	0	29,440	29,440	27,546
White-White Fund (Note 9)					
CBF Investment Fund Income Shares					
1 January	0	0	26,202	26,202	22,073
Unrealised gain	0	0	1,801	1,801	4,129
Valuation at 31 December 2020	0	0	28,003	28,003	26,202
Garden of Rest					
CBF Investment Fund Accumulation Shares					
1 January	93,726	0	0	93,726	76,565
Investments during the year	34,806	0	0	34,806	0
Unrealised gain	11,236	0	0	11,236	17,161
CBF Property Fund Income Shares					
1 January	36,782	0	0	36,782	35,850
Dividend Reinvested	1,392	0	0	1,392	1,942
Investments sold during the year	(34,806)	0	0	(34,806)	0
Realised (loss)	(2,503)	0	0	(2,503)	0
Unrealised (loss)	0	0	0	0	(1,010)
Valuation at 31 December 2020	140,633	0	0	140,633	130,508
Lindop Legacy (Note 9)					
CBF Investment Fund Income Shares					
1 January	0	0	109,803	109,803	92,501
Unrealised gain	0	0	7,551	7,551	17,302
CBF Property Fund Shares					
1 January	0	0	28,213	28,213	28,974
Unrealised (loss)	0	0	(1,402)	(1,402)	(761)
Valuation at 31 December 2020	0	0	144,165	144,165	138,016
Parish Benevolent Fund (Note 9)					
CBF Investment Fund Income Shares					
1 January	0	0	32,883	32,883	27,702
Unrealised gain	0	0	2,262	2,262	5,181
Valuation at 31 December 2020	0	0	35,145	35,145	32,883

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 2019 £	
4(c) INVESTMENTS (continued)					
Music Invested Fund (Note 9)					
CBF Investment Fund Income Shares					
1 January	0	28,326	48,855	77,181	64,721
Investments during the year	0	0	0	0	353
Unrealised gain	0	1,948	3,359	5,307	12,107
Valuation at 31 December 2020	0	30,274	52,214	82,488	77,181
Christchurch Priory Building Conservation Fund					
Sanlam Private Wealth South Ltd					
1 January	0	359,546	0	359,546	284,789
Investments during the year	0	69,379	0	69,379	85,736
Investments sold during the year	0	(402,145)	0	(402,145)	(64,495)
Realised gain	0	63,848	0	63,848	1,928
Unrealised (loss) / gain	0	(62,571)	0	(62,571)	51,588
Valuation at 31 December 2020	0	28,057	0	28,057	359,546
TOTAL AT VALUATION	140,633	58,331	288,967	487,931	791,882
TOTAL UNREALISED GAINS / (LOSSES)	11,236	(60,623)	15,465	(33,922)	110,038
TOTAL REALISED (LOSSES) / GAINS	(2,503)	63,848	0	61,345	1,928
5(a) SUMMARY OF REALISED GAINS / (LOSSES)					
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 2019 £	
Freehold Land and Buildings (PCC) - Note 4(a)	0	0	0	0	94,712
Investments - Note 4(c)	(2,503)	63,848	0	61,345	1,928
	(2,503)	63,848	0	61,345	96,640
5(b) SUMMARY OF UNREALISED GAINS / (LOSSES)					
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 2019 £	
Freehold Land and Buildings (PCC) - Note 4(a)	27,059	36,079	0	63,138	68,992
Freehold Land and Buildings (PHF) - Note 4(a)	0	0	39,326	39,326	75,000
Investments - Note 4(c)	11,236	(60,623)	15,465	(33,922)	110,038
	38,295	(24,544)	54,791	68,542	254,030

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

6 DEBTORS AND PREPAYMENTS

	TOTAL FUNDS	
	2020	2019
	£	£
Sundry debtors	81,718	16,730
Prepayments and accrued income	5,353	3,847
	<u>87,071</u>	<u>20,577</u>

7 LIABILITIES - AMOUNTS FALLING DUE WITHIN ONE YEAR

	TOTAL FUNDS	
	2020	2019
	£	£
Sundry creditors	(266,860)	(74,031)
Accruals and deferred income	(20,459)	(22,156)
	<u>(287,319)</u>	<u>(96,187)</u>

8 STAFF COSTS

	TOTAL FUNDS	
	2020	2019
	£	£
Salaries	213,937	208,796
National Insurance Contributions	12,362	12,644
Pension contributions	6,237	6,047
	<u>232,536</u>	<u>227,487</u>

During the year the PCC employed an Administrator, Secretary, Director of Music, Property Manager, Organist, Vergers and Children and Families Worker. Christchurch Priory Ltd employed a Shop Manageress, a Catering Supervisor and a Catering Assistant. None earned more than £60,000 per annum. Salaries are included under the appropriate headings within the Financial Statements. The average number of employees was 11 (2019 – 12).

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

9 ENDOWMENT FUNDS

Following enactment of the Church Accounting Regulations 2006 the Financial Statements include both the income arising and capital values of the following:

The Lindop Legacy Trustees: Vicar and Churchwardens of the PCC

The White-White Fund)
and) Trustees: The Winchester Diocesan Board of Finance Ltd
The Tithe Chancel Fund)

Music Fund Trustees: The PCC

Priory House Fund (PHF) Trustees: The PCC and The Winchester Diocesan Board of Finance Ltd

Parish Benevolent Fund Trustees: The PCC

The Parish Benevolent Fund incorporates permanent investments derived from the Maberley Relief In Sickness Charity and the Historic Charities ICW Christchurch Priory.

NB. Restricted accumulated income, including the Christopher Austin Legacy, is available for distribution to the poor and needy of the Parishes of Christchurch and Mudeford.

10 SUPPORT COSTS

The support costs are almost exclusively in connection with the Church activities of the Parish and any apportionment of this amount to other headings is not practicable.

	2020	2019
	£	£
The expense comprises:		
Parish Office	20,066	26,772
Telephone	1,399	1,483
	<u>21,465</u>	<u>28,255</u>

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

11 PROPERTY INSURANCES

The Parish's buildings (including contents) were insured as follows:		Sums Insured	
		2020	2019
		£	£
PCC			
Church Hall:	St George's Hall	2,800,000	2,704,000
Residential properties:	15 Wickfield Avenue	344,218	246,976
	St George's House	387,745	280,653
	11 Magdalen Lane (Sold in year)		404,141
Priory House Fund	Priory House	5,015,160	4,600,000
	Priory Cottage	706,961	527,628
	Old Stable Block	304,014	294,017

12 TRUSTEES EXPENSES AND RELATED PARTY TRANSACTIONS

Members of the PCC who claimed expenses whilst fulfilling their duties during the year were as follows:

	2020	2019
	£	£
(a) Clergy (including the Vicar, Reverend R Partridge and Reverend J Evans)		
During 2020 the Clergy received the following:		
Reimbursements of actual expenditure (hospitality, telephones)	4,255	7,048
(b) Mr I Penny (PCC member until 4 October 2020)		
Gross salary	24,056	31,216
Employer's NIC	1,470	2,420
Ye Olde Eight Bells: Reimbursement and goods purchased	54	197
(c) Mr G Rolls (PCC member)		
Gross salary	22,928	20,832
Employer's NIC	1,491	1,358
Pension	1,032	856
(d) Mrs H Hågensen (PCC member)		
Gross salary	29,489	28,534
Employer's NIC	2,024	1,180
Pension	1,327	2,143
Reimbursements of actual expenditure (telephone, general)	341	28

Transactions with connected persons of members of the PCC were as follows:

(e) Miss H Penny (Daughter of Mr I Penny)		
Remuneration	20	78

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

13 ACCUMULATED FUNDS		Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
	Note	£	£	£	2020 £	2019 £
Parish General Funds		20,912	0	0	20,912	22,605
Other Funds						
Priory						
Tithe Chancel	4(c)/9	0	0	29,440	29,440	27,546
Lindop Legacy	4(c)/9	0	0	144,165	144,165	138,016
White-White	4(c)/9	0	0	28,003	28,003	26,202
Music Fund	4(c)/9	0	30,090	52,320	82,410	74,978
Fabric		27,410	54,275	0	81,685	92,602
Conservation Programme - Phase 5		12,908	0	0	12,908	26,709
Parish Benevolent Fund	9	0	117,075	35,145	152,220	159,957
Bell Restoration		0	13,105	0	13,105	13,050
Children and Youth Ministry Work		14,021	0	0	14,021	18,587
Choir General		0	4,350	0	4,350	4,696
Choir General - Belgium Trip		0	3,395	0	3,395	3,395
Choir Training and Education		0	4,698	0	4,698	4,678
Building Conservation Trust		0	236	0	236	291
Building Conservation Fund		0	95,074	0	95,074	473,959
Pipe Organ		0	2,546	0	2,546	175
Capital Development		1,366,837	0	0	1,366,837	1,409,663
Minor Capital		13,165	0	0	13,165	108,753
Garden of Rest: Invested	4(c)	140,633	0	0	140,633	130,508
Priory House Fund		0	235,202	0	235,202	201,622
St George's Building Fund		0	2	0	2	0
St George's Fabric Fund		0	0	0	0	4,130
St George's - Flowers		0	1,108	0	1,108	1,108
St John's						
Special Projects		0	1,250	0	1,250	1,250
Gue Legacy		6,813	0	0	6,813	6,784
		<u>1,581,787</u>	<u>562,406</u>	<u>289,073</u>	<u>2,433,266</u>	<u>2,928,659</u>
Asset Funds						
Freehold land and buildings	4(a)	747,059	536,079	2,769,326	4,052,464	3,950,000
Visitor Centre Development	1/15	186,880	0	0	186,880	200,996
Fixtures and equipment	4(b)	2,726	104,123	0	106,849	127,013
Christchurch Priory Ltd		27,704	0	0	27,704	30,005
		<u>964,369</u>	<u>640,202</u>	<u>2,769,326</u>	<u>4,373,897</u>	<u>4,308,014</u>
TOTAL ACCUMULATED FUNDS		<u>2,567,068</u>	<u>1,202,608</u>	<u>3,058,399</u>	<u>6,828,075</u>	<u>7,259,278</u>

Details of Endowment Funds may be found in Note 9 (page 51)

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

**14 FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL
OF CHRISTCHURCH HOLY TRINITY EXCLUDING CHRISTCHURCH PRIORY LTD
AND CHRISTCHURCH PRIORY BUILDING CONSERVATION TRUST**

STATEMENT OF FINANCIAL ACTIVITIES

	Note	TOTAL FUNDS	
		2020	2019
		£	£
INCOME AND ENDOWMENTS FROM			
Voluntary income		296,439	302,366
Activities for generating funds		138,893	263,025
Investment income		27,151	33,451
Church activities		34,250	47,474
Other income		210,207	2,520
TOTAL INCOME AND ENDOWMENTS		<u>706,940</u>	<u>648,836</u>
EXPENDITURE ON			
Charitable activities		1,211,310	705,762
Raising funds		27,970	73,173
Other		26,394	30,213
TOTAL EXPENDITURE		<u>1,265,674</u>	<u>809,148</u>
Realised gain on sale of investments		61,345	1,928
Unrealised gains on revaluations		68,542	348,742
NET GAINS		<u>129,887</u>	<u>350,670</u>
NET (EXPENDITURE) / INCOME		(428,847)	190,358
BALANCES AT 1 JANUARY 2020		7,258,966	7,068,608
BALANCES AT 31 DECEMBER 2020		<u><u>6,830,119</u></u>	<u><u>7,258,966</u></u>

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

**14 FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL
OF CHRISTCHURCH HOLY TRINITY EXCLUDING CHRISTCHURCH PRIORY LTD
AND CHRISTCHURCH PRIORY BUILDING CONSERVATION TRUST**

BALANCE SHEET

	Note	TOTAL FUNDS	
		2020	2019
		£	£
FIXED ASSETS			
Tangible fixed assets			
Freehold land and buildings	4(a)	4,052,464	3,950,000
Fixtures and equipment	4(b)	106,848	127,012
Investment in Christchurch Priory Ltd			
5 £1 ordinary shares		5	5
Loan		30,000	30,000
Other investments	4(c)	487,931	791,882
TOTAL FIXED ASSETS		4,677,248	4,898,899
VISITOR CENTRE DEVELOPMENT		186,880	200,996
CURRENT ASSETS			
Stock		6,540	4,275
Debtors and prepayments		86,286	19,634
Bank and cash balances		2,156,319	2,229,633
		2,249,145	2,253,542
LIABILITIES			
Amounts falling due within one year		283,154	94,471
NET CURRENT ASSETS		1,965,991	2,159,071
NET ASSETS		6,830,119	7,258,966
REPRESENTED BY			
Accumulated funds			
Unrestricted		2,569,348	2,736,506
Restricted		1,202,372	1,518,958
Endowment		3,058,399	3,003,502
		6,830,119	7,258,966

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

15 VISITOR CENTRE DEVELOPMENT

The costs of £186,880 (2019 – £200,996) relate to a share of the electrical supply upgrade and planning and architectural fees expended on Phase 2 of the Visitor Centre Development in 2014 and fees for the archaeological dig in 2017, 2018 and 2019. These costs together with any further expenditure will require to be reviewed at the end of 2021.

Progress has been made during the year. Although the HLF Grant was unsuccessful the PCC has set up a group to find a way forward in achieving the Visitor Centre Development. If there is no definite progress in achieving planning consent and/or there is no clarity with regards to the funding of the project then these accumulated costs may have to be written off as abortive development costs within the Consolidated Statement of Financial Activities.

16 HISTORICAL COST OF BUILDINGS

For each class of revalued tangible fixed assets, the Charity SORP FRS 102 requires disclosure of the carrying amount that would have been recognised had the assets been carried under the historical cost model. The original historical costs of St George's Church Hall, 15 Wickfield Avenue and St George's House are currently being researched as these costs, in the case of the hall, go back over 100 years. In the meantime, historical cost could be regarded as the market valuation as obtained in 1997. The book values for the Priory House Fund properties are known as these were acquired by the PCC on 30 November 2014.

Historical costs of revalued tangible fixed assets

		Book value 30.11.2014 £	Valuation 31.12.1997 £	Total £
Church Hall:	St George's Hall		132,968	132,968
Residential properties:	15 Wickfield Avenue		100,000	100,000
	St George's House		104,000	104,000
Priory House Fund	Priory House	1,264,866		1,264,866
	Priory Cottage	375,000		375,000
	Old Stable Block	125,000		125,000
		<u>1,764,866</u>	<u>336,968</u>	<u>2,101,834</u>

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

17 PENSIONS

The PCC participates in the Pension Builder Scheme section of CWPF for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the PCC and the other participating employers. The Church Workers Pension Fund has a section known as the Defined Benefits Scheme, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014.

Pension Builder Scheme

The Pension Builder Scheme of the Church Workers Pension Fund is made up of two sections, Pension Builder Classic and Pension Builder 2014, both of which are classed as defined benefit schemes.

Pension Builder Classic provides a pension for members for payment from retirement, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Bonuses may also be declared, depending upon the investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board to grant any bonuses. The account, plus any bonuses declared, is payable from members' Normal Pension Age.

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 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 contributions payable (2020 – £6,237; 2019 – £6,047).

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent was carried out as at 31 December 2016. A valuation as at 31 December 2019 was under way as at 31 December 2020 and will be reported on in the 2021 accounts.

For the Pension Builder Classic section, the valuation revealed a deficit of £14.2m on the ongoing assumptions used. At the most recent annual review, the Board chose not to grant a discretionary bonus, which will have acted to improve the funding position. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £1.8m 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, the PCC could become responsible for paying a share of that employer's pension liabilities.

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 DECEMBER 2020

18 GOING CONCERN REVIEW DUE TO IMPACT OF COVID-19

The Trustees have reviewed the impact of Covid-19 on the reserves of the Parish taking into account the known income and expenditure up to 30 April 2021 and the anticipated income and expenditure up to 31 December 2021 taking into account the probable effects if further lockdowns are imposed by the Government.

The Trustees have concluded that with in excess of £1.4 m in unrestricted designated funds which can be reallocated to the General Fund by the PCC if required, it has comfortably sufficient Reserves to absorb the net loss anticipated by the review and that the use of the going concern basis for preparation of the Financial Statements for 2020 is appropriate.

THE PCC OF THE ECCLESIASTICAL PARISH OF CHRISTCHURCH HOLY TRINITY

NOTES TO THE FINANCIAL STATEMENTS (continued)

SPECIAL COLLECTIONS - YEAR ENDED 31 DECEMBER 2020

	TOTAL FUNDS	
	2020	2019
	£	£
Church Overseas:		
Compassion	0	11
Relief and Development Agencies:		
Mozambique	0	576
FAM International	0	289
Christian Aid	0	268
Mission Aviation Fellowship	0	161
Home Missions and Other Church Societies and Organisations:		
The Children's Society	0	1,988
Christchurch Food Bank	316	592
Ordination Candidates Fund	0	311
Priory School Bibles	103	301
Mothers' Union Away from it All	0	272
Secular Charities:		
Dorset Air Ambulance	0	838
Julias House	0	717
Crisis at Christmas	111	545
Coast Watch	0	430
Dorset Shrieval Trust	0	407
Bournemouth Hospital Charity	0	213
Williams Syndrome	0	200
Hospital of St Mary Magdalen	0	167
Clingans Trust	0	167
Water Lily Project	0	151
	<u>530</u>	<u>8,605</u>

The foregoing Special Collections were received for the charities mentioned, and have been included in the income and expenditure of the PCC.