

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANFORD CLIFFS AND SANDBANKS, POOLE

England & Wales · Charity number 1131644

Details

Status	Registered
Legal form	Previously excepted
Registered	2009-09-15
Register	View on the Charity Commission register

Contact

Address	16 Avalon Lilliput Poole BH14 8HT
Phone	01202709850
Email	transfigcanfordcliffs@gmail.com
Website	www.transfigchurch.org.uk

Activities

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

Activities: Religious and pastoral activities associated with being a Parish in the Church of England.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£125,442	£139,631	-	-
2024-12-31	£137,947	£137,246	-	-
2023-12-31	£138,473	£139,372	-	-
2022-12-31	£159,009	£155,976	-	-
2021-12-31	£175,239	£138,037	-	-

Trustees

Name	Role	Appointed
REV Andrew David O'BRIEN	Chair	2015-07-21
ANNA LISETTE CASTLEY		2013-05-22
Amanda Dorothea Shand		2026-03-28
Andrew Peter Clark		2021-11-11
Graham Raymond Luker		2022-04-30
Henry South		2017-04-08
Kathleen ALLSOPP		2018-03-24
MAURICE JAMES MICHAEL WRIGHT		
Mary Patricia NEWTON		2017-04-08
Nigel Robin Edward Yeoman		2018-03-24
ROGER BENTLEY KING		
Richard Neil GOODALL		2017-04-08
Valerie Sheldon		2026-03-28
WENDY MARGARET BALES		

Accounts

THE CHURCH OF THE TRANSFIGURATION
THE CHAPEL OF ST NICOLAS
ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL
OF
CANFORD CLIFFS AND SANDBANKS
FOR THE YEAR ENDED 31ST DECEMBER 2025

Incumbent:

The Revd. Andrew O'Brien
Canford Cliffs Vicarage
14 Flaghead Road
Canford Cliffs
Poole
Dorset
BH13 7JW

Bank:

HSBC plc
111 Poole Road
Westbourne
BH4 9BQ

Independent Examiner:

Brian McDouall
11 Clifton Road
Poole. BH14 9PW

Charity Registration Number: 1131644

CANFORD CLIFFS AND SANDBANKS PCC

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CANFORD CLIFFS AND SANDBANKS PCC

ANNUAL REPORT 2025 [continued]

Attention has also been focussed on non-financial risks arising from fire, health and safety of clergy, congregation and management. These risks are managed by having robust policies and procedures in place.

ACHIEVEMENTS AND PERFORMANCE

This year we have lost many long-standing members of the Church including Francis Snook, Hazel Jackson, Alan Hughes, Mary Cooper, Judy Long and Jenny Stearn.

In January we celebrated the marriage of Richard and Jane during our usual Parish Communion. It was a joyful occasion and was followed by drinks and nibbles after the service.

Our usual Service of the Sea took place in February and included our celebration of Candlemas with about 70 people attending. It is good that we still continue to have this link with the Royal Motor Yacht Club.

We celebrated Lent with a service at The Church of the Transfiguration and as usual during Lent we had our Compline and Lent Devotion which was held once a week on a Friday. This was well received and we will continue this in 2026. Our Good Friday Children's Activities was very well attended, with about 20 children and their parents coming along to share the fun. Easter services were well attended with over 90 people present on Easter Day.

In July we celebrated ten years in the Parish and enjoyed sparkling wine and cake after the service.

The Craft Group continues to meet and raises a good amount for church funds from stalls at the Summer Fête and Christmas Fayre. It brings people in both from the church and from the wider parish and I thank Joanne for working so hard to run such a successful group.

The Summer Fête took place as usual on the first Saturday in August and the weather was kind to us and enabled Steve to set up over a number of days. I would like to thank all those who give up their time and expend their energy on this day.

Our Harvest Supper took place as usual in September and thanks go to everyone who worked so hard to make this such an enjoyable community occasion.

The Christmas Fayre took place in November and was very successful raising approximately £2,700. A big thank you to all who continue to run stalls and especially to Anna for her organisation of the event.

The hall has been well used over the year with very few days when some activity or other has not taken place. I would like to thank Wendy for organising the diary for this and opening up for various groups.

The Family Service on a third Sunday has been well attended with around 20 people attending each month. The Mums and Toddler group seemed to have reached a natural end as children had moved on to school and numbers had dwindled to one!!

We are very fortunate in having such an enthusiastic Director of Music and Organist in Ewa and a choir that leads our worship so effectively. At Christmas they sang carols at The Canford, Marjorie House and Isabel's.

Our Christmas festivities started with the Carol Service which was, as usual, a lovely mix of traditional carols sung by the congregation and a variety of other pieces sung by the choir. I would like to thank Ewa especially for all the work she puts in to make it fresh each year. This year we had the Christingle on Christmas Eve which was very popular with over 100 people of all ages enjoying this event. Our Christmas Eve midnight service was down on previous years but Christmas Day still saw many visitors, friends and our normal congregation in attendance.

The fortnightly Coffee Mornings continue to be enjoyed, providing a social occasion for people to get together. The Christmas coffee morning was a lovely occasion and enjoyed by everyone. Thank you to all involved and especially to Grace Martin for organising this important outreach and keeping it going. I am also very grateful to those on the rota for Sunday morning coffee especially to Rona, Sue and Joanne for filling in when gaps occur on the rota. It is encouraging to see how many people enjoy this social time following our service.

I would like to thank Rona for her work as Sacristan which involves preparing all the elements for our Sunday service as well as changing altar frontals and all the washing and ironing of the linen. This is a huge job which goes unnoticed as it is carried out so quietly and efficiently.

We are fortunate in having a very talented group of flower arrangers from the Flower Guild who decorate the church beautifully all year and especially at Harvest, Christmas and Easter. Thank you to Susanne King who organises the rota and goes to so much trouble in sourcing the flowers. The wholesalers is situated in Romsey, so it's quite a trek for Roger and Susanne to order and collect the flowers, especially for major festivals. Thank you also to all those people who give donations towards the cost of flowers.

We are very fortunate to have the Rev'd Canon Pam Wise as a member of our congregation. Pam preaches for me on a third Sunday and covers when I am away. It is great to know the church is in such good hands and I would like to thank her personally for all her hard work.

I would particularly like to mention the churchwardens, Wendy Bales and Kathy Allsopp, the deputy churchwardens and the PCC for their encouragement and support over the past year. We are very fortunate to have a core group of people who work silently and tirelessly behind the scenes. It is difficult to single people out, but I would particularly like to thank Wendy Bales and Michael Wright for keeping us on track financially and Roger King for always being ready to take on a new job, be it putting up signs for various events, decorating the Christmas tree, and generally fixing anything that is broken!

Rev Andrew O'Brien

CANFORD CLIFFS AND SANDBANKS PCC

ANNUAL REPORT 2025 [continued]

FINANCIAL REVIEW

The Planned Giving, Gift Aid, Collections and Income Tax Refunds are the result of consistent, regular and reliable giving by mostly the same generous people and we are so grateful to them all for maintaining this income for the Church year by year – it is the foundation and bulk of our receipts. The regular payments from HMRC are entirely due to the efficient work of Andrew Clark and Roger King in submitting claims regularly for prompt payment – thank you enormously to them. The income from Donations and Use of the Hall do in fact together amount to the same as last year though for different reasons.

It will again be noticed that the Rent received for the two bungalows at St Nicolas, Sandbanks is substantial and a major help to our income with fortunately agreeable and satisfied tenants for which we are thankful.

Both the Summer Fête and Christmas Fayre exceeded last year's totals and were both happy successful occasions – as usual this is so good because of the hard work of stallholders and catering department and much goodwill of the Sellers and Buyers!

The costs are again very similar to the previous year and here the Parish Share accounts for half our outgoings. As expected, though not evident in these accounts, Gas and Electricity is substantial, expensive and rising but the bills are submitted irregularly and all sorts of reasons make comparisons difficult.

A replacement photocopier in the office accounts for the increase there.

The whole of the accounts system is highly efficiently organised by Wendy Bales and the amount of time she devotes to this is monumental ... we thank her so much for her dedication.

MJM Wright

TRUSTEES' RESPONSIBILITIES

The Statement of the Trustees' Responsibilities on page 17 summarises the PCC responsibilities for the financial statements on pages 6-16

The Revd Andrew O'Brien
On behalf of the Parochial Church Council

26 February 2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PCC OF CANFORD CLIFFS AND SANDBANKS

I report to the Trustees on my examination of the accounts of the PCC of Canford Cliffs and Sandbanks for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ['the Act']

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145[5][b] of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities [Accounts and Reports] Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Brian McDouall

11 Clifton Road
Poole
Dorset. BH14 9PW

26 February 2026

CANFORD CLIFFS AND SANDBANKS PCC

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2025

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

		<u>2025</u>		<u>2024</u>	
	<u>Notes</u>	£	£	£	£
<u>CHARITABLE INCOME</u>					
<u>[ALL UNRESTRICTED]</u>					
 <u>Incoming Resources from</u>					
<u>Generated Funds</u>					
Planned Giving	2	45542		48651	
Collections		6603		6912	
Income Tax Recovered		<u>13419</u>		<u>14585</u>	
			65564		70148
 <u>Voluntary Income</u>					
Legacies		0		5000	
Donations	3	24709		25592	
Events and Activities	4	<u>9163</u>		<u>8479</u>	
			33872		39071
 <u>Incoming Resources from</u>					
<u>Church Activities</u>					
Magazine – Sales and Advertisers		960		906	
Bungalows Rent		20469		21230	
Book of Remembrance		140		125	
Wedding and Funeral Fees		<u>3873</u>		<u>6010</u>	
			25442		28271
 <u>Investment Income</u>					
Bank Interest			<u>564</u>		<u>457</u>
TOTAL INCOME			125442		137947

The notes on pages 9 - 16 form part of these financial statements

CANFORD CLIFFS AND SANDBANKS PCC
FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST DECEMBER 2025
GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

	<u>Notes</u>	<u>2025</u>	<u>2024</u>	
<u>CHARITABLE EXPENDITURE</u> <u>[ALL UNRESTRICTED]</u>		£	£	£
<u>Donations</u>	5		6526	5156
<u>Activities directly relating</u> <u>To the Work of the Church</u>				
Parish Share		75249	74974	
Church Running Expenses	6	13305	14044	
Clergy Expenses	7	7450	5105	
Cost of Services	8	5913	9722	
Events and Activities Expenses	9	428	560	
Magazine Costs		2640	2640	
Buildings Maintenance and Repairs	10	3828	3658	
Cleaning and Gardening	11	9887	8408	
Bungalow Expenses	12/12A	<u>1010</u>	<u>1348</u>	
			119710	120459
<u>Church Management</u> <u>And Administration</u>				
Office Expenses		3733	1531	
Secretarial		3960	3960	
Motor Expenses		2400	2932	
Vicarage Repairs		960	0	
Book of Remembrance		249	218	
Fees to Diocese		1081	1582	
Garden of Remembrance/Ashes Area		0	0	
Flower Fund		714	1078	
Bank Charges		<u>298</u>	<u>330</u>	
			13395	11631
<u>TOTAL EXPENDITURE</u>			139631	137246
<u>TOTAL INCOME b/f</u>			125442	137947
<u>NET SURPLUS/DEFICIT</u>			-14189	701
PARISH FUNDS AT 1 JANUARY 2025			113534	112833
PARISH FUNDS AT 31 DECEMBER 2025			99345	113534

The notes on pages 9-16 form part of these Financial Statements

CANFORD CLIFFS AND SANDBANKS PCC

BALANCE SHEET AT 31st DECEMBER 2025

	General Fund			
	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>FIXED ASSETS</u>				
Two Bungalows, Panorama Road, Sandbanks				
Office Equipment – estimated value		3000		3000
<u>CURRENT ASSETS</u>				
Bank Current Account	84590		99686	
CBF Deposit Fund	12444		11880	
Cash in Hand	<u>461</u>		<u>118</u>	
<u>TOTAL CURRENT ASSETS</u>		<u>97495</u>		<u>111684</u>
<u>TOTAL ASSETS</u>		100495		114684
<u>LIABILITIES</u>				
Bungalow Rent received in advance	1150		1150	
<u>TOTAL CURRENT LIABILITIES</u>		<u>1150</u>		<u>1150</u>
<u>NET ASSETS</u>		99345		113534
<u>UNRESTRICTED PARISH INCOME FUNDS</u>		99345		113534

Approved by the Parochial Church Council on 26 February 2026 and signed on its behalf by

Revd Andrew O’Brien

Mrs W Bales

Mrs K Allsopp

The notes on pages 9-16 form part of these Financial Statements

CANFORD CLIFFS AND SANDBANKS PCC

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2025**

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a] Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland [FRS 102][effective 1 January 2019] - [Charities SORP [FRS 102]]

Canford Cliffs and Sandbanks PCC meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note[s].

b] Preparation of the accounts on a going concern basis

The financial statements have been prepared on a going concern basis. In the opinion of the board the charity has sufficient working capital to continue to meet its financial obligations and pay its liabilities as they fall due for the foreseeable future and therefore the financial statements have been prepared on a going concern basis. The board has considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves held for the charity to be able to continue as a going concern.

c] Fund accounting policy

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC.

Restricted funds are those donated for use in a particular area or for specified purposes, the use of which is restricted to that area or purpose.

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

d] Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

CANFORD CLIFFS AND SANDBANKS PCC

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2025 [continued]**

Planned giving receivable under covenant is recognised only when received.

Income Tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and amount due.

Funds raised by the fete, garden party and similar events are accounted for gross and recognised when the event takes place.

Sales of books and magazines from the church bookstall are accounted for gross and recognised when the goods are taken.

Other ordinary income

Rental from the letting of church premises is recognised when the rental is due.

Income from investments

Interest is accounted for when receivable.

e] Resources used

Donations

Donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The parish share is accounted for when payable.

f] Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the financial statements by S.10[2][a] and [c] of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the S.O.F.A and separately disclosed.

Other fixtures, fittings and office equipment

Office equipment used within the church premises is shown at estimated valuation.

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2025 [continued]

g] Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

h] Creditors and provisions

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

i] Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2025 [cont'd]

Note

2 PLANNED GIVING

	<u>2025</u>	<u>2024</u>
	£	£
Weekly Envelopes	9732	11536
Gift Aid [including Yellow Envelopes £3510] [2024 £2996]	<u>35810</u>	<u>37115</u>
	45542	48651

3 DONATIONS RECEIVED

Donations	7603	3693
Donations towards Use of Hall	6330	10385
Porch Donations	3905	4224
Card Reader	5301	3914
Sundries	0	2144
Flower Fund	1570	1232
Garden of Remembrance/Ashes Area	<u>0</u>	<u>0</u>
	24709	25592

4 EVENTS AND OTHER ACTIVITIES INCOME

Summer Fête	6383	5863
Christmas Fayre	<u>2780</u>	<u>2616</u>
	9163	8479

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2025 [cont'd]

5 DONATIONS MADE

	<u>2025</u>				<u>2024</u>
	From Church Funds	From Indvs Thru' Church Funds	From Indvs Direct To Charity	Total recevd by Charity	Church Funds
	£	£	£	£	£
British Legion Remembrance Sunday`	200			200	240
Church Army	500			500	500
Mission to Seafarers	500			500	500
CMS	500			500	500
Julia's House	500			500	500
Children's Society	300			300	500
Hebron Child Support	216			216	216
Routes to Roots	500			500	500
Poole Food Bank	500			500	500
Forest Holme Hospice [Harvest Supper]	610			610	0
Revd Andrew O'Brien [10 th Anniversary]		2200		2200	0
Quayside Choir	0			0	200
Youth Music Wessex [Harvest Supper]	0			0	400
South Oxhey Choir	0			0	600
 <i>From or through Church Funds</i>	 4326	 2200		 6526	 5156

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2025 [cont'd]

Note

6	<u>CHURCH RUNNING EXPENSES</u>	<u>2025</u>	<u>2024</u>
		£	£
	Chancel Expenses	539	764
	Insurances	3932	3735
	Organ and Piano	0	270
	Organists' Fees	6340	6480
	Choir and Music	1143	879
	Sunday Club	0	0
	Telephone	578	731
	Sundries	<u>773</u>	<u>1185</u>
		13305	14044
7	<u>CLERGY EXPENSES</u>		
	Vicar's and Ministerial Expenses	6000	3600
	Assistant Clergy	750	805
	Pension Contribution	<u>700</u>	<u>700</u>
		7450	5105
8	<u>COST OF SERVICES</u>		
	Water	362	771
	Gas	2673	3280
	Electricity	<u>2878</u>	<u>5671</u>
		5913	9722
9	<u>EVENTS AND ACTIVITIES EXPENSES</u>	<u>428</u>	<u>560</u>
		428	560

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2025 [cont'd]

Note

10	<u>BUILDINGS MAINTENANCE AND REPAIRS</u>	<u>2025</u>	<u>2024</u>
		£	£
	Lightning Conductor	0	180
	Boiler Maintenance & Insurance	365	353
	Church Tower	0	1128
	New Consumer Units	1830	0
	Bench/Railings Painting	0	618
	Roof/Organ Roof	165	700
	Repairs Sandstone, Flashings, Joints	420	295
	Ramp St Nicolas	120	0
	Dorset Fire & Security	651	254
	Chapel	100	0
	Other repairs	<u>177</u>	<u>130</u>
		3828	3658
11	<u>CLEANING AND GARDENING</u>		
	Weekly cleaning of church and church rooms; St Nicolas fortnightly; sweeping drive, paths etc.	6407	6160
	Cleaning windows at both sites inside and outside four times a year	720	720
	Gardening – trees, hedge cutting etc.	<u>2760</u>	<u>1538</u>
		9887	8408

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2025 [cont'd]

<u>Note</u>				
12	<u>BUNGALOW EXPENSES [out of church funds]</u>	<u>2025</u>		<u>2024</u>
		£		£
	Insurance No 1	405		396
	Insurance No 3	405		396
	Water/damp repairs	<u>200</u>		<u>556</u>
		1010		1348
12A	<u>BUNGALOW EXPENSES [deducted by Agent from Rent]</u>			
		<u>Total Rent</u>	<u>Agent's Commission</u>	<u>Repairs deducted by Agent</u>
				<u>Net Rent Received</u>
	Bungalow No 1	13250	1510	2120
	Bungalow No 3	<u>13140</u>	<u>1498</u>	<u>793</u>
		26390	3008	2913
				20469

CANFORD CLIFFS AND SANDBANKS PCC

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the United Kingdom Accounting Standards [United Kingdom Generally Accepted Accounting Practice] and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material 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 business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charity [Accounts and Reports] Regulations and the provision of the constitution. The Trustees 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.

Accounts

THE CHURCH OF THE TRANSFIGURATION

THE CHAPEL OF ST NICOLAS

ANNUAL REPORT

AND

FINANCIAL STATEMENTS

OF THE

PAROCHIAL CHURCH COUNCIL

OF

CANFORD CLIFFS AND SANDBANKS

FOR THE YEAR ENDED 31ST DECEMBER 2024

Incumbent:

The Revd. Andrew O'Brien
Canford Cliffs Vicarage
14 Flaghead Road
Canford Cliffs
Poole
Dorset
BH13 7JW

Bank:

HSBC plc
111 Poole Road
Westbourne
BH4 9BQ

Independent Examiner:

Dan Tout BA [Hons] FCA
Towngate House
2-8 Parkstone Road
Poole
Dorset
BH15 2PW

Charity Registration Number: 1131644

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CANFORD CLIFFS AND SANDBANKS PCC

ANNUAL REPORT 2024 [continued]

This work has identified that financial sustainability is the major financial risk for the PCC. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank and active management to ensure sufficient working capital for the PCC.

Attention has also been focussed on non-financial risks arising from fire, health and safety of clergy, congregation and management. These risks are managed by having robust policies and procedures in place.

ACHIEVEMENTS AND PERFORMANCE

Our usual Service of the Sea took place in February with about 70 people attending. It is good that we still continue to have this link with the RMYC.

In February we lost another great supporter of our church with the death of Geoff Hayward. Lent did not start in a very auspicious way as on Ash Wednesday, I had a cardiac arrest! Having recovered, as usual during Lent we had our Compline and Lent Devotion which was held once a week on a Friday. This was well received and we will continue this in 2025. Our Good Friday Children's activities was very well attended, with about 20 children and their parents coming along to share the fun. Easter services were well attended with over 90 people present on Easter Day. We were joined on 21st April by the Bishop of Salisbury who preached and celebrated at our Parish Communion.

The Craft Group continues to meet. They raised a good amount for church funds from stalls at the Summer Fete and Christmas Fayre. It brings people in both from the church and from the wider parish. The summer fete took place with very unpredictable weather. Unlike 2023, we were able to be outside for the whole afternoon. I would like to thank all those who give up their time and expend their energy on this day.

Our Harvest Supper took place as usual in September and thanks go to everyone who worked so hard to make this such an enjoyable community occasion.

In October we were joined by the South Oxhey Choir from Pam's previous parish who gave an enjoyable concert attended by around 60 people. There was a variety of music to suit every taste and, again, we are very grateful to all those who provided cakes, etc. for the choir tea.

The Christmas Fayre took place in November and was very successful raising approximately £2,500. A big thank you to all who continue to run stalls and especially to Anna for her organisation of the event.

The hall has been well used over the year with very few days when some activity or other has not taken place. I would like to thank Wendy for organising the diary for this and opening up for various groups.

The Family Service on a third Sunday has been well attended with around 20 people attending each month.

The Mums and Toddler group continues. We have around ten mums and toddlers and, as well as a story, Ewa joins us to play songs. Many of the mums and children have moved on but we now have a new cohort who have replaced them.

We are very fortunate in having such an enthusiastic Director of Music and Organist in Ewa and a choir that leads our worship so effectively. At Christmas they sang carols at The Canford, Marjorie House and Isabel's.

Our Christmas festivities started with the Carol Service which was, as usual, a lovely mix of traditional carols sung by the congregation and a variety of other pieces sung by the choir. I would like to thank Ewa especially for all the work she puts in to make it fresh each year. We then had the Live Nativity in the park opposite The Canford. The weather was unpredictable with strong winds, but fortunately Roger, Richard Goodall and Richard Lannoy managed to secure the gazebo so we could go ahead. We were joined by Dainty and Annie, two lovely beach donkeys from Weymouth and I must say a huge thank you to Lisa, Jason and baby Jessie who played the role of our Holy family so beautifully. We raised £500 for the Children's Society. I would also like to thank Terry and the team from the Canford who supplied hot chocolate and mulled wine at the Live Nativity to keep everyone warm and cheerful. Services on Christmas Eve and Christmas Day were uplifting and well attended.

The fortnightly Coffee Mornings continue to be enjoyed, providing a social occasion for people to get together. The Christmas coffee morning was well attended and enjoyed by everyone. Thank you to everyone involved and especially to Grace Martin for organising this important outreach and keeping it going. I am also very grateful to those on the rota for Sunday morning coffee especially to Rona and Joanne for filling in when gaps occur on the rota. It is encouraging to see how many people enjoy this social time following our service.

I would like to thank Rona for her work as Sacristan which involves preparing all the elements for our Sunday service as well as changing altar frontals and all the washing and ironing of the linen. This is a huge job which goes unnoticed as it is carried out so quietly and efficiently.

We are fortunate in having a very talented group of flower arrangers from the Flower Guild who decorate the church beautifully all year and especially at Harvest, Christmas and Easter. Thank you to Susanne King who organises the rota and goes to so much trouble in sourcing the flowers. The wholesalers is situated in Romsey, so it's quite a trek for Roger and Susanne to order and collect the flowers, especially for major festivals. Thank you also to all those people who give donations towards the cost of flowers.

We are very fortunate to have the Rev'd Canon Pam Wise as a member of our congregation. Pam preaches for me on a third Sunday and covers when I am away. It is great to know the church is in such good hands and I would like to thank her personally for all her hard work.

I would particularly like to mention the churchwardens, Wendy Bales and Kathy Allsopp, the deputy churchwardens and the PCC for their encouragement and support over the past year. We are very fortunate to have a core group of people who work silently and tirelessly behind the scenes. It is difficult to single people out, but I would particularly like to thank Wendy Bales and Michael Wright for keeping us on track financially and Roger King for always being ready to take on a new job, be it putting up signs for various events, decorating the Christmas tree, and generally fixing anything that is broken!

Rev Andrew O'Brien

CANFORD CLIFFS AND SANDBANKS PCC

ANNUAL REPORT 2024 [continued]

FINANCIAL REVIEW

We have been very fortunate that the satisfactory income from the four major items, namely Collections, Envelopes, Gift Aid/Planned Giving and Income Tax Refunds has continued so well. We really are grateful to everyone who has continued to support the Church in these ways so that the Income Tax refunds can be regularly claimed which is so helpful. As always Andrew Clark and Roger King make the claims and we are so thankful to them for seeing to it all so efficiently.

The important rent from the bungalows continues satisfactorily with reliable and contented tenants living in them.

Both the Summer Fete and Christmas Fayre were most satisfactory financially and we are extremely grateful to all the people who stock and run the stalls and to those who make the teas and catering such a success – it is very hard work to ensure that all happens in an efficient and friendly way!

Our expenses and costs have again been similar to the previous year though the Parish Share has increased substantially and accounts for nearly two-thirds of our entire outgoings.

The Church received a bequest of £5000 from Annette Bailey which was kind and thoughtful of her, especially as she did so much to help with the running of the Church for over 50 years.

We are again very grateful to Graham Luker and Richard Ellis for their excellent weekly work in keeping the grounds and garden so tidy and beautiful.

Wendy Bales has continued keeping a close eye on our accounts daily and successfully – time consuming work – for which we thank her most sincerely.

MJM Wright

TRUSTEES' RESPONSIBILITIES

The Statement of the Trustees' Responsibilities on page 16 summarises the PCC responsibilities for the financial statements on pages 6-15.

The Revd Andrew O'Brien
On behalf of the Parochial Church Council

... February 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE PCC OF CANFORD CLIFFS AND SANDBANKS

I report to the Trustees on my examination of the accounts of the PCC of Canford Cliffs and Sandbanks for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ['the Act']

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145[5][b] of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities [Accounts and Reports] Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Dan Tout BA [Hons] FCA

Towngate House
2-8 Parkstone Road
Dorset. BH15 2PW

.....February 2025

CANFORD CLIFFS AND SANDBANKS PCC

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2024

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

	<u>Notes</u>	<u>2024</u>		<u>2023</u>	
<u>CHARITABLE INCOME</u>		£	£	£	£
<u>[ALL UNRESTRICTED]</u>					
<u>Incoming Resources from Generated Funds</u>					
Planned Giving	2	48651.50		54379.41	
Collections		6912.13		2607.57	
Income Tax Recovered		14584.75		15827.27	
			70148.38		72814.25
 <u>Voluntary Income</u>					
Legacies		5000.00		2536.09	
Donations	3	25591.69		25045.93	
Events and Activities	4	8479.20		<u>7927.57</u>	
			39070.89		35509.59
 <u>Incoming Resources from Church Activities</u>					
Magazine - Sales and Advertisers		906.06		843.24	
Bungalows Rent		21230.06		21583.22	
Book of Remembrance		125.00		300.00	
Wedding and Funeral Fees		6010.00		<u>6996.00</u>	
			28271.12		29722.46
 <u>Investment Income</u>					
Bank Interest			<u>456.87</u>		<u>426.56</u>
TOTAL INCOME			137947.26		138472.86

The notes on pages 9-15 form part of these Financial Statements

CANFORD CLIFFS AND SANDBANKS PCC

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2024

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES [continued]

	<u>Notes</u>	<u>2024</u>		<u>2023</u>	
<u>CHARITABLE EXPENDITURE</u>		£	£	£	£
<u>[ALL UNRESTRICTED]</u>					
<u>Donations</u>	5		5156.00		4516.00
 <u>Activities directly relating to the Work of the Church</u>					
Parish Share		74974.25		69420.60	
Church Running Expenses	6	14043.93		15616.95	
Clergy Expenses	7	5105.00		5240.00	
Cost of Services	8	9721.50		5966.95	
Events and Activities Expenses	9	560.00		511.68	
Magazine Costs		2640.00		2580.00	
Buildings Maintenance and Repairs	10	3658.47		6588.07	
Cleaning and Gardening	11	8407.50		10845.50	
Bungalow Expenses	12	1347.99		1028.51	
			120458.64		117798.26
 <u>Church Management and Administration</u>					
Office Expenses		1531.46		1688.95	
Secretarial		3960.00		3870.00	
Motor Expenses		2932.08		3169.20	
Vicarage Repairs		0.00		1440.00	
Book of Remembrance		218.01		245.67	
Fees to Diocese		1581.66		1714.00	
Garden of Remembrance/Ashes Area		0.00		3297.40	
Flower Fund		1078.26		1268.25	
Bank Charges		329.89		365.41	
			11631.36		17058.88
<u>TOTAL EXPENDITURE</u>			137246.00		139373.14
 <u>NET EXPENDITURE AND NET MOVEMENT OF FUNDS IN THE YEAR</u>					
			701.26		-900.28
PARISH FUNDS AT 1 JANUARY 2024			112832.87		113733.15
AT 31 DECEMBER 2024			113534.13		112832.87

The notes on pages 9-15 form part of these Financial Statements

CANFORD CLIFFS AND SANDBANKS PCC

BALANCE SHEET AT 31ST DECEMBER 2024

	General Fund		
	<u>2024</u>		<u>2023</u>
	<u>Total</u>		<u>Total</u>
	£	£	£
<u>FIXED ASSETS</u>			
Two Bungalows, Panorama Road, Sandbanks			
Office Equipment - estimated value	<u>3000.00</u>		<u>3000.00</u>
<u>CURRENT ASSETS</u>			
Bank Current Account	99686.53	99111.43	
CBF Deposit Fund	11879.78	11422.91	
Cash in Hand	117.82	448.53	
TOTAL CURRENT ASSETS	<u>111684.13</u>		<u>110982.87</u>
TOTAL ASSETS	<u>114684.13</u>		<u>113982.87</u>
<u>LIABILITIES</u>			
Bungalow Rent received in advance	1150.00	1150.00	
TOTAL CURRENT LIABILITIES	<u>1150.00</u>		<u>1150.00</u>
NET ASSETS	113534.13		112832.87
<u>UNRESTRICTED PARISH INCOME FUNDS</u>	113534.13		112832.87

Approved by the Parochial Church Council on

and signed on its behalf by

Revd Andrew O'Brien

Mrs W Bales

Mrs K Allsopp

The notes on pages 9-15 form part of these Financial Statements

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2024

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland [FRS 102][effective 1 January 2019] - [Charities SORP [FRS 102]]

Canford Cliffs and Sandbanks PCC meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note[s].

b) Preparation of the accounts on a going concern basis

The board has considered the charity's operations and finances in the short to medium term. In the opinion of the board the charity has sufficient working capital to continue to meet its financial obligations and pay its liabilities as they fall due for the foreseeable future and therefore the financial statements have been prepared on a going concern basis. The board has considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves held for the charity to be able to continue as a going concern.

c) Fund accounting policy

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC.

Restricted funds are those donated for use in a particular area or for specified purposes, the use of which is restricted to that area or purpose.

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

d) Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

CANFORD CLIFFS AND SANDBANKS PCC

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2024 [continued]**

Planned giving receivable under covenant is recognised only when received.

Income Tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and amount due.

Funds raised by the fete, garden party and similar events are accounted for gross and recognised when the event takes place.

Sales of books and magazines from the church bookstall are accounted for gross and recognised when the goods are taken.

Other ordinary income

Rental from the letting of church premises is recognised when the rental is due.

Income from investments

Interest is accounted for when receivable.

e] Resources used

Donations

Donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The parish share is accounted for when payable.

f] Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the financial statements by S.10[2][a] and [c] of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the S.O.F.A and separately disclosed.

Other fixtures, fittings and office equipment

Office equipment used within the church premises is shown at estimated valuation.

CANFORD CLIFFS AND SANDBANKS PCC

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2024 [continued]**

g] Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

h] Creditors and provisions

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

i] Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2024 [cont'd]

Note

2 PLANNED GIVING

	<u>2024</u>	<u>2023</u>
	£	£
Weekly Envelopes	11536.50	12160.10
Gift Aid [including yellow envelopes - £2996]	37115.00	42219.31
	48651.50	54379.41

3 DONATIONS RECEIVED

Donations	3692.84	4044.27
Donations towards use of hall	10385.00	9215.00
Car Parking	4223.90	7659.58
Card Reader	3914.26	
Sundries	2144.19	3237.08
Flower Fund	1231.50	540.00
Garden of Remembrance/Ashes Area	<u>0.00</u>	<u>350.00</u>
	25591.69	25045.93

4 EVENTS AND OTHER ACTIVITIES INCOME

Summer Fête	5862.80	4883.97
Christmas Fayre	2616.40	3043.60
	8479.20	7927.57

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2024 [cont'd]

5 DONATIONS MADE

	<u>2024</u>				<u>2023</u>
	From Church Funds	From Indvs Through Church Funds	Overall Indvs Direct To Charity	Total recvd by Charity	Church Funds
	£	£	£	£	£
British Legion Remembrance Sunday	240.00			240.00	250.00
Church Army	500.00			500.00	500.00
Mission to Seafarers	500.00			500.00	500.00
CMS	500.00			500.00	500.00
Julia's House	500.00			500.00	500.00
Children's Society - Live Nativity	500.00			500.00	400.00
Hebron Child Support	216.00			216.00	216.00
Routes to Roots	500.00			500.00	200.00
Poole Food Bank	500.00			500.00	200.00
Poole Food Bank Individual Donation	0.00			0.00	600.00
Livability [Millie College]	0.00			0.00	250.00
Livability [Horizons]	0.00			0.00	250.00
Quayside Choir	200.00			200.00	150.00
Youth Music Wessex [Harvest Supper]	400.00			400.00	0.00
South Oxhey Choir	600.00			600.00	0.00
<i>From or through Church Funds</i>	5156.00	-	-	5156.00	4516.00

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2024 [cont'd]

Note

6	<u>CHURCH RUNNING EXPENSES</u>	<u>2024</u>	<u>2023</u>
		£	£
	Chancel Expenses	763.64	411.36
	Insurances	3734.98	3521.64
	Organ and Piano	270.00	540.00
	Organists' Fees	6480.00	7055.00
	Choir and Music	879.00	1232.00
	Sunday Club	0.00	44.66
	Telephone	731.31	685.27
	Sundries	1185.00	2127.02
		14043.93	15616.95
7	<u>CLERGY EXPENSES</u>		
	Vicar's and Ministerial Expenses	3600.00	3600.00
	Assistant Clergy	805.00	940.00
	Pension Contribution	700.00	700.00
		5105.00	5240.00
8	<u>COST OF SERVICES</u>		
	Water	771.16	469.63
	Gas	3279.43	3017.40
	Electricity	5670.91	2479.92
		9721.50	5966.95
9	<u>EVENTS AND ACTIVITIES EXPENSES</u>		
	Fete	560.00	511.68
		560.00	511.68

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2024 [cont'd]

Note

10	<u>BUILDINGS MAINTENANCE AND REPAIRS</u>	<u>2024</u>	<u>2023</u>
		£	£
	Lightning Conductor	180.00	450.60
	Boiler Maintenance & Insurance	353.38	721.37
	Church Tower	1128.00	0.00
	Outside Lights	0.00	438.00
	Intek - Loop system	0.00	808.80
	Bench/Railings Painting	617.54	0.00
	Roof/Organ Roof	700.00	0.00
	Repairs Sandstone, Flashings, Joints	295.00	555.00
	Sills/Steps outside hall	0.00	1530.00
	Flagpole	0.00	345.00
	Dorset Fire & Security	254.40	1534.66
	 Other Repairs	 130.15	 204.64
		3658.47	6588.07
11	<u>CLEANING AND GARDENING</u>		
	Weekly cleaning of church and church rooms; St Nicolas fortnightly; Sweeping drive, paths etc	6160.00	6160.00
	Cleaning windows at both sites inside and outside four times a year	720.00	720.00
	Gardening - Trees, hedge cutting etc	1527.50	3965.50
		8407.50	10845.50
12	<u>BUNGALOW EXPENSES</u>		
	Insurance No 1	396.25	389.25
	Insurance No 3	396.26	389.26
	Water/damp Repairs	555.48	250.00
		1347.99	1028.51

CANFORD CLIFFS AND SANDBANKS PCC

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the United Kingdom Accounting Standards [United Kingdom Generally Accepted Accounting Practice] and applicable law and regulations.

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Accounts

THE CHURCH OF THE TRANSFIGURATION

THE CHAPEL OF ST NICOLAS

ANNUAL REPORT

AND

FINANCIAL STATEMENTS

OF THE

PAROCHIAL CHURCH COUNCIL

OF

CANFORD CLIFFS AND SANDBANKS

FOR THE YEAR ENDED 31ST DECEMBER 2023

Incumbent:

The Revd. Andrew O'Brien
Canford Cliffs Vicarage
14 Flaghead Road
Canford Cliffs
Poole
Dorset
BH13 7JW

Bank:

HSBC plc
111 Poole Road
Westbourne
BH4 9BQ

Independent Examiner:

Dan Tout BA [Hons] FCA CTA
Towngate House
2-8 Parkstone Road
Poole
Dorset
BH15 2PW

Charity Registration Number: 1131644

CANFORD CLIFFS AND SANDBANKS PCC

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CANFORD CLIFFS AND SANDBANKS PCC

ANNUAL REPORT 2023 [continued]

This work has identified that financial sustainability is the major financial risk for the PCC. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank and active management to ensure sufficient working capital for the PCC.

Attention has also been focussed on non-financial risks arising from fire, health and safety of clergy, congregation and management. These risks are managed by having robust policies and procedures in place.

ACHIEVEMENTS AND PERFORMANCE

Our year started with the sad loss of Margaret Marcham and Hilary Seagrief. Our usual Service of the Sea took place in February with the Rev'd Canon Pam Wise preaching and an attendance of about 60.

In March we lost another great supporter of our church with the death of Bill Morris. As usual during Lent we had our Compline and Lent Devotion which we reduced to once a week on a Friday. This was well received and we will continue this in 2024. We had a combined Mothering Sunday and Family Communion Service. I feel people enjoyed it, but we did not get very many young families attending. Having said that, our Good Friday Children's activities was very well attended, with about 19 children and their parents coming along to share the fun. Easter services were up on 2022, with over 90 people attending. This was followed on the 23rd April with Choral Evensong and the Vivaldi Gloria where our choir was joined by the Quayside Choir.

We installed a card reader in the church porch in July as a result of fewer people carrying cash for the church car park.

The Craft Group continues to meet. They raised a good amount for church funds from stalls at the Summer Fete and Christmas Fayre. It brings people in both from the church and from the wider parish. The Summer Fete took place with very unpredictable weather. We set up first outside and then realised this might not be the best decision and brought all the stalls inside the church. I apologise to Steve and the team for my indecision. Despite the weather it was well attended and raised £4883.97. I would like to thank all those who give up their time and expend their energy on this day.

During the year we also lost Bob Steele who did so much for the church and for the congregation, especially during his time as a pastoral assistant. We also heard sadly of the death of the Rev'd Wendy Fellingham who worked so hard during the interregnum before I came.

We joined together for our Harvest Supper in September and although numbers were down it was a most enjoyable occasion.

The Christmas Fayre took place in early December and was very successful raising £3043.60. A big thank you to all who continue to run stalls and especially to Anna for her organisation of the event. The hall has been well used over the year with very few days when some activity or other has not taken place. I would like to thank Wendy for organising the diary for this and opening up for various groups.

The Family Service on a third Sunday has been well attended with around 20 people attending each month.

The Mums and Toddler group continues. We have around ten mums and toddlers and, as well as a story, Ewa joins us to play songs. Many of the mums and children have moved on but we now have a new cohort who have replaced them.

We are very fortunate in having such an enthusiastic Director of Music and Organist in Ewa and a choir that leads our worship so effectively. At Christmas they sang carols at The Canford, St. Ann's and Isabel's.

Our Christmas services this year were well attended, especially the Christingle on Christmas Eve which welcomed many families who were pleased to share our Christmas celebrations. We raised £400 for the Children's Society.

The fortnightly Coffee Mornings continue to be enjoyed, providing a social occasion for people to get together. The Christmas coffee morning was well attended and enjoyed by everyone. Joanne and I even managed to attend having arrived back from New York at 6.30 am that morning, very jetlagged and perhaps not that coherent! Thank you to everyone involved and especially to Grace Martin for organising this important outreach and keeping it going. I am also very grateful to those on the rota for Sunday morning coffee especially to Rona and Joanne for filling in when gaps occur on the rota. It is encouraging to see how many people enjoy this social time following our service. Sometimes I think we should continue with lunch!

I would like to thank Rona for her work as Sacristan which involves preparing all the elements for our Sunday service as well as changing altar frontals and all the washing and ironing of the linen. This is a huge job which goes unnoticed as it is carried out so efficiently.

We are fortunate in having a very talented group of flower arrangers from the Flower Guild who decorate the church beautifully all year and especially at Harvest, Christmas and Easter. Thank you to Susanne King who organises the rota and goes to so much trouble in sourcing the flowers. The wholesalers is situated in Romsey, so it's quite a trek for Roger and Susanne to order and collect the flowers, especially for major festivals.

We are very fortunate to have the Rev'd Canon Pam Wise as a member of our congregation. Pam preaches for me on a third Sunday and covers when I am away. It is great to know the church is in such good hands and I would like to thank her personally for all her hard work.

I would particularly like to mention the churchwardens, Wendy Bales and Kathy Allsopp, the deputy churchwardens and the PCC for their encouragement and support over the past year. We are very fortunate to have a core group of people who work silently and tirelessly behind the scenes. It is difficult to single people out, but I would particularly like to thank Wendy Bales and Michael Wright for keeping us on track financially and Roger King for always being ready to take on a new job, be it putting up signs for various events, decorating the Christmas tree, and generally fixing anything that is broken!

Revd Andrew O'Brien

CANFORD CLIFFS AND SANDBANKS PCC

ANNUAL REPORT 2023 [continued]

FINANCIAL REVIEW

This year our income has continued to be satisfactory due to the substantial and generous giving for Collections, Envelopes & Gift Aid which added to the resulting Income Tax refunds all make up half our income. The tax refunds are a large part of that and we are so grateful to Andrew Clark & Roger King for the meticulous records they keep enabling regular submission of claims to be made by them. The rent from the two bungalows is the next largest source of income at 15 per cent of the total.

The letting out of the Hall is very popular and sought after but we have to be careful to keep times available for the various Church requirements. The car park donations have held up well after the introduction of a Card Reader because cash donations had been lessening, so that together with the Fete and Christmas Fayre produce another ten per cent. The income from these latter two functions is really excellent and entirely due to the very hard work of the stall holders, helpers and people doing the teas/coffee & catering. They all deserve our special thanks for their perseverance and making a happy atmosphere.

The Costs are much the same as in previous years. Donations to and costs of the Garden of Remembrance/Ashes area has been minimal this year as everything was mainly completed last year but the surrounding garden has been thoughtfully and beautifully laid out for which we thank Graham Luker & Richard Ellis and for their weekly hard work looking after the grounds. Substantial tree work has also been satisfactorily completed.

Once again we give enormous thanks to Wendy Bales for the constant attention she devotes to keeping the finances of the church up-to-date, accurate and in good order.

MJM Wright

TRUSTEES' RESPONSIBILITIES

The Statement of the Trustees' Responsibilities on page 16 summarises the PCC responsibilities for the financial statements on pages 6-15.

The Revd Andrew O'Brien
On behalf of the Parochial Church Council

29. February 2024



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE PCC OF CANFORD CLIFFS AND SANDBANKS

I report to the Trustees on my examination of the accounts of the PCC of Canford Cliffs and Sandbanks for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ['the Act']

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145[5][b] of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities [Accounts and Reports] Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Dan Tout BA [Hons] FCA CTA

Towngate House
2-8 Parkstone Road
Dorset. BH15 2PW

..... February 2024

CANFORD CLIFFS AND SANDBANKS PCC

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2023

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2023		2022	
		£	£	£	£
CHARITABLE INCOME					
[ALL UNRESTRICTED]					
<u>Incoming Resources from</u>					
<u>Generated Funds</u>					
Planned Giving	2	54379		47715	
Collections		2608		5568	
Income Tax Recovered		15827		<u>16177</u>	
			72814		69460
<u>Voluntary Income</u>					
Legacies		2536		15003	
Donations	3	25046		38848	
Events and Activities	4	<u>7928</u>		<u>7688</u>	
			35510		61539
<u>Incoming Resources from</u>					
<u>Church Activities</u>					
Magazine - Sales and Advertisers		843		857	
Bungalows Rent		21583		22509	
Book of Remembrance		300		200	
Wedding and Funeral Fees		<u>6996</u>		<u>4371</u>	
			29722		27937
<u>Investment Income</u>					
Bank Interest			<u>427</u>		<u>73</u>
TOTAL INCOME			138473		159009

CANFORD CLIFFS AND SANDBANKS PCC

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2023

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES [continued]

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
<u>CHARITABLE EXPENDITURE</u>		£	£
<u>[ALL UNRESTRICTED]</u>			
<u>Donations</u>	5		4516
<u>Activities directly relating to the Work of the Church</u>			
Parish Share		69421	67399
Church Running Expenses	6	15617	13484
Clergy Expenses	7	5240	4800
Cost of Services	8	5967	6722
Events and Activities Expenses	9	512	558
Magazine Costs		2580	2400
Buildings Maintenance and Repairs	10	6588	5572
Cleaning and Gardening	11	10845	7760
Bungalow Expenses	12	1028	<u>717</u>
			117798
			109411
<u>Church Management and Administration</u>			
Office Expenses		1689	795
Secretarial		3870	3600
Motor Expenses		3169	3139
Vicarage Repairs		1440	139
Book of Remembrance		246	281
Fees to Diocese		1714	1364
Garden of Remembrance/Ashes Area		3297	29730
Flower Fund		1268	1006
Bank Charges		365	<u>365</u>
			17058
			40419
<u>TOTAL EXPENDITURE</u>			139372
			155976
<u>NET EXPENDITURE AND NET MOVEMENT OF FUNDS IN THE YEAR</u>			
		-900	3033
PARISH FUNDS AT 1 JANUARY 2023		<u>113733</u>	<u>110700</u>
AT 31 DECEMBER 2023		112833	113733

The notes on pages 9-15 form part of these Financial Statements

CANFORD CLIFFS AND SANDBANKS PCC

BALANCE SHEET AT 31ST DECEMBER 2023

		General Fund	
		<u>2023</u>	<u>2022</u>
		<u>Total</u>	<u>Total</u>
	£	£	£
<u>FIXED ASSETS</u>			
Two Bungalows, Panorama Road, Sandbanks			
Office Equipment - estimated value		<u>3000</u>	<u>3000</u>
<u>CURRENT ASSETS</u>			
Bank Current Account	99111		100781
CBF Deposit Fund	11423		10996
Cash in Hand	449		106
TOTAL CURRENT ASSETS		<u>110983</u>	<u>111883</u>
<u>TOTAL ASSETS</u>		<u>113983</u>	<u>114883</u>
<u>LIABILITIES</u>			
Bungalow Rent received in advance	1150		1150
<u>TOTAL CURRENT LIABILITIES</u>		<u>1150</u>	<u>1150</u>
<u>NET ASSETS</u>		<u>112833</u>	<u>113733</u>
<u>UNRESTRICTED PARISH INCOME FUNDS</u>		<u>112833</u>	<u>113733</u>

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

Revd Andrew O'Brien



Mrs K Allsopp

Mrs W Bales



The notes on pages 9-15 form part of these Financial Statements

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a] Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland [FRS 102][effective 1 January 2019] - [Charities SORP [FRS 102]]

Canford Cliffs and Sandbanks PCC meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note[s].

b] Preparation of the accounts on a going concern basis

The board has considered the charity's operations and finances in the short to medium term. In the opinion of the board the charity has sufficient working capital to continue to meet its financial obligations and pay its liabilities as they fall due for the foreseeable future and therefore the financial statements have been prepared on a going concern basis. The board has considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves held for the charity to be able to continue as a going concern.

c] Fund accounting policy

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC.

Restricted funds are those donated for use in a particular area or for specified purposes, the use of which is restricted to that area or purpose.

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

d] Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2023 [continued]

Planned giving receivable under covenant is recognised only when received.

Income Tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and amount due.

Funds raised by the fete, garden party and similar events are accounted for gross and recognised when the event takes place.

Sales of books and magazines from the church bookstall are accounted for gross and recognised when the goods are taken.

Other ordinary income

Rental from the letting of church premises is recognised when the rental is due.

Income from investments

Interest is accounted for when receivable.

e] Resources used

Donations

Donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The parish share is accounted for when payable.

f] Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the financial statements by S.10[2][a] and [c] of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the S.O.F.A and separately disclosed.

Other fixtures, fittings and office equipment

Office equipment used within the church premises is shown at estimated valuation.

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2023 [continued]

g] Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

h] Creditors and provisions

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

i] Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2023 [cont'd]

Note

2 PLANNED GIVING

	<u>2023</u>	<u>2022</u>
Weekly Envelopes	12160	11033
Gift Aid [including yellow envelopes - £8708.31]	42219	<u>36682</u>
	54379	47715

3 DONATIONS RECEIVED

Donations	4044	8148
Donations towards use of hall	9215	9570
Car Parking	7660	7078
Sundries	3237	837
Flower Fund	540	515
Garden of Remembrance/Ashes Area	<u>350</u>	<u>12700</u>
	25046	38848

4 EVENTS AND OTHER ACTIVITIES INCOME

Summer Fête	4884	5189
Christmas Fayre	<u>3044</u>	<u>2499</u>
	7928	7688

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2023 [cont'd]

5 DONATIONS MADE

	<u>2023</u>			<u>2022</u>	
	From Church Funds	From Indvs Through Church Funds	Overall Indvs Direct To Charity	Total recvd by Charity	Church Funds
	£	£	£	£	£
British Legion Remembrance Sunday	250			250	200
Church Army	500			500	500
Mission to Seafarers	500			500	500
CMS	500			500	500
Julia's House	500			500	250
Poole Young Carers	0			0	500
Children's Society - Christingle	400			400	300
Hebron Child Support	216			216	216
Routes to Roots [Harvest Supper]	200			200	
Poole Food Bank [Harvest Supper]	200			200	500
Poole Food Bank		600		600	
Livability [Millie College]	250			250	
Livability [Horizons]	250			250	
Quayside Choir	150			150	
Mrs Ewa Irek					<u>2680</u>
<i>From or through Church Funds</i>	3916	600		4516	6146

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2023 [cont'd]

Note

6	<u>CHURCH RUNNING EXPENSES</u>	<u>2023</u>	<u>2022</u>
		£	£
	Chancel Expenses	411	798
	Insurances	3522	3317
	Organ and Piano	540	670
	Organists' Fees	7055	5980
	Choir and Music	1232	1083
	Sunday Club	45	0
	Telephone	685	534
	Sundries	<u>2127</u>	<u>1102</u>
		15617	13484
7	<u>CLERGY EXPENSES</u>		
	Vicar's and Ministerial Expenses	3600	3600
	Assistant Clergy	940	600
	Pension Contribution	<u>700</u>	<u>600</u>
		5240	4800
8	<u>COST OF SERVICES</u>		
	Water	470	581
	Gas	3017	2167
	Electricity	<u>2480</u>	<u>3974</u>
		5967	6722
9	<u>EVENTS AND ACTIVITIES EXPENSES</u>		
	Fete	<u>512</u>	<u>558</u>
		512	558

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2023 [cont'd]

Note

10	<u>BUILDINGS MAINTENANCE AND REPAIRS</u>	<u>2023</u>	<u>2022</u>
		£	£
	Electrical Repairs & Testing <i>[incl lightning conductor]</i>	451	817
	Boiler Maintenance & Insurance	721	657
	Gable Repainting	0	1872
	Outside Lights	438	0
	Intek - Loop system	809	795
	Microphone repairs	0	70
	Tables	0	278
	Repairs Sandstone, Flashings, Joints	555	0
	Sills/Steps outside hall	1530	0
	Flagpole	345	0
	Dorset Fire & Security	1535	966
	Other Repairs	<u>205</u>	<u>117</u>
		6588	5572
11	<u>CLEANING AND GARDENING</u>		
	Weekly cleaning of church and church rooms; St Nicolas fortnightly; Sweeping drive, paths etc	6160	5600
	Cleaning windows at both sites inside and outside four times a year	720	720
	Gardening - Trees, hedge cutting etc	<u>3965</u>	<u>1440</u>
		10845	7760
12	<u>BUNGALOW EXPENSES</u>		
	Insurance No 1	389	359
	Insurance No 3	389	358
	Water/damp Repairs	<u>250</u>	<u>—</u>
		1028	717

CANFORD CLIFFS AND SANDBANKS PCC

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the United Kingdom Accounting Standards [United Kingdom Generally Accepted Accounting Practice] and applicable law and regulations.

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Accounts

THE CHURCH OF THE TRANSFIGURATION

THE CHAPEL OF ST NICOLAS

ANNUAL REPORT

AND

FINANCIAL STATEMENTS

OF THE

PAROCHIAL CHURCH COUNCIL

OF

CANFORD CLIFFS AND SANDBANKS

FOR THE YEAR ENDED 31ST DECEMBER 2022

Incumbent:

The Revd. Andrew O'Brien
Canford Cliffs Vicarage
14 Flaghead Road
Canford Cliffs
Poole
Dorset
BH13 7JW

Bank:

HSBC plc
111 Poole Road
Westbourne
BH4 9BQ

Independent Examiner:

Dan Tout BA [Hons] FCA CTA
Towngate House
2-8 Parkstone Road
Poole
Dorset
BH15 2PW

Charity Registration Number: 1131644

CANFORD CLIFFS AND SANDBANKS PCC

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CANFORD CLIFFS AND SANDBANKS PCC

ANNUAL REPORT 2022 [continued]

This work has identified that financial sustainability is the major financial risk for the PCC. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank and active management to ensure sufficient working capital for the PCC.

Attention has also been focussed on non-financial risks arising from fire, health and safety of clergy, congregation and management. These risks are managed by having robust policies and procedures in place.

ACHIEVEMENTS AND PERFORMANCE

This year, after a very strange couple of years, a great deal more normality has been experienced in our worship. We are still not sharing the chalice, but will review this in the Spring of 2023. The Craft Group continues to meet with several new members joining this year. They raised £680 for church funds from stalls at the Summer Fete and Christmas Fayre. It brings people in both from the church and from the wider parish. The summer fete was well attended and raised £4,685 and the Christmas Fayre £2,226. I would like to thank all those who give up their time and expend their energy on this day. The hall has been well used over the year with very few days when some activity or other has not taken place. I would like to thank Wendy for organising the diary for this and opening up for various groups.

The Family Service on a third Sunday has been well attended with around 20 people attending each month. The Baby Group, which is now more of a toddler group, moved to twice a month on a Friday morning. We have around ten mums and toddlers and, as well as a story, Ewa joins us to play songs. Many of the mums and children have moved on but we now have a new cohort who have replaced them.

We are very fortunate in having such an enthusiastic Director of Music and Organist in Ewa and a choir that leads our worship so effectively. I am aware that many churches, following Covid, have not managed to attract choir members and I am very pleased that this is not the case at the Transfiguration.

In June we celebrated the Queen's Platinum Jubilee with afternoon tea in the hall as the weather proved inclement for the Vicarage garden.

After a break of two years the Harvest Supper resumed this year and all who attended enjoyed the food and entertainment.

Our Christmas services this year, though perhaps not as well attended as in the years before Covid, did see a rise in numbers on last year. The Christingle on Christmas Eve welcomed many families who were pleased to share our Christmas celebrations.

The fortnightly Coffee Mornings continue to be enjoyed, providing a social occasion for people to get together. The Christmas coffee morning was well attended and enjoyed by everyone. Thank you to everyone involved and especially to Grace Martin for organising this important outreach and keeping it going.

We are fortunate in having a very talented group of flower arrangers from the Flower Guild who decorate the church beautifully all year and especially at Harvest, Christmas and Easter. Thank you to Susanne King who organises the rota and goes to so much trouble in sourcing the flowers.

As many of you are aware a virus damaged my vocal cord in May and this resulted in me struggling to do services for a while. I am glad that, as a result of this, the Rev'd Canon Pam Wise covered for me on a number of occasions and is now part of our community at the Transfiguration. I would like to thank her for her support and I think we would all agree that it is nice to have a different voice from the pulpit, or lectern in this case! I would particularly like to mention the churchwardens, Wendy Bales and Kathy Allsopp, the deputy churchwardens and the PCC for their encouragement and enthusiasm over the past year.

Revd Andrew O'Brien

CANFORD CLIFFS AND SANDBANKS PCC

ANNUAL REPORT 2022 [continued]

FINANCIAL REVIEW

The planned Giving, Collections and Income Tax recovered thereon are the result of consistent and regular reliable giving by members of our congregation year after year and we are most grateful to them because this continues to provide nearly half our normal income. The rent from the bungalows is very important and assured as long as we have settled and reliable tenants as at present.

It will be noticed that this year the hall has been regularly fully booked [when available] by outside interests and has brought in nearly £10,000. The bequests from Mrs Edwina Warburton-Gray and Mrs Beryl Thomas of £10,000 and £5,000 respectively were generous and in addition to all they had done for this church for many years.

The Garden of Remembrance and Ashes Area is now completed and in operation and a fine addition to the church garden. Some peripheral planting will be put in hand and finished this year.

Our costs and expenses have remained substantially stable. The gas and electricity are slightly up and will undoubtedly increase a lot more in 2023. Nevertheless, the final bank balance is healthy, sound and slightly more than last year.

The organising of our finances is ably recorded almost daily by Wendy Bales and we are most grateful to her for giving so generously of her time. Similarly, the recording of all Gift Aid donations is an extremely important job and one which has to be done exactly and with precision; we are so thankful to Andrew Clark and Roger King for continually doing this work so well and accurately.

MJM Wright

TRUSTEES' RESPONSIBILITIES

The Statement of the Trustees' Responsibilities on page 16 summarises the PCC responsibilities for the financial statements on pages 6-15.

The Revd Andrew O'Brien
On behalf of the Parochial Church Council

23 February 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE PCC OF CANFORD CLIFFS AND SANDBANKS

I report to the Trustees on my examination of the accounts of the PCC of Canford Cliffs and Sandbanks for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ['the Act']

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145[5][b] of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities [Accounts and Reports] Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Dan Tout BA [Hons] FCA CTA

Towngate House
2-8 Parkstone Road
Dorset. BH15 2PW

28 February 2023

CANFORD CLIFFS AND SANDBANKS PCC

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2022

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

	<u>Notes</u>	<u>2022</u>		<u>2021</u>	
<u>CHARITABLE INCOME</u>		£	£	£	£
<u>[ALL UNRESTRICTED]</u>					
<u>Incoming Resources from Generated Funds</u>					
Planned Giving	2	47715		45793	
Collections		5568		7882	
Income Tax Recovered		<u>16177</u>		<u>12879</u>	
			69460		66554
 <u>Voluntary Income</u>					
Legacies		15003		45000	
Donations	3	38848		23511	
Events and Activities	4	<u>7688</u>		<u>7347</u>	
			61539		75858
 <u>Incoming Resources from Church Activities</u>					
Magazine - Sales and Advertisers		857		1037	
Bungalows Rent		22509		23242	
Book of Remembrance		200		300	
Wedding and Funeral Fees		<u>4371</u>		<u>8237</u>	
			27937		32816
 <u>Investment Income</u>					
Bank Interest			<u>73</u>		<u>11</u>
TOTAL INCOME			159009		175239

CANFORD CLIFFS AND SANDBANKS PCC

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2022

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES [continued]

	<u>Notes</u>	<u>2022</u>		<u>2021</u>	
<u>CHARITABLE EXPENDITURE</u>		£	£	£	£
<u>[ALL UNRESTRICTED]</u>					
<u>Donations</u>	5		6146		4821
<u>Activities directly relating to the Work of the Church</u>					
Parish Share		67399		64188	
Church Running Expenses	6	13484		11797	
Clergy Expenses	7	4800		4870	
Cost of Services	8	6722		5579	
Events and Activities Expenses	9	558		400	
Magazine Costs		2400		2400	
Buildings Maintenance and Repairs	10	5572		21155	
Cleaning and Gardening	11	7760		6794	
Bungalow Expenses	12	<u>717</u>		<u>3095</u>	
			109411		120278
<u>Church Management and Administration</u>					
Office Expenses		795		1018	
Secretarial		3600		3600	
Motor Expenses		3139		2946	
Vicarage Repairs		139		0	
Book of Remembrance		281		305	
Fees to Diocese		1364		3095	
Garden of Remembrance/Ashes Area		29730		1260	
Flower Fund		1006		<u>714</u>	
Bank Charges		<u>365</u>			
			<u>40419</u>		<u>12938</u>
<u>TOTAL EXPENDITURE</u>			155976		138037
<u>NET EXPENDITURE AND NET MOVEMENT OF FUNDS IN THE YEAR</u>			3033		37202
PARISH FUNDS AT 1 JANUARY 2022			<u>110700</u>		<u>73498</u>
AT 31 DECEMBER 2022			113733		110700

The notes on pages 9-15 form part of these Financial Statements

CANFORD CLIFFS AND SANDBANKS PCC

BALANCE SHEET AT 31ST DECEMBER 2022

		General Fund		
	£	<u>2022</u>	£	<u>2021</u>
		<u>Total</u>		<u>Total</u>
	£	£	£	£
<u>FIXED ASSETS</u>				
Two Bungalows, Panorama Road, Sandbanks				
Office Equipment - estimated value		<u>3000</u>		<u>3000</u>
<u>CURRENT ASSETS</u>				
Bank Current Account	100781		97802	
CBF Deposit Fund	10996		10923	
Cash in Hand	<u>106</u>		<u>125</u>	
TOTAL CURRENT ASSETS		<u>111883</u>		<u>108850</u>
<u>TOTAL ASSETS</u>		<u>114883</u>		<u>111850</u>
<u>LIABILITIES</u>				
Bungalow Rent received in advance	1150		1150	
<u>TOTAL CURRENT LIABILITIES</u>		<u>1150</u>		<u>1150</u>
<u>NET ASSETS</u>		<u>113733</u>		<u>110700</u>
<u>UNRESTRICTED PARISH INCOME FUNDS</u>		<u>113733</u>		<u>110700</u>

Approved by the Parochial Church Council on 23/02/2023 and signed on its behalf by

Revd Andrew O'Brien

Mrs K Allsopp

Mrs W Bales

The notes on pages 9-15 form part of these Financial Statements

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2022

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a] Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland [FRS 102][effective 1 January 2019] - [Charities SORP [FRS 102]]

Canford Cliffs and Sandbanks PCC meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note[s].

b] Preparation of the accounts on a going concern basis

The board has considered the charity's operations and finances in the short to medium term. In the opinion of the board the charity has sufficient working capital to continue to meet its financial obligations and pay its liabilities as they fall due for the foreseeable future and therefore the financial statements have been prepared on a going concern basis. The board has considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves held for the charity to be able to continue as a going concern.

c] Fund accounting policy

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC.

Restricted funds are those donated for use in a particular area or for specified purposes, the use of which is restricted to that area or purpose.

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

d] Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

CANFORD CLIFFS AND SANDBANKS PCC

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2022 [continued]**

Planned giving receivable under covenant is recognised only when received.

Income Tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and amount due.

Funds raised by the fete, garden party and similar events are accounted for gross and recognised when the event takes place.

Sales of books and magazines from the church bookstall are accounted for gross and recognised when the goods are taken.

Other ordinary income

Rental from the letting of church premises is recognised when the rental is due.

Income from investments

Interest is accounted for when receivable.

e] Resources used

Donations

Donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The parish share is accounted for when payable.

f] Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the financial statements by S.10[2][a] and [c] of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the S.O.F.A and separately disclosed.

Other fixtures, fittings and office equipment

Office equipment used within the church premises is shown at estimated valuation.

CANFORD CLIFFS AND SANDBANKS PCC

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2022 [continued]**

g] Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

h] Creditors and provisions

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

i] Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2022 [cont'd]

Note

2 PLANNED GIVING

	<u>2022</u>	<u>2021</u>
	£	£
Weekly Envelopes	11033	10882
Gift Aid [including yellow envelopes - £3555.85]	<u>36682</u>	<u>34911</u>
	47715	45793

3 DONATIONS RECEIVED

	<u>2022</u>	<u>2021</u>
	£	£
Donations	8148	3153
Donations towards use of hall	9570	3865
Car Parking	7078	8146
Sundries	837	1787
Flower Fund	515	560
Garden of Remembrance/Ashes Area	<u>12700</u>	<u>6000</u>
	38848	23511

4 EVENTS AND OTHER ACTIVITIES INCOME

	<u>2022</u>	<u>2021</u>
	£	£
Summer Fête	5189	5432
Christmas Fayre	<u>2499</u>	<u>1915</u>
	7688	7347

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2022 [cont'd]

5 DONATIONS MADE

	<u>2022</u>			<u>2021</u>	
	From Church Funds	From Indvs Through Church Funds	Overall Indvs Direct To Charity	From Total recvd by Charity	Church Funds
	£	£	£		£
British Legion Remembrance Sunday	200			200	200
Church Army	500			500	500
Mission to Seafarers	500			500	500
CMS	500			500	500
Julia's House	250			250	250
Poole Young Carers	500			500	500
Children's Society - Christingle		300		300	555
Hebron Child Support	<u>216</u>			216	216
Poole Food Bank [Harvest Supper]		500		500	250
Rev A O'Brien					500
Rev T Pelham					600
Poole - Wau Partnership					<u>250</u>
Mrs Ewa Irek		<u>2680</u>		<u>2680</u>	
<i>From or through Church Funds</i>	2666	3480	0	6146	4821

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2022 [cont'd]

Note

6	<u>CHURCH RUNNING EXPENSES</u>	<u>2022</u>	<u>2021</u>
		£	£
	Chancel Expenses	798	169
	Insurances	3317	3223
	Organ and Piano	670	290
	Organists' Fees	5980	5885
	Choir and Music	1083	535
	Sunday Club	0	0
	Telephone	534	576
	Sundries	<u>1102</u>	<u>1120</u>
		13484	11797
7	<u>CLERGY EXPENSES</u>		
	Vicar's and Ministerial Expenses	3600	3600
	Curate Expenses	0	670
	Assistant Clergy	600	0
	Pension Contribution	<u>600</u>	<u>600</u>
		4800	4870
8	<u>COST OF SERVICES</u>		
	Water	581	233
	Gas	2167	2067
	Electricity	<u>3974</u>	<u>3278</u>
		6722	5579
9	<u>EVENTS AND ACTIVITIES EXPENSES</u>		
	Fete	<u>558</u>	<u>400</u>
		558	400

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2022 [cont'd]

Note

10	<u>BUILDINGS MAINTENANCE AND REPAIRS</u>	<u>2022</u>	<u>2021</u>
		£	£
	Chapel roof repairs	0	800
	Electrical Repairs & Testing <i>[incl lightning conductor]</i>	817	1471
	Boiler Maintenance & Insurance	657	832
	Gable Repainting	1872	0
	Drains	0	1505
	Intek - Loop system	795	0
	Microphone repairs	70	0
	Tables	278	0
	Cloakroom Refurbishment	0	10614
	Additional Stair Rail	0	402
	Dishwasher/Water Heater Servicing	0	289
	Dorset Fire & Rescue	966	4009
	 Other Repairs	 <u>117</u>	 <u>1233</u>
		5572	21155
11	<u>CLEANING AND GARDENING</u>		
	Weekly cleaning of church and church rooms; St Nicolas fortnightly; Sweeping drive, paths etc	5600	5607
	Cleaning windows at both sites inside and outside four times a year	720	720
	Gardening - Trees, hedge cutting etc	<u>1440</u>	<u>467</u>
		7760	6794
12	<u>BUNGALOW EXPENSES</u>		
	Insurance No 1	359	1518
	Insurance No 3	<u>358</u>	<u>1576</u>
		717	3095

CANFORD CLIFFS AND SANDBANKS PCC

TRUSTEES' RESPONSIBILITIES STATEMENT

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with the United Kingdom Accounting Standards [United Kingdom Generally Accepted Accounting Practice] and applicable law and regulations.

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

Accounts

THE CHURCH OF THE TRANSFIGURATION

THE CHAPEL OF ST NICOLAS

ANNUAL REPORT

AND

FINANCIAL STATEMENTS

OF THE

PAROCHIAL CHURCH COUNCIL

OF

CANFORD CLIFFS AND SANDBANKS

FOR THE YEAR ENDED 31ST DECEMBER 2021

Incumbent:

The Revd. Andrew O'Brien
Canford Cliffs Vicarage
14 Flaghead Road
Canford Cliffs
Poole
Dorset
BH13 7JW

Bank:

HSBC plc
111 Poole Road
Westbourne
BH4 9BQ

Independent Examiner:

Dan Tout BA [Hons] FCA CTA
Towngate House
2-8 Parkstone Road
Poole
Dorset
BH15 2PW

Charity Registration Number: 1131644

CANFORD CLIFFS AND SANDBANKS PCC

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CANFORD CLIFFS AND SANDBANKS PCC

ANNUAL REPORT 2021

OBJECTIVES AND ACTIVITIES

The Parochial Church Council [PCC] of the Parish of Canford Cliffs and Sandbanks has the responsibility of sharing with the Incumbent in promoting in the ecclesiastical parish the whole mission of the church. It also has responsibility in matters of maintenance of the church buildings: the Church of the Transfiguration and the Chapel of St Nicolas.

The PCC has given due regard to public benefit when planning the church's activities, in accordance with the Charity Commission's General Guidance on Public Benefit.

The paragraphs above set out our activities, achievements and performance during the year, which are directly related to the objectives and purposes for which the church exists.

The church achieves its principle objectives and purposes through:

- High quality public worship, both modern and traditional
- Pastoral care and support of those in need
- Promotion of Christian Aid and other charitable causes

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity's governing document is the PCC powers measure (1956) as amended and church representation rules.

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

The following served as members of the PCC during 2021:

Revd Andrew O'Brien	Chairman
Revd Thomas Pelham	Curate

Parochial Church Council: Messrs. S Allsopp, A Clark, R Goodall, R King [Deputy Churchwarden], G Perrins [Vice-Chairman and Churchwarden], F Snook [PCC Secretary], H South*, W Morris, A Symington, M Wright [Treasurer and Deputy Churchwarden], N Yeoman, Mrs K Allsopp [Churchwarden], Mrs W Bales [Churchwarden and Asst Treasurer], Mrs A Castley, Mrs P Newton, Mrs P Snook, Mrs J Tombs. *Deanery Synod

All members give of their time freely and no member received remuneration. Details of clergy expenses and related party transactions are disclosed in note 7 to the accounts.

The PCC has a risk management strategy which comprises:

- an annual review of the principal risks and uncertainties that the PCC faces;
- the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- the implementation of procedures designed to minimise or manage any potential impact on the PCC should those risks materialise.

CANFORD CLIFFS AND SANDBANKS PCC

ANNUAL REPORT 2021 [continued]

This work has identified that financial sustainability is the major financial risk for the PCC. A key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank and active management to ensure sufficient working capital for the PCC.

Attention has also been focussed on non-financial risks arising from fire, health and safety of clergy, congregation and management. These risks are managed by having robust policies and procedures in place.

ACHIEVEMENTS AND PERFORMANCE

This year has once again been affected by the Covid Pandemic but many of our activities were able to take place and I have been encouraged by the support and resilience of our congregation. The Craft Group started again in June with a good attendance of around 10 people each month. They raised £767 for church funds from stalls at the Summer Fete and Christmas Fayre. It brings people in both from the church and from the wider parish. The summer fete was well attended and raised £5205 and the Christmas Fayre £1893. The Christmas Fayre was less well attended due to the rise in covid cases but still a great result. I would like to thank all those who give up their time and expend their energy on this day. We have had a very successful year from church parking as usual but had to contend with a myriad of builders vans which will have gone we hope by next year!!

The Family Service on a third Sunday has been well attended with around 20 people attending each month. The Baby Group, which is now more of a toddler group, moved to twice a month on a Friday morning. We have around ten mums and toddlers and, as well as a story, Ewa joins us to play songs. Many of the mums and children have moved on but we now have a new cohort who have replaced them.

The choir has gone from strength to strength and at one stage we had full choir stalls!! Thanks go to Ewa for her enthusiastic leading of the choir and to the members for their faithful service during a difficult two years!!

We decided not to join together for a Harvest Supper this year but over coffee, wine and cake after the 10.30 a.m. Service said goodbye to Tom Sarah and Freddie as they moved to Burwash and celebrated my 60th Birthday the following week in November.

Our Christmas services were less well attended this year with the unwelcome arrival of the Omicron variant but the Live Nativity was very well received and we were blessed with good weather. People appreciated the community aspect of this event and we raised over £500 for the Children's society. During the year it was decided to extend the ashes area and a faculty was granted in December and work started soon after. Work will be completed in 2022.

The fortnightly Coffee Mornings continue to be enjoyed, providing a social occasion for people to get together. The Christmas coffee morning was well attended and enjoyed by everyone. Thank you to everyone involved and especially to Grace Martin for organising this important outreach and keeping it going.

We are fortunate in having a very talented group of flower arrangers from the Flower Guild who decorate the church beautifully all year and especially at Harvest, Christmas and Easter. Thank you to Susanne King who organises the rota and goes to so much trouble in sourcing the flowers. I would like to finish by acknowledging the tremendous support I have received during the year. Special mention must be made of Simon Allsopp and George Perrins who we sadly lost this year.

Both Simon and George have been a great support to the church. George as Churchwarden and P.C.C. member and Simon in particular for his work on the PCC and with organising the fete. I would particularly like to mention the churchwardens, Wendy Bales and Kathy Allsopp, the deputy churchwardens and the PCC for their encouragement and enthusiasm over another difficult year.

Revd Andrew O'Brien

CANFORD CLIFFS AND SANDBANKS PCC

ANNUAL REPORT 2021 [continued]

FINANCIAL REVIEW

Due to the easing of Covid restrictions this year and no Lockdown, things have become a lot easier and financially more beneficial for us. In 2020 the Planned Giving included unusually some £30,000 of special donations to help with the likelihood of reduced income due to Covid, so this year the Planned Giving figure is similar to previous years for which we do thank all the Donors for their continued generous support. This fact applies similarly to the Income Tax recovered figure. This year we have been able to hold a proper Summer Fete again and a complete Christmas Fayre, the two raising £7000 which was denied us last year because of Lockdown.

A very generous Legacy of £45,000 has been left to the Church by Elisabeth Kilvington and we are most grateful for that very large amount; she and her parents attended the Sunday 8am Holy Communion Service very regularly for well over 50 years and Elisabeth was Sidesman at that Service for many years.

We are also very grateful to Graham Luker for his support financially of £6000 gift-aided towards the new Garden of Remembrance/Ashes Area now in progress, together with an additional amount to come in 2022, in memory of Cedric Nielsen.

The lifting of Covid Restrictions has also helped to restore the Wedding and Funeral fees.

It will be noticed that most of the Expenditure is much the same as last year, the notable exceptions being the Cloakrooms refurbishment, drain work, electrical and fire alarm updating – all accounting for £18,000 which has been well covered by our sound income.

Bill Morris has had to retire from Gift Aid Secretary due to ill health and we thank him profusely for the excellent and accurate work he has done so efficiently. We are very grateful to Andrew Clark for taking on this work and, with Roger King, they do so much in dealing with the Yellow and Weekly Envelopes and submitting claims to the Inland Revenue very promptly several times each year and we thank them for that.

Wendy Bales continues to attend to all the Account daily and really efficiently which is a tremendous responsibility – we are enormously grateful to her for doing all that work and preparing the Annual Accounts.

MJM Wright

TRUSTEES' RESPONSIBILITIES

The Statement of the Trustees' Responsibilities on page 17 summarises the PCC responsibilities for the financial statements on pages 6-16.

The Revd Andrew O'Brien
On behalf of the Parochial Church Council

24 February 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

THE PCC OF CANFORD CLIFFS AND SANDBANKS

I report to the Trustees on my examination of the accounts of the PCC of Canford Cliffs and Sandbanks for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ['the Act']

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145[5][b] of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities [Accounts and Reports] Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Dan Tout BA [Hons] FCA CTA

Towngate House
2-8 Parkstone Road
Dorset. BH15 2PW

28 February 2022

CANFORD CLIFFS AND SANDBANKS PCC

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2021

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES

	<u>Notes</u>	<u>2021</u>	<u>2020</u>	
<u>CHARITABLE INCOME</u>		£	£	£
<u>[ALL UNRESTRICTED]</u>				£
 <u>Incoming Resources from</u>				
<u>Generated Funds</u>				
Planned Giving	2	45793		75607
Collections		7882		7774
Income Tax Recovered		<u>12879</u>		<u>19592</u>
			66554	102973
 <u>Voluntary Income</u>				
Legacies		45000		1500
Donations	3	23511		16606
Events and Activities	4	<u>7347</u>		<u>622</u>
			75858	18728
 <u>Incoming Resources from</u>				
<u>Church Activities</u>				
Magazine - Sales and Advertisers		1037		925
Bungalows Rent		23242		22315
Book of Remembrance		300		180
Wedding and Funeral Fees		<u>8237</u>		<u>3998</u>
			32816	27418
 <u>Investment Income</u>				
Bank Interest			<u>11</u>	<u>60</u>
TOTAL INCOME			175239	149179

CANFORD CLIFFS AND SANDBANKS PCC

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2021

GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES [continued]

	<u>Notes</u>	<u>2021</u>		<u>2020</u>	
<u>CHARITABLE EXPENDITURE</u>		£	£	£	£
<u>[ALL UNRESTRICTED]</u>					
<u>Donations</u>	5		4821		3966
<u>Activities directly relating to the Work of the Church</u>					
Parish Share		64188		64028	
Church Running Expenses	6	11797		12942	
Clergy Expenses	7	4870		5570	
Cost of Services	8	5579		4181	
Events and Activities Expenses	9	400		0	
Magazine Costs		2400		2400	
Buildings Maintenance and Repairs	10	21155		6635	
Cleaning and Gardening	11	6794		7110	
Bungalow Expenses	12	<u>3095</u>		<u>1126</u>	
			120278		103992
<u>Church Management and Administration</u>					
Office Expenses		1018		811	
Secretarial		3600		3600	
Motor Expenses		2946		2804	
Vicarage Repairs		0		139	
Book of Remembrance		305		213	
Fees to Diocese		3095		1865	
Garden of Remembrance/Ashes Area		1260		0	
Flower Fund		<u>714</u>		<u>0</u>	
			<u>12938</u>		<u>9432</u>
<u>TOTAL EXPENDITURE</u>			138037		117390
<u>NET EXPENDITURE AND NET MOVEMENT OF FUNDS IN THE YEAR</u>					
			37202		31789
PARISH FUNDS AT 1 JANUARY 2021			<u>73498</u>		<u>41709</u>
AT 31 DECEMBER 2021			110700		73498

The notes on pages 9-16 form part of these Financial Statements

CANFORD CLIFFS AND SANDBANKS PCC

BALANCE SHEET AT 31ST DECEMBER 2021

	General Fund	
	<u>2021</u>	<u>2020</u>
	<u>Total</u>	<u>Total</u>
	£	£
<u>FIXED ASSETS</u>		
Two Bungalows, Panorama Road, Sandbanks		
Office Equipment - estimated value	<u>3000</u>	<u>3000</u>
<u>CURRENT ASSETS</u>		
Bank Current Account	97802	60403
CBF Deposit Fund	10923	10913
Cash in Hand	<u>125</u>	<u>332</u>
TOTAL CURRENT ASSETS	<u>108850</u>	<u>71648</u>
<u>TOTAL ASSETS</u>	<u>111850</u>	<u>74648</u>
<u>LIABILITIES</u>		
Bungalow Rent received in advance	1150	1150
Diocesan Loan [note 13]	<u>0</u>	<u>0</u>
<u>TOTAL CURRENT LIABILITIES</u>	<u>1150</u>	<u>1150</u>
<u>NET ASSETS</u>	<u>110700</u>	<u>73498</u>
<u>UNRESTRICTED PARISH INCOME FUNDS</u>	<u>110700</u>	<u>73498</u>

Approved by the Parochial Church Council on 24 February 2022 and signed on its behalf by

Revd Andrew O'Brien

Mrs K Allsopp

Mrs W Bales

The notes on pages 9-16 form part of these Financial Statements

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2021

1 ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland [FRS 102][effective 1 January 2019] - [Charities SORP [FRS 102]]

Canford Cliffs and Sandbanks PCC meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note[s].

b) Preparation of the accounts on a going concern basis

The financial statements have been prepared on a going concern basis. As explained in the Trustees' Report, the board has considered the uncertainty relating to the coronavirus pandemic which occurred in 2020 and 2021 and the impact on the charity's operations and finances in the short to medium term. In the opinion of the board the charity has sufficient working capital to continue to meet its financial obligations and pay its liabilities as they fall due for the foreseeable future and therefore the financial statements have been prepared on a going concern basis. The board has considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves held for the charity to be able to continue as a going concern.

c) Fund accounting policy

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC.

Restricted funds are those donated for use in a particular area or for specified purposes, the use of which is restricted to that area or purpose.

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

d) Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

CANFORD CLIFFS AND SANDBANKS PCC

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2021 [continued]**

Planned giving receivable under covenant is recognised only when received.

Income Tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and amount due.

Funds raised by the fete, garden party and similar events are accounted for gross and recognised when the event takes place.

Sales of books and magazines from the church bookstall are accounted for gross and recognised when the goods are taken.

Other ordinary income

Rental from the letting of church premises is recognised when the rental is due.

Income from investments

Interest is accounted for when receivable.

e] Resources used

Donations

Donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The parish share is accounted for when payable.

f] Fixed Assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the financial statements by S.10[2][a] and [c] of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the S.O.F.A and separately disclosed.

Other fixtures, fittings and office equipment

Office equipment used within the church premises is shown at estimated valuation.

CANFORD CLIFFS AND SANDBANKS PCC

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2021 [continued]**

g] Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

h] Creditors and provisions

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

i] Financial instruments

The trust only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2021 [cont'd]

Note

2 PLANNED GIVING

	<u>2021</u>	<u>2020</u>
	£	£
Weekly Envelopes	10882	12289
Gift Aid [including yellow envelopes - £3167.70]	<u>34911</u>	<u>63318</u>
	45793	75607

3 DONATIONS RECEIVED

	<u>2021</u>	<u>2020</u>
	£	£
Donations	3153	2931
Donations towards use of hall	3865	2075
Car Parking	8146	8661
Sundries	1787	1875
Donations - Roof	0	0
Flower Fund	560	<u>1064</u>
Garden of Remembrance/Ashes Area	<u>6000</u>	
	23511	16606

4 EVENTS AND OTHER ACTIVITIES INCOME

	<u>2021</u>	<u>2020</u>
	£	£
Summer Fête	5432	0
Christmas Fayre	<u>1915</u>	<u>622</u>
	7347	622

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2021 [cont'd]

5 DONATIONS MADE

	<u>2021</u>			<u>2020</u>	
	From Church Funds	From Indvs Through Church Funds	From Indvs Direct To Charity	Overall Total recvd By Charity	From Church Funds
	£	£	£	£	£
British Legion Remembrance Sunday	200			200	200
Church Army	500			500	500
Mission to Seafarers	500			500	500
CMS	500			500	500
Julia's House	250			250	250
Poole Young Carers	500			500	500
Children's Society - Live Nativity		555		555	300
Hebron Child Support	216			216	216
Poole Food Bank	250			250	100
Alabaré	0			0	250
Routes to Roots	0			0	250
Rev A O'Brien	500			500	250
Churches Together	0			0	50
Rev T Pelham		<u>600</u>		600	<u>100</u>
Poole - Wau Partnership	<u>250</u>			<u>250</u>	
<i>From or through Church Funds</i>	3666	1155	0	4821	3966

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2021 [cont'd]

Note

6	<u>CHURCH RUNNING EXPENSES</u>	<u>2021</u>	<u>2020</u>
		£	£
	Chancel Expenses	168	355
	Insurances	3223	3232
	Organ and Piano	290	280
	Organists' Fees	5885	5390
	Choir and Music	535	324
	Sunday Club	0	50
	Telephone	576	651
	Sundries	<u>1120</u>	<u>2660</u>
		11797	12942
7	<u>CLERGY EXPENSES</u>		
	Vicar's and Ministerial Expenses	3600	3600
	Curate Expenses	670	1320
	Assistant Clergy	0	50
	Pension Contribution	<u>600</u>	<u>600</u>
		4870	5570
8	<u>COST OF SERVICES</u>		
	Water	233	360
	Gas	2068	1502
	Electricity	<u>3278</u>	<u>2319</u>
		5579	4181
9	<u>EVENTS AND ACTIVITIES EXPENSES</u>		
	Fete	400	0
		400	0

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2021 [cont'd]

Note

10	<u>BUILDINGS MAINTENANCE AND REPAIRS</u>	<u>2021</u>	<u>2020</u>
		£	£
	Chapel roof repairs	800	0
	Electrical Repairs & Testing <i>[incl lightning conductor & fire alarm]</i>	1471	417
	Boiler Maintenance & Insurance	832	818
	Gable, Organ Roof etc	0	3217
	Drains	1505	0
	Break in repairs	0	640
	Lobby roof	0	363
	Tiles at St Nicolas	0	221
	Cloakroom Refurbishment	10614	
	Additional Stair Rail	402	
	Dishwasher/Water Heater Servicing	289	
	Dorset Fire & Rescue <i>[major updating of Fire alarm system]</i>	4009	
	Other Repairs	<u>1233</u>	<u>959</u>
		21155	6635
11	<u>CLEANING AND GARDENING</u>		
	Weekly cleaning of church and church rooms; St Nicolas fortnightly; Sweeping drive, paths etc	5607	5600
	Cleaning windows at both sites inside and outside four times a year	720	720
	Gardening - Trees, hedge cutting etc	<u>467</u>	<u>790</u>
		6794	7110
12	<u>BUNGALOW EXPENSES</u>		
	Running Expenses No 1	1518	656
	Running Expenses No 3	1577	298
	Repayment DBF Loan Interest	<u>0</u>	<u>172</u>
	<i>[see Note 13]</i>	3095	1126

CANFORD CLIFFS AND SANDBANKS PCC

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st DECEMBER 2021 [cont'd]

Note

13	<u>LOANS</u>	<u>2021</u>	<u>2020</u>
		£	£
	Diocesan Loan	0	4250
	Repayments	0	4422
	Interest	0	172
	Balance outstanding	<u>0</u>	<u>0</u>

The loan was for bungalow refurbishment work and came from the Diocesan Pastoral Development Scheme, repayable over 5 years at a variable interest rate of CBF deposit rate plus 1%
Loan paid off in March 2020

CANFORD CLIFFS AND SANDBANKS PCC

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.