

**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 31<sup>ST</sup> 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**

#### **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 principal 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**

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 2025:

Revd Andrew O'Brien Chairman

*Parochial Church Council:* Messrs. A Clark, R Goodall, R King [Deputy Churchwarden],

G Luker, H South\*, 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 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.

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.

## **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**

		<b><u>2025</u></b>		<b><u>2024</u></b>	
	<b><u>Notes</u></b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>CHARITABLE INCOME</u></b>					
<b><u>[ALL UNRESTRICTED]</u></b>					
<b><u>Incoming Resources from</u></b>					
<b><u>Generated Funds</u></b>					
Planned Giving	2	45542		48651	
Collections		6603		6912	
Income Tax Recovered		<u>13419</u>		<u>14585</u>	
			<b>65564</b>		<b>70148</b>
<b><u>Voluntary Income</u></b>					
Legacies		0		5000	
Donations	3	24709		25592	
Events and Activities	4	<u>9163</u>		<u>8479</u>	
			<b>33872</b>		<b>39071</b>
<b><u>Incoming Resources from</u></b>					
<b><u>Church Activities</u></b>					
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>	
			<b>25442</b>		<b>28271</b>
<b><u>Investment Income</u></b>					
Bank Interest			<b><u>564</u></b>		<b><u>457</u></b>
<b>TOTAL INCOME</b>		<b>125442</b>		<b>137947</b>	

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



**CANFORD CLIFFS AND SANDBANKS PCC**

**FINANCIAL STATEMENT FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2025**

**GENERAL FUND STATEMENT OF FINANCIAL ACTIVITIES**

		<u>2025</u>	<u>2024</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<b><u>CHARITABLE EXPENDITURE</u></b>			
<b><u>[ALL UNRESTRICTED]</u></b>			
<b><u>Donations</u></b>	5	6526	5156
<b><u>Activities directly relating</u></b>			
<b><u>To the Work of the Church</u></b>			
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>
		<b>119710</b>	<b>120459</b>
<b><u>Church Management</u></b>			
<b><u>And Administration</u></b>			
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>
		<b><u>13395</u></b>	<b><u>11631</u></b>
<b><u>TOTAL EXPENDITURE</u></b>		<b>139631</b>	<b>137246</b>
<b><u>TOTAL INCOME b/f</u></b>		<b>125442</b>	<b>137947</b>
<b><u>NET SURPLUS/DEFICIT</u></b>		<b>-14189</b>	<b>701</b>
PARISH FUNDS AT 1 JANUARY 2025		<b>113534</b>	<b>112833</b>
PARISH FUNDS AT 31 DECEMBER 2025		<b>99345</b>	<b>113534</b>

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

**CANFORD CLIFFS AND SANDBANKS PCC**

**BALANCE SHEET AT 31<sup>st</sup> 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>		<b>100495</b>		<b>114684</b>
<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>		<b>99345</b>		<b>113534</b>
<u>UNRESTRICTED PARISH INCOME FUNDS</u>		<b>99345</b>		<b>113534</b>

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 31<sup>st</sup> DECEMBER 2025 [cont'd]

### Note

#### **2 PLANNED GIVING**

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

#### **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>
	<b>24709</b>	<b>25592</b>

#### **4 EVENTS AND OTHER ACTIVITIES INCOME**

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

**CANFORD CLIFFS AND SANDBANKS PCC**

**NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2025 [cont'd]**

**5      DONATIONS MADE**

	<b><u>2025</u></b>				<b><u>2024</u></b>
	<b>From Church Funds</b>	<b>From Indvs Thru' Church Funds</b>	<b>From Indvs Direct To Charity</b>	<b>Total recevd by Charity</b>	<b>Church Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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 <sup>th</sup> 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>	<b>4326</b>	<b>2200</b>		<b>6526</b>	<b>5156</b>

**CANFORD CLIFFS AND SANDBANKS PCC**

**NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2025 [cont'd]**

**Note**

<b>6</b>	<b><u>CHURCH RUNNING EXPENSES</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>
		<b>£</b>	<b>£</b>
	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>
		<b>13305</b>	<b>14044</b>
<b>7</b>	<b><u>CLERGY EXPENSES</u></b>		
	Vicar's and Ministerial Expenses	6000	3600
	Assistant Clergy	750	805
	Pension Contribution	<u>700</u>	<u>700</u>
		<b>7450</b>	<b>5105</b>
<b>8</b>	<b><u>COST OF SERVICES</u></b>		
	Water	362	771
	Gas	2673	3280
	Electricity	<u>2878</u>	<u>5671</u>
		<b>5913</b>	<b>9722</b>
<b>9</b>	<b><u>EVENTS AND ACTIVITIES EXPENSES</u></b>	<b><u>428</u></b>	<b><u>560</u></b>
		<b>428</b>	<b>560</b>



# CANFORD CLIFFS AND SANDBANKS PCC

## NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2025 [cont'd]

### Note

<b>10</b>	<b><u>BUILDINGS MAINTENANCE AND REPAIRS</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>
		<b>£</b>	<b>£</b>
	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>
		<b>3828</b>	<b>3658</b>
<b>11</b>	<b><u>CLEANING AND GARDENING</u></b>		
	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>
		<b>9887</b>	<b>8408</b>

**CANFORD CLIFFS AND SANDBANKS PCC**

**NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2025 [cont'd]**

**Note**

<b>12</b>	<b><u>BUNGALOW EXPENSES [out of church funds]</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>
		<b>£</b>	<b>£</b>
	Insurance No 1	405	396
	Insurance No 3	405	396
	Water/damp repairs	<u>200</u>	<u>556</u>
		<b>1010</b>	<b>1348</b>

**12A    BUNGALOW EXPENSES [deducted by Agent from Rent]**

	<b><u>Total Rent</u></b>	<b><u>Agent's Commission</u></b>	<b><u>Repairs deducted by Agent</u></b>	<b><u>Net Rent Received</u></b>
<b>Bungalow No 1</b>	13250	1510	2120	9620
<b>Bungalow No 3</b>	<u>13140</u>	<u>1498</u>	<u>793</u>	<u>10849</u>
	<b>26390</b>	<b>3008</b>	<b>2913</b>	<b>20469</b>

## **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.

