

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BRANKSOME ST. CLEMENT, PARKSTONE

England & Wales · Charity number 1131692

Details

Other names ST. CLEMENT'S CHURCH PCC, PARKSTONE

Status Registered

Legal form Previously excepted

Registered 2009-09-18

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

Contact

Address 55
Kinson Ave
Parkstone
Poole

Phone 01202733390

Email office@stclementspoole.org.uk

Website www.stclementspoole.org.uk

Activities

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

Activities: Worship and prayer, Mission and outreach, Teaching and nurture, Caring and sharing (including Pastoral care), Youth/Children's Work, Foodbank Hub (collection and distribution), Funerals, Baptisms and Weddings

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£121,547	£198,619	-	-
2023-12-31	£124,930	£160,198	-	-
2022-12-31	£130,136	£185,605	-	-
2021-12-31	£167,565	£161,454	-	-
2020-12-31	£115,548	£290,365	-	-

Trustees

Name	Role	Appointed
ANGELA MAY FISHER		2023-05-10
Adeeta Knight		2020-10-06
BEVERLEY ELIZABETH ROBINSON		2024-05-08
COLIN CRABB		2024-05-08
ISOBEL JOEENE HEATON		2021-04-24
John Fisher		2023-05-10
MRS MO WILLIS REV		2015-07-28
Margaret West		2022-04-27
Martyn Standley Underhill		2023-05-10
Melissa Wilkins		2024-05-08
PETER NORMAN ALLEN		2024-05-08
Pauline Laird		2023-05-10
REV LYNN JOAN BOWERMAN		
Rev Lerys William Campbell Mr		2023-01-26

Accounts

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BRANKSOME ST CLEMENT, PARKSTONE

I report on the accounts of the church for the year ended 31 December 2024.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's report:

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by a charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

In connection with my examination, no matter has come to my attention:

- Which give me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Martin Rice

Martin Rice FCMA CGMA

Hydeaway, Frogham Hill, Frogham, Fordingbridge SP6 2HW

21.4.2025

The Parish Church of Branksome St. Clements

Year End 31st December 2024

Annual Report for AGM

TREASURER'S REPORT

Income received by the Church

Thank you to everyone for your generous donations in both time and money. Our Congregation and parishioners play a vital role to keep our church operating and we were blessed with a £5000 legacy this year from Anne Silk.

Going forward, the sustainability of the church is a concern as the financial activity statement reveals a decrease in total incoming resources however the PCC are aware of this and are looking to explore how additional revenue can be achieved.

How the donations are used at St Clements

The Pie Chart below outlines the financial expenditures related to the church's activities and management. The largest expense is the **Diocesan Parish Share** at £79,600.44, followed by **Hall Running Expenses** at £46,886.40. The total expenditure for activities directly relating to the work of the church amounts to £154,307.29, while church management and administration costs are £38,758.06. This indicates a significant investment in maintaining church operations and facilities, with a focus on routine maintenance and running expenses.

Building work carried out in 2024

- New toilets in the Hall – total expenditure £36000
- Drainage work investigation completed - £360 (work to be completed in 2025).
- Deposit paid for damp proof work to be completed in the future - £1222.59

New Benches

2 new benches were brought using funds from Olive Burch.

Parish Share

The parish share was paid in full in 2023.

We are concerned that careful financial planning is needed in 2024 and are working with the Diocese as the church is currently not showing the sustainability to meet the financial needs to pay the share in full in 2025.

Investments

We have an Endowment Fund under the control of Salisbury Diocese Board of Finance. The value of the shares fluctuated in value throughout 2024 but overall maintained an increase in value. Thus, although shares were sold to the value of £47000, the value of the investment overall only decreased by £25147.99.

The specific breakdown is recorded in the table below under section 5. Fixed Assets.

Utilities

The gas and electric accounts for the church are on fixed rates.

Utilities – All energy will be with British Gas Lite from Nov 2024

Gas supply to Church	5yr Fixed Rate ends 02/08/26: Unit rate 3.85 p/kWh	Standing Charge 45p/day
Gas supply to Church Hall	5yr Fixed Rate ends 02/08/26: Unit rate 3.85 p/kWh	Standing Charge 45p/day
Electric supply to Church Hall	3yr Fixed Rate ends 28/02/27 Unit rate 32.43 p/kWh	Standing Charge 45p/day
Electric supply to Church	New 3yr Fixed Rate began on 7/11/24, ends 7/11/2027	Unit rate 28.38p/kWh Standing Charge 45p/day

Reserves

£43544.35 was held in unrestricted funds as of 31/12/2024.

Independent Examiner

This year, we have asked Martin Rice to complete the Independent Examination of the church accounts. Martin has kindly completed this as part of his stewardship in his faith and I feel very blessed to have his support.

Thank you

Thank you to everyone who make payments through the Parish Giving scheme. This is not replacing any current method of giving, instead just adding another feather to our bow. This scheme collects money by Direct Debit, with the Gift Aid due being collected monthly on behalf of the PCC. The cost of this scheme is met by Salisbury through the Parish Share. Please see leaflets in the church for more information or contact me either in person or by email on treasurer@stclementspoole.org.uk.

God's Blessings to all,

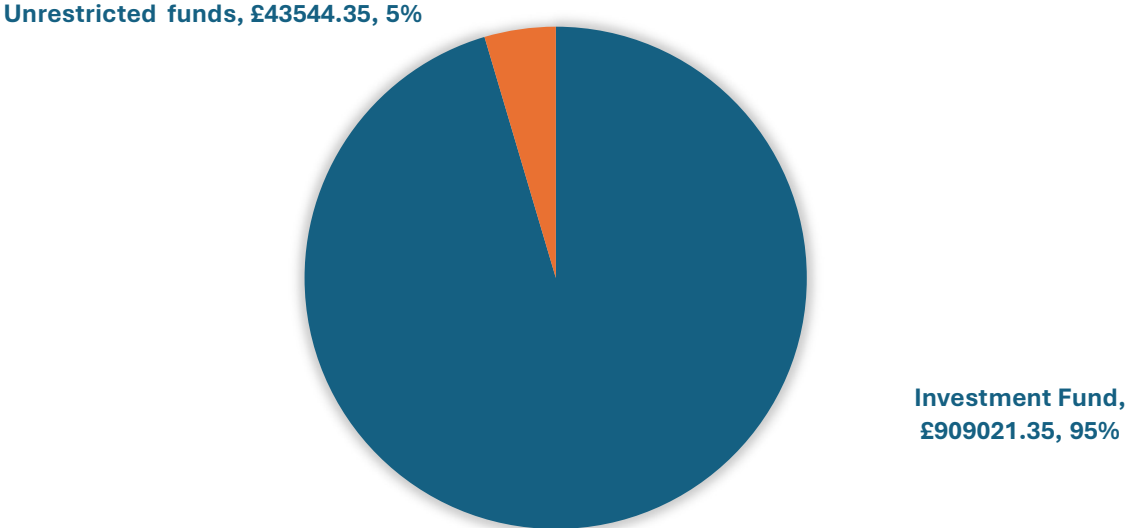
Adeeta

Adeeta Knight

PCC Treasurer

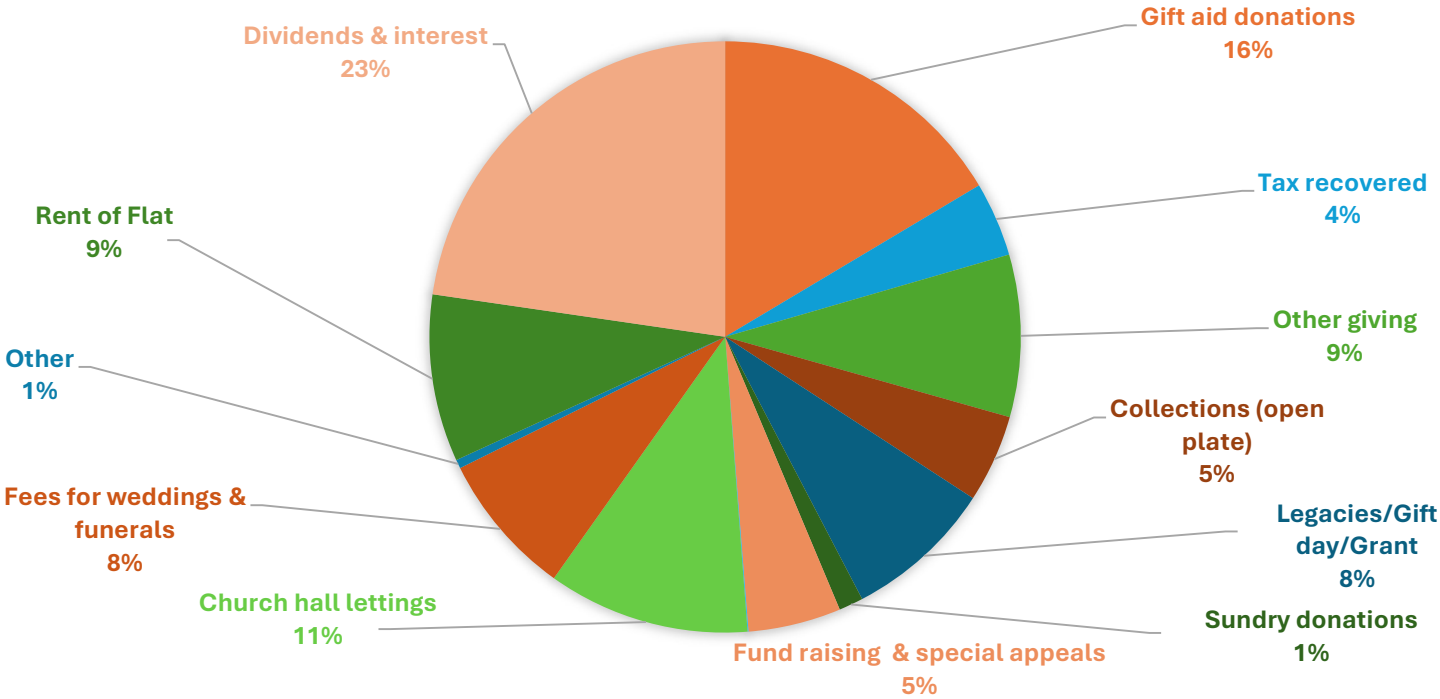
St Clements Church

ASSETS £952565.70



This chart shows that from all the assets held, only 5% is available to be used for the day-2-day costs and church mission. The Investment Funds can only be used for buildings work.

CHURCH INCOME 2024



Support from our Congregation and Parishioners

39% of income received in 2024 was from our parishioners shown in the above chart as Gift aid donations, Other Giving, Collections (open plate), legacies & Gift day, sundry donations.

Full details are found in Appendix 2 a)

Income from the Investment Fund

The dividend payments derived from the Endowment funds contributed to the second largest form of income. The dividends income received was for £26804.21. These payments are paid into a CBF account (The Church of England Deposit Fund) with £710.68 received from the generated interest payments from this account.

Interest payments from the bank accounts held generated an income of £62.17.

Full details are found in Appendix 2 d)

Fund Raising and Special Appeals (Full details are found in Appendix 2 b)

£5140 was raised for Romania House of Grace

£320 was raised for Poole -Wau Partnership Charity Trust

£696.73 was raised from Sale of Card and Refreshments sold at events.

Book and Bible reading notes (Full details are found in Appendix 2 c)

A special thank you to Richard Fern for his contributions to this and the production of our AGM accounts, beautifully presented each year.

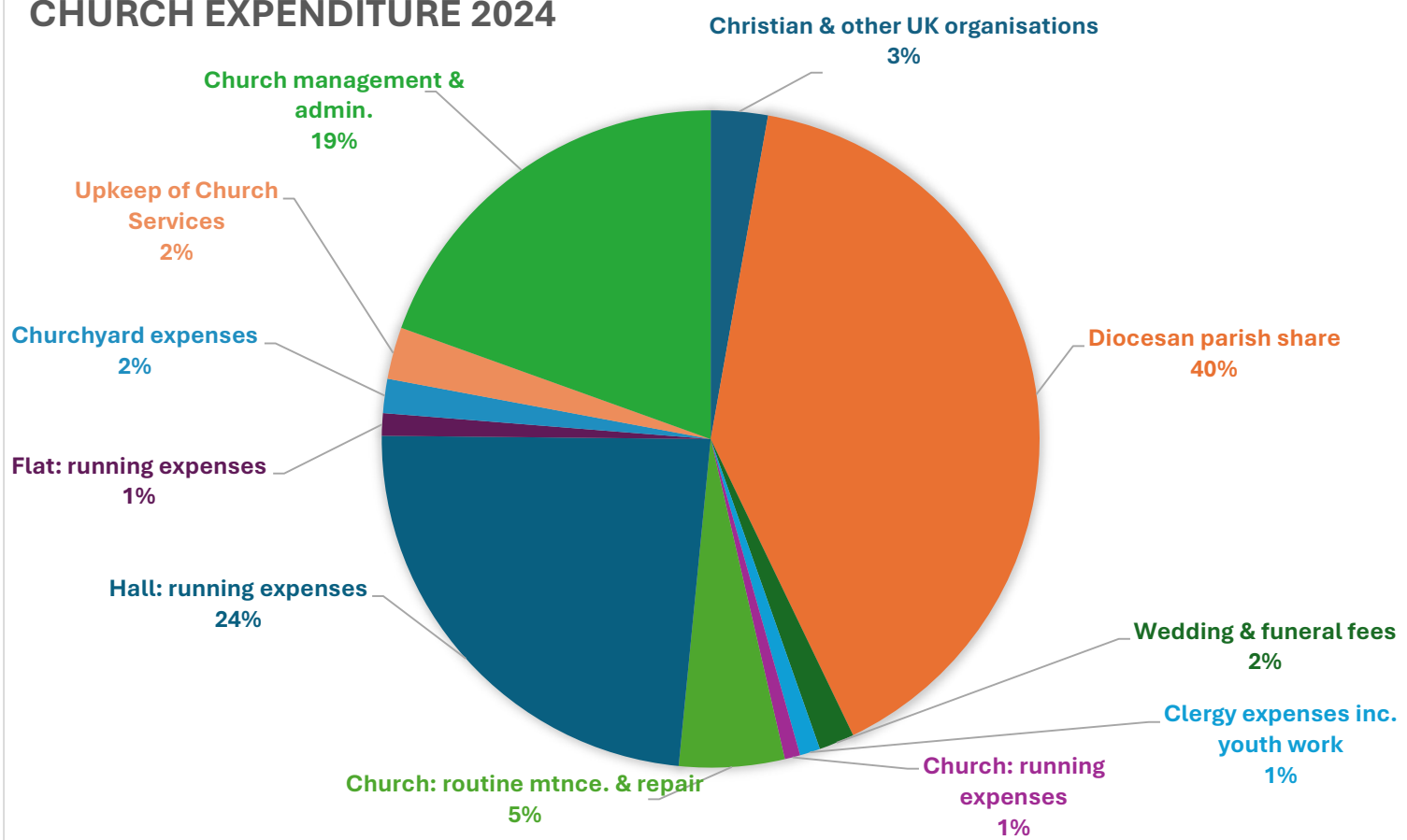
Income from Operating Activities (Full details are found in Appendix 2 c)

Income from Weddings (£1028) and Funerals (£8539) was £9567

Rental Income received:

- Church Flat - £11110.82
- Hall Lettings - £13409.99

CHURCH EXPENDITURE 2024



Diocesan Parish Share

100% of our Parish Share was paid in 2024.

Salisbury launched a new Share System autumn 2024 and the share is now per Parish. . The calculations are based on worshipping communities and deployment.

For our church this means a decrease of £2161.39 for 2025 and the new Share request for 2025 is £77439.00

Hall Running Expenses

Although an income is received from the hall, currently the expenditure is far greater than the income generated. This is due to recent building work completed that has been recorded in this section.

Vital work was carried out to replace the toilets in the hall, costing £36000.00. Please note that in Resource Expended Appendix 3b the hall running expenses without this work completed is £10886.40 to accurately compare to costs in 2023 that were £9424.31.

Shares were sold to pay for this building work. (Please see Section 5b Investment Fixed Assets for full details).

Church Management and Administration

Thank you to everyone who is working hard to support our church and ensure everything is run smoothly. The church management and administration costs are £38,758.06, however this indicates a significant investment in maintaining church operations and facilities, with a focus on routine maintenance and running expenses.

The specific breakdown of the expenditure is recorded in the table below under section 3. Resources Expended.

The Parish Church of Branksome St. Clement Year Ended 31st December

Statement of Financial Activity

	Notes	2024			2023
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>		
		<u>General</u>	<u>Endowment</u>	£	£
INCOMING RESOURCES	2				
From donors	2a	53082.50		53082.50	67038.81
Other voluntary income	2b	6156.73		6156.73	1128.92
From operating activities	2c	34730.55		34730.55	35168.51
Investment income	2d	27577.06		27577.06	28044.18
Foodbank					<u>620.00</u>
TOTAL INCOMING RESOURCES		<u>121546.84</u>	<u>0.00</u>	<u>121546.84</u>	<u>132000.42</u>
RESOURCES EXPENDED	3				
Grants	3a	5553.43		5553.43	550.08
Activities directly relating to the work of the Church	3b	154307.29		154307.29	125374.18
Church management & administration	3c	38758.06		38758.06	34274.05
Foodbank					<u>620.00</u>
TOTAL RESOURCES EXPENDED		<u>198618.78</u>	<u>0.00</u>	<u>198618.78</u>	<u>160818.31</u>
NET INCOMING (OUTGOING) RESOURCES		-77071.94	0.00	-77071.94	-28817.89
GAIN (LOSS) ON INVESTMENT	5b		21853.01	21853.01	80972.54
Proceeds from Shares Sold		47000.00	-47000.00	0.00	0.00
NET MOVEMENT IN FUNDS		-30071.94	-25146.99	-55218.93	52154.65
BALANCES B/F 1st JANUARY		<u>73616.29</u>	<u>934168.34</u>	<u>1007784.63</u>	<u>955629.98</u>
BALANCES C/F 31st DECEMBER	6	<u>43544.35</u>	<u>909021.35</u>	<u>952565.70</u>	<u>1007784.63</u>

This table shows the overall summary of the church accounts.

The numbers detailed under notes refer to the following pages which show the actual breakdown for each total given.

An error was found – a dividend paid November 2023 was not processed and updated into the accounting system until after June 2024. For this reason, a discrepancy of £6450.86 can be seen when compared to the report generated in 2023.

Key notes from this summary:

The financial activity statement reveals a decrease in total incoming resources from £132,000.42 in 2023 to £121,546.84 in 2024. Despite this, the resources expended increased significantly from £160,818.31 in 2023 to £198,618.78 in 2024, primarily due to costs associated with new toilets installed into the church hall. This resulted in a larger net outgoing resources figure of -£77,071.94 in 2024 compared to -£28,817.89 in 2023. Additionally, the net movement in funds shows a substantial decrease, leading to lower balances carried forward at the end of 2024. Overall, the church faced financial challenges in 2024, with increased expenditures and decreased incoming resources impacting its financial stability.

This page provides a clear breakdown of the income received by the church:

The Parish Church of Branksome St. Clement
Notes to the Financial Statements for the year ended 31st December

2024

2. INCOMING RESOURCES

	Unrestricted Fund					Endow't	Total Funds	2023
	General	Church Yard	Hall	Youth	Building	Funds		
	£	£	£	£	£	£		
a) Income from donors								
Planned giving								
Gift aid donations	19640.00	235.00			100.00		19975.00	17102.70
Tax recovered	4869.19	40.00			40.00		4949.19	5080.33
Other giving	10509.44	250.00	0.00		10.00		10769.44	8013.91
Collections (open plate)	5844.65						5844.65	4992.45
Legacies/Gift day/Grant	9923.14						9923.14	30378.05
Sundry donations	<u>1271.08</u>	<u>350.00</u>		<u>0.00</u>			<u>1621.08</u>	<u>1471.37</u>
	<u>52057.50</u>	<u>875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>53082.50</u>	<u>67038.81</u>
b) Other voluntary income								
Fund raising & special appeals	<u>6156.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6156.73</u>	<u>1128.92</u>
c) Income from operating activities								
Books & bible reading notes	58.24						58.24	63.60
Church hall lettings			13409.99	0.00			13409.99	12427.00
Magazine	0.00						0.00	0.00
Fees for weddings & funerals	9567.00						9567.00	10821.00
Other	584.50						584.50	782.40
Rent of Flat	<u>11110.82</u>						<u>11110.82</u>	<u>11074.51</u>
	<u>21320.56</u>	<u>0.00</u>	<u>13409.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34730.55</u>	<u>35168.51</u>
d) Income from investments								
Dividends & interest	<u>27514.89</u>		<u>0.00</u>	<u>0.00</u>	<u>62.17</u>	<u>0.00</u>	<u>27577.06</u>	<u>28044.18</u>
TOTAL INCOMING RESOURCES	<u>107049.68</u>	<u>875.00</u>	<u>13409.99</u>	<u>0.00</u>	<u>212.17</u>	<u>0.00</u>	<u>121546.84</u>	<u>131380.42</u>

The table provides a detailed breakdown of the church's incoming resources for the year 2024, compared to 2023. The total incoming resources for 2024 amount to £121,546.84, which is a decrease from £131,380.42 in 2023.

Key observations include:

- **Income from Donors:** The largest source of income, totalling £53,082.50 in 2024, down from £67,038.81 in 2023. This includes planned giving, gift aid donations, tax recovered, other giving, collections, legacies, and sundry donations.
- **Other Voluntary Income:** Fundraising and special appeals contributed £6,156.73 in 2024, a significant increase from £1,128.92 in 2023.
- **Income from Operating Activities:** Generated £34,730.55 in 2024, slightly lower than £35,168.51 in 2023. This includes income from books and bible reading notes, church hall lettings, fees for weddings and funerals, other sources, and rent of the flat.
- **Income from Investments:** Dividends and interest received in 2024 was £27,577.06, compared to £28,044.18 in 2023.

Overall, while there was a notable increase in other voluntary income, the decrease in income from donors and operating activities led to a reduction in total incoming resources for 2024. This highlights the need for the church to explore additional revenue streams or enhance existing ones to maintain financial stability.

The Parish Church of Branksome St. Clement
Notes to the Financial Statements for the year ended 31 December

3. RESOURCES EXPENDED						2024	2023	
	-----Unrestricted Funds-----					Endow't		
	General	Church Yard		Hall	Youth	Building	Funds	Total Funds
	£	£	£	£			£	£
a) Grants - missionary & charitable giving								
Overseas mission societies	0.00						0.00	0.00
Christian & other UK organisations	<u>5553.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5553.43</u>	<u>550.08</u>
	<u>5553.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5553.43</u>	<u>550.08</u>
b) Activities directly relating to the work of the church								
Diocesan parish share	79600.44						79600.44	78039.60
Wedding & funeral fees	3445.00						3445.00	5001.00
Clergy expenses inc. youth work	1992.55				0.00		1992.55	4094.19
Church: running expenses	1517.55						1517.55	2078.64
Church: routine mtnce. & repair	10289.10						10289.10	16859.86
Hall: running expenses			46886.40				46886.40	9424.31
Flat: running expenses			2186.88			0.00	2186.88	2516.91
Churchyard expenses		3333.46					3333.46	1094.24
Upkeep of Church Services	5055.91						5055.91	6265.43
	<u>101900.55</u>	<u>3333.46</u>	<u>49073.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>154307.29</u>	<u>125374.18</u>
c) Church management & admin.								
Church management & admin.	<u>38758.06</u>				<u>0.00</u>	<u>0.00</u>	<u>38758.06</u>	34274.05
	<u>38758.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38758.06</u>	<u>34274.05</u>
TOTAL RESOURCES EXPENDED	<u>146212.04</u>	<u>3333.46</u>	<u>49073.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198618.78</u>	<u>160198.31</u>

This table provides a detailed breakdown of the church's outgoing costs for the year 2024, compared to 2023. The total expended resources for 2024 amount to £198,618.78 which has increased from £160,198.31 in 2023.

Key observations include:

- **Wedding and funeral fees (£3,445.00)**, which declined compared to 2023 (£5,001.00).
- **Clergy expenses including youth work (£1,992.55)**, reduced from £4,094.19 in 2023.
- **Church routine maintenance and repair (£10,289.10)**, which decreased from £16,859.86 in 2023.
- **Hall running expenses (£46,886.40)**, this significant increase (£9,424.31 in 2023) was due to the building work carried out to replace the Hall toilets. This was an important investment to enhance the facilities of our church and monies were withdrawn from the Investment account to pay for this work.
- **Churchyard expenses (£3,333.46)**, and **flat running expenses (£2,186.88)**, which remained relatively stable compared to the previous year.
- **Upkeep of church services (£5,055.91)**, a slight decrease from £6,265.43 in 2023.

Overall, this table shows significant investment and cost management efforts. While a large portion of the increase was driven by the need to make strategic improvements with the hall toilet renovations (£36000), enhancing our facilities, the overall costs have increased by £2420.47 compared to 2023. Other expenses, including clergy costs, routine maintenance, and service upkeep, showed a reduction or stability, highlighting a focus on efficiency. These adjustments demonstrate the church's commitment to balancing necessary investments with prudent financial stewardship.

The following information provides details of the overall financial details, confirming our staff costs, investment performance details and bank balances.

The Parish Church of Branksome St. Clement
Notes to the Financial Statements for the year ended 31st December

4. STAFF COSTS (Excluding St Clement Clergy)	2024	2023
Salaries, fees & national insurance	29687.70	27708.47

5. FIXED ASSETS USED BY THE PCC

a) Tangible fixed assets

There are no tangible assets capitalised

b) Investment fixed assets

	Hall	St Barnabas	Total	Hall	St Barnabas	Total
Market value 1 st January	0.00	934168.34	934168.34	0.00	853196.80	853196.80
Net gains/losses on annual revaluation	0.00	21853.01	<u>21853.01</u>	<u>0.00</u>	<u>80972.54</u>	<u>80972.54</u>
Proceeds from shares sold		-47000.00	<u>-47000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfer to bank		47000.00	<u>47000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Value at 31st December	<u>0.00</u>	<u>909021.35</u>	<u>909021.35</u>	<u>0.00</u>	<u>934169.34</u>	<u>934169.34</u>
Holdings at 31 st December - no. of shares	0.00	39312.95	39312.95	0.00	41325.00	41325.00
Market value per share at 31 st December (p)			23.12			22.61
Revaluation increase/decrease			2.34%			9.49%
Dividends received	0.00	26804.21	26804.21	0.00	27967.57	27967.57
Dividend yield			2.87%			3.28%

6. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Endowment funds	0.00	909021.35	909021.35	0.00	934168.37	934168.37
Unrestricted funds						
Current assets	43544.35	0.00	43544.35	73616.29	0.00	73616.29
Less Current liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Fund Balances	<u>43544.35</u>	<u>909021.35</u>	<u>952565.70</u>	<u>73616.29</u>	<u>934168.37</u>	<u>1007784.66</u>

The table provides an overview of the fixed assets used by the PCC, focusing on investment fixed assets and the analysis of net assets by fund.

The investment fixed assets show a decrease in market value at the end of the year, with a lower revaluation increase compared to the previous year. The proceeds from shares sold and their transfer to the church bank account was completed to finance the building work done on the Hall toilets. The analysis of net assets by fund reveals a decrease in both endowment and unrestricted funds, leading to a lower overall fund balance at the end of 2024. This suggests a need for careful financial planning and management to ensure the sustainability of the church's assets and funds.

This page shows payments due for the current year but were received / paid after 31/12/2024.

The Parish Church of Branksome St. Clement
Notes to the Financial Statements for the year ended 31st December

	2024			2023		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds		Funds	Funds	
7. DEBTORS						
Prepayments	0.00	0.00	0.00	0.00	0.00	0.00
Rents	435.00		435.00	1040.00		1040.00
Gift aid recovery	<u>3304.89</u>	<u>0.00</u>	<u>3304.89</u>	<u>17321.70</u>	<u>0.00</u>	<u>17321.70</u>
Total Debtors	<u>3739.89</u>	<u>0.00</u>	<u>3739.89</u>	<u>18361.70</u>	<u>0.00</u>	<u>18361.70</u>
8. CREDITORS						
Accruals - Fees outstanding	-1522.00	0.00	-1522.00	-2133.75	0.00	-2133.75
Diocese - weddings & funerals	-1436.00	0.00	-1436.00	-1436.00	0.00	-1436.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Independent examiner	-1320.00	0.00	-1320.00	-1320.00	0.00	-1320.00
Owed to sundry charities	0.00	0.00	0.00	0.00	0.00	0.00
HMRC - tax & national insurance	-619.00	0.00	-619.00	-552.03	0.00	-552.03
Receipts in advance	<u>-475.26</u>	<u>0.00</u>	<u>-475.26</u>	<u>999.00</u>	<u>0.00</u>	<u>999.00</u>
Total Creditors	<u>-5372.26</u>	<u>0.00</u>	<u>5372.26</u>	<u>-4442.78</u>	<u>0.00</u>	<u>-4442.78</u>

Caveat:

James Park from Morris Lane Chartered Accountants completed the accounts last year for a fee of £1320. We have not received a payment invoice, so this remains as a creditor payment in 2024.

The rent declared in 2023 has been amended to include Flat rent of £440 that was not previously recorded in 2023. £600 was from hall rent due.

The Debtors information represents income due for activities in 2024 that will be paid in 2025.

The Creditors information represents payments due for activities in 2024 that will be paid in 2025. For example, Gas and Electricity payments for December 2024 are debited in January.

The Parish Church of Branksome St. Clement Balance Sheet as at 31st December :

	Notes	2024	2023
		£	£
FIXED ASSETS	5		
Tangible fixed assets			
Investments (Endowment) - St Barnabas		909021.38	934168.37
- Hall		<u>0.00</u>	<u>0.00</u>
	5b	<u>909021.38</u>	<u>934168.37</u>
 CURRENT ASSETS			
Debtors	7	3739.89	17921.70
Short term investments		15520.00	39138.41
Cash at bank and in hand		<u>29656.72</u>	<u>20998.96</u>
		<u>48916.61</u>	<u>78059.07</u>
 CURRENT LIABILITIES			
Amounts falling due within one year	8	5372.26	4442.78
 NET CURRENT ASSETS		<u>43544.35</u>	<u>73616.29</u>
 NET TOTAL ASSETS		<u>952565.73</u>	<u>1007784.66</u>
 RESERVES			
Closing unrestricted funds		43544.35	73616.29
Closing restricted funds - endowment		<u>909021.38</u>	<u>934168.37</u>
TOTAL RESERVES		<u>952565.73</u>	<u>1007784.66</u>

Approved by the Parochial Church Council on

and signed on its behalf by

Signed

Name

Accounts

ANNUAL REPORT & FINANCIAL STATEMENTS

For the year ended: 31 December 2023

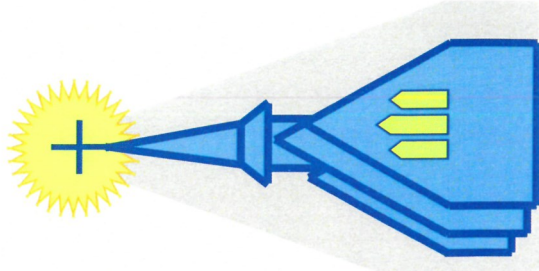
Our missions: to achieve church growth through evangelism, to spread the Gospel and advance Christ's Kingdom within the Parish, to support existing members, to look after the spiritual health of the parish in general, to continue our support for the wider church.

... ***sharing the good news about Jesus, his cross and resurrection*** ...

The Parish of Branksome St. Clement in the Deanery of Poole and in the Diocese of Salisbury

Tel: 01202 733390 email: office@stclementspoole.org.uk www.stclementspoole.org.uk

Registered Charity: St. Clement's Church PCC, Parkstone Registered Charity Number: 1131692



The Parish Church of Branksome St. Clement
Year Ended 31st December 2023

PAROCHIAL CHURCH COUNCIL MEMBERS -

Vicar.	Revd. Lerys Campbell	
Associate Priests	Revd. Lynn Bowerman	
Retired PTO	Revd. Mo Willis	
Licensed Lay Minister.	Mr John Fisher (rtd July 2016) ex-officio	
Churchwardens.	Mr Peter Allen	Mrs Beverley Robinson
Deputy Church Warden.	Mr Colin Crabb	
Hon. Treasurer.	Mrs Adeeta Knight	
Other Members.	Mr John Fisher Mrs Isobel Heaton Miss Pauline Laird Mr Daniel Stanton Mrs Melissa Wilkins	Mrs Angela Fisher Mr Christopher Jerrom Mrs Mary Lory Mrs Margaret West Mr Paul Wilkins
	Mr Colin Crabb Mr Martyn Underhill	Deanery Synod Member Deanery Synod Member

CORRESPONDENCE TO:

Mrs Janet Plummer
PCC Secretary
Church Office
55 Kinson Avenue
Poole BH15 3PH

**BANKERS:
INDEPENDENT EXAMINER:**

Lloyds Bank plc - Ashley Road Poole BH14 9DE
Mr James Park - Morris Lane Chartered Acc Accountants



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF BRANKSOME ST. CLEMENT, PAKISTON

On accounts for the year
ended

31 DECEMBER 2023

Charity no
(if any)

1131692

Set out on pages

1-9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:)

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27/6/29

Name:

ROGER MORRIS

Relevant professional
qualification(s) or body

ICAEW

(if any):

--

Address:

31/33 COMMERCIAL ROAD
POOLE
DORSET BH14 0NU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

Dear Friends

Welcome to the annual report of the Ecclesiastical Parish of Branksome St Clements for the year ending 31st December 2023. In this report, you will find details of some of the many activities undertaken in and by the church during 2023 and a detailed report of the accounts of the church, prepared in accordance with Church Accounting Regulation 1997 together with the Charities Act 1993.

BACKGROUND:

The Parish of Branksome St Clements contains the areas of Newtown, Alderney West and parts of Upper Parkstone. The church is situated to the south of the parish which is a mixture of Industrial, commercial and housing with an estimated population of approximately 11,500 people. The Parish is part of Poole Deanery in the Diocese of Salisbury. The PCC shares responsibility with the Churchwardens and Priest-in-Charge for the mission of the church and the pursuance of its charitable objects. These are laid out in the Parochial Church Councils (Powers) Measure 1956 and the Synodical Government Measure 1969:

“The functions of the PCC shall include: Co-operation with the Incumbent in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical; the consideration and discussions of matters concerning the Church of England or any other matters of religious or public interest.”

When planning objectives and activities for the year, the Priest-in-Charge, the Churchwardens and the PCC have considered the Charity Commission’s guidance on public benefit. We fulfil our objectives through activities associated with six main Objectives:

Regular public worship open to all.

Sacred space for personal prayer & contemplation.

Pastoral work, including visiting the sick and the bereaved.

Teaching through sermons, courses and small groups.

Taking of religious assemblies (“Collective Worship”) in schools.

Promotion of Christianity through events, meetings, and literature.

INCUMBENT’S REPORT/REVIEW OF THE YEAR

I always welcome the opportunity that each year’s annual report brings, to look back and reflect on what God has been doing in our midst, to review things and to offer something of a glimpse towards the future. I arrived in the Parish towards the end of January 2023 and I was immediately met by a very warm welcome, and a great deal of enthusiasm about what God might do in our midst. I have been hugely thankful to the congregation and the wider community for the overwhelmingly positive experience this last year has been. I am indebted to many of you for the supportive way in which you have welcomed our extended family into the parish and enabled us to find our feet.

In particular I must mention Rev. Lynn Bowerman and Rev. Mo Willis for their steadfast support and for going above and beyond the call of duty on many occasions. I am also hugely grateful to Beverley Robinson and Peter Allen, our church wardens, and Colin Crabb, our deputy church warden. Without their hard work and dedication many things would simply not function, and the church would fall apart. A huge debt of thanks is owed to Adeeta Knight for her work in the role of treasurer and Janet Plummer who is stepping down this year from her role as PCC Secretary. We are deeply thankful for all that Janet and Adeeta have done for us. I must also mention our small but dedicated team of staff, Michelle, Steve and of course Emma who help keep the show on the

road. And last but not least of course our PCC and those who regularly give up their valuable time to help with church activities, or to help run the office. Thank you to you all.

Although there have inevitably been quite a few challenges throughout the year, it has been a positive one with numbers regularly attending worship starting to stabilise and even rise a little after a few years of gradual decline due to a number of factors. Although the electoral roll has fallen a little due to deaths within the church community, we have gradually seen some new people and families joining us and we had good numbers at our Christmas Services. We will hopefully continue to see new people join us as we trust in God to move us forward as a church community.

The PCC met 7 times throughout the year, including a day away in June and following on from that meeting, created 3 working parties to push forward different parts of church life and help streamline PCC meetings. The three working parties are: Buildings, Stewardship and Generosity, Worship and Discipleship. Each of these working parties has been delegated to push through some of the functions of the PCC, make suggestions and report back to the whole body with recommendations. These met for the first time in October and will meet approximately 4 times each year, in between PCC meetings. The PCC regularly received accounts and reports from church officers, received the minutes of the deanery synod and proposed suggestions for furthering the aims of the church community.

Regular public worship open to all.

Our regular Sunday services have continued with the pattern of a more traditional early service and a more contemporary worship style at the second service. We have had regular activities for children at the second service with a particular focus on this at our 4th Sunday Family services. In September, after a period of consultation, we made the decision to move the later morning service forward to 11am, and to intentionally have a joint coffee time between services. This has been well received overall and we continue to advertise and promote both services to encourage new people to join us. We are also continuing to livestream the second service and have had a small but steady stream of people watching through this medium. These numbers have also risen for special services such as my licensing, the signed Carol Service and for Christmas / Easter.

We held two sermon series through the year, one in September focussing on material from LICC looking at serving God on our Frontlines and a second on Light in the Darkness from November to Christmas. We have restarted a bible reading rota for both services and have tried to encourage some different people to lead intercessions, although this has not yet begun. We introduced regular opportunities for prayer ministry and prayer for healing to our second Sunday Holy Communion services in both the early and late morning services and have also introduced a "What has God been doing?" slot to increase the encouraging sharing of testimony.

Alongside our regular Sunday worship, we have held midweek services for special occasions such as Ash Wednesday and have had a couple of healing services. We held services in church over easter week on Maundy Thursday, Good Friday and Easter Sunday and joined with other local churches for a Sunrise service on Sandbanks beach on Easter Day. At Christmas, we held a Carols by Candlelight service, Signed Carol Service, Outside Carol Service as well as Midnight Communion and a joint Congregation Christmas Morning Service. We also held services at Easter, Harvest and Christmas for a group of Childminders who brought the children into church.

Sacred space for personal prayer & contemplation.

Although there had regularly been a prayer meeting in church each week, this was actively encouraged to the wider congregation throughout the year. The church remains available, upon request, for those who wish to find a space for private prayer.

In order to maintain a space suitable for worship and other church functions, the PCC undertook to have the quinquennial (5 yearly) inspection of the buildings done in **May**. This report came back to us in September and we are working our way through the recommendations. We continue to invest in our buildings through regular maintenance and replacement of life expired equipment (such as the heating in the small hall) and repairs to the church, hall and churchyard. We held our annual gift day, with money raised going towards replacing the lights in the worship space and this work was completed before Christmas. Work continues to investigate and sort the damp issues in the flower room and the drainage issues at the back of the church, alongside a number of other things listed within the quinquennial.

Pastoral work, including visiting the sick and the bereaved.

The Clergy team and other members of the church have regularly visited a number of people at home, in care homes and in hospital throughout the year. Alongside regular visits, clergy were also able to hold a wedding blessing for a terminally ill patient and their spouse in a care home and offer informal support in a number of settings. We have held **21** funerals and have regularly visited Elizabeth House and taken services in Maidment Court. We sadly lost a number of church members through the year and so saw a slight decline in our electoral roll. We are hoping to build on links into other local care homes in the new year. Alongside funerals, we were also blessed to hold **4** Weddings and **18** baptisms this year.

We continue to host a satellite for Poole Foodbank and have been able to support people, with over 2,000 meals given out over the last year through parcels. We were also able to give away additional food and support thanks to the generous donations from church members and other organisations who collected or donated on our behalf.

Teaching through sermons, courses and small groups.

Women's Fellowship has continued and a new Bible study group was begun this year, meeting fortnightly on a Monday evening. This has a small but dedicated group attending. Although we attempted to host a BSL Alpha Course in the Autumn, this did not happen, however we are planning on hosting a regular Alpha Course beginning in January 2024. In the summer term we began a toddler group on a Wednesday morning and this has proved very successful with numbers as high as 21 on some occasions. The children finish each morning with a bible story and some singing. Other small groups which regularly meet include our Choir, Craft Group, Worship Band and Coffee Morning.

Taking of religious assemblies ("Collective Worship") in schools.

We have continued our link with St Edwards School, regularly leading Holy Communion and towards the end of the year I began regularly helping out with Christian Union. We were also able to welcome St Edwards to us for RE curriculum days in the Summer and had RE visits from both Manorside and Livingstone Road Primary schools in December. Working alongside PACE, Mo, Lynn and I are hoping to build on these links and create more engagement with our local schools in the forthcoming year and have already made some headway on this.

Promotion of Christianity through events, meetings, and literature.

We held a number of events this year including a Pancake party on Shrove Tuesday, an afternoon Tea to celebrate the Kings Coronation, Holiday Club in the summer Holidays, Community Lunches and a special Christmas dinner, amongst others. Our weekly newsletter continues to be sent out via email with a small number printed each week. We have updated our website and try to keep it current and continue to have a presence on facebook, using it to advertise upcoming events.

Working together

The clergy have been active in Deanery and diocesan events over the past year and we have supported a number of inter church activities, including meeting with other ecumenical leaders for prayer and encouragement. Alongside supporting the foodbank and PACE schools' work, St Clements was also one of the primary churches who supported the Poole Wau Holes Bay walk and helped raised funds for St John's College. Throughout the year we also hosted a speaker from Compassion who spoke to us about our continuing support for Children through that organisation.

The Future

As I write this, we are 4 months into 2024. As I reflect on 2023, I find myself asking you to pray with me for our Church. We have many opportunities and also many challenges. We need to be bold in proclaiming Jesus, trust him in uncertainty and ask him to give us a vision for what he wants to shape our church into for the future.

There is much more that could be said, but as I finish, I want to once again thank you all for your support. We will be once again looking for new members to join the PCC this year and I would encourage you to consider joining us as we seek to forward Gods kingdom in this part of Poole. As Paul says in Ephesians 3: 20 -21: "Now to him who is able to do immeasurably more than all we ask or imagine, according to his power that is at work within us, to him be glory in the church and in Christ Jesus throughout all generations, for ever and ever! Amen." May that also be our prayer for 2024 and beyond.

Lerys

The Parish Church of Branksome St. Clements

Year End 31st December 2023

Annual Report for AGM 2024

TREASURER'S REPORT

Income received by the Church

As seen from the Pie Charts, income is mainly received from:

Gift aid donations / Collections – £22095.15 (Gift aid donations £17102.70 plus Collections (open plate) £4992.45)

Legacies / Gift day / Grants – In 2023, we received a total of £17242.80 from 5 legacy donations; Gift day raised £1920.00 of which £1078 was used to replace all lights in the church to be LED (meeting a quinquennial objective) plus One-off gifts received that this year totalled £11215.25. From the legacies received, new sound equipment was purchased (£4931.49) to improve the quality of live-streaming our services.

Dividend and Interest – Our church receives a quarterly dividend from our Investment fund.

Rental Income – The flat above the church is tenanted and brings in a steady income of £11074.51 p.a. and Church Hall lettings generated an income of £12437 p.a.

Weddings & Funeral - £10821 was received in 2023 which was an increase of £1722 from 2022.

Overall, the income received was less than the previous year; this continues the trend as seen over the last 2 years.

The specific breakdown of the income received is recorded in the below table under section 2. Incoming Resources.

How the donations are used at St Clements

As seen from the Pie Chart below, the Parish Share is the main expense for our church. The second highest cost is church management & admin, a vital expense of this church.

However, overall, the expenditure costs have been reduced by £25406.30 in comparison to 2022. Three main areas contributing to this difference is:

- Saving of £6212.95 under Church management and admin (loss of a member of staff therefore a salary saving)
- Saving of £10913.09 under Flat running expenses (roof repairs)
- Saving £5682.00 as no major building work carried out.

The specific breakdown of the expenditure is recorded in the below table under section 3. Resources Expended.

Parish Share

The parish share was paid in full in 2023.

Salisbury strategy is to 'finance the future sustainably' and the parish share was reviewed to increase in line with inflation. However, St Clements share has only increased by 2% because we had a percentage loss in members of 49% to 40%. Our new Share request for 2024 is £79600.39 (an increase of £1560.79 from £78039.60).

Investments

We have an Endowment Fund under the control of Salisbury Diocese Board of Finance. The value of the shares decreased in 2022 and this impact was seen on the dividends paid in 2023. The share value in 2023 increased by £80973, a 9.49% increase since 2022 therefore the dividend yield is expected to improve in 2024 after seeing a reduction in income generated in 2023.

The specific breakdown is recorded in the below table under section 5. Fixed Assets.

Utilities

Electricity for the Church Hall was renewed with British Gas Lite. The new standing charge of 45p/day and unit charge of 32.43p/kWh fixed for 3 years.

Reserves

£67165.43 was held in unrestricted funds as of 31/12/2023.

Independent Examiner

This year, Graham Hunt was unable to complete the Independent Examination of the church accounts, and this was completed by James Park from Morris Lane Chartered Accountants for a fee of £1320.

Thank you

Thank you for your support, though not only financial, but in time and prayer. It is with pride and joy that St Clements maintains its payments to Salisbury through the parish share and can meet all commitments with the support provided by our church parishioners.

I would like to end this report by introducing a payment scheme called the Parish Giving scheme. This is not replacing any current method of giving, instead just adding another feather to our bow. This scheme collects money by Direct Debit, with the Gift Aid due being collected monthly on behalf of the PCC. The cost of this scheme is met by Salisbury through the Parish Share. Please see leaflets in the church for more information or contact me either in person or by email on treasurer@stclements-poole.org.uk.

God Blessings

Adeeta

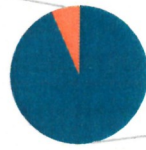
Adeeta Knight

PCC Treasurer

St Clements Church

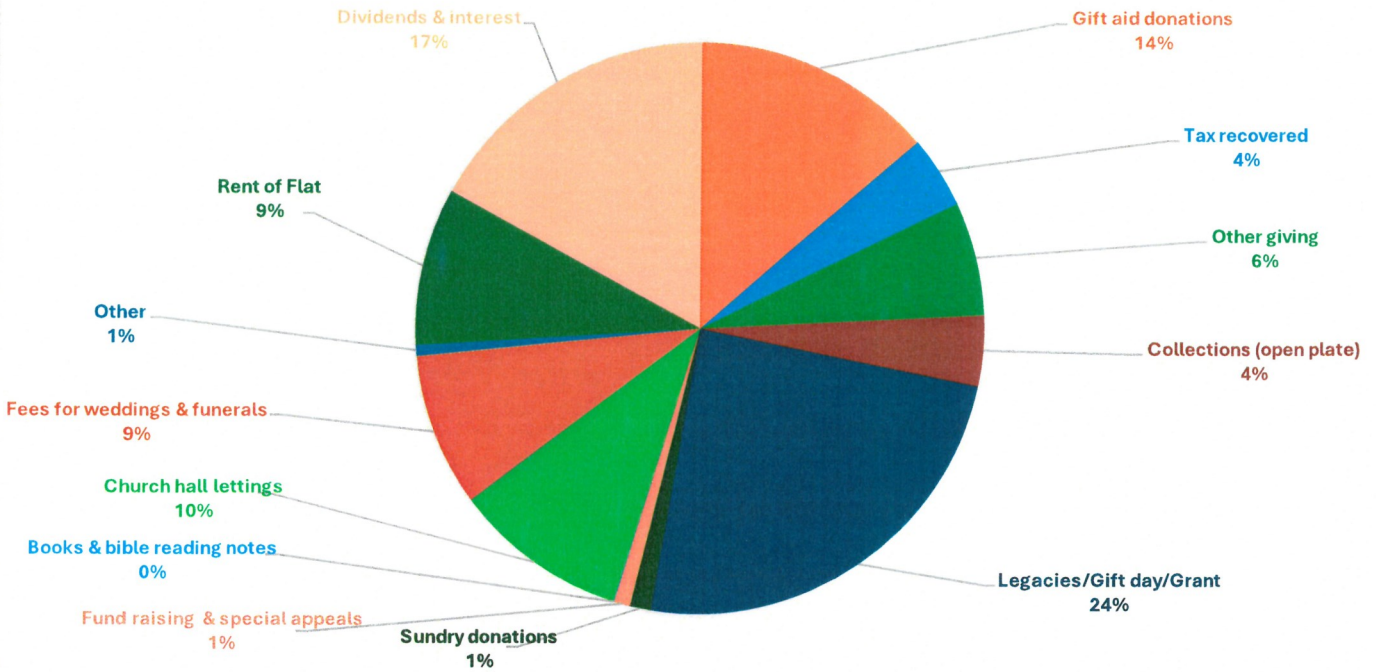
ASSETS £1,001,333.80

Unrestricted funds, 67165.43, 7%

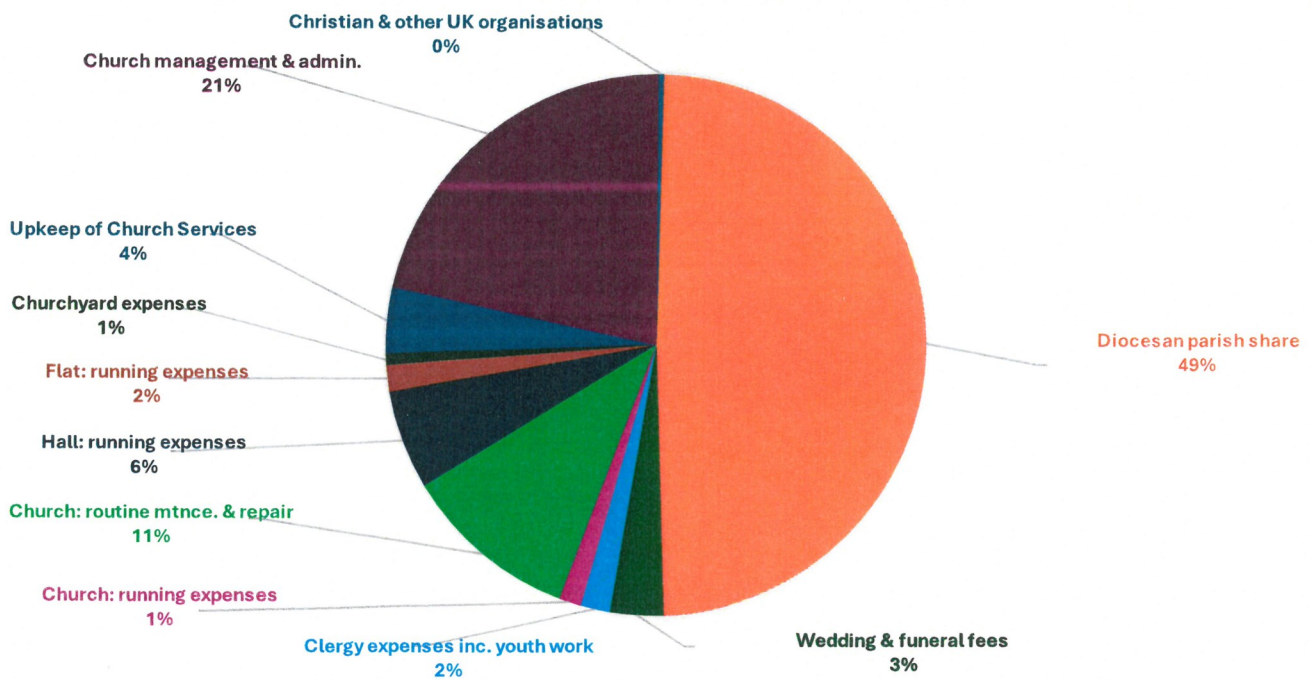


Endowment funds, 934168.37, 93%

CHURCH INCOME 2023



CHURCH EXPENDITURE 2023



The Parish Church of Branksome St. Clement Year Ended 31st December

<u>Statement of Financial Activity</u>	Notes	2023			2022
		<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>	<u>Total</u>
		<u>General</u>	<u>Endowment</u>		
		£	£	£	£
INCOMING RESOURCES	2				
From donors	2a	67038.81		67038.81	71950.00
Other voluntary income	2b	1128.92		1128.92	1154.00
From operating activities	2c	35168.51		35168.51	30574.00
Investment income	2d	21593.32		21593.32	26420.00
Foodbank		<u>620.00</u>		<u>620.00</u>	
<u>TOTAL INCOMING RESOURCES</u>		<u>125549.56</u>	<u>0.00</u>	<u>125549.56</u>	<u>130098.00</u>
RESOURCES EXPENDED	3				
Grants	3a	550.08		550.08	1281.00
Activities directly relating to the work of the Church	3b	125374.18		125374.18	143836.61
Church management & administration	3c	34274.05		34274.05	40487.00
Foodbank		<u>620.00</u>		<u>620.00</u>	
<u>TOTAL RESOURCES EXPENDED</u>		<u>160818.31</u>	<u>0.00</u>	<u>160818.31</u>	<u>185604.61</u>
<u>NET INCOMING (OUTGOING) RESOURCES</u>		-35268.75	0.00	-35268.75	-55507.00
GAIN (LOSS) ON INVESTMENT	5b		80972.54	80972.54	-114562.00
Proceeds from Shares Sold			0.00		
NET MOVEMENT IN FUNDS		-35268.75	80972.54	45703.79	-170069.00
BALANCES B/F 1st JANUARY		<u>102434.18</u>	<u>853195.80</u>	<u>955629.98</u>	<u>1125700.00</u>
BALANCES C/F 31st DECEMBER	6	<u>67165.43</u>	<u>934168.37</u>	<u>1001333.80</u>	<u>955630.00</u>

This table shows the overall summary of the church accounts.

The numbers detailed under notes refer to the following pages which show the actual breakdown for each total given.

Key notes from this summary:

- The overall income received this year has decreased by £4548.44
 - o Significantly, the investment income in 2023 was £4826.68 less than the previous year. This reflects how fluctuations on the markets impact the income we receive.
 - o The overall income we received from parishioners decreased by £4911.19.
 - o The income from hiring the hall / rent from flat etc has increased by £4594.51.
- The overall expenditure has decreased by £24786.30. A sizeable portion of this saving is due to no major building work completed in 2023.
- The church is running at a loss by £35268.75. (It is noted that the loss in 2023 was £20238.25 less than the loss in 2022).

This page provides a clear breakdown of the income received by the church:

The Parish Church of Branksome St. Clement
Notes to the Financial Statements for the year ended 31st December

2023

2. INCOMING RESOURCES

	Unrestricted Fund						Total Funds	2022
	General	Church Yard	Hall	Youth	Building	Endow't Funds		
	£	£	£	£	£	£		
a) Income from donors								
Planned giving								
Gift aid donations	16727.70	272.50			102.50	17102.70	23369.00	
Tax recovered	4967.83	62.50			50.00	5080.33	6187.00	
Other giving	7783.91	110.00	0.00		120.00	8013.91	7924.00	
Collections (open plate)	4992.45					4992.45	5279.00	
Legacies/Gift day/Grant	30378.05					30378.05	27482.00	
Sundry donations	<u>1471.37</u>	<u>0.00</u>		<u>0.00</u>		<u>1471.37</u>	<u>1709.00</u>	
	<u>66321.31</u>	<u>445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>272.50</u>	<u>0.00</u>	<u>71950.00</u>	
b) Other voluntary income								
Fund raising & special appeals	<u>1128.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1154.00</u>	
c) Income from operating activities								
Books & bible reading notes	63.60					63.60	77.00	
Church hall lettings			12427.00	0.00		12427.00	10925.00	
Magazine	0.00					0.00	0.00	
Fees for weddings & funerals	10821.00					10821.00	9099.00	
Other	782.40					782.40	89.00	
Rent of Flat	<u>11074.51</u>					<u>11074.51</u>	<u>10384.00</u>	
	<u>22741.51</u>	<u>0.00</u>	<u>12427.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30574.00</u>	
d) Income from investments								
Dividends & interest	<u>21516.71</u>		<u>0.00</u>	<u>0.00</u>	<u>76.61</u>	<u>0.00</u>	<u>26420.00</u>	
TOTAL INCOMING RESOURCES	<u>111708.45</u>	<u>445.00</u>	<u>12427.00</u>	<u>0.00</u>	<u>349.11</u>	<u>0.00</u>	<u>130098.00</u>	

This page provides a clear breakdown of the expenditure of the church:

The Parish Church of Branksome St. Clement
Notes to the Financial Statements for the year ended 31 December

3. RESOURCES EXPENDED	-----Unrestricted Funds-----					Endow't	2023	2022
	General	Church Yard	Hall	Youth	Building	Funds	Total Funds	
	£	£	£	£		£	£	£
a) Grants - missionary & charitable giving								
Donations J Foster Retirement	0.00						0.00	0.00
Overseas mission societies	0.00						0.00	0.00
Christian & other UK organisations	<u>550.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.08</u>	<u>1281.00</u>
	<u>550.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550.08</u>	<u>1281.00</u>
b) Activities directly relating to the work of the church								
Diocesan parish share	78039.60						78039.60	75766.61
Wedding & funeral fees	5001.00						5001.00	4420.00
Clergy expenses inc. youth work	4094.19			0.00			4094.19	3251.00
Church: running expenses	2078.64						2078.64	1849.00
Church: routine mtnce. & repair	16859.86						16859.86	17647.00
Major building works			0.00		0.00		0.00	5682.00
Books & bible reading notes	0.00						0.00	0.00
Magazine (& Church history)	0.00						0.00	0.00
Hall: running expenses			9424.31				9424.31	8040.00
Flat: running expenses			2516.91		0.00		2516.91	13430.00
Hall: routine mtnce. & repair							0.00	0.00
Churchyard expenses		1094.24					1094.24	9370.00
Upkeep of Church Services	6265.43						6265.43	4381.00
J Foster Retirement Costs	<u>0.00</u>						<u>0.00</u>	<u>0.00</u>
	<u>112338.72</u>	<u>1094.24</u>	<u>11941.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125374.18</u>	<u>143836.61</u>
c) Church management & admin.								
Church management & admin.	<u>34274.05</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34274.05</u>	40487.00
	<u>34274.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34274.05</u>	<u>40487.00</u>
TOTAL RESOURCES EXPENDED	<u>147162.85</u>	<u>1094.24</u>	<u>11941.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160198.31</u>	<u>185604.61</u>

The following information provides details of the overall financial details, confirming our staff costs, investment performance details and bank balances.

The Parish Church of Branksome St. Clement
Notes to the Financial Statements for the year ended 31st December

4. STAFF COSTS (Excluding St Clement Clergy)	2023.00	2022.00
Salaries, fees & national insurance	27708.47	31586.00

5. FIXED ASSETS USED BY THE PCC

a) Tangible fixed assets

There are no tangible assets capitalised

b) Investment fixed assets

	Hall	St Barnabas	Total	Hall	St Barnabas	Total
Market value 1 st January	0.00	853196.80	853196.80	0.00	967758.00	967758.00
Net gains/losses on annual revaluation	0.00	80972.54	<u>80972.54</u>	<u>0.00</u>	<u>-114562.00</u>	<u>-114562.00</u>
Proceeds from shares sold	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Value at 31st December	<u>0.00</u>	<u>934169.34</u>	<u>934169.34</u>	<u>0.00</u>	<u>853196.00</u>	<u>853196.00</u>
Holdings at 31 st December - no. of shares	0.00	41325.20	41325.20	0.00	41325.00	41325.00
Market value per share at 31 st December (p)			22.61			20.66
Revaluation increase/decrease			9.49%			-11.84%
Dividends received	0.00	21516.71	21516.71	0.00	25394.00	25394.00
Dividend yield			2.52%			2.62%

6. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Endowment funds	0.00	934168.37	934168.37	0.00	853195.80	853195.80
Unrestricted funds						
Current assets	67165.43	0.00	67165.43	102434.18	0.00	102434.18
Less Current liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Fund Balances	<u>67165.43</u>	<u>934168.37</u>	<u>1001333.80</u>	<u>102434.18</u>	<u>853195.80</u>	<u>955629.98</u>

This page shows payments due for the current year but were received / paid after 31/12/2023.

The Parish Church of Branksome St. Clement
Notes to the Financial Statements for the year ended 31st December

7. DEBTORS	2023			2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds		Funds	Funds	
Prepayments	0.00	0.00	0.00	0.00	0.00	0.00
Rents	600.00		600.00	1060.00		1060.00
Gift aid recovery	<u>17321.70</u>	<u>0.00</u>	<u>17321.70</u>	<u>12356.37</u>	<u>0.00</u>	<u>12356.37</u>
Total Debtors	<u>17921.70</u>	<u>0.00</u>	<u>17921.70</u>	<u>13416.37</u>	<u>0.00</u>	<u>13416.37</u>
8. CREDITORS						
Accruals - Fees outstanding	-2082.75	0.00	-2082.75	-22061.46	0.00	-22061.46
Diocese - weddings & funerals	-1436.00	0.00	-1436.00	-1436.00	0.00	-1436.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Independent examiner	-1320.00	0.00	-1320.00		0.00	0.00
Owed to sundry charities		0.00	0.00		0.00	0.00
HMRC - tax & national insurance	-552.03	0.00	-552.03	-413.81	0.00	-413.81
Receipts in advance	<u>999.00</u>	<u>0.00</u>	<u>999.00</u>	<u>424.00</u>	<u>0.00</u>	<u>424.00</u>
Total Creditors	<u>-4391.78</u>	<u>0.00</u>	<u>-4391.78</u>	<u>-23487.27</u>	<u>0.00</u>	<u>-23487.27</u>

Caveat:

A discrepancy of £38 was found in the 2022 accounts, meaning that the following differences were found under Incoming Resources:

1. £42 discrepancy found due to error found in 2022 accounts as entry for Direct Donations Non GA was incorrectly submitted as £6867 but documents confirm the correct figure was 6825.
2. Interest received from October to December totalling £4.08 was not recorded onto the system until after the reports in 2022 were completed and therefore was not declared.

The Parish Church of Branksome St. Clement Balance Sheet as at 31st December :

	Notes	2023 £	2022 £
FIXED ASSETS	5		
Tangible fixed assets			
Investments (Endowment) - St Barnabas		934168.37	853196.00
- Hall		<u>0.00</u>	<u>0.00</u>
	5b	<u>934168.37</u>	<u>853196.00</u>
 CURRENT ASSETS			
Debtors	7	17921.70	13416.00
Short term investments		32687.55	69691.00
Cash at bank and in hand		<u>20947.96</u>	<u>42814.00</u>
		<u>71557.21</u>	<u>125921.00</u>
 CURRENT LIABILITIES			
Amounts falling due within one year	8	4391.78	23487.00
 NET CURRENT ASSETS		<u>67165.43</u>	<u>102434.00</u>
 NET TOTAL ASSETS		<u>1001333.80</u>	<u>955630.00</u>
 RESERVES			
Closing unrestricted funds		67165.43	102434.00
Closing restricted funds - endowment		<u>934168.37</u>	<u>853196.00</u>
TOTAL RESERVES		<u>1001333.80</u>	<u>955630.00</u>

Approved by the Parochial Church Council on

and signed on its behalf by

Signed 

Name LEARYS CAMPBELL

Accounts

ANNUAL REPORT & FINANCIAL STATEMENTS

For the year ended: 31 December 2022

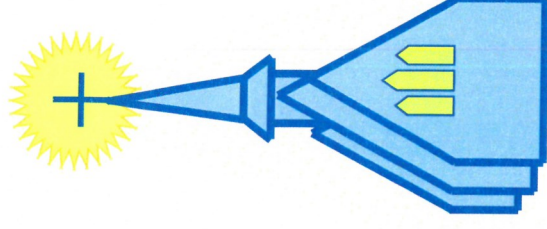
Our missions: to achieve church growth through evangelism, to spread the Gospel and advance Christ's Kingdom within the Parish, to support existing members, to look after the spiritual health of the parish in general, to continue our support for the wider church.

... ***sharing the good news about Jesus, his cross and resurrection*** ...

The Parish of Branksome St. Clement in the Deanery of Poole and in the Diocese of Salisbury

Tel: 01202 733390 email: office@stclementspoole.org.uk www.stclementschurch.co.uk

Registered Charity: St. Clement's Church PCC, Parkstone Registered Charity Number: 1131692



The Parish Church of Branksome St. Clement
Year Ended 31st December 2022

PAROCHIAL CHURCH COUNCIL MEMBERS -

Vicar.

Revd. Lerys Campbell

Associate Priests.

Revd. Lynn Bowerman. Revd. Mo Willis

Licensed Lay Minister.

Mr John Fisher (rtd July 2016) ex-officio

Churchwardens.

Mr Peter Allen

Mrs Beverley Robinson

Deputy Church Warden.

Mr Colin Crabb

Hon. Treasurer.

Mrs Adeeta Knight

Other Members.

Mr John Fisher

Mrs Angela Fisher

Mrs Isobel Heaton

Mr Christopher Jerrom

Miss Pauline Laird

Mrs Mary Lory

Mr Michael Plummer

Mr Antony Stevens

Mrs Sonya Stevens

Mrs Margaret West

Mrs Melissa Wilkins

Paul Wilkins

Mr Colin Crabb

Deanery Synod Member

Mr Martyn Underhill

Deanery Synod Member

CORRESPONDENCE TO:

Mrs Janet Plummer

PCC Secretary

Church Office

55 Kinson Avenue

Poole BH15 3PH

BANKERS:

Lloyds Bank plc - Ashley Road Poole BH14 9DE

INDEPENDENT EXAMINER:

Mr Graham Hunt



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: St Clements Church Branksome

On accounts for the year ended

31 December 2022 Charity no (if any): 1131692

Set out on pages

1-6 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 24/01/2023

Name: Graham Hunt

Relevant professional qualification(s) or body

[Empty box for professional qualification]

Dear Friends,

At the start of January 2022 St Clement's was 6 months into vacancy.

We (Lynn and Mo - both SSMS) were covering Parish pastoral work, occasional services (mostly baptisms and funerals) and the mid-morning church services, as well as festivals. We were supported by Gill Dowdall (employed for 20 hours) and Emma Vanderweele (employed for 19.5 hours, rising to 23.5 hours from May) in the office along with Graham Dicker (in the office) and John Fisher (LLM with pto).

The remaining 9.30 Sunday services were largely covered by local retired clergy: John Graves, Jonathan Burke, and Paul Hockley along with monthly visits from Archdeacon Antony MacRow-Wood.

Our grateful thanks go to all who supported services through this year, especially Paul Wilkins (organist), the Worship Band lead by Colin Crabb, the Signing Group led by George Raggett and the flower arrangers led by Angela Fisher.

No major works were needed in the church building this year, but a new 3 panel noticeboard was erected next to the front gate of church and a blocked soak-away was replaced on the north side of the building. There was no work in the Halls, but the roof of the rented flat was repaired.

Steve Beare and Robyn Sowter have done a wonderful job keeping the churchyard accessible for users and vibrant for wildlife. It has been full of flowers, particularly during the Spring and Summer months (over 200 species of wildflowers logged in a national survey in June.) Efforts were commended with a silver award by "Poole in Bloom".

Although Covid infections were still widespread in the community, the Government scaled back all restrictions, and precautions were left to an individual's discretion.

The Diocese was undertaking major refurbishment work at the Vicarage in preparation for a short tenancy before the anticipated arrival of a new Vicar.

The church wardens were meeting fortnightly with Mo and Lynn to discuss any issues arising in the church, halls, churchyard or the parish.

At the beginning of February Lynn received a significant head injury in an accident, and this restricted her involvement at church for the next few months. Mo covered what she was able to, given that her husband Ted was being nursed at home. Grateful thanks go to Rev Penny Draper (Oakdale St George's Church) for covering funeral services in February, along with Holy Communion commitments at St Edward's School until Easter.

A group of PCC members (Janet and Mike Plummer, Colin Crabb, Isobel Heaton and Martyn Underhill, with contributions from Angela Fisher and Paul Wilkins and the support of Revs Lynn and Mo, worked hard throughout the Spring preparing a Parish Profile to inform any prospective applicants for the role of Priest-in-Charge at St Clement once the advertisement was placed in May.

At the end of April Mo's husband, Ted, died peacefully at home.

Angela and Lynn took part in the Flower Festival at Salisbury Cathedral in May and were pictured in the guide book.

A round of interviews was held in early July, but no appointment was made. At the same time Gill resigned from her role in the office, but worked her notice until mid-August.

The death of Her Majesty Queen Elizabeth II on September 8th 2023 was marked by opening the church each day for private prayer, and offering a book of condolence.

The role of Priest-In-Charge was accepted by Rev Lerys Campbell in late September, with a view to moving to Poole in January and being installed early in 2023.

The satellite for Poole Foodbank was busy throughout Covid but, with increasing inflation and the loss of Covid subsidies, demand for food parcels has continued to rise. Without the generous donations of items and money which we have received from you we would not have been able to meet the increasing need. (Foodshare donations from the major supermarkets have reduced significantly during the last year too.)

As the summer progressed it was possible to restart group meetings: Women's Fellowship, Craft Group, Coffee Mornings; and to open up and expand more regular hall bookings.

We said goodbye to the following church members at funerals: Dawn Beeney, Nora Painter, Iris Stranks, Ted Willis, Peggy Pimlott, Joan Greening and Dorothea Drummond.

Others moved away from the parish during the year: Barbara Rogers, Tom and Sandra Reiblein, Louisa Kellaway, Lyn and Danny Knight, Robyn and Sandi Sowter.

We are so grateful for all the prayer and support you have upheld us with throughout the long vacancy. We look forward with excited anticipation to welcoming Lerys and his family to St Clements, and to seeing what God has in store for us all in the weeks and years ahead.

With love,
Lynn and Mo.

The Parish Church of Branksome St. Clements

Year End 31st December 2022

Annual Report for AGM April 2023

TREASURER'S REPORT

Overview

Income received by the Church

As detailed in the figures below, our church receives income from our Congregation in the form of regular donations, collections at our services (open plate), legacies, gift day, grants and gift aid. We are very blessed and grateful for all your support that helps maintain and operate our church.

The donations in 2022 are showing as less, mainly due to the legacies received. Removing the income from legacies reveals overall donations decreased by £3419.

Other forms of Income are received from the church lettings, weddings, funerals, and income from our investments.

Overall, our church income was less than 2021 by £40609.

How the donations are used at St Clements (section 3)

The Resources Expended section details how our valued donations are used.

Support given to the Romanian project, churches together and catering cost to support events are recorded under 3a) Grants – missionary & charitable giving.

Section 3b) details the running costs of our church. The maintenance work includes the cost of repairing the hall roof £12138.48 and Drainage works costing £5309. Stone Masonry works paid were £9208.80 and £3360 was spent to repair the damaged wall.

Legacies were received in July for £5000 and £2217.20 was received from the sale of stocks received as part of the continuation of Jan Munro's legacy.

Parish Share

We have paid our Parish Share of £75766.61 in full to Salisbury Diocese Board of Finance, all from donations received.

Our share allocation for 2023 has increased to £78039.60.

Investments (recorded under section 5)

We have one Endowment Funds under the control of Salisbury Diocese Board of Finance. The value of shares decreased by £114562, a decrease of 11.84%. This decrease reflects the revaluation of share price.

The dividends received from the investments in 2022 was £25394. The income from the shares is subject to market conditions and can fluctuate.

Monies held in the CCLA account (this is where the dividends are paid into) are currently earning an interest rate of £3.85%.

Utilities

In August 2021 the utility contracts were renewed and fixed. Gas for the church and church hall has been fixed at 3.85 p/kWh unit rate with a standing charge of 45p/day for 5 years until 2/8/26. Electricity for the church and church hall has been fixed at 14.45p/kWh unit rate with a standing charge of 49.77p/day for 2 years until 31/3/23.

The contract regarding the utilities (electricity) for the flat was due to be renewed October 2022. This was renewed on a Fixed rate for another 2 years at 35.50p/kWh unit rate with a standing charge of 60.00p/day.

Debtors / Creditors (section 7 & 8)

Please notes these relate to payments due by 31/12/2022 and were paid / accounted for in the previous and following years. This is noted for audit purposes and reflect the rolling financial details and includes Gift aid recovered for 2020 and 2021 (£11794.91 & £10519.55 respectively) and shown in Accruals.

Reserves

The PCC had £102430 in Unrestricted Funds as of 31/12/22.

Thank You

Thank you to all for your kindness, generosity, patience, and faithfulness.

Adeeta Knight (Honorary PCC Treasurer)

The Parish Church of Branksome St. Clement
Notes to the Financial Statements
for the year ended 31st December

2022

2. INCOMING RESOURCES

	Unrestricted Fund					Endow't	Total Funds	2021
	General	Church Yard	Hall	Youth	Building	Funds		
	£	£	£	£	£	£		
a) Income from donors								
Planned giving								
Gift aid donations	22,999	270			100		23,369	22,439
Tax recovered	6,074	63			50		6,187	7,467
Other giving	7,691	30	1		246		7,966	12,313
Collections (open plate)	5,279						5,279	4,590
Legacies/Gift day/Grant	27,482						27,482	66,509
Sundry donations	<u>1,359</u>	<u>350</u>		-			<u>1,709</u>	<u>1,120</u>
	<u>70,884</u>	<u>713</u>	<u>1</u>	-	<u>396</u>	-	<u>71,992</u>	<u>114,438</u>
b) Other voluntary income								
Fund raising & special appeals	<u>1,154</u>	-	-	-	-	-	<u>1,154</u>	<u>762</u>
c) Income from operating activities								
Books & bible reading notes	77						77	66
Church hall lettings			10,925	-			10,925	6,869
Magazine	-						-	22
Fees for weddings & funerals	9,099						9,099	13,581
Other	89						89	118
Rent of Flat	<u>10,384</u>						<u>10,384</u>	<u>10,069</u>
	<u>19,649</u>	-	<u>10,925</u>	-	-	-	<u>30,574</u>	<u>30,725</u>
d) Income from investments								
Dividends & interest	<u>26,407</u>		-	-	<u>9</u>	-	<u>26,416</u>	<u>24,820</u>
TOTAL INCOMING RESOURCES	<u>118,094</u>	<u>713</u>	<u>10,924</u>	<u>-</u>	<u>405</u>	<u>-</u>	<u>130,136</u>	<u>170,745</u>

3. RESOURCES EXPENDED

	-----Unrestricted Funds-----					Endow't	Total Funds	2021
	General	Church Yard	Hall	Youth	Building	Funds		
	£	£	£	£		£		
a) Grants - missionary & charitable giving								
Donations J Foster Retirement	-						-	- 2,550
Overseas mission societies	-						-	-
Christian & other UK organisations	<u>1,281</u>	-	-	-	-	-	<u>1,281</u>	<u>411</u>
	<u>1,281</u>	-	-	-	-	-	<u>1,281</u>	- <u>2,139</u>
b) Activities directly relating to the work of the church								
Diocesan parish share	75,767						75,767	72,159
Wedding & funeral fees	4,420						4,420	7,407
Clergy expenses inc. youth work	3,251						3,251	3,480
Church: running expenses	1,849						1,849	1,548
Church: routine mtnce. & repair	17,647						17,647	4,390
Major building works						5,682	5,682	5,841
Books & bible reading notes	-						-	10
Magazine (& Church history)	-						-	358
Hall: running expenses			8,040				8,040	7,104
Flat: running expenses			13,430				13,430	1,479
Hall: routine mtnce. & repair							-	-
Churchyard expenses		9,370					9,370	987
Upkeep of Church Services	4,381						4,381	6,349
J Foster Retirement Costs	-						-	<u>5,939</u>
	<u>107,315</u>	<u>9,370</u>	<u>21,470</u>	-	<u>5,682</u>	-	<u>143,837</u>	<u>117,051</u>
c) Church management & admin.								
Church management & admin.	<u>40,487</u>						<u>40,487</u>	41,062
	<u>40,487</u>	-	-	-	-	-	<u>40,487</u>	<u>41,062</u>
TOTAL RESOURCES EXPENDED	<u>149,083</u>	<u>9,370</u>	<u>21,470</u>	-	<u>5,682</u>	-	<u>185,605</u>	<u>155,974</u>

4. STAFF COSTS (Excluding St Clement Clergy)

2022

2021

Salaries, fees & national insurance	£31,586	£34,990
-------------------------------------	---------	---------

5. FIXED ASSETS USED BY THE PCC

a) Tangible fixed assets

There are no tangible assets capitalised

b) Investment fixed assets

	Hall	St Barnabas	Total	Hall	St Barnabas	Total
Market value 1 st January	0	967,758	967,758	-	844,964	844,964
Net gains/losses on annual revaluation	0	-114,562	<u>114,562</u>	-	<u>122,794</u>	<u>122,794</u>
Proceeds from shares sold	0	0	-	-	-	-
Value at 31st December	<u>0</u>	<u>853,196</u>	<u>853,196</u>	<u>0</u>	<u>967,758</u>	<u>967,758</u>

Holdings at 31 st December - no. of shares	0	41,325	41,325	-	41,325	41,325
Market value per share at 31 st December (p)			20.66			23.41
Revaluation increase/decrease			-11.84%			14.53%
Dividends received	£0	£25,394	25,394	£-	£24,560	£24,560
Dividend yield			2.62%			2.91%

2022

2021

6. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Funds	Funds	Funds	Funds	Funds	Funds	Funds
£	£	£	£	£	£	£
Endowment funds	-	853,195	853,195	-	967,758	967,758
Unrestricted funds						
Current assets	£102,430	£-	£102,430	£157,551	£-	£157,551
Less Current liabilities	£-	£-	£-	£-	£-	£-
Fund Balances	<u>102,430</u>	<u>853,195</u>	<u>955,625</u>	<u>157,551</u>	<u>967,758</u>	<u>1,125,309</u>

7. DEBTORS

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Funds	Funds	Funds	Funds	Funds	Funds	Funds
£	£	£	£	£	£	£
Prepayments	-	-	-	-	-	-
Rents	£1,060	£-	£1,060	£1,345	£-	£1,345
Gift aid recovery	<u>£12,356</u>	£-	<u>£12,356</u>	<u>£25,571</u>	£-	<u>£25,571</u>
Total Debtors	<u>13,416</u>	£-	<u>13,416</u>	<u>26,916</u>	£-	<u>26,916</u>

8. CREDITORS

Accruals - Fees outstanding	-£22,061	£-	-£22,061	£690	£-	£690
Diocese - weddings & funerals	-£1,436	£-	-£1,436	£1,436	£-	£1,436
Utilities	-	£-	-	-	£-	-
Independent examiner	-	£-	-	-	£-	-
Owed to sundry charities	-	£-	-	-	£-	-
HMRC - tax & national insurance	£413	£-	£413	£459	£-	£459
Receipts in advance	<u>£424</u>	£-	<u>£424</u>	<u>£1,337</u>	£-	<u>£1,337</u>
Total Creditors	<u>23,486</u>	£-	<u>23,486</u>	<u>132</u>	£-	<u>132</u>

The Parish Church of Branksome St. Clement Balance Sheet as at 31st December :

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible fixed assets	5		
Investments (Endowment) - St Barnabas		853,195	967,758
- Hall		-	-
	5b	<u>853,195</u>	<u>967,758</u>
CURRENT ASSETS			
Debtors	7	13,416	26,916
Short term investments		69,691	45,685
Cash at bank and in hand		42,852	86,224
		<u>125,959</u>	<u>158,825</u>
CURRENT LIABILITIES			
Amounts falling due within one year	8	23,487	883
NET CURRENT ASSETS		<u>102,472</u>	<u>157,942</u>
NET TOTAL ASSETS		<u>955,667</u>	<u>1,125,700</u>

Accounts

Sad goodbyes: we said sad goodbyes on the death of 12 church members (Betty Winch, Val Morgan, Kathleen Perry, Jean Best, Joyce Spencer, Les Duplock, Judy Woods, Beryl Wardlee, Brian Rogers, Ted Jones, Dennis Foster and Joy Wilkins) and conducted a further 26 funerals in church and at local crematoria. In addition, there were 17 burials of ashes in the churchyard.

A huge thank you goes out to so many people who have supported St Clements through what has been a very challenging period:

- To the Archdeacon, Antony MacRow-Wood, and retired clergy
- To John and Steve who stitched together our pre-recorded services through lockdown
- To our tech team of Colin Crabb who facilitated live streaming and, especially, to Steve Whitbread who records and uploads the service every week
- To the local Deanery Clergy for their ongoing support and to John Fisher who covered church services and funerals
- To our church wardens: Beverley, Peter, Colin and Steve
- To our sides-people: Louisa, Steve, Polly and Gill for assistance with the administration of church services
- To all of our musicians, particularly Paul, our organist, and Colin, our Worship Band leader, for all of their time and energy devoted to worship
- To the cleaning (Michelle and Steve) and grounds staff (Steve and Robin) and the flower team (lead by Angela), for helping to keep the buildings and churchyard looking lovely;
- To the regular staff at Jimmy's Foodbank, for the support they have given us as a satellite
- To all those who have delivered news sheets and parcels, or covered in the office to assist in its daily running.
- And finally, to Gill and Emma in the office, without whom we would cease to function.

Associate Priests: Rev Lynn Bowerman and Rev Mo Willis

Churchwardens: Mr Peter Allen and Mrs Beverley Robinson

March 2022



St Clement's Church

ANNUAL REPORT & FINANCIAL STATEMENTS

For the year ended: 31 December 2021

Our missions: to achieve church growth through evangelism, to spread the Gospel and advance Christ's Kingdom within the Parish, to support existing members, to look after the spiritual health of the parish in general, to continue our support for the wider church.



... sharing the good news about Jesus, his cross and resurrection ...

The Parish of Branksome St. Clement in the Deanery of Poole and in the Diocese of Salisbury
Tel: 01202 733390 email: office@stclementschurch.co.uk www.stclementschurch.co.uk

Registered Charity: St. Clement's Church PCC, Parkstone Registered Charity Number: 1131692

PAROCHIAL CHURCH COUNCIL MEMBERS -

Vicar.	Revd. Jonathan Foster
Associate Priests.	Revd. Lynn Bowerman. Revd. Mo Willis
Licensed Lay Ministers.	Mr John Fisher (rtd July 2016) ex-officio
Churchwardens.	Mr Peter Allen Mrs Beverley Robinson
Deputy Church Warden.	Mr Stephen Campbell Cooke
Hon. Treasurer.	Mrs Adeeta Knight
Other Members.	Mr John Fisher Mrs Angela Fisher Mrs Isobel Heaton Miss Pauline Laird Mr Michael Plummer Mr Colin Crabb Mr Martyn Underhill Mrs Mary Lory Mr Paul Wilkins Deanery Synod Member Deanery Synod Member
CORRESPONDENCE TO:	Mrs Janet Plummer
BANKERS:	Lloyds Bank plc - Ashley Road Poole BH14 9DE Poole BH15 3PH 55 Kinson Avenue Church Office PCC Secretary
INDEPENDENT EXAMINER:	Mr Graham Hunt

The Parish Church of Branksome St. Clement
Notes to the Financial Statements for the year ended 31st December 2021

The Interregnum began on 1st July with the remaining clergy team taking services on alternate weekends. Local retired clergy were approached to cover 9.30am communion services each week, to enable the 2 services each Sunday to continue. Both Lynn and Mo had extended periods of leave due to family illness.

Vicarage refurbishment commenced in late September, with a view to letting the property for a short-term, after Christmas, prior to the appointment of a new vicar. A working party from the church took responsibility for tidying the gardens, front and back. Meanwhile, the Diocese arranged for the necessary works in the building.

The majority of Christmas services took place as planned but sadly, the crib service, due to be held on Christmas Eve, had to be cancelled due to the high and rising rate of covid infection locally (a Christmas service was planned for January instead).

Foodbank demand continued high throughout most of the year, so it was agreed with Jimmy's to adapt and refit part of the small hall, to better accommodate the large amounts of food. There was great support from parishioners and also from St Luke's Church congregation who had a reverse advent calendar through December. Plans for central staffing support from Jimmy's are still evolving. During the New Year lockdown, the PCC tried to conduct the meetings via emails and Zoom. Significant numbers of the PCC had difficulty accessing the technology so it was agreed to meet from early summer, in the church, by holding socially distanced meetings. Internal maintenance in the church has been completed but there are still outstanding issues regarding water penetration in several areas.

The choir gathered for festival services and for Jonathan's retirement celebrations. The signing group returned in the autumn to sign for the Worship Band services.

One home group continued to operate on Zoom throughout lockdown and the others supported one another with regular telephone contact.

Weddings: 4 couples were married in our church and a ruby wedding anniversary blessing was held.

Baptisms: 23 individuals were presented for Baptism between June & October.

Annual Report for the Year Ending 31st December 2021

St Clements began another year in lockdown – with no physical services for the first three months of 2021. Clergy recorded an online service uploaded through You Tube and Facebook throughout this period. We resumed one service in Church each week in April and two in May, with one service recorded and uploaded to You Tube.

From mid-November, we adjusted technical systems to enable livestreaming of the mid-morning service each week. This was particularly important to our families and those nervous of attending church, due to our local, higher than national average, Covid infection rates. Infections in the autumn were particularly high in schools and in families with school age children, so many chose not to jeopardise the more vulnerable of our congregation. Easter food parcels and activities were offered to our Holiday Club families, instead of gathering together.

Throughout the last part of 2021, visits to care-homes for services, schools for assemblies and home communions were suspended. The hospitals asked us to use the chaplaincy service rather than personally visiting our congregation members.

Regular phone contact continued, as it had in 2020. Monthly news sheets were delivered to those without email and weekly emails were sent out to all other congregation contacts.

From September, we began letting the hall in a restricted fashion, one per day or weekend with an added cleaning fee. There was also no access to the kitchen. But many of our previous regular users failed to return.

Jonathan's retirement celebration in June, on the week-end of 26th-27th June, posed some challenges to host amid covid. The numbers exceeded the capacity of the church building, so it was decided to move the celebrations outside. The long term weather forecast was for heavy rain storms so a marquee with suitable ventilation was erected in the car park to accommodate both the Saturday tea party (for local clergy, colleagues and professional associates) and the Sunday service of thanksgiving and lunch (for congregation members past and present). Refreshments were organised and supplied by Viney's Kitchen.

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church accounting regulations together with applicable accounting standards and the SORP requirements

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets which are shown at market value on 31st December 2020.

Funds

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

Funds designated for a particular purpose by the PCC are also unrestricted,

Restricted funds comprise of donations subject to donor-imposed conditions.

Endowment funds are another kind of restricted fund where the capital cannot normally be spent but the income is not so restricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

Incoming Resources

Collections are recognised when received by the PCC, as too is planned giving under Gift Aid. Income tax recoverable on Gift Aid donations and also for unrestricted & restricted donations is recognised immediately.

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

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue. Investment gains or losses are accounted for on revaluation of investments at 31 December.

Resources expended

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

Fixed assets

Consecrated land and buildings: Movable church furnishings

Consecrated and beneficed property is excluded from the accounts by section 10 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 Statement of Financial Activities and separately disclosed.

Investments representing endowment funds are held in the name of Salisbury Diocesan Board of Finance for the Accounts of Branksome St Clement - St Barnabas.

4

Statement of Trustees Responsibilities

The Charities Act requires the officials, as charity trustees, to prepare accounts for each financial year which give a true and fair view of its financial activities during the year and of its financial position at the end of the year. In preparing the accounts the trustees should show best practice and:

- select suitable accounting policies and apply them consistently
- make judgments and estimates that are reasonable and prudent
- follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the accounts, and
- prepare the accounts on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which are such to disclose, with reasonable accuracy, the financial position of the Charity at any time, and to enable them as trustees to ensure that the accounts comply with Charity law. The Trustees are also responsible for safeguarding the Charity's assets and ensuring their proper application in accordance with Charity law, and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

Approved by the Board of Trustees

Signed **Peter Allen and Beverley Robinson** Position **Church Wardens**. 27th April 2022

5

The Parish Church of Branksome St. Clements

Year End 31st December 2021

Annual Report April 2022

TREASURER'S REPORT

Overview

5th January 2021 saw the start of another lockdown until April 2021. Amazing work was completed by Mo, Lynn and Colin to ensure ministry was maintained via You Tube; and the office have provided essential support to the community via Foodbank. This impacted donations normally expected from these services, but our members continue to support through standing order and donations to the office.

We celebrated the life and work of Jonathan Foster who retired June 2021 and enjoyed a special retirement service for Jonathan and Jane, with special thanks for all they have done.

Work is now being done by the PCC to secure a new incumbent.

Parish Share

We have paid our Parish Share of £72159 in full to Salisbury Diocese Board of Finance, all from donations received.

Our share allocation for 2022 has increased by 5% to £75766.61.

Investments

We have one Endowment Funds under the control of Salisbury Diocese Board of Finance. The value of shares increased by £122794, an increase of 14.53%. The dividends received from the investments in 2021 was £24560. The income from the shares is subject to market conditions and can fluctuate.

Utilities

In August the utility contracts were renewed and fixed. Gas for the church and church hall has been fixed at 3.85 p/kWh unit rate with a standing charge of 45p/day for 5 years until 2/8/26. Electricity for the church and church hall has been fixed at 14.45p/kWh unit rate with a standing charge of 49.77p/day for 2 years until 31/3/23.

The contract regarding the utilities (electricity) for the flat is due to be renewed October 2022. We are currently paying 27.71p/day standing charge at a fixed rate of 13.36p/kWh

Reserves

The PCC had £157551 in Unrestricted Funds as of 31/12/21.

Legacies / Gift Day / Grant / One-off gifts

Janet Munro legacies blessed our church again providing a further £38927.91 on 2nd February 2021 plus £2299.32 from Forelles Estates on 23/7/21. We also had 3 anonymous payments, one from a legacy for £10000, plus donations for £3000, that was donated purposefully for the replacement of the hall emergency doors, and a donation of £6000. Gift day in 2021 saw £2583 raised and used to purchase a new Church notice board.

We are very blessed for the love and financial support from our members and towards Jonathan when monies were raised and used for his retirement service and gift.

Thank You

Thank you to all for your kindness, generosity, patience and faithfulness.

Adeeta Knight (Honorary PCC Treasurer)

The Parish Church of Branksome St. Clement Year Ended 31st December 2021

Statement of Financial Activity

		2021		2020
		<u>Unrestricted</u>	<u>Restricted</u>	
		<u>Funds</u>	<u>Funds</u>	
		<u>General</u>	<u>Endowment</u>	<u>Total</u>
	Notes	£	£	£
INCOMING RESOURCES	2			
From donors	2a	111,638		6,461
Other voluntary income	2b	762		122
From operating activities	2c	30,345		23,840
Investment income	2d	24,820		27,199
				-
<u>TOTAL INCOMING RESOURCES</u>		<u>167,565</u>	-	<u>115,548</u>
RESOURCES EXPENDED	3			
Grants	3a	2,139		262
				-
Activities directly relating to the work of the Church	3b	118,253		247,011
Church management & administration	3c	41,062		43,092
				-
<u>TOTAL RESOURCES EXPENDED</u>		<u>161,454</u>	-	<u>290,365</u>
<u>NET INCOMING (OUTGOING) RESOURCES</u>		6,111	-	- 174,817
GAIN (LOSS) ON INVESTMENT	5b		122,794	58,617
Proceeds from Shares Sold				-
				-
NET MOVEMENT IN FUNDS		<u>6,111</u>	<u>122,794</u>	- 116,200
BALANCES B/F 1st JANUARY		<u>220,193</u>	<u>886,347</u>	<u>1,106,540</u>
BALANCES C/F 31st DECEMBER	6	<u>157,551</u>	<u>967,758</u>	<u>990,862</u>

The Parish Church of Branksome St. Clement
Notes to the Financial Statements
for the year ended 31st December 2021

2. INCOMING RESOURCES

	Unrestricted Fund					Endow't	Total Funds	2020
	General	Church Yard	Hall	Youth	Building	Funds		
	£	£	£	£	£	£	£	£
a) Income from donors								
Planned giving								
Gift aid donations	22,069	270			100		22,439	25,827
Tax recovered	7,354	68			45		7,467	8,941
Other giving	8,482		965		66		9,513	6,816
Collections (open plate)	4,590						4,590	4,401
Legacies/Gift day/Grant	66,509						66,509	16,393
Sundry donations	<u>420</u>	<u>700</u>					1,120	<u>2,253</u>
	<u>109,424</u>	<u>1,038</u>	<u>965</u>	<u>-</u>	<u>211</u>	<u>-</u>	<u>111,638</u>	<u>64,631</u>
b) Other voluntary income								
Fund raising & special appeals	<u>762</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>762</u>	<u>- 122</u>
c) Income from operating activities								
Books & bible reading notes	66					66	66	78
Church hall lettings			6,869			6,869	6,869	903
Magazine	22					22	22	1,409
Fees for weddings & funerals	13,581					13,581	13,581	10,952
Other	118					118	118	56
Rent of Flat	<u>9,689</u>					<u>9,689</u>	<u>9,689</u>	<u>10,442</u>
	<u>23,476</u>	<u>-</u>	<u>6,869</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,345</u>	<u>23,840</u>
d) Income from investments								
Dividends & interest	<u>24,817</u>		<u>-</u>	<u>-</u>	<u>3</u>	<u>-</u>	<u>24,820</u>	<u>27,199</u>
TOTAL INCOMING RESOURCES	<u>158,479</u>	<u>1,038</u>	<u>7,834</u>	<u>-</u>	<u>214</u>	<u>-</u>	<u>167,565</u>	<u>115,548</u>

The Parish Church of Branksome St. Clement
Notes to the Financial Statements
for the year ended 31st December 2021

4. STAFF COSTS (Excluding St Clement Clergy)

	2021	2020
Salaries, fees & national insurance	£34,990	£37,693

5. FIXED ASSETS USED BY THE PCC

a) Tangible fixed assets

There are no tangible assets capitalised

b

) Investment fixed assets

	Hall	St Barnabas	Total	Hall	St Barnabas	Total
Market value 1 st January	0	844,964	£ 844,964	£ -	£ 886,347	£ 886,347
Net gains/losses on annual revaluation	0	122,794	£ 122,794	£ -	£ 58,617	£ 58,617
Proceeds from shares sold	0	0	£ -	£ -	-£ 100,000	-£ 100,000
Value at 31st December	£ -	£ 967,758	£ 967,758	£ -	£ 844,964	£ 844,964
Holdings at 31 st December - no. of shares	0	41,325	41,325	-	41,325	41,325
Market value per share at 31 st December (p)			23.41			21.45
Revaluation increase/decrease			14.53%			6.61%
Dividends received	£0	£24,560	£ 24,560	£ -	£ 26,596	£ 26,596
Dividend yield			2.91%			3.00%

6. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Endowment funds	£ -	£ 967,758	£ 967,758	£ -	£ 844,964	£ 844,964
Unrestricted funds						
Current assets	£ 157,551	£ -	£ 157,551	£ 145,929	£ -	£ 145,929
Less Current liabilities	£ -	£ -	£ -	£ 31	£ -	£ 31
Fund Balances	£ 157,551	£ 967,758	£ 1,125,309	£ 145,898	£ 844,964	£ 990,862

The Parish Church of Branksome St. Clement
Notes to the Financial Statements
for the year ended 31st December 2021

	2021			2020		
7. DEBTORS	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Prepayments	£ -	£ -	£ -	£ -	£ -	£ -
Rents	£ -		£ -	£ -		£ -
Gift aid recovery	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 18,088</u>	<u>£ -</u>	<u>£ 18,088</u>
Total Debtors	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 18,088</u>	<u>£ -</u>	<u>£ 18,088</u>
8. CREDITORS						
Accruals - Fees outstanding	£ -	£ -	£ -	£ -	£ -	£ -
Diocese - weddings & funerals	£ 6,610	£ -	£ 6,610	£ -	£ -	£ -
Utilities	£ -	£ -	£ -	£ -	£ -	£ -
Independent examiner		£ -	£ -	£ -	£ -	£ -
Owed to sundry charities		£ -	£ -	£ -	£ -	£ -
HMRC - tax & national insurance	-£ 31	£ -	-£ 31	£ 31	£ -	£ 31
Receipts in advance		<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>
Total Creditors	<u>£ 6,579</u>	<u>£ -</u>	<u>£ 6,579</u>	<u>£ 31</u>	<u>£ -</u>	<u>£ 31</u>

9

Analysis of Major Works

	2021		2020	
	Church	Church Hall	Church	Church Hall
Church Floor Replacement			£ 115,619	
Architects Fees			£ 13,772	
New Projector & screens			£ 12,024	
New Hall Kitchen		£ -		£ -
Renovation of Hall Flat		£ -		£ -
	<u>£ -</u>	<u>£ -</u>	<u>£ 141,415</u>	<u>£ -</u>

The Parish Church of Branksome St. Clement Balance Sheet as at 31st December :

	Notes	2021 £	2020 £
FIXED ASSETS	5		
Tangible fixed assets			
Investments (Endowment) - St Barnabas		967,758	844,964
- Hall		-	-
	5b	<u>967,758</u>	<u>844,964</u>
CURRENT ASSETS			
Debtors	7	26,536	18,088
Short term investments		45,685	23,167
Cash at bank and in hand		83,762	104,674
		<u>155,983</u>	<u>145,929</u>
CURRENT LIABILITIES			
Amounts falling due within one year	8	- 1,568	544
NET CURRENT ASSETS		<u>157,551</u>	<u>145,385</u>
NET TOTAL ASSETS		<u>1,125,309</u>	<u>990,349</u>
RESERVES			
Closing unrestricted funds		157,551	145,385
Closing restricted funds - endowment		967,758	844,964
TOTAL RESERVES		<u>1,125,309</u>	<u>990,349</u>

Approved by the Parochial Church Council on 13th April 2022 and signed on its behalf by Beverley Robinson



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St Clements Church Branksome

On accounts for the year
ended

31 December 2021

Charity no
(if any)

1131692

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23/6/2022

Name:

Graham Hunt

Relevant professional
qualification(s) or body
(if any):

ICEAW

Address:

Accounts

Annual Report for the year ending 31st December 2020

This has been an unusual year, dominated by the effects of the corona-virus pandemic and the national and international responses to it.

1st January - 23rd March. As of January 2020 we were still using the large hall as church and letting out the small halls, as the church floor was being replaced and other major works were being carried out under the direction of our architect Keith Loveless, with D & G Morgan as lead contractors, overseen on the PCC's behalf by Gill and Mo. By February we were confident enough in our progress to provisionally book Bishop Karen for an opening weekend in May: this was not to be. Otherwise the year began fairly normally, with the marking of Epiphany and a special Christmas meal in the hall for Holiday Club families, hosted by Revs Lynn and Mo, welcoming and feeding 25 adults and 40 children. Community coffee mornings and monthly lunches continued through to mid-March. February half-term Holiday Club drew 19 adults and 20 children. Our January Healing service was held as normal. Women's Fellowship, Mothers' Union, Craft Group, Men's Group, Worship Band, Choir and a range of external hirings ran as normal. 2 baptisms, 9 funerals and 5 burials of ashes (one of these not connected with any of the 9 funerals) were taken before lockdown. However, news of the pandemic began to filter through. Lynn and Jane were able to return safely from separate trips to the Canaries but then restrictions began to bite. No wine for communion. Hand washing. With talk of an approaching lockdown, we held our last community lunch on 15th March with gloved 'waiter-service' and no touching or sharing of any shared plates/cutlery etc. 22nd March was our last Sunday with the hall open, but simply for prayer from 10am-12.30pm, with sanitising and social distancing in place; Graham's sermon was given out and ten people attended.

Then nearly everything stopped: church services, hall bookings, midweek activities, all visiting. We kept the office open on weekday mornings however, to field enquiries, organise funerals and to run the Foodbank which became extra-busy. Office staff continued with their usual number of hours but distributed differently, trying to keep a maximum of only two staff in the office space at one time and therefore requiring some working from home. This enabled a number of long-term administrative tasks to be done and lots of phone calls to be made, and it also kept everyone safe.

—

Pastoral contacts during the first lockdown (23/3 - 30/6/20)

Phone contacts:

Everyone on the electoral roll was rung at least once by one of the clergy or by Gill or Jane. Each of the clergy were also given a different list of

some 15-25 parishioners for more regular contact. In addition, Jane and Barbara rang everyone on the women's fellowship books most weeks.

Others contacted, who are not on the electoral roll.

(50 households, not including the electoral roll nor the groups mentioned below).

Plus: Wedding couples and Baptism families were contacted by the office and (for wedding couples) clergy. Some had to go through more than one postponement as the year unfolded.

Plus: Bereaved families were contacted/rung/visited 'socially distanced', by clergy and services were conducted as allowed, under restrictions. 6 funerals and 2 burials of ashes were conducted between 23/3 and 30/6. 12 more funerals and 6 more burials of ashes (including three not connected with the funerals listed) and 2 baptisms were conducted between 1st July and 31st December, all subject to covid restrictions.

Plus: Holiday Club families were rung and, in addition, received craft and food parcels and seasonal materials for their children and were also invited to collect surplus supplies of bread, vegetables, fruit etc when available.

Plus: electoral roll members received mailings for Easter (12/4); at the end of April/early May (with the May/June magazine) and for Ascension (21/5). Suitable seasonal materials were sent out through the rest of the year.

Plus: Magazine subscribers who are not on the electoral roll were sent a May/June magazine by post. This process was repeated with the July/August, September/October, November/December issues (and with the last Viewpoint in its present format in January/February 2021).

Plus: Weekly emails were sent to all those we could find email addresses for (initially 40 ish, growing to 60 + by June and 80+ by the end of the year.). At festivals we used the Royal Mail and personal (safe) delivery to cover any not on the internet.

Plus: Many Foodbank parcels were issued and a few delivered (safely) where essential.

Plus: Fare Share parcels (and parish magazines) were delivered in March -June to Manorside school, Livingstone Road schools (2, under one academy), Upton school; Aldbury House, Elizabeth House, Maidment Court, The Laurels, Hilsdon Nursing Home, The Links (Broadstone), Waypoints (Upton); Alderney Hospital; Rosemary Medical Centre; Bourne Steel, Halford's, Chalwyn, Pipes, Hermes, and company with entrance by hall car park; the Lawns, Ives and Shand. Seaview Centre were offered but declined. (19 places, some 35 deliveries). Holiday Club families (see

above) and a number of other individuals and families also received deliveries. All deliveries were made mindful of 'social distancing' and hand hygiene. Fare Share items were also added to the many Foodbank parcels issued. Thank you to Tesco, Asda and especially to Rev Lynn for coordinating/leading on this and to all who helped.

(Additional places of delivery July- December) Regency Care; Ashley Court; The Oakdale; Lytchett Ward, Poole; Winchelsea School; St Edward's School; Lloyd's Pharmacy; Tappers (Harbour View).

Plus: Facebook (personal and church), What's App (personal), the church website and YouTube were also used to keep people connected and to provide spiritual/devotional/ biblical/prayer resources, including a booklet of prayers especially for this time of pandemic, a printed order of Holy Communion and the Novena prayer booklet for 'Thy Kingdom Come'(Ascension to Pentecost). Recorded services were provided for Sundays from 29th March onwards and also for Maundy Thursday, Good Friday, Easter Dawn, Ascension Day, and a Healing Service on 25th May and another in the Autumn (see below also for the Autumn, Advent and Christmas services). Many thanks to all the preaching/leading team, all in the office, all who read and to Jeff Williams for the lovely music, pictures and postings on YouTube and to John Fisher and Jane for postings on (respectively) the church website and church Facebook page. From July John Fisher and Steve Whitbread kindly carried on the YouTube services on alternate weeks. Thanks too to Paul Wilkins for playing before and after services and during communion, once we were back in church.

Plus: Seasonal visual displays, including the large cross by the hall, and pictures in the hall windows were provided for those using or passing through the churchyard or coming to the hall office, and a number of pastoral conversations took place (socially distanced) in the churchyard. Moreover, the large cross was also a focus for remembrance, both for the 75th Anniversary of VE Day (8th May) and for those who had died during the pandemic. Later, for All Saints/ All Souls and Remembrance, Lynn installed another display, using a smaller cross, outside the East end of the church. A short ceremony was held there on Remembrance Sunday and another on Remembrance Day attended by clergy, church wardens and a handful of others. A number of people left poppies or other signs of remembrance. Thank you especially to Lynn for all this.

Plus: Many church members kept in touch with each other right through the pandemic.

Plus: Hospital chaplains were contacted to visit parishioners in Poole and Bournemouth hospitals when 'outsiders' were no longer allowed in. Some 'last rites' were carried out, mostly for people in nursing homes or hospitals: on the phone; in situ with appropriate precautions; or vicariously, through the hospital chaplains.

Plus: Contacts with the Diocese, Archdeaconry, and Area Deanery were maintained, along with links/cooperation with Churches Together in Poole, Faithworks and the Poole Foodbank. Emails, phone calls and Zoom meetings proliferated. The authorities were very helpful whenever we had queries and they kept us updated on the latest risks and regulations.

Finally, after so many complications and delays due to the Covid crisis, the works on the church were completed and we were able to move back.

Many, many thanks to EVERYONE involved in this great effort (see above, and below) at a very difficult time. Praise God!

On Sunday 6th September we held our first Sunday services back in the church: many thanks to Mo Willis and all who helped return so many items used in worship to the church, and to Colin Crabb, assisted by Peter Allen, who kindly reinstalled the Loop system and the complicated wiring for the many different electric appliances needed. Thank you too to Angela Fisher for restarting the beautiful flowers in church, Paul Wilkins for playing before and after our services and during communion and Colin Crabb and the Worship band for restarting their playing for 11.30am twice a month. On Tuesday 6th October we held our Annual General Meeting for 2020 in church (postponed from April by permission of the Diocese, due to Lockdown) and gave thanks for God's generous provision through another year (2019).

From 5th November to early December we were under Lockdown again and only funerals and individual clergy prayers in church were permitted. Thank you to Rev Mo who took the major part of the rota for saying evening prayers in church every day.

In the meantime we had been able to hold a service of thankful remembrance at All Saints' on 1st November, attended by a good number of people and also watched on YouTube and Facebook by many. Due to the November lockdown we held a short service outside at 11am on Remembrance Sunday and on Remembrance day itself (see also above); When Advent came and we were allowed to hold church services from Sunday 6th December, we tried to follow the key themes of peace, joy, love and hope at both 9.30am and 11.30am services and a manger was added to the display outside the East end. For Christmas we were able to pre-record much of the music and many of the readings, and personnel in the chancel were kept to a minimum to try and keep everything as people remembered, but also to keep everyone safe. The church was beautifully and safely decorated under the direction of Angela Fisher. The Nativity play (pre-recorded, socially distanced, by Mo and Ted, Lynn, Mike and Janet Plummer and Jonathan and Jane), was shown in church and on YouTube. The carol service was also pre-recorded and the choir also sang 'live' (socially distanced) on Saturday 19th and Sunday 20th and George

and Heather Raggett and members of the Significance signing choir and St Clement's Signs in Worship group also put on a Carol service, in British Sign Language. The crib service, organised and led by Rev Mo, was well-attended, with each family sitting at a separate table, and 'Midnight' Communion was held at 6.30pm. For Christmas Day there was a 'live' service at 10.30am in addition to the YouTube Christmas Communion. We held also one service on 27th December, the first Sunday after Christmas. In all, the average attendance for all thirteen special Advent/Christmas services held in church was exactly thirty (our legal capacity was 40). Numbers watching on YouTube were twice to four times that, and even more people had a look on Facebook. Safety was also the reason why, after Christmas, we took the difficult decision not to re-open Sunday services in church. The infection rate was taking off, including, for the first time, seriously fast in our area and we were conscious that so many of our regular attenders are vulnerable in one way or another.

I would like to express my (and, no doubt the parish's) sincere thanks to Lynn and Mo, John, Graham, Stephen Whitbread, Jeff Williams, Paul Wilkins and the choir, Colin Crabb and the worship band, George Raggett and the Signs in Worship group, Churchwardens Beverley and Peter and Deputy Steve Campbell-Cooke, Hon Treasurer Adeeta Knight, Hon Secretary Janet Plummer, Electoral Roll Officer Isobel Heaton, the members of the PCC, Colin as our Synod rep and Tec Administrator; Gill, and colleagues Jane Foster and Emma Vanderweele in the office; all those who have volunteered in the office and with the Fareshare and Foodbank projects, Steve Beare (cleaning the church and maintaining the churchyard) with voluntary support from Robin Sowter and Peter Allen before shielding struck. Michelle Pearce (cleaning the hall), Paul Lory, Graham Dicker and the Viewpoint team, including Richard and Sandra Ferns who retired from printing it after over 40 years (thank you so much), Angela Fisher and the flower arrangers, Karen and Isobel, Peter, Margaret, Dorothea, Richard, Sandra, Martyn and all who opened the hall and later the church (in the hall) at 11am for prayer on Tuesdays and Fridays from 23rd June to 31st July, on Fridays from 7th August to 30th October (with a switch to the church building after 6th September), and all those who have helped, prayed, worshipped, looked out for and after each other and given so generously in so many ways. Although much of our usual income was lost, God has continued to bless us through individuals' faithful generosity (in money and 'in kind': so many donations to the food bank; so many jars of jam and beautiful cards made and sold for church funds), generous legacies and a very kind grant of £3,000 from the Talbot Village Trust (thanks to Martyn Underhill for bringing it to our attention and to Gill and Mo for doing the paperwork). With hard work from Adeeta, Emma, Chris and all the team, these strands of income (and our investments for the capital works) have helped us to persevere and complete the major

refurbishment of the church: many thanks and congratulations to all concerned (see above). We have had to go into uncharted territory and keep the balance between keeping everyone as safe as possible and continuing to be a functioning and outward-looking community of faith. Much patience, kindness, wisdom, courage and love have been shown. Thank you to everyone, and praise be to God for his provision and for all the signs of the fruits of the Holy Spirit at work in his people.

During the year we have had to say some sad goodbyes: Hazel Pickering, Betty Winch, Maureen Macey, Ruby Mabey, June Loveless, Audrey Ferns, Freda Lane, John Kilminster, Val Morgan, Richard Clanfield, Michael and Margaret Shurey, past and present church members, are among the many who have left us and whom we remember with love and thanks.

At the same time we have rejoiced with families who have welcomed new arrivals and the few (including Giles and Stacey Bowerman and Matthew and Naomi Crabb) who were able to celebrate weddings.

As this report is presented and approved, it is March 2021, the parish will be facing an interregnum from 1st July and we in the UK are on a pathway out of lockdown. The events of the past year however, and new reports of a 'third wave' of corona-virus in parts of Europe are a clear reminder that life is uncertain, we are not 'masters of the universe', we need to bow to the One who is, and continue to walk obediently, following him day by day, by faith and not by sight. Looking back, I am very grateful to God for having had the privilege of serving here and knowing you all. Thank you all so much for your Christian example and witness and for all your love, prayers, friendship and 'fellowship in the Gospel'. As we look forward now, we do not know what the future holds, but we know who holds the future! Let us all hold tight to him! To God be the power, the majesty and the glory, now and forever.

Jonathan Foster, vicar, and chair of Trustees

March 2021

**ANNUAL REPORT
& FINANCIAL STATEMENTS**

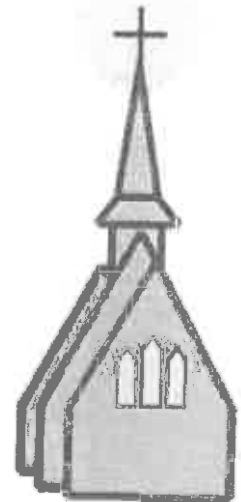
For the year ended: 31 December 2020

Our missions: to achieve church growth through evangelism, to spread the Gospel and advance Christ's Kingdom within the Parish, to support existing members, to look after the spiritual health of the parish in general, to continue our support for the wider church.

... sharing the good news about Jesus, his cross and resurrection ...

The Parish of Branksome St. Clement in the Deanery of Poole and in the Diocese of Salisbury
Tel: 01202 733390 email: office@stclementschurch.org.uk www.stclementschurch.co.uk

Registered Charity: St. Clement's Church PCC, Parkstone Registered Charity Number: 1131692





CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ST CLEMENTS CHURCH BRANSCOME

On accounts for the year
ended

31st DECEMBER 2020

Charity no
(if any)

1131692

Set out on pages

1 - 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body].~~ ~~Delete if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Richard T

Date:

21st May 2021

Name:

REYHAN HUNTS

Relevant professional
qualification(s) or body

ICAEW

IER

1

Oct 2018

The Parish Church of Branksome St. Clement Year Ended 31st December 2020

	Notes	2020			2019
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>		
		<u>General</u>	<u>Endowment</u>	£	£
		£	£	£	£
INCOMING RESOURCES	2				
From donors	2a	64,631		64,631	80,463
Other voluntary income	2b	122		122	2,392
From operating activities	2c	23,840		23,840	39,040
Investment income	2d	27,199		27,199	29,896
				-	-
<u>TOTAL INCOMING RESOURCES</u>		<u>115,548</u>	<u>-</u>	<u>115,548</u>	<u>151,791</u>
RESOURCES EXPENDED	3				
Grants	3a	262		262	1,885
Activities directly relating to the work of the Church	3b	247,011		247,011	218,275
Church management & administration	3c	43,092		43,092	39,980
				-	-
<u>TOTAL RESOURCES EXPENDED</u>		<u>290,365</u>	<u>-</u>	<u>290,365</u>	<u>260,140</u>
<u>NET INCOMING (OUTGOING) RESOURCES</u>		<u>- 174,817</u>	<u>-</u>	<u>(174,817)</u>	<u>- 108,349</u>
GAIN (LOSS) ON INVESTMENT	5b		58,617	58,617	156,489
Proceeds from Shares Sold			- 100,000		
				-	-
NET MOVEMENT IN FUNDS		<u>- 174,817</u>	<u>- 41,383</u>	<u>- 116,200</u>	<u>48,140</u>
BALANCES B/F 1st JANUARY		<u>220,193</u>	<u>886,347</u>	<u>1,106,540</u>	<u>1,058,406</u>
BALANCES C/F 31st DECEMBER	6	<u>145,898</u>	<u>844,964</u>	<u>990,862</u>	<u>1,106,540</u>

The Parish Church of Branksome St. Clement Balance Sheet as at 31st December :

	Notes	2020 £	2019 £
FIXED ASSETS	5		
Tangible fixed assets			
Investments (Endowment) - St Barnabas		844,964	886,347
- Hall		<u> </u>	<u> </u>
	5b	<u>844,964</u>	<u>886,347</u>
CURRENT ASSETS			
Debtors	7	18,088	13,044
Short term investments		23,167	100,676
Cash at bank and in hand		<u>104,674</u>	<u>108,756</u>
		<u>145,929</u>	<u>222,476</u>
CURRENT LIABILITIES			
Amounts falling due within one year	8	31	2,283
NET CURRENT ASSETS		<u>145,898</u>	<u>220,193</u>
NET TOTAL ASSETS		<u>990,862</u>	<u>1,106,540</u>
RESERVES			

Closing unrestricted funds	145,898	220,193
Closing restricted funds - endowment	<u>844,964</u>	<u>886,347</u>
TOTAL RESERVES	<u>990,862</u>	<u>1,106,540</u>

Approved by the Parochial Church Council on

and signed on its behalf by

Signed

Name

The Parish Church of Branksome St. Clement
Notes to the Financial Statements
for the year ended 31st December 2020

2. INCOMING RESOURCES

	Unrestricted Fund					Endow't Funds	Total Funds	2019
	General	Church Yard	Hall	Youth	Building			
	£	£	£	£	£	£	£	
a) Income from donors								
Planned giving								
Gift aid donations	25,072	270			485	25,827	29,268	
Tax recovered	8,768	68			105	8,941	10,574	
Other giving	5,990	60	91		675	6,816	7,928	
Collections (open plate)	4,401					4,401	10,967	
Legacies/Gift day/Grant	16,393					16,393	19,029	
Sundry donations	503	1,750				2,253	2,697	
	61,127	2,148	91		1,265	64,631	80,463	
b) Other voluntary income								
Fund raising & special appeals	122					122	2,392	
c) Income from operating activities								
Books & bible reading notes	78					78	90	
Church hall lettings			903			903	13,987	
Magazine	1,409					1,409	1,552	
Fees for weddings & funerals	10,952					10,952	14,047	

Other	56					56	521
Rent of Flat	10,442					10,442	8,843
	22,937	-	903	-	-	23,840	39,040
d) Income from investments							
Dividends & Interest	27,179			20		27,199	29,896
TOTAL INCOMING RESOURCES	<u>111,121</u>	<u>2,148</u>	<u>994</u>	<u>-</u>	<u>1,285</u>	<u>115,548</u>	<u>151,791</u>

The Parish Church of Branksome St. Clement
Notes to the Financial Statements for the year ended 31 December 2020

3. RESOURCES EXPENDED

	-----Unrestricted Funds-----					Endow't Funds	Total Funds	2019
	General	Church Yard	Hall	Youth	Building			
	£	£	£	£				
a) Grants - missionary & charitable giving								
Overseas mission societies	-							1,795
Christian & other UK organisations	<u>262</u>	=	=	=	=	=	<u>262</u>	<u>90</u>
	<u>262</u>	=	=	=	=	=	<u>262</u>	<u>1,885</u>
b) Activities directly relating to the work of the church								
Diocesan parish share	72,159						72,159	70,602
Wedding & funeral fees	5,890						5,890	6,457
Clergy expenses inc. youth work	3,379						3,379	4,664
Church: running expenses	1,526						1,526	852
Church: routine mtnce. & repair	16,435						16,435	7,633
Major building works					131,844		131,844	72,119
Books & bible reading notes	47						47	216
Magazine (& Church history)	1,717						1,717	2,369

	Hall: running expenses			6,582			6,582	10,517
	Flat: running expenses			1,109	2,672		3,781	32,299
	Hall: routine mtnce. & repair						=	=
	Churchyard expenses	1,169					1,169	3,341
	Upkeep of Church Services	<u>2,482</u>					<u>2,482</u>	<u>7,206</u>
		<u>103,635</u>	<u>1,169</u>	<u>7,691</u>	=	<u>134,516</u>	<u>247,011</u>	<u>218,275</u>
c)	Church management & admin.							
	Church management & admin.	<u>43,092</u>			=	=	43,092	39,980
		<u>43,092</u>	=	=	=	=	<u>43,092</u>	<u>33,749</u>
	TOTAL RESOURCES EXPENDED	<u>146,989</u>	<u>1,169</u>	<u>7,691</u>	=	<u>134,516</u>	<u>290,365</u>	<u>199,330</u>

The Parish Church of Branksome St. Clement
Notes to the Financial Statements
for the year ended 31st December 2020

4. STAFF COSTS (Excluding St Clement Clergy)

	2020	2019
Salaries, fees & national insurance	£37,693	£31,774

5. FIXED ASSETS USED BY THE PCC

a) Tangible fixed assets

There are no tangible assets capitalised

b

) Investment fixed assets

	Hall	St Barnabas	Total	Hall	St Barnabas	Total
Market value 1 st January	0	886,347	£ 886,347	£ 13,113	£ 831,674	£ 844,787
Net gains/losses on annual revaluation	0	58,617	£ 58,617	£ 1,816	£ 154,673	£ 156,489
Proceeds from shares sold	0	-100,000	-£ 100,000	-£ 14,929	100,000	-£ 114,929
Value at 31st December	<u>£ -</u>	<u>£ 844,964</u>	<u>£ 844,964</u>	<u>£ -</u>	<u>£ 886,347</u>	<u>£ 886,347</u>
Holdings at 31 st December - no. of shares	0	41,325	41,325	-	46,342	46,342
Market value per share at 31 st December (p)			20.45			19.13
Revaluation increase/decrease			6.61%			18.60%
Dividends received	£0	£26,596	£ 26,596	£ -	£ 28,033	£ 28,033
Dividend yield			3.00%			3.37%

6. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Endowment funds	£ -	£ 844,964	£ 844,964	£ -	£ 886,347	£ 886,347
Unrestricted funds						
Current assets	£ 145,929	£ -	£ 145,929	£ 222,477	£ -	£ 222,477
Less Current liabilities	<u>£ 31</u>	<u>£ -</u>	<u>£ 31</u>	<u>£ 2,284</u>	<u>£ -</u>	<u>£ 2,284</u>
Fund Balances	<u>£ 145,898</u>	<u>£ 844,964</u>	<u>£ 990,862</u>	<u>£ 220,193</u>	<u>£ 886,347</u>	<u>£ 1,106,540</u>

The Parish Church of Branksome St. Clement
Notes to the Financial Statements
for the year ended 31st December 2020

7. DEBTORS	2020			2019		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Prepayments	£ -	£ -	£ -	£ 504	£ -	£ 504
Rents	£ -	£ -	£ -	£ 3,380	£ -	£ 3,380
Gift aid recovery	£ 18,088	£ -	£ 18,088	£ 9,160	£ -	£ 9,160
Total Debtors	£ 18,088	£ -	£ 18,088	£ 13,044	£ -	£ 13,044

8. CREDITORS

Accruals - Fees outstanding	£ -	£ -	£ -	£ 1,663	£ -	£ 1,663
Diocese - weddings & funerals	£ -	£ -	£ -	£ 288	£ -	£ 288
Independent examiner	£ -	£ -	£ -	£ -	£ -	£ -
Owed to sundry charities	£ -	£ -	£ -	£ -	£ -	£ -
HMRC - tax & national insurance	-£ 31	£ -	-£ 31	£ 95	£ -	£ 95
Receipts in advance	£ -	£ -	£ -	£ -	£ -	£ -
Total Creditors	-£ 31	£ -	-£ 31	£ 2,283	£ -	£ 2,283

9

Analysis of Major Works

	2020		2019	
	Church	Church Hall	Church	Church Hall
Church Floor Replacement	£ 115,619	£ -	£ 62,202	£ -
Architects Fees	£ 13,772	£ -	£ 9,917	£ -
New Projector & screens	£ 12,024	£ -	£ -	£ -
New Hall Kitchen	£ -	£ -	£ -	£ 136
Renovation of Hall Flat	£ -	£ -	£ -	£ 31,873
	£ 141,415	£ -	£ 72,119	£ 32,009

**ANNUAL REPORT
& FINANCIAL STATEMENTS**

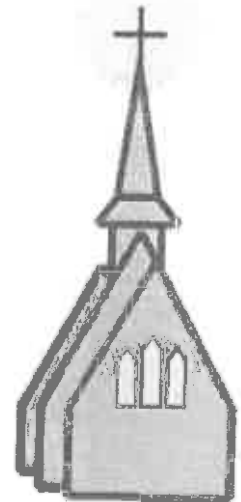
For the year ended: 31 December 2020

Our missions: to achieve church growth through evangelism, to spread the Gospel and advance Christ's Kingdom within the Parish, to support existing members, to look after the spiritual health of the parish in general, to continue our support for the wider church.

... sharing the good news about Jesus, his cross and resurrection ...

The Parish of Branksome St. Clement in the Deanery of Poole and in the Diocese of Salisbury
Tel: 01202 733390 email: office@stclementschurch.org.uk www.stclementschurch.co.uk

Registered Charity: St. Clement's Church PCC, Parkstone Registered Charity Number: 1131692





CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

ST CLEMENTS CHURCH BRANSCOME

On accounts for the year
ended

31st DECEMBER 2020

Charity no
(if any)

1131692

Set out on pages

1 - 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body].~~ ~~Delete if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Richard T

Date:

21st May 2021

Name:

REYHAN HUNTS

Relevant professional
qualification(s) or body

ICAEW

IER

The Parish Church of Branksome St. Clement Year Ended 31st December 2020

<u>Statement of Financial Activity</u>		2020			2019
		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Notes	<u>Funds</u>	<u>Funds</u>	<u>£</u>		
		<u>General</u>	<u>Endowment</u>		
	£	£	£	£	
INCOMING RESOURCES	2				
From donors	2a	64,631		64,631	80,463
Other voluntary income	2b	122		122	2,392
From operating activities	2c	23,840		23,840	39,040
Investment income	2d	27,199		27,199	29,896
				-	-
<u>TOTAL INCOMING RESOURCES</u>		<u>115,548</u>	<u>-</u>	<u>115,548</u>	<u>151,791</u>
RESOURCES EXPENDED	3				
Grants	3a	262		262	1,885
Activities directly relating to the work of the Church	3b	247,011		247,011	218,275
Church management & administration	3c	43,092		43,092	39,980
				-	-
<u>TOTAL RESOURCES EXPENDED</u>		<u>290,365</u>	<u>-</u>	<u>290,365</u>	<u>260,140</u>
<u>NET INCOMING (OUTGOING) RESOURCES</u>		<u>- 174,817</u>	<u>-</u>	<u>(174,817)</u>	<u>- 108,349</u>
GAIN (LOSS) ON INVESTMENT	5b		58,617	58,617	156,489
Proceeds from Shares Sold			- 100,000		
				-	-
NET MOVEMENT IN FUNDS		<u>- 174,817</u>	<u>- 41,383</u>	<u>- 116,200</u>	<u>48,140</u>
BALANCES B/F 1st JANUARY		<u>220,193</u>	<u>886,347</u>	<u>1,106,540</u>	<u>1,058,406</u>
BALANCES C/F 31st DECEMBER	6	<u>145,898</u>	<u>844,964</u>	<u>990,862</u>	<u>1,106,540</u>

The Parish Church of Branksome St. Clement Balance Sheet as at 31st December :

	Notes	2020 £	2019 £
FIXED ASSETS	5		
Tangible fixed assets			
Investments (Endowment) - St Barnabas		844,964	886,347
- Hall		<u> </u>	<u> </u>
	5b	<u>844,964</u>	<u>886,347</u>
CURRENT ASSETS			
Debtors	7	18,088	13,044
Short term investments		23,167	100,676
Cash at bank and in hand		<u>104,674</u>	<u>108,756</u>
		<u>145,929</u>	<u>222,476</u>
CURRENT LIABILITIES			
Amounts falling due within one year	8	31	2,283
NET CURRENT ASSETS		<u>145,898</u>	<u>220,193</u>
NET TOTAL ASSETS		<u>990,862</u>	<u>1,106,540</u>
RESERVES			

Closing unrestricted funds	145,898	220,193
Closing restricted funds - endowment	<u>844,964</u>	<u>886,347</u>
TOTAL RESERVES	<u>990,862</u>	<u>1,106,540</u>

Approved by the Parochial Church Council on

and signed on its behalf by

Signed

Name

The Parish Church of Branksome St. Clement
Notes to the Financial Statements
for the year ended 31st December 2020

2. INCOMING RESOURCES

	Unrestricted Fund					Endow't Funds	Total Funds	2019
	General	Church Yard	Hall	Youth	Building			
	£	£	£	£	£	£	£	
a) Income from donors								
Planned giving								
Gift aid donations	25,072	270			485	25,827	29,268	
Tax recovered	8,768	68			105	8,941	10,574	
Other giving	5,990	60	91		675	6,816	7,928	
Collections (open plate)	4,401					4,401	10,967	
Legacies/Gift day/Grant	16,393					16,393	19,029	
Sundry donations	503	1,750				2,253	2,697	
	61,127	2,148	91		1,265	64,631	80,463	
b) Other voluntary income								
Fund raising & special appeals	122					122	2,392	
c) Income from operating activities								
Books & bible reading notes	78					78	90	
Church hall lettings			903			903	13,987	
Magazine	1,409					1,409	1,552	
Fees for weddings & funerals	10,952					10,952	14,047	

Other	56					56	521
Rent of Flat	10,442					10,442	8,843
	22,937	-	903	-	-	23,840	39,040
d) Income from investments							
Dividends & Interest	27,179			20		27,199	29,896
TOTAL INCOMING RESOURCES	<u>111,121</u>	<u>2,148</u>	<u>994</u>	<u>-</u>	<u>1,285</u>	<u>115,548</u>	<u>151,791</u>

The Parish Church of Branksome St. Clement
Notes to the Financial Statements for the year ended 31 December 2020

3. RESOURCES EXPENDED

	-----Unrestricted Funds-----					Endow't Funds	Total Funds	2019
	General	Church Yard	Hall	Youth	Building			
	£	£	£	£				
a) Grants - missionary & charitable giving								
Overseas mission societies	-							1,795
Christian & other UK organisations	<u>262</u>	=	=	=	=	=	<u>262</u>	<u>90</u>
	<u>262</u>	=	=	=	=	=	<u>262</u>	<u>1,885</u>
b) Activities directly relating to the work of the church								
Diocesan parish share	72,159						72,159	70,602
Wedding & funeral fees	5,890						5,890	6,457
Clergy expenses inc. youth work	3,379						3,379	4,664
Church: running expenses	1,526						1,526	852
Church: routine mtnce. & repair	16,435						16,435	7,633
Major building works					131,844		131,844	72,119
Books & bible reading notes	47						47	216
Magazine (& Church history)	1,717						1,717	2,369

	Hall: running expenses			6,582			6,582	10,517
	Flat: running expenses			1,109		2,672	3,781	32,299
	Hall: routine mtnce. & repair						=	=
	Churchyard expenses		1,169				1,169	3,341
	Upkeep of Church Services	<u>2,482</u>					<u>2,482</u>	<u>7,206</u>
		<u>103,635</u>	<u>1,169</u>	<u>7,691</u>	=	<u>134,516</u>	<u>247,011</u>	<u>218,275</u>
c)	Church management & admin.							
	Church management & admin.	<u>43,092</u>			=	=	43,092	39,980
		<u>43,092</u>	=	=	=	=	<u>43,092</u>	<u>33,749</u>
	TOTAL RESOURCES EXPENDED	<u>146,989</u>	<u>1,169</u>	<u>7,691</u>	=	<u>134,516</u>	<u>290,365</u>	<u>199,330</u>

The Parish Church of Branksome St. Clement
Notes to the Financial Statements
for the year ended 31st December 2020

4. STAFF COSTS (Excluding St Clement Clergy)

	2020	2019
Salaries, fees & national insurance	£37,693	£31,774

5. FIXED ASSETS USED BY THE PCC

a) Tangible fixed assets

There are no tangible assets capitalised

b

) Investment fixed assets

	Hall	St Barnabas	Total	Hall	St Barnabas	Total
Market value 1 st January	0	886,347	£ 886,347	£ 13,113	£ 831,674	£ 844,787
Net gains/losses on annual revaluation	0	58,617	<u>£ 58,617</u>	<u>£ 1,816</u>	<u>£ 154,673</u>	<u>£ 156,489</u>
Proceeds from shares sold	0	-100,000	<u>-£ 100,000</u>	<u>-£ 14,929</u>	<u>100,000</u>	<u>-£ 114,929</u>
Value at 31st December	<u>£ -</u>	<u>£ 844,964</u>	<u>£ 844,964</u>	<u>£ -</u>	<u>£ 886,347</u>	<u>£ 886,347</u>
Holdings at 31 st December - no. of shares	0	41,325	41,325	-	46,342	46,342
Market value per share at 31 st December (p)			20.45			19.13
Revaluation increase/decrease			6.61%			18.60%
Dividends received	£0	£26,596	£ 26,596	£ -	£ 28,033	£ 28,033
Dividend yield			3.00%			3.37%

6. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Endowment funds	£ -	£ 844,964	£ 844,964	£ -	£ 886,347	£ 886,347
Unrestricted funds						
Current assets	£ 145,929	£ -	£ 145,929	£ 222,477	£ -	£ 222,477
Less Current liabilities	<u>£ 31</u>	<u>£ -</u>	<u>£ 31</u>	<u>£ 2,284</u>	<u>£ -</u>	<u>£ 2,284</u>
Fund Balances	<u>£ 145,898</u>	<u>£ 844,964</u>	<u>£ 990,862</u>	<u>£ 220,193</u>	<u>£ 886,347</u>	<u>£ 1,106,540</u>

The Parish Church of Branksome St. Clement
Notes to the Financial Statements
for the year ended 31st December 2020

7. DEBTORS	2020			2019		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Prepayments	£ -	£ -	£ -	£ 504	£ -	£ 504
Rents	£ -	£ -	£ -	£ 3,380	£ -	£ 3,380
Gift aid recovery	£ 18,088	£ -	£ 18,088	£ 9,160	£ -	£ 9,160
Total Debtors	£ 18,088	£ -	£ 18,088	£ 13,044	£ -	£ 13,044

8. CREDITORS

Accruals - Fees outstanding	£ -	£ -	£ -	£ 1,663	£ -	£ 1,663
Diocese - weddings & funerals	£ -	£ -	£ -	£ 288	£ -	£ 288
Independent examiner	£ -	£ -	£ -	£ -	£ -	£ -
Owed to sundry charities	£ -	£ -	£ -	£ -	£ -	£ -
HMRC - tax & national insurance	-£ 31	£ -	-£ 31	£ 95	£ -	£ 95
Receipts in advance	£ -	£ -	£ -	£ -	£ -	£ -
Total Creditors	-£ 31	£ -	-£ 31	£ 2,283	£ -	£ 2,283

9

Analysis of Major Works

	2020		2019	
	Church	Church Hall	Church	Church Hall
Church Floor Replacement	£ 115,619	£ -	£ 62,202	£ -
Architects Fees	£ 13,772	£ -	£ 9,917	£ -
New Projector & screens	£ 12,024	£ -	£ -	£ -
New Hall Kitchen	£ -	£ -	£ -	£ 136
Renovation of Hall Flat	£ -	£ -	£ -	£ 31,873
	£ 141,415	£ -	£ 72,119	£ 32,009