

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.

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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

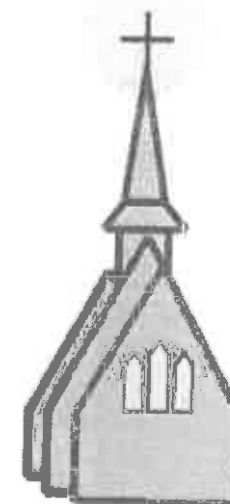
For the year ended: 31 December 2020

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 BRANCKOME

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:

Rebecca

Date:

21st May 2021

Name:

Rebecca Hunt

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
	Notes	<u>Unrestricted Funds General</u> £	<u>Restricted Funds Endowment</u> £	<u>Total</u> £	<u>Total</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>21</u>	<u>21</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>	222,476
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 General	Church Yard	Hall	Youth	Building	Endow't Funds	Total Funds	2019
	£	£	£	£	£	£	£	£
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>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

		<u>Unrestricted Funds</u>					Endow't Funds	Total Funds	
		General	Church Yard	Hall	Youth	Building			2019
		£	£	£	£		£	£	£
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	£ -	£ 844,964	£ 844,964	£ -	£ 886,347	£ 886,347
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	£ 31	£ -	£ 31	£ 2,284	£ -	£ 2,284
Fund Balances	£ 145,898	£ 844,964	£ 990,862	£ 220,193	£ 886,347	£ 1,106,540

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

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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

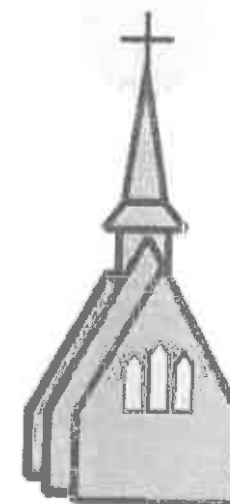
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... sharing the good news about Jesus, his cross and resurrection ...

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 BRANCKOME

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:

Rebecca

Date:

21st May 2021

Name:

Rebecca Hunt

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>Funds</u>	<u>Funds</u>		
		<u>General</u>	<u>Endowment</u>	<u>Total</u>	<u>Total</u>
	Notes	£	£	£	£
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>21</u>	<u>21</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>	222,476
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 General	Church Yard	Hall	Youth	Building	Endow't Funds	Total Funds	2019
	£	£	£	£	£	£	£	£
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>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	
		General	Church Yard	Hall	Youth	Building			2019
		£	£	£	£		£	£	£
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	£ -	£ 844,964	£ 844,964	£ -	£ 886,347	£ 886,347
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	£ 31	£ -	£ 31	£ 2,284	£ -	£ 2,284
Fund Balances	£ 145,898	£ 844,964	£ 990,862	£ 220,193	£ 886,347	£ 1,106,540

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