

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

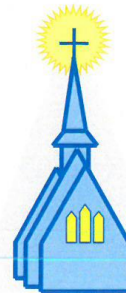


St Clement's Church

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 Minister.	Mr John Fisher (rtd July 2016) ex-officio
Churchwardens.	Mr Peter Allen
Deputy Church Warden.	Mr Stephen Campbell Cooke
Hon. Treasurer.	Mrs Adeeta Knight
Other Members.	Mr John Fisher Mrs Isobel Heaton Miss Pauline Laird Mr Michael Plummer Mr Colin Crabb Mr Martyn Underhill
	Mrs Angela Fisher Mr Christopher Jerrom Mrs Mary Lory Mr Paul Wilkins Deanery Synod Member
	Mrs Janet Plummer
	PCC Secretary Church Office 55 Kinson Avenue Poole BH15 3PH
	Lloyds Bank plc - Ashley Road Poole BH14 9DE
	Mr Graham Hunt

BANKERS:
INDEPENDENT EXAMINER:

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.

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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

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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>	<u>Total</u>
	Notes	£	£	£	£
INCOMING RESOURCES	2				
From donors	2a	111,638		111,638	6,461
Other voluntary income	2b	762		762	122
From operating activities	2c	30,345		30,345	23,840
Investment income	2d	24,820		24,820	27,199
				-	-
<u>TOTAL INCOMING RESOURCES</u>		<u>167,565</u>	<u>-</u>	<u>167,565</u>	<u>115,548</u>
RESOURCES EXPENDED	3				
Grants	3a	2,139		2,139	262
				-	-
Activities directly relating to the work of the Church	3b	118,253		118,253	247,011
Church management & administration	3c	41,062		41,062	43,092
		-		-	-
<u>TOTAL RESOURCES EXPENDED</u>		<u>161,454</u>	<u>-</u>	<u>161,454</u>	<u>290,365</u>
<u>NET INCOMING (OUTGOING) RESOURCES</u>		6,111	-	6,111	- 174,817
GAIN (LOSS) ON INVESTMENT	5b		122,794	122,794	58,617
Proceeds from Shares Sold			-	-	
		-	-	-	-
NET MOVEMENT IN FUNDS		<u>6,111</u>	<u>122,794</u>	<u>128,905</u>	- 116,200
BALANCES B/F 1st JANUARY		<u>220,193</u>	<u>886,347</u>	<u>1,106,540</u>	<u>1,106,540</u>
BALANCES C/F 31st DECEMBER	6	<u>157,551</u>	<u>967,758</u>	<u>1,125,309</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 Funds	Total Funds	2020
	General	Church Yard	Hall	Youth	Building			
	£	£	£	£	£	£	£	£
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	420	700					1,120	2,253
	<u>109,424</u>	<u>1,038</u>	<u>965</u>	<u>-</u>	<u>211</u>	<u>-</u>	111,638	64,631
b) Other voluntary income								
Fund raising & special appeals	762	-	-	-	-	-	762	- 122
c) Income from operating activities								
Books & bible reading notes	66						66	78
Church hall lettings			6,869				6,869	903
Magazine	22						22	1,409
Fees for weddings & funerals	13,581						13,581	10,952
Other	118						118	56
Rent of Flat	9,689						9,689	10,442
	<u>23,476</u>	<u>-</u>	<u>6,869</u>	<u>-</u>	<u>-</u>	<u>-</u>	30,345	23,840
d) Income from investments								
Dividends & interest	24,817		-	-	3	-	24,820	27,199
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

7. DEBTORS

	2021			2020		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Prepayments	£ -	£ -	£ -	£ -	£ -	£ -
Rents	£ -		£ -	£ -		£ -
Gift aid recovery	£ -	£ -	£ -	£ 18,088	£ -	£ 18,088
Total Debtors	£ -	£ -	£ -	£ 18,088	£ -	£ 18,088

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		£ -	£ -	£ -	£ -	£ -
Total Creditors	£ 6,579	£ -	£ 6,579	£ 31	£ -	£ 31

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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		£ -		£ -
	£ -	£ -	£ 141,415	£ -

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		<u>967,758</u>	<u>844,964</u>
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: