

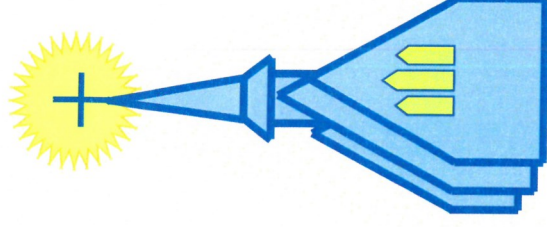


St Clement's Church

## 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 Brankesome St. Clement in the Deanery of Poole and in the Diocese of Salisbury  
Tel: 01202 733390 email: [office@stclements-poole.org.uk](mailto:office@stclements-poole.org.uk) [www.stclementschurch.co.uk](http://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 Isobel Heaton Miss Pauline Laird Mr Michael Plummer Mrs Sonya Stevens Mrs Melissa Wilkins	Mrs Angela Fisher Mr Christopher Jerrom Mrs Mary Lory Mr Antony Stevens Mrs Margaret West 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 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:

Date:

24/01/2023

Name:

Graham Hunt

Relevant professional  
qualification(s) or body

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 31<sup>st</sup> 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 31<sup>st</sup> December**

2022

**2. INCOMING RESOURCES**

	Unrestricted Fund					Endow't	Total Funds	2021
	General	Church Yard	Hall	Youth	Building	Funds		
	£	£	£	£	£	£	£	£
<b>a) Income from donors</b>								
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>b) Other voluntary income</b>								
Fund raising & special appeals	<u>1,154</u>	-	-	-	-	-	<u>1,154</u>	<u>762</u>
<b>c) Income from operating activities</b>								
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>
<b>d) Income from investments</b>								
Dividends & interest	<u>26,407</u>		-	-	9	-	<u>26,416</u>	<u>24,820</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>118,094</u>	<u>713</u>	<u>10,924</u>	-	<u>405</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		
	£	£	£	£		£	£	£
<b>a) Grants - missionary &amp; charitable giving</b>								
Donations J Foster Retirement	-						-	- 2,550
Overseas mission societies	-						-	-
Christian & other UK organisations	<u>1,281</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,281</u>	<u>411</u>
	<u>1,281</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,281</u>	<u>- 2,139</u>
<b>b) Activities directly relating to the work of the church</b>								
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 mtnc. & 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 mtnc. & repair							-	-
Churchyard expenses		9,370					9,370	987
Upkeep of Church Services	4,381						4,381	6,349
J Foster Retirement Costs	<u>-</u>						<u>-</u>	<u>5,939</u>
	<u>107,315</u>	<u>9,370</u>	<u>21,470</u>	<u>-</u>	<u>5,682</u>	<u>-</u>	<u>143,837</u>	<u>117,051</u>
<b>c) Church management &amp; admin.</b>								
Church management & admin.	<u>40,487</u>			<u>-</u>	<u>-</u>	<u>-</u>	<u>40,487</u>	41,062
	<u>40,487</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,487</u>	<u>41,062</u>
<b>TOTAL RESOURCES EXPENDED</b>	<u>149,083</u>	<u>9,370</u>	<u>21,470</u>	<u>-</u>	<u>5,682</u>	<u>-</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
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### 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 <sup>st</sup> 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	<u>-</u>	-	<u>-</u>	<u>-</u>
<b>Value at 31<sup>st</sup> December</b>	<u>-</u>	<u>853,196</u>	<u>853,196</u>	<u>-</u>	<u>967,758</u>	<u>967,758</u>

Holdings at 31 <sup>st</sup> December - no. of shares	0	41,325	41,325	-	41,325	41,325
Market value per share at 31 <sup>st</sup> 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	
£	£	£	£	£	£	£
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	-	-	-	-	-	-
£	£	£	£	£	£	£
<b>Fund Balances</b>	<b><u>102,430</u></b>	<b><u>853,195</u></b>	<b><u>955,625</u></b>	<b><u>157,551</u></b>	<b><u>967,758</u></b>	<b><u>1,125,309</u></b>

## 7. DEBTORS

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
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>
£	£	£	£	£	£	£
<b>Total Debtors</b>	<b><u>13,416</u></b>	<b><u>-</u></b>	<b><u>13,416</u></b>	<b><u>26,916</u></b>	<b><u>-</u></b>	<b><u>26,916</u></b>

## 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	£424	-	£424	£1,337	-	£1,337
<b>Total Creditors</b>	<b><u>-£23,486</u></b>	<b><u>-</u></b>	<b><u>-£23,486</u></b>	<b><u>£132</u></b>	<b><u>-</u></b>	<b><u>£132</u></b>

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

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>	5		
Tangible fixed assets			
Investments (Endowment) - St Barnabas		853,195	967,758
- Hall		-	-
	5b	<u>853,195</u>	<u>967,758</u>
<b>CURRENT ASSETS</b>			
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>
<b>CURRENT LIABILITIES</b>			
Amounts falling due within one year	8	23,487	883
<b>NET CURRENT ASSETS</b>		<u>102,472</u>	<u>157,942</u>
<b>NET TOTAL ASSETS</b>		<u>955,667</u>	<u>1,125,700</u>

