

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST.ANDREW'S,PRESTON WITH SUTTON POYNTZ

England & Wales - Charity number 1131901

Details

Other names	PRESTON & SUTTON POYNTZ PAROCHIAL CHURCH COUNCIL
Status	Registered
Legal form	Previously excepted
Registered	2009-09-29
Register	View on the Charity Commission register

Contact

Address St. Andrews Church Rooms
4 Church Road
Preston
Weymouth
Dorset
DT3 6BU

Phone 01305833825

Email team.rector@hotmail.co.uk

Activities

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

Activities: 1) Regular public worship open to all. 2)The provision of sacred space for personal prayer. 3)Pastoral work. 4)Teaching and promotion of Christianity. 5)Taking of religious assemblies in Schools. 6)Provision of youth club. 7)Promotion of the Church mission and supporting other charities in the UK and overseas. 8)Provision of Church Rooms for office use and letting.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£112,356	£112,528	-	-
2023-12-31	£70,523	£126,551	-	-
2022-12-31	£60,850	£77,421	-	-
2021-12-31	£67,107	£80,708	-	-
2020-12-31	£87,766	£175,798	-	-

Trustees

Name	Role	Appointed
Rev James Kingsley Menzies	Chair	2021-06-20
Caroline Crisp		2019-03-03
Denise Kepple		2024-04-28
Elizabeth Wood		2020-03-15
Ian Michael Jefferis		2024-07-14
Julie Alison Burton Mrs		2019-03-03
MRS SHIRLEY JUNE DAVIES		2011-10-19
Roger Charles Rodemark		2023-04-30
THERESA MARIE CLAYTON		2011-10-19
Thelma Heaton Grainger		2023-04-30
Thomas Raymond Garrett		2022-04-03

Accounts

PRESTON WITH SUTTON POYNTZ PAROCHIAL CHURCH COUNCIL

Independent Auditor's Report To the PCC of Preston with Sutton Poyntz

I have audited the financial statements of Preston with Sutton Poyntz Parochial Church Council (the PCC) for the year ended 31 December 2024 which comprise the Balance Sheet, Statement of Financial Activities and the related notes. These financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and investments and the accounting policies set out therein.

RESPECTIVE RESPONSIBILITIES OF MEMBERS OF THE PCC AND AUDITOR

As the members of the PCC you are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

I have been appointed as auditor under section 43(2) of the Charities Act 1993. My responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

I report to you in my opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Charities Act 1993, as also contained in the Church Accounting Regulations 1997. I also report to you if, in my opinion, the Treasurer's Report is not consistent with the financial statements, if the PCC has not kept proper accounting records, or if I have not received all the information and explanations I require for my audit.

I read the Treasurer's Report and consider the implications for my report if I become aware of any apparent misstatements within it. I also rely upon the assurances provided for me by Geoffrey R Light Esq in respect of certain figures.

BASIS OF OPINION

I conducted my audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the members of the PCC in the preparation of the financial statements, and of whether the accounting policies are appropriate to the PCC's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion, I also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In my opinion the financial statements give a true and fair view of the state of the PCC's affairs at 31 December 2024 and of the incoming resources and the application of resources for the year then ended and have been properly prepared in accordance with the Charities Act 1993.

Roger B Wilson FFA, FIPA, FAIA, FFTA, B Acc (Hons)
Financial and International Accountant

"Strathmore"
53 Bowleaze Coveaway
Preston
WEYMOUTH
Dorset DT3 6PL

27 February 2025

St. Andrew's Church, Preston

ANNUAL FINANCIAL REPORT
AND ACCOUNTS
OF THE PAROCHIAL CHURCH COUNCIL

For the year ended 31 December 2024

Incumbent:

The Rev James Menzies
The Vicarage
2 Pimula Close
Littlemoor
Weymouth
Dorset
DT3 6SL

Bankers:

The HSBC Bank plc
18 St Mary Street
Weymouth
Dorset
DT4 8PH

Auditor:

Mr R B Wilson FFA, FIPA, FAIA, FFTA, B Acc (Hons)
"Strathmore"
53 Bowleaze Coveaway
Preston
WEYMOUTH
Dorset
DT3 6PL

INDEX

	Pages
Auditor's Report	1
Trustee's Report	2 a-c
Treasurer's Report	3
Accounting Policies	4 - 5
St. Andrew's:	
Balance Sheet	6
Income and Expenditure Summary	7
Income Resources	8
Resources Used	9
Assets and Liabilities – Details	10
Detailed Fund Balances	11
Church Rooms Activities Account	12
Community Angels Activities Account	13
St Andrew's Mission Giving	14

Trustee's Report

St Andrew's Church, Preston with Sutton Poyntz

Annual report and accounts of the Parochial Church Council for the year ended 31 December 2024

Administrative information

St Andrew's Church is situated in Church Road, Preston, Weymouth. St Andrew's is one of seven churches which comprises the Weymouth Ridgeway Team Ministry which operates within the Weymouth and Portland Deanery, and Sherborne Arch Deaconry as part of the Salisbury Diocese within the Church of England. The correspondence address is Team office, 4 Church Road, Preston, DT3 6BJ.

The Parochial Church Council (PCC) is registered with the Charity Commission.

PCC members who have served from 01 January 2024 until the date of this report was approved are:

		Re-election
Incumbent (Team Rector)	Revd. James Menzies	
Lay Worship Leader	Harry Barnes	
Lay Worship Leader	Theresa Clayton	
Lay Worship Leader	June Reed	
Lay Worship Leader	Mandy Robinson	
Administrator	Shirley Mitchell	
Church Warden(s)	Roger Rodemark	Resigned August 2024
	Ian Jefferis	
Deanery Synod representatives	Elizabeth Wood	
	Liz Slee	
Elected Lay PCC members		
Lay Chair	Shirley Davies	
	Julie Burton	
	Caroline Crisp	
	Liz Slee	
	Tom Garrett	
	David Geary	
	Thelma Grainger	
	Denise Kepple	
	Geoff Light	
	Roger Rodemark	
	Elizabeth Wood	
PCC Secretary	Theresa Clayton	

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

St Andrew's PCC has the responsibility of co-operating with the incumbent, the Revd James Menzies, in promoting in the ecclesiastical parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical in order that members of the church may pray, serve and grow more effectively. It also maintains St Andrew's Church, Church Road, Preston, Church Rooms, Church Road, Preston and Mission Hall, Mission Hall Lane, Sutton Poyntz.

Achievements and Performance

Church attendance

Updated Electoral Roll number is **90**

- Harvest Festival – **65**
- Christmas Carol Service – **100**
- Midnight Christmas Eve – **62**
- Christmas Day – **24**
- Sunday 09:15am Service average attendance – **40**
- Midweek evensong 19:30pm average attendance – **14**
- Average attendance Café Church/Church Rooms – **35**

In 2024 there were 6 Weddings, 1 Baptism, 3 thanksgivings, and 9 Funerals in St Andrew's Church.

Review of the year (PCC)

The PCC met 6 times during the year with an average level attendance of 10.

Worship

The normal pattern of services in 2024 is shown in the table below.

Day	Time	Location Type of Service
1 st Sunday of the month	08:00	Holy Communion BCP
1 st Sunday of the month	09:15	Café Church – Church Rooms
2 nd , 3 rd , 4 th , 5 th Sunday of the month	09:15	Holy Communion
Tuesday 1 st	19:30	Evensong with Holy Communion
Tuesday 2 nd , 3 rd , 4 th , 5 th	19:30	Evensong

We are extremely grateful for the continued support from our retired Clergy, visiting Clergy, Lay Ministers and Lay Worship Leaders who ensure that all our services are covered. We are also indebted to our organists, choir, vestry team, sides and musicians.

Fabric

2024 saw the restoration work of the Lychgate completed. We are extremely grateful for those who worked so tirelessly during this restoration program, our thanks are expressed to the contractors and to Harry Barnes, who over saw the project. Our fundraising still continues and we have seen a very varied program of events, these have been very well received by both our church family and by the wider community.

We are extremely grateful for the volunteers who help with the maintenance and efficient running of the church, those who clean the church, those who clean the brass, opening and locking the church, flower arranging, checking the heating, general repairs and maintenance, liaising with contractors, displaying posters, washing of linen and caring for vestments, ordering of candles, wafers and wine and provision of refreshments, bell ringing, grass cutting and maintenance of the churchyard.

Finance

The Finance Sub-Committee have been looking at ways to increase our income and new methods of payment have been installed in our Church.

Links within the Community (Mission and Ministry)

We continue to support the following:

- Diocesan Sudan Link
- The Lantern Trust
- The Children's Society
- Weymouth Street Pastors
- Refresh
- Dorset Historic Churches Trust
- L Edwards Bell Rest Fund
- Weldmar Hospice Trust
- The British Heart Foundation

All of the above have links within our community.

Financial Review

Please see attached accounts

Reserves Policy

It is our policy to invest our funds balance with CBF Church of England Deposit Fund.

Treasurer's Report

1. Overall Situation

The net worth of the PCC increased by £2,500 in 2024 to just under £665,000 where we saw an unrealised increase of £2,700 in the value of our investments with CCLA (please see no.4 Investments). Income and Expenditure on General Account largely balanced with a small retention of £500 seen. Our restricted funds were overall, also maintained at similar levels to last year.

2. Income

Our General Income decreased by £2,400 in 2024 to £59,700 compared to 2023 when we had the benefit of a £5,000 legacy. There was therefore a positive swing of £2,600 largely due to an increase in planned giving of £1,700 and an increase of £800 in Church Room Lettings. A grant of £6,700 relating to the restoration of the Church was also received in 2024 for the benefit of our restricted Fabric deposit account.

3. Expenditure

Our outgoings on General Account, to cover day to day running costs were maintained at just over £59,000. Our contribution to Parish Share was £35,000, just over 50% of our official rate which is due to reduce to £51,000 by 2028. Church Room running costs were significantly lower by over £1,500 to £4,100.

The restoration of the Lychgate was completed by the end of 2024 subject to costs so far of £50,000 including £8,000 paid out in 2023. This has been covered by a £15,000 grant, donations/fundraising of £20,000 and our restricted Churchyard deposit account. I estimate further costs to be in the region of £3,000 to be covered by ongoing fundraising.

4. Investments

Following a revaluation at the end of 2024 and owing to an improvement in market conditions our investments now stand at £48,300 (General Funds) and £73,200 (Endowment Funds). Dividends and deposit interest receipts were slightly down by £800 to £6,200.

5. Commitments

Over the coming year there will be the final costs relating to the lychgate (see above) and the cost of further works identified by the last Quinquennial report. We will also be looking to restore the bell tower clock face subject to acceptable quotes and fully funded costs.

6. Conclusion

Had we paid our Parish Share in full there would have been a deficit on General Account of over £34,000 which is unsustainable against existing current assets and liabilities. However, with the planned reduction in Parish Share to £51,000 over the next four years we will be looking at ways to close the gap.

My thanks to Rev James Menzies, Shirley Mitchell our Team Administrator, members of the Finance Subcommittee, PCC, for their support during the year. Also to Harry Barnes for overseeing the restoration of the lychgate including the financial documentation.

Geoff Light
Hon Treasurer

Notes to the Financial Statements

1. Accounting Policies

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP.

Any references to the PCC shall be deemed to include the DCC where appropriate.

The Financial Statements have been prepared under the historical cost convention except for:-

- a) Investment assets, which are shown at market value
- b) Land and buildings at Mission Hall Lane, which have been valued by the PCC under the "prudence" convention.
- c) All figures in the Accounts have been rounded to the nearest pound. This has led to some totals appearing to be arithmetically incorrect.

2. Funds

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

The purpose of restricted and endowment funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible.

The accounts do not include accounts of church groups that owe an affiliation to any other body (eg. Mothers Union) nor those that are informal gatherings of church members.

3. Incoming Resources

Voluntary Income and Capital Receipts

Collections are recognised when made.

Amounts received under covenant are recognised only when honoured by the covenantor.

Income Tax recoverable on covenanted or Gift Aid donations is recognised when claimable.

Grants and legacies made to the PCC are accounted for as soon as the PCC is notified of its entitlement and the likely amount due.

Funds raised by sales, fund raising and other events are accounted for gross.

Other ordinary income

Rental income from letting of church premises is accounted for when due.

Parochial fees due to the PCC for weddings, funerals etc are accounted for on an event basis.

Investment Income

Dividends and interest are accounted for when due, together with the relevant amount of Income Tax.

Investment gains and losses

Realised gains and losses are recognised when investments are sold.

Unrealised gains and losses are accounted for on revaluation of investments at 31 December.

4. Application of resources:

Grants

Grants and donations are accounted for when paid.

Costs directly related to the work of the church

The Diocesan quota or Parish share is accounted for in the year concerned.

5. Fixed Assets:

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by Sect. 96 (2) (c) of the Charities Act. 1993
No value is placed on the movable church furnishings held by the Church Wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be an inalienable property.
All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement is written off.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purpose is valued at historical cost, except for the land and buildings at Mission Hall Lane which have been valued under the "prudence" convention by the PCC.
No depreciation is charged against such properties as the PCC's policy is to keep them in good repair and all expenditure on maintenance or improvements is written off as incurred.

Other fixtures, fittings and office equipment

Capital office equipment items (eg. Computers) purchased and used for the church purposes are depreciated on a straight line basis over 4 year.

Church rooms equipment items are depreciated on a straight line basis over 10 years which is charged to general and special purpose funds as appropriate to the funding of the original purchase.

Individual items of equipment with a purchase price of £500 or less are written off in the year in which the asset was acquired.

6. Investments

Investments are valued at market value at 31 December.

7. Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less any provision for amounts that may prove to be uncollectible.

Cash at Bank includes current account and deposit account balances.

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

BALANCE SHEET AT 31 DECEMBER 2024

	<u>Note</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>2024</u> £	<u>2023</u> £
Fixed Assets	4	297,392	70,789	0	368,181	368,181
Investments		48,286	0	73,245	121,531	118,811
Current Assets						
Debtors (Gift Aid)	6	957	471	0	1,428	2,037
Short term deposits		257	131,908	0	132,165	132,494
Cash at bank		41,490	0	0	41,490	40,725
Cash in Hand		110	10	0	120	120
Total Assets		388,492	203,178	73,245	664,915	662,368
Current Liabilities						
Loans						
Sundry Creditors	7	0	0	0	0	0
NET CURRENT ASSETS		£388,492	£203,178	£73,245	£664,915	£662,368
ACCUMULATED FUNDS	5					
Unrestricted		388,492	0	0	388,492	386,861
Restricted		0	203,178	0	203,178	203,901
Endowment		0	0	73,245	73,245	71,606
TOTAL ACCUMULATED FUNDS		£388,492	£203,178	£73,245	£664,915	£662,368

Approved by the Parochial Church Council onMarch 2025 and signed on its behalf by:

The Rev James Menzies (Chair) Member

The notes on pages 4 and 5 and from 8 to 13 form part of these accounts.

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Statement of Financial Activities for the year ended 31 December 2024

	<u>Note</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>TOTAL 2024</u> £	<u>FUNDS 2023</u> £
INCOMING RESOURCES						
Incoming resources from donors	2(a)	39,395	661	0	40,056	38,147
Other voluntary incoming resources	2(b)	3,282	41,768	0	45,050	7,570
Gross income from events and activities	2(c)	15,692	3,666	0	19,358	17,846
Other ordinary income	2(d)	0	1,720	0	1,720	0
Income from investments	2(e)	1,323	2,861	1,988	6,172	6,960
		-----	-----	-----	-----	-----
Total Incoming Resources		£59,692	£50,676	£1,988	£112,356	£70,523
		-----	-----	-----	-----	-----
RESOURCES USED						
Missionary and Charitable Giving	3(a)	825	0	0	825	650
Support Costs	3(b)	44	217	0	261	3,705
Directly relating to the work of the church	3(c)	48,243	51,182	1,988	101,413	111,657
Fund-raising and publicity	3(d)	251	0	0	251	546
Church management and administration	3(e)	9,778	0	0	9,778	9,993
		-----	-----	-----	-----	-----
Total Resources Used		£59,141	£51,399	£1,988	£112,528	£126,551
		-----	-----	-----	-----	-----
Net Incoming/(Outgoing) Resources		551	(723)	0	(172)	(56,028)
Gains/(Losses) on Investments						
- realised		0	0	0	0	0
- unrealised		1,080	0	1,639	2,719	10,216
		-----	-----	-----	-----	-----
Net Movement in Funds		1,631	(723)	1,639	2,547	(45,812)
Balances Brought Forward 01 January 2024		386,861	203,901	71,606	662,368	708,180
		-----	-----	-----	-----	-----
Balances Carried Forward 31 December 2024		£388,492	£203,178	£73,245	£664,915	£662,368
		=====	=====	=====	=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the Year Ended 31 December 2024

	<u>General</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>TOTAL</u> <u>2024</u> £	<u>FUNDS</u> <u>2023</u> £
2 INCOMING RESOURCES					
2(a) Incoming resources from Donors					
Planned Giving: Covenants	28,173	0	0	28,173	26,830
: Income Tax recovered	7,761	646	0	8,407	7,363
: Uncovenanted	192	0	0	192	336
Collections at all Services	3,058	0	0	3,058	3,331
Gift Days	0	0	0	0	0
Sundry donations	211	15	0	226	287
	-----	----	---	-----	-----
<u>Totals</u>	£39,395	£661	£0	£40,056	£38,147
	-----	----	---	-----	-----
2(b) Other Voluntary Income					
Grants	0	21,697	0	21,697	0
Donations and Grants	874	17,264	0	18,138	1,020
Legacies	1,031	0	0	1,031	5,000
Fetes & Fund Raising events	1,377	2,807	0	4,184	1,550
	-----	-----	---	-----	-----
<u>Totals</u>	£3,282	£41,768	£0	£45,050	£7,570
	-----	-----	---	-----	-----
2(c) Income from events and activities					
Appeals	0	0	0	0	0
Rent from lettings	11,092	0	0	11,092	10,273
Fees	4,600	2,226	0	6,826	7,573
Transfer to Community Angels	0	1,440	0	1,440	0
	-----	-----	---	-----	-----
<u>Totals</u>	£15,692	£3,666	£0	£19,358	£17,846
	-----	-----	---	-----	-----
Other extraordinary income					
2(d) Insurance claims	0	1,720	0	1,720	0
	---	-----	---	-----	---
<u>Totals</u>	£0	£1,720	£0	£1,720	£0
	---	-----	---	-----	---
Income from investments					
2(e) Dividends and interest	1,323	2,861	1,988	6,172	6,960
	-----	-----	-----	-----	-----
<u>Totals</u>	£1,323	£2,861	£1,988	£6,172	£6,960
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
<u>TOTAL INCOMING RESOURCES</u>	£59,692	£50,676	£1,988	£112,356	£70,523
	=====	=====	=====	=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the year ended 31 December 2024 (continued)

	<u>General</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>TOTAL</u> <u>2024</u> £	<u>FUNDS</u> <u>2023</u> £
3 RESOURCES USED					
Grants					
3(a) Missionary and charitable giving:					
Church overseas:					
- Missionary societies	50	0	0	50	50
- Relief and development agencies	0	0	0	0	0
Home missions:					
- Church societies	325	0	0	325	250
- Secular	450	0	0	450	350
	-----	---	---	-----	-----
<u>Totals</u>	<u>£825</u>	<u>£0</u>	<u>£0</u>	<u>£825</u>	<u>£650</u>
	-----	---	---	-----	-----
Support Costs					
3(b) Messy Church					
Community Angels	44	217	0	261	0
	0	0	0	0	3,705
	----	-----	---	-----	-----
<u>Totals</u>	<u>£44</u>	<u>£217</u>	<u>£0</u>	<u>£261</u>	<u>£3,705</u>
	----	-----	---	-----	-----
Directly related to the work of the Church					
3(c) Ministry: Parish Share					
Clergy expenses	35,000	0	0	35,000	34,000
Church – running expenses	216	0	0	216	295
Maintenance	6,415	6,679	1,988	15,082	57,879
Upkeep of churchyard	979	0	0	979	1,528
Church Rooms running costs	0	44,503	0	44,503	10,498
Professional Fees and Bank Charges	4,085	0	0	4,085	5,656
	1,548	0	0	1,548	1,801
	-----	-----	-----	-----	-----
<u>Totals</u>	<u>£48,243</u>	<u>£51,182</u>	<u>£1,988</u>	<u>£101,413</u>	<u>£111,657</u>
	-----	-----	-----	-----	-----
Fund-raising and Publicity					
3(d) Costs of fund raising activities					
	251	0	0	251	546
	-----	---	---	-----	-----
<u>Totals</u>	<u>£251</u>	<u>£0</u>	<u>£0</u>	<u>£251</u>	<u>£546</u>
	-----	---	---	-----	-----
Church Management and Administration					
3(e) Staff costs					
Administration	8,236	0	0	8,236	8,236
Office Equipment	1,542	0	0	1,542	1,442
	0	0	0	0	315
	-----	---	---	-----	-----
<u>Totals</u>	<u>£9,778</u>	<u>£0</u>	<u>£0</u>	<u>£9,778</u>	<u>£9,993</u>
	-----	---	---	-----	-----
<u>TOTAL RESOURCES USED</u>	<u>£59,141</u>	<u>£51,399</u>	<u>£1,988</u>	<u>£112,528</u>	<u>£126,551</u>
	=====	=====	=====	=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the Year Ended 31 December 2024

		<u>2024</u>	<u>2023</u>
		£	£
4 FIXED ASSETS FOR USE BY THE PCC			
GROSS BOOK VALUE	At 01 January 2024	398,413	398,413
	<u>Add</u> Additions	0	0
	<u>Less</u> Sales	0	0
		-----	-----
	At 31 December 2024	398,413	398,413
		-----	-----
DEPRECIATION	At 01 January 2024	30,232	30,232
	Charges for year	0	0
		-----	-----
	At 31 December 2024	30,232	30,232
		-----	-----
<u>NET BOOK VALUE</u>	At 31 December 2024	£368,181	£368,181
		=====	=====

5 ANALYSIS OF NET ASSETS BY FUND

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2024</u>	<u>2023</u>
	Funds	Funds	Funds	£	£
	£	£	£		
Fixed Assets	297,392	70,789	0	368,181	368,181
Investments	48,286	0	73,245	121,531	118,811
Current Assets	42,814	132,389	0	175,203	175,376
Current Liabilities	0	0	0	0	0
	-----	-----	-----	-----	-----
<u>Fund Balances</u>	£388,492	£203,178	£73,245	£664,915	£662,368
	=====	=====	=====	=====	=====

6 DEBTORS

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2024</u>	<u>2023</u>
	Funds	Funds	Funds	£	£
	£	£	£		
Income Tax recoverable	957	471	0	1,428	2,037
Prepayments and accrued interest	0	0	0	0	0
Other debtors	0	0	0	0	0
Inter Parish Accounts	0	0	0	0	0
	-----	-----	---	-----	-----
<u>Totals</u>	£957	£471	£0	£1,428	£2,037
	===	===	==	=====	=====

7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2024</u>	<u>2023</u>
	Fund	Fund	Fund	£	£
Accruals and deferred income	0	0	0	0	0
Creditors for goods and services	0	0	0	0	0
	---	--	---	---	---
<u>Totals</u>	£0	£0	£0	£0	£0
	==	==	==	==	==

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the Year Ended 31 December 2024

8 FUND DETAILS	<u>01 Jan 2024</u>	<u>Income</u>	<u>Expenditure</u>	<u>31 Dec 2024</u>
	£	£	£	£
Restricted Funds				
J Annakin - Fabric Fund	27,923	7,674	4,489	31,107
Church Rooms – Capital Building	70,789	0	0	70,789
Boiler Fund	200	0	0	200
Church Bell Fees	1,612	576	480	1,708
Church Bells Fund	655	39	0	694
Churchyard and Clock Fund	29,430	38,463	44,503	23,389
Choir Fees	6	0	0	6
Organ/Tuning Fees	60	1,020	1,080	0
Vergers Fees	0	630	630	0
Community Angels Fund	83,024	1,440	0	84,464
Other Special Purpose Fund	653	834	0	1,487
Church Rooms Youth	3,016	0	0	3,016
Candle Holder	100	0	0	100
Messy Church Fund	217	0	217	0
Ukraine Appeal Fund	700	0	0	700
	-----	-----	-----	-----
<u>Totals</u>	<u>£218,385</u>	<u>£50,676</u>	<u>£51,399</u>	<u>£217,660</u>
	=====	=====	=====	=====

Previous Funds on Verger's Account Donated to General Funds by Vergers. Surplus Fabric Funds on Other Special Purpose Funds of £19,675 were transferred to Fabric Fund under authority of Parish Church Council and 01 January 2024 figures have been amended accordingly. Historically £10,000 funds on Fabric Account owed to General Funds under authority of Parish Church Council. Funds on Messy Church Account extinguished and shortfall debited to General Funds.

9 DESIGNATED FUNDS AT 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
General Fund	11,561	11,303
Fabric	28,285	27,652
Churchyard/Pearce	2,728	2,667
Churchyard/Style	5,711	5,583
	-----	-----
<u>Totals</u>	<u>£48,286</u>	<u>£47,205</u>
	=====	=====

10 ENDOWMENT FUNDS AT 31 DECEMBER 2024

Fund	Restriction	<u>2024</u>	<u>2023</u>
		£	£
Pope legacies	Churchyard maintenance	4,162	4,069
Mayne Fabric Fund	Church fabric	27,840	27,217
C V Fidler Trust	Church Clock or Fabric	9,899	9,677
Nora Green Christmas Tree Trust	Church beatification or Fabric	19,806	19,363
Crossways Trust	none	11,538	11,280
		-----	-----
<u>Totals</u>		<u>£73,245</u>	<u>£71,606</u>
		=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the year ended 31 December 2024

11 Church Rooms Memorandum Income and Expenditure Account – Year to 31 December 2024

	<u>2024</u>	<u>2023</u>
	£	£
Income		
Rent from lettings	11,092	10,273
	-----	-----
Total Income	£11,092	£10,273
	=====	=====
Expenditure	£	£
Insurance	1,120	1,090
Licenses	455	248
Utilities	1,719	3,094
Cleaning	600	920
Administration and Maintenance	191	303
	-----	-----
<u>Total Resources Used</u>	4,085	5,656
Depreciation of Equipment	0	0
	-----	-----
<u>Total Running Costs</u>	4,085	5,656
	-----	-----
<u>Excess of Income over Expenditure</u>	£7,007	£4,616
	=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the year ended 31 December 2024 - Continued

12 Community Angels Memorandum Income and Expenditure Account – Year to 31 December 2024

	<u>2024</u>	<u>2023</u>
	£	£
Income		
Interest	4,097	3,668
Donations	14,498	6,413
Gift Aid Tax Relief	1,670	1,415
Grants	500	0
	-----	-----
Total	£20,765	£11,496
	=====	=====
Expenditure		
Salary	7,010	6,487
Hire of Meeting Room	1,440	1,440
Expenses	1,668	1,963
Insurance	730	689
Telephone	937	892
Equipment	0	240
Lunch Club	3,215	2,350
Social Expenses/Stationary	325	708
	-----	-----
Total	15,325	14,769
	-----	-----
<u>Excess of Income over Expenditure</u>	5,440	(3,273)
	-----	-----
Balance at 01 January 2024	84,173	87,446
	-----	-----
Balance at 31 December 2024	£89,613	£84,173
	=====	=====
Represented by:-		
Funds on Deposit with PCC at 31 December 2024	82,748	83,024
Community Angels Current Account at 31 December 2024	6,705	1,013
Cash in Hand as at 31 December 2024	160	136
	-----	-----
	£89,613	£84,173
	=====	=====

The Community Angels remain under the wing of the PCC who maintain control of the Deposit Accounts with CCLA. Income and Expenditure is conducted through the Angels Current Account with Lloyds Bank Weymouth. The mandate has now been upgraded – two signatures from four to sign.

St Andrew's Mission Giving

<u>Name of Charity</u>	<u>Type</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Sudan Link	Overseas	150	50	50
St Andrews School	Home	150	0	0
All Saints School		50	0	0
The Lantern Trust		150	150	150
The Children's Society		150	135	200
St Andrews Mothers Union		200	0	0
West Dorset Refuge Welfare Fund		150	0	0
Weymouth Street Pastors		200	200	200
Weymouth Food Bank		325	0	0
Samaritans	Other	150	0	0
Refresh		150	0	75
Dorset Historic Churches Trust		150	150	150
L Edwards Bell Rest Fund		100	100	100
Royal British Legion		100	0	0
Weldmar Hospice Care Trust		0	0	50
Simon Marfell – British Heart Foundation		0	0	50
		-----	-----	-----
<u>Total</u>		£2,175	£785	£1,025
		=====	====	=====

Accounts

PRESTON WITH SUTTON POYNTZ PAROCHIAL CHURCH COUNCIL

Independent Auditor's Report To the PCC of Preston with Sutton Poyntz

I have audited the financial statements of Preston with Sutton Poyntz Parochial Church Council (the PCC) for the year ended 31 December 2023 which comprise the Balance Sheet, Statement of Financial Activities and the related notes. These financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and investments and the accounting policies set out therein.

RESPECTIVE RESPONSIBILITIES OF MEMBERS OF THE PCC AND AUDITOR

As the members of the PCC you are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

I have been appointed as auditor under section 43(2) of the Charities Act 1993. My responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

I report to you in my opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Charities Act 1993, as also contained in the Church Accounting Regulations 1997. I also report to you if, in my opinion, the Treasurer's Report is not consistent with the financial statements, if the PCC has not kept proper accounting records, or if I have not received all the information and explanations I require for my audit.

I read the Treasurer's Report and consider the implications for my report if I become aware of any apparent misstatements within it. I also rely upon the assurances provided for me by Geoffrey R Light Esq in respect of certain figures.

BASIS OF OPINION

I conducted my audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the members of the PCC in the preparation of the financial statements, and of whether the accounting policies are appropriate to the PCC's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion, I also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In my opinion the financial statements give a true and fair view of the state of the PCC's affairs at 31 December 2023 and of the incoming resources and the application of resources for the year then ended and have been properly prepared in accordance with the Charities Act 1993.

Roger B Wilson FFA, FIPA, FAIA, FFTA, B Acc (Hons)
Financial and International Accountant

"Strathmore"
53 Bowleaze Coveaway
Preston
WEYMOUTH
Dorset DT3 6PL

20 February 2024

St. Andrew's Church, Preston

ANNUAL FINANCIAL REPORT
AND ACCOUNTS
OF THE PAROCHIAL CHURCH COUNCIL

For the year ended 31 December 2023

Incumbent:

The Rev James Menzies
The Vicarage
2 Pimula Close
Littlemoor
Weymouth
Dorset
DT3 6SL

Bankers:

The HSBC Bank
18 St Mary Street
Weymouth
Dorset
DT4 8PH

Auditor:

Mr R B Wilson FFA, FIPA, FAIA, FFTA, B Acc (Hons)
"Strathmore"
53 Bowleaze Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

INDEX

	Pages
Auditor's Report	1
Trustee's Report	2 a-c
Treasurer's Report	3
Accounting Policies	4 - 5
St. Andrew's:	
Balance Sheet	6
Income and Expenditure Summary	7
Income Resources	8
Resources Used	9
Assets and Liabilities – Details	10
Detailed Fund Balances	11
Church Rooms Activities Account	12
Community Angels Activities Account	13
St Andrew's Mission Giving	14

Trustee's Report

St Andrew's Church, Preston with Sutton Poyntz

Annual report and accounts of the Parochial Church Council for the year ended 31 December 2023

Administrative information

St Andrew's Church is situated in Church Road, Preston, Weymouth. St Andrew's is one of seven churches which comprises the Weymouth Ridgeway Team Ministry which operates within the Weymouth and Portland Deanery, and Sherborne Arch Deaconry as part of the Salisbury Diocese within the Church of England. The correspondence address is Team office, 4 Church Road, Preston, DT3 6BJ.

The Parochial Church Council (PCC) is registered with the Charity Commission.

PCC members who have served from 01 January 2023 until the date of this report was approved are:

		Re-election
Incumbent (Team Rector)	Revd. James Menzies	
Lay Worship Leader	Harry Barnes	
Lay Worship Leader	Theresa Clayton	
Lay Worship Leader	June Reed	
Lay Worship Leader	Mandy Robinson	
Administrator	Shirley Mitchell	
Church Warden(s)	Harry Barnes	Stood down at APCM
	Syd Bateman	Stood down at APCM
	Roger Rodemark	Elected at APCM
Deanery Synod representatives	Elizabeth Wood	
	Liz Slee	
Elected Lay PCC members		
	Jean Fairbrother	
Lay Chair	Shirley Davies	
	David Geary	
	Thelma Grainger	Elected at APCM
	Roger Rodemark	
	Caroline Crisp	
	Geoff Light	
	Tom Garrett	
	David Hall	Stood down at APCM
	Julie Burton	
	Trevor Lindley	Stood down at APCM
	Denise Kepple	
	Liz Slee	Elected at APCM
	Neville Wood	Stood down at APCM
	Elizabeth Wood	

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

St Andrew's PCC has the responsibility of co-operating with the incumbent, the Revd James Menzies, in promoting in the ecclesiastical parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical in order that members of the church may pray, serve and grow more effectively. It also maintains St Andrew's Church, Church Road, Preston, Church Rooms, Church Road, Preston and Mission Hall, Mission Hall Lane, Sutton Poyntz.

Achievements and Performance

Church attendance

Updated Electoral Roll number is **91**.

- Harvest Festival – **54**
- Remembrance Service – **49**
- Christmas Carol Service – **105**
- Midnight Christmas Eve – **46**
- Christmas Day – **24**
- Sunday 09:15am Service average attendance – **39**
- Midweek evensong 19:30pm average attendance – **17**
- Average attendance Café Church/Church Rooms – **22**

In 2023 there were 4 Weddings, 6 Baptisms, and 4 Funerals in St Andrew's Church.

Review of the year (PCC)

The PCC met 6 times during the year with an average level attendance of 10.

Worship

The normal pattern of services in 2023 is shown in the table below.

Day	Time	Location Type of Service
1 st Sunday of the month	08:00	Holy Communion BCP
1 st Sunday of the month	09:15	Café Church – Church Rooms
2 nd , 3 rd , 4 th , 5 th Sunday of the month	09:15	Holy Communion
Tuesday 1 st , 3 rd	19:30	Evensong with Holy Communion
Tuesday 2 nd , 4 th , 5 th	19:30	Evensong

We are extremely grateful for the continued support from our retired Clergy, visiting Clergy, Lay Ministers and Lay Worship Leaders who ensure that all our services are covered. We are also indebted to our organists, choir, vestry team, sides and musicians.

2023 saw the completion of the Church Restoration Project. We had a wonderful service of thanks and praise for the completion of the work. Pew bibles have been purchased, mostly by donations, to enable our congregation to become more familiar with readings. St Andrew's Christmas cards proved to be extremely popular. Our choir has grown in strength and have been able to be with us for major festivals. There have been a number of fund-raising events during the year which have been highly successful and have engaged the wider community. Revd. James Menzies has continued to develop the links between St Andrew's Church and St Andrew's School.

Fabric

We are extremely grateful for the volunteers who help with the maintenance and efficient running of the church, those who clean the church, those who clean the brass, opening and locking the church, flower arranging, checking the heating, general repairs and maintenance, liaising with contractors, displaying posters, washing of linen and caring for vestments, ordering of candles, wafers and wine and provision of refreshments, bell ringing, grass cutting and maintenance of the churchyard.

Finances

The Finance Sub-Committee have been looking at ways to increase our income and new methods of payment have been installed in our Church.

Links within the Community (Mission and Ministry)

We continue to support the following:

- Sudan Link
- St Andrew's School
- The Lantern Trust
- The Children's Society
- St Andrew's Mother Union
- West Dorset Refuge Welfare Fund
- Weymouth Street Pastors
- Weymouth Food Bank
- Dorset Historic Churches Trust
- L Edwards Bell Rest Fund

All of the above have links within our community.

Financial Review

Please see attached accounts

Reserves Policy

It is our policy to invest our funds balance with CBF Church of England Deposit Fund.

Treasurer's Report

1. Overall Situation

The net worth of the PCC decreased by £45,800 last year to just under £662,400 despite a positive cash flow of nearly £2,500 on General Account and an increase of over £10,000 in the value of our investments (please see no.4 Investments). The decrease is mainly due to a deficit of £58,500 on our Restricted Funds to cover our fabric and church/lychgate restoration costs. Also to cover the £3,200 deficit on the Community Angels Account.

2. Income

Our General Income increased by over £10,600 last year where we saw good improvements in planned giving, service collections and Church Room lettings, which saw an increase of over £2,000. We also received a legacy of £5,000 for the benefit of General Funds. We made great strides last year to improve our income overall through fundraising and promoting the Parish Giving Scheme.

3. Expenditure

Our outgoings on General Account, to cover day to day running costs, increased by over £3,600 last year due mainly to a significant increase in fuel and insurance costs. We continued to pay our Parish Share to just under 50% of the official rate in the hope that the share review due out later this year will confirm a realignment to our finances. (Please see our overall situation above re our Restricted Funds).

4. Investments

The value of our investments with CCLA increased by over £10,200 last year owing to an improvement in market conditions. Our Endowment Funds are now valued at £71,600 and General Funds at £47,200. Owing to a significant increase in interest rates last year we saw a £2,000 increase overall in our interest and dividend receipts.

5. Commitments

Over the coming year there will be significant fully funded costs to complete the restoration and repairs of the Church lychgate, and works necessary under the latest quinquennial report.

6. Conclusion

Excluding the increase in our investments, which have not been realised, the improvement on our General Account was just under £2,500. Had we paid our Parish Share in full there would have been a deficit of over £30,000 which is unsustainable against existing current assets.

My thanks to Rev James Menzies, Shirley Mitchell our Team Administrator, members of the Finance Subcommittee, PCC, and Harry Barnes for their support during the year

Geoff Light
Hon Treasurer

Notes to the Financial Statements

1. Accounting Policies

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP.

Any references to the PCC shall be deemed to include the DCC where appropriate.

The Financial Statements have been prepared under the historical cost convention except for:-

- a) Investment assets, which are shown at market value
- b) Land and buildings at Mission Hall Lane, which have been valued by the PCC under the "prudence" convention.
- c) All figures in the Accounts have been rounded to the nearest pound. This has led to some totals appearing to be arithmetically incorrect.

2. Funds

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

The purpose of restricted and endowment funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible.

The accounts do not include accounts of church groups that owe an affiliation to any other body (eg. Mothers Union) nor those that are informal gatherings of church members.

3. Incoming Resources

Voluntary Income and Capital Receipts

Collections are recognised when made.

Amounts received under covenant are recognised only when honoured by the covenantor.

Income Tax recoverable on covenanted or Gift Aid donations is recognised when claimable.

Grants and legacies made to the PCC are accounted for as soon as the PCC is notified of its entitlement and the likely amount due.

Funds raised by sales, fund raising and other events are accounted for gross.

Other ordinary income

Rental income from letting of church premises is accounted for when due.

Parochial fees due to the PCC for weddings, funerals etc are accounted for on an event basis.

Investment Income

Dividends and interest are accounted for when due, together with the relevant amount of Income Tax.

Investment gains and losses

Realised gains and losses are recognised when investments are sold.

Unrealised gains and losses are accounted for on revaluation of investments at 31 December.

4. Application of resources:

Grants

Grants and donations are accounted for when paid.

Costs directly related to the work of the church

The Diocesan quota or Parish share is accounted for in the year concerned.

5. Fixed Assets:

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by Sect. 96 (2) (c) of the Charities Act. 1993
No value is placed on the movable church furnishings held by the Church Wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be an inalienable property.
All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement is written off.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purpose is valued at historical cost, except for the land and buildings at Mission Hall Lane which have been valued under the "prudence" convention by the PCC.
No depreciation is charged against such properties as the PCC's policy is to keep them in good repair and all expenditure on maintenance or improvements is written off as incurred.

Other fixtures, fittings and office equipment

Capital office equipment items (eg. Computers) purchased and used for the church purposes are depreciated on a straight line basis over 4 year.

Church rooms equipment items are depreciated on a straight line basis over 10 years which is charged to general and special purpose funds as appropriate to the funding of the original purchase.

Individual items of equipment with a purchase price of £500 or less are written off in the year in which the asset was acquired.

6. Investments

Investments are valued at market value at 31 December.

7. Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less any provision for amounts that may prove to be uncollectible.

Short term deposits include cash held on deposit with the Central Board of Finance.

Cash at Bank includes current account and deposit account balances.

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

BALANCE SHEET AT 31 DECEMBER 2023

	<u>Note</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>2023</u> £	<u>2022</u> £
Fixed Assets	4	297,392	70,789	0	368,181	368,181
Investments		47,205	0	71,606	118,811	108,594
Current Assets						
Debtors (Gift Aid)	6	1,184	853	0	2,037	1,462
Short term deposits		245	132,249	0	132,494	191,793
Cash at bank		40,725	0	0	40,725	38,030
Cash in Hand		110	10	0	120	120
Total Assets		386,861	203,901	71,606	662,368	708,180
Current Liabilities						
Loans						
Sundry Creditors	7	0	0	0	0	0
NET CURRENT ASSETS		£386,861	£203,901	£71,606	£662,368	£708,180
ACCUMULATED FUNDS	5					
Unrestricted		386,861	0	0	386,861	380,374
Restricted		0	203,901	0	203,901	262,358
Endowment		0	0	71,606	71,606	65,448
TOTAL ACCUMULATED FUNDS		£386,861	£203,901	£71,606	£662,368	£708,180

Approved by the Parochial Church Council onMarch 2024 and signed on its behalf by:

The Rev James Menzies (Chair) Member

The notes on pages 4 and 5 and from 8 to 13 form part of these accounts.

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Statement of Financial Activities for the year ended 31 December 2023

	<u>Note</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>TOTAL 2023</u> £	<u>FUNDS 2022</u> £
INCOMING RESOURCES						
Incoming resources from donors	2(a)	38,095	52	0	38,147	34,532
Other voluntary incoming resources	2(b)	7,251	319	0	7,570	5,588
Gross income from events and activities	2(c)	15,425	2,421	0	17,846	15,772
Other ordinary income	2(d)	0	0	0	0	0
Income from investments	2(e)	1,301	3,702	1,957	6,960	4,958
		-----	-----	-----	-----	-----
Total Incoming Resources		£62,072	£6,494	£1,957	£70,523	£60,850
		-----	-----	-----	-----	-----
RESOURCES USED						
Missionary and Charitable Giving	3(a)	650	0	0	650	1,975
Support Costs	3(b)	0	3,705	0	3,705	7,835
Directly relating to the work of the church	3(c)	48,454	61,246	1,957	111,657	58,201
Fund-raising and publicity	3(d)	546	0	0	546	431
Church management and administration	3(e)	9,993	0	0	9,993	8,979
		-----	-----	-----	-----	-----
Total Resources Used		£59,643	£64,951	£1,957	£126,551	£77,421
		-----	-----	-----	-----	-----
Net Incoming/(Outgoing) Resources		2,429	(58,457)	0	(56,028)	(16,571)
Gains/(Losses) on Investments						
- realised		0	0	0	0	(13,000)
- unrealised		4,058	0	6,158	10,216	(16,541)
		-----	-----	-----	-----	-----
Net Movement in Funds		6,487	(58,457)	6,158	(45,812)	(46,112)
		-----	-----	-----	-----	-----
Balances Brought Forward 01 January 2023		380,374	262,358	65,448	708,180	754,292
		-----	-----	-----	-----	-----
Balances Carried Forward 31 December 2023		£386,861	£203,901	£71,606	£662,368	£708,180
		=====	=====	=====	=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the Year Ended 31 December 2023

	<u>General</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>TOTAL</u> <u>2023</u> £	<u>FUNDS</u> <u>2022</u> £
<u>2 INCOMING RESOURCES</u>					
2(a) Incoming resources from Donors					
Planned Giving: Covenants	26,830	0	0	26,830	25,687
: Income Tax recovered	7,311	52	0	7,363	6,689
: Uncovenanted	336	0	0	336	222
Collections at all Services	3,331	0	0	3,331	1,914
Gift Days	0	0	0	0	0
Sundry donations	287	0	0	287	20
	-----	----	----	-----	-----
<u>Totals</u>	£38,095	£52	£0	£38,147	£34,532
	-----	----	----	-----	-----
2(b) Other Voluntary Income					
Donations and Grants	701	319	0	1,020	2,294
Legacies	5,000	0	0	5,000	1,000
Fetes & Fund Raising events	1,550	0	0	1,550	2,294
	-----	----	----	-----	-----
<u>Totals</u>	£7,251	£319	£0	£7,570	£5,588
	-----	----	----	-----	-----
2(c) Income from events and activities					
Appeals	0	0	0	0	750
Rent from lettings	10,273	0	0	10,273	8,216
Fees	5,152	2,421	0	7,573	6,806
	-----	-----	----	-----	-----
<u>Totals</u>	£15,425	£2,421	£0	£17,846	£15,772
	-----	-----	----	-----	-----
Other extraordinary income					
2(d) Insurance claims	0	0	0	0	0
	---	---	---	---	---
<u>Totals</u>	£0	£0	£0	£0	£0
	---	---	---	---	---
Income from investments					
2(e) Dividends and interest	1,301	3,702	1,957	6,960	4,958
	-----	-----	-----	-----	-----
<u>Totals</u>	£1,301	£3,702	£1,957	£6,960	£4,958
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
<u>TOTAL INCOMING RESOURCES</u>	£62,072	£6,494	£1,957	£70,523	£60,850
	=====	=====	=====	=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the year ended 31 December 2023 (continued)

	<u>General</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>TOTAL</u> <u>2023</u> £	<u>FUNDS</u> <u>2022</u> £
3 RESOURCES USED					
Grants					
3(a) Missionary and charitable giving:					
Church overseas:					
- Missionary societies	50	0	0	50	150
- Relief and development agencies	0	0	0	0	0
Home missions:					
- Church societies	250	0	0	250	700
- Secular	350	0	0	350	1,125
	-----	---	---	-----	-----
Totals	£650	£0	£0	£650	£1,975
	-----	---	---	-----	-----
Support Costs					
3(b) Sunday School & Church Schools					
Messy Church	0	0	0	0	200
Community Angels	0	3,705	0	3,705	7,607
	----	-----	---	-----	-----
Totals	£0	£3,705	£0	£3,705	£7,835
	-----	-----	---	-----	-----
Directly related to the work of the Church					
3(c) Ministry: Parish Share					
Clergy expenses	34,000	0	0	34,000	33,601
Church – running expenses	295	0	0	295	192
Maintenance	5,174	50,748	1,957	57,879	14,011
Upkeep of churchyard	1,528	0	0	1,528	1,348
Church Rooms running costs	0	10,498	0	10,498	1,677
Professional Fees and Bank Charges	5,656	0	0	5,656	5,449
	1,801	0	0	1,801	1,923
	-----	-----	-----	-----	-----
Totals	£48,454	£61,246	£1,957	£111,657	£58,201
	-----	-----	-----	-----	-----
Fund-raising and Publicity					
3(d) Costs of fund raising activities					
Cost of Appeals	546	0	0	546	381
	0	0	0	0	50
	-----	---	---	-----	-----
Totals	£546	£0	£0	£546	£431
	-----	---	---	-----	-----
Church Management and Administration					
3(e) Staff costs					
Administration	8,236	0	0	8,236	7,752
Office Equipment	1,442	0	0	1,442	1,227
	315	0	0	315	0
	-----	---	---	-----	-----
Totals	£9,993	£0	£0	£9,993	£8,979
	-----	---	---	-----	-----
TOTAL RESOURCES USED	£59,643	£64,951	£1,957	£126,551	£77,421
	=====	=====	=====	=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the Year Ended 31 December 2023

		<u>2023</u>	<u>2022</u>
		£	£
4 FIXED ASSETS FOR USE BY THE PCC			
GROSS BOOK VALUE	At 01 January 2023	398,413	398,413
	<u>Add</u> Additions	0	0
	<u>Less</u> Sales	0	0
		-----	-----
	At 31 December 2023	398,413	398,413
		-----	-----
DEPRECIATION	At 01 January 2023	30,232	30,232
	Charges for year	0	0
		-----	-----
	At 31 December 2023	30,232	30,232
		-----	-----
<u>NET BOOK VALUE</u>	At 31 December 2023	£368,181	£368,181
		=====	=====

5 ANALYSIS OF NET ASSETS BY FUND

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2023</u>	<u>2022</u>
	Funds	Funds	Funds	£	£
	£	£	£	£	£
Fixed Assets	297,392	70,789	0	368,181	368,181
Investments	47,205	0	71,606	118,811	108,594
Current Assets	42,264	133,112	0	175,376	231,405
Current Liabilities	0	0	0	0	0
	-----	-----	-----	-----	-----
<u>Fund Balances</u>	£386,861	£203,901	£71,606	£662,368	£708,180
	=====	=====	=====	=====	=====

6 DEBTORS

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2023</u>	<u>2022</u>
	Funds	Funds	Funds	£	£
	£	£	£	£	£
Income Tax recoverable	1,184	853	0	2,037	1,462
Prepayments and accrued interest	0	0	0	0	0
Other debtors	0	0	0	0	0
Inter Parish Accounts	0	0	0	0	0
	-----	-----	---	-----	-----
<u>Totals</u>	£1,184	£853	£0	£2,037	£1,462
	=====	=====	==	=====	=====

7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2023</u>	<u>2022</u>
	Fund	Fund	Fund	£	£
Accruals and deferred income	0	0	0	0	0
Creditors for goods and services	0	0	0	0	0
	---	--	---	---	---
<u>Totals</u>	£0	£0	£0	£0	£0
	==	==	==	==	==

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the Year Ended 31 December 2023

8 FUND DETAILS	<u>01 Jan 2023</u>	<u>Income</u>	<u>Expenditure</u>	<u>31 Dec 2023</u>
	£	£	£	£
Restricted Funds				
J Annakin – Fabric	10,766	674	3,192	8,248
Church Rooms – Capital Building	70,789	0	0	70,789
Boiler Fund	200	0	0	200
Church Bell Fees	1,516	576	480	1,612
Church Bells Fund	637	88	70	655
Churchyard and Clock Fund	38,140	1,789	10,499	29,430
Choir Fees	6	0	0	6
Organ/Tuning Fees	60	1,170	1,170	60
Vergers Fees	959	675	495	1,139
Community Angels Fund	82,356	0	3,705	78,651
Ron Price Fabric Special Purpose Fund	64,146	1,522	45,340	20,328
Church Rooms Youth	3,016	0	0	3,016
Candle Holder	100	0	0	100
Messy Church Fund	217	0	0	217
Ukraine Appeal Fund	700	0	0	700
	-----	-----	-----	-----
<u>Totals</u>	<u>£273,608</u>	<u>£6,494</u>	<u>£64951</u>	<u>£215,151</u>
	=====	=====	=====	=====

9 DESIGNATED FUNDS AT 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
General Fund	11,303	10,331
Fabric	27,652	25,274
Churchyard/Pearce	2,667	2,438
Churchyard/Style	5,583	5,103
	-----	-----
<u>Totals</u>	<u>£47,205</u>	<u>£43,146</u>
	=====	=====

10 ENDOWMENT FUNDS AT 31 DECEMBER 2023

Fund	Restriction	<u>2023</u>	<u>2022</u>
		£	£
Pope legacies	Churchyard maintenance	4,069	3,719
Mayne Fabric Fund	Church fabric	27,217	24,876
C V Fidler Trust	Church Clock or Fabric	9,677	8,845
Nora Green Christmas Tree Trust	Church beatification or Fabric	19,363	17,698
Crossways Trust	none	11,280	10,310
		-----	-----
<u>Totals</u>		<u>£71,606</u>	<u>£65,448</u>
		=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the year ended 31 December 2023

11 Church Rooms Memorandum Income and Expenditure Account – Year to 31 December 2023

	<u>2023</u>	<u>2022</u>
	£	£
Income		
Rent from lettings	10,273	8,216
	-----	-----
Total Income	£10,273	£8,216
	=====	=====
Expenditure	£	£
Insurance	1090	1035
Licenses	248	194
Utilities	3,094	3,123
Cleaning	920	980
Administration and Maintenance	303	256
	-----	-----
<u>Total Resources Used</u>	5,657	5,588
Depreciation of Equipment	0	0
	-----	-----
<u>Total Running Costs</u>	5,657	5,588
	-----	-----
<u>Excess of Income over Expenditure</u>	£4,616	£2,628
	=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the year ended 31 December 2023 - Continued

12 Community Angels Memorandum Income and Expenditure Account – Year to 31 December 2023

	<u>2023</u>	<u>2022</u>
	£	£
Income		
Interest	3,668	1,116
Donations	6,413	4,505
Gift Aid Tax Relief	1,415	772
Grants	0	500
	-----	-----
Total	£11,496	£6,893
	=====	=====
Expenditure		
Salary	6,487	6,324
Hire of Meeting Room	1,440	1,200
Expenses	1,963	1,666
Insurance	689	634
Telephone	892	795
Equipment	240	2,747
Lunch Club	2,350	347
Social Expenses/Stationary	708	634
	-----	-----
Total	14,769	14,347
	-----	-----
<u>Excess of Expenditure over Income</u>	(3,273)	(7,454)
	-----	-----
Balance at 01 January 2023	83,073	90,527
	-----	-----
Balance at 31 December 2023	£79,800	£83,073
	=====	=====
Represented by:-		
Funds on Deposit with PCC at 31 December 2023	78,651	82,356
Community Angels Current Account at 31 December 2023	1,013	353
Cash in Hand as at 31 December 2023	136	364
	-----	-----
	£79,800	£83,073
	=====	=====

The Community Angels remain under the wing of the PCC who maintain control of the Deposit Accounts with CCLA. Income and Expenditure is conducted through the Angels Current Account with Lloyds Bank Weymouth. The mandate has now been upgraded – two signatures from four to sign.

St Andrew's Mission Giving

<u>Name of Charity</u>	<u>Type</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Sudan Link	Overseas	150	150	50
St Andrews School	Home	150	150	0
All Saints School		50	50	0
The Lantern Trust		150	150	150
The Children's Society		150	150	135
St Andrews Mothers Union		200	200	0
West Dorset Refuge Welfare Fund		150	150	0
Weymouth Street Pastors		300	200	200
Weymouth Food Bank		50	325	0
Samaritans	Other	150	150	0
Refresh		200	150	0
Dorset Historic Churches Trust		150	150	150
L Edwards Bell Rest Fund		100	100	100
Royal British Legion		100	100	0
		-----	-----	-----
<u>Total</u>		£2,050	£2,175	£785
		=====	=====	=====

Accounts

PRESTON WITH SUTTON POYNTZ PAROCHIAL CHURCH COUNCIL

Independent Auditor's Report To the PCC of Preston with Sutton Poyntz

I have audited the financial statements of Preston with Sutton Poyntz Parochial Church Council (the PCC) for the year ended 31 December 2022 which comprise the Balance Sheet, Statement of Financial Activities and the related notes. These financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and investments and the accounting policies set out therein.

RESPECTIVE RESPONSIBILITIES OF MEMBERS OF THE PCC AND AUDITOR

As the members of the PCC you are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

I have been appointed as auditor under section 43(2) of the Charities Act 1993. My responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

I report to you in my opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Charities Act 1993, as also contained in the Church Accounting Regulations 1997. I also report to you if, in my opinion, the Treasurer's Report is not consistent with the financial statements, if the PCC has not kept proper accounting records, or if I have not received all the information and explanations I require for my audit.

I read the Treasurer's Report and consider the implications for my report if I become aware of any apparent misstatements within it. I also rely upon the assurances provided for me by Geoff R Light Esq in respect of certain figures.

BASIS OF OPINION

I conducted my audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the members of the PCC in the preparation of the financial statements, and of whether the accounting policies are appropriate to the PCC's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion, I also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In my opinion the financial statements give a true and fair view of the state of the PCC's affairs at 31 December 2022 and of the incoming resources and the application of resources for the year then ended and have been properly prepared in accordance with the Charities Act 1993.

R B Wilson FFA, FIPA, FAIA, FFTA, FinstCM, B Acc (Hons)

Financial and International Accountant

"Strathmore"
53 Bowleaze Coveaway
Preston
WEYMOUTH
Dorset DT3 6PL

15 February 2023

St. Andrew's Church, Preston

ANNUAL FINANCIAL REPORT
AND ACCOUNTS
OF THE PAROCHIAL CHURCH COUNCIL

For the year ended 31 December 2022

Incumbent:

The Rev James Menzies
The Vicarage
2 Pimula Close
Littlemoor
Weymouth
Dorset
DT3 6SL

Bankers:

The HSBC Bank
18 St Mary Street
Weymouth
Dorset
DT4 8PH

Auditor:

Mr R B Wilson FFA, FIPA, FAIA, FFTA, FInstCM, B Acc (Hons)
"Strathmore"
53 Bowleaze Coveaway
Preston
WEYMOUTH
Dorset
DT3 6PL

INDEX

	Pages
Auditor's Report	1
Trustee's Report	2 a-c
Treasurer's Report	3
Accounting Policies	4 - 5
St. Andrew's:	
Balance Sheet	6
Income and Expenditure Summary	7
Income Resources	8
Resources Used	9
Assets and Liabilities – Details	10
Detailed Fund Balances	11
Church Rooms Activities Account	12
Community Angels Activities Account	13
St Andrew's Mission Giving	14

Trustee's Report

St Andrew's Church, Preston with Sutton Poyntz

Annual report and accounts of the Parochial Church Council for the year ended 31 December 2022.

Administrative information

St Andrew's Church is situated in Church Road, Preston, Weymouth. St Andrew's is one of seven churches which comprises the Weymouth Ridgeway Team Ministry which operates within the Weymouth and Portland Deanery, and Sherborne Arch deaconry as part of the Salisbury Diocese within the Church of England. The correspondence address is Team office, 4 Church Road, Preston, DT3 6BU.

The Parochial Church Council (PCC) is registered with the Charity Commission.

PCC members who have served from 1st January 2022 until the date of this report was approved are:

		Re-election
Incumbent (Team Rector)	Revd. James Menzies	
Lay Worship Leader	Harry Barnes	
Lay Worship Leader	Theresa Clayton	
Lay Worship Leader	Mandy Robinson	
Lay Worship Leader	June Reed	
Administrator	Shirley Mitchell	
Church Warden(s)	Harry Barnes	Annually
	Syd Bateman	Annually
Deanery Synod representatives	Neville Wood	
	David Hall	
Elected Lay PCC members		
	Jean Fairbrother	
Lay Chair	Shirley Davies	
	David Geary	
	Neville Wood	
	Elizabeth Wood	
	Caroline Crisp	
	Geoff Light	
	Tom Garrett	
	David Hall	
	Julie Burton	
	Trevor Lindley	
	Denise Kepple	

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

St Andrew's PCC has the responsibility of co-operating with the incumbent, the Revd James Menzies, in promoting in the ecclesiastical parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical in order that members of the church may pray, serve and grow more effectively. It also maintains St Andrew's Church, Church Road, Preston, Church Rooms, Church Road, Preston and Mission Hall, Mission Hall Lane, Sutton Poyntz.

Achievements and Performance

Church attendance

Updated Electoral Roll number is **92**.

- Harvest Festival – **42**
- Remembrance Service – **29**
- Christmas Carol Service – **95**
- Midnight Christmas Eve – **53**
- Christmas Day – **33**
- Sunday 9:15am Service average attendance – **35**
- Midweek evensong 7:30pm average attendance – **12**
- Average attendance Café Church/Church Rooms – **18**

In 2022 there were 6 Weddings, 5 Baptisms, and 8 Funerals in St Andrew's Church.

Review of the year (PCC)

The PCC met 6 times during the year with an average level attendance of 10.

Worship

The normal pattern of services in 2022 is shown in the table below.

Day	Time	Location Type of Service
Sundays	09:15	Morning Worship with Holy Communion
1 st Sunday of the month	09:15	Café Church
Wednesday 1 st & 3 rd	19:30	Evensong with Holy Communion
Wednesday 2 nd & 4 th (+5 th where appropriate)	19:30	Evensong

We are extremely grateful for the continued support from our retired Clergy, visiting Clergy, Lay Ministers and Lay Worship Leaders who ensure that all our services are covered. We are also indebted to our organists, choir, vestry team, sides and musicians.

2022 has seen people coming back to Church after the pandemic, people are beginning to feel more comfortable meeting again, and we are very pleased to welcome back friends old and new.

We have held a number of very successful events over the past year and the events such as the Sing for your Supper and Quiz night, have attracted both our own congregation, those within our own community and further afield.

We were also encouraged by the success of our Lent course and our home groups continue to flourish.

Fabric

We are extremely grateful for the volunteers who help with the maintenance and efficient running of the church, those who clean the church, those who clean the brass, opening and locking the church, flower arranging, checking the heating, general repairs and maintenance, liaising with contractors, displaying posters, washing of linen and caring for vestments, ordering of candles, wafers and wine and provision of refreshments, bell ringing, grass cutting and maintenance of the churchyard.

The Quinquennial Survey took place at the end of December and a report will be published at the end of March 2023.

Finances

The Finance Sub-Committee have been looking at ways to increase our income and new methods of payment have been installed in our Church.

Links within the Community (Mission and Ministry)

We continue to support the following:

- Sudan Link
- St Andrew's School
- All Saints School
- The Lantern Trust
- The Children's Society
- St Andrew's Mother Union
- West Dorset Refuge Welfare Fund
- Weymouth Street Pastors
- Samaritans
- Dorset Historic Churches Trust
- L Edwards Bell Rest Fund
- Royal British Legion

All of the above have links within our community.

Financial Review

Please see attached accounts

Reserves Policy

It is our policy to invest our funds balance with CBF Church of England Deposit Fund.

Treasurer's Report

1. Overall Situation

The net worth of the PCC decreased by £46,100 last year to just under £708,200. The market value of our investments reduced by £29,500 (please see no.4 Investments) whilst there was a deficit of £4,600 on General Account and a deficit of £12,000 on our Restricted funds to cover our fabric/restoration needs and to fund the deficit on the Community Angels account.

2. Income

Our General Income increased by over £4,200 last year where we saw good improvements in fundraising, planned giving (owing to the introduction of the Parish Giving Scheme) and service collections. Church room lettings also saw an increase of nearly £2,400 following the end of the pandemic.

3. Expenditure

Our outgoings on General account, to cover day to day running costs were maintained at similar levels to the previous year where we continued to pay our Parish Share at 50% of the official rate. We understand that there is to be a review of the Share system next year.

4. Investments

The value of our investments reduced by £29,500 last year owing to market forces and the need to withdraw £13,000 from our Designated deposit funds to cover the cost of renewing the Church Rooms floor. Endowment funds are now valued at £65,500 and General funds at £43,150. Owing to a rise in interest rates during quarter four we saw a £1,400 increase in deposit account interest from CCLA. Our dividend and interest line therefore increased accordingly to nearly £5,000.

5. Commitments

Over the coming year there will be significant fully funded costs to complete the restoration of the Church, and works necessary under the latest quinquennial report.

6. Conclusion

Excluding the reduction in the value of our General investments, and in the absence of any General legacies, the deficit on our General account was just over £4,600. Had we paid our Parish Share in full it would have been in the excess of £38,000 which is unsustainable against existing current assets.

My thanks to Rev James Menzies, Shirley Mitchell in the office, and Harry Barnes/members of the finance sub-committee for their support during the year

Geoff Light
Hon Treasurer

Notes to the Financial Statements

1. Accounting Policies

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP.

Any references to the PCC shall be deemed to include the DCC where appropriate.

The Financial Statements have been prepared under the historical cost convention except for:-

- a) Investment assets, which are shown at market value
- b) Land and buildings at Mission Hall Lane, which have been valued by the PCC under the "prudence" convention.
- c) All figures in the Accounts have been rounded to the nearest pound. This has led to some totals appearing to be arithmetically incorrect.

2. Funds

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

The purpose of restricted and endowment funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible.

The accounts do not include accounts of church groups that owe an affiliation to any other body (eg. Mothers Union) nor those that are informal gatherings of church members.

3. Incoming Resources

Voluntary Income and Capital Receipts

Collections are recognised when made.

Amounts received under covenant are recognised only when honoured by the covenantor.

Income Tax recoverable on covenanted or Gift Aid donations is recognised when claimable.

Grants and legacies made to the PCC are accounted for as soon as the PCC is notified of its entitlement and the likely amount due.

Funds raised by sales, fund raising and other events are accounted for gross.

Other ordinary income

Rental income from letting of church premises is accounted for when due.

Parochial fees due to the PCC for weddings, funerals etc are accounted for on an event basis.

Investment Income

Dividends and interest are accounted for when due, together with the relevant amount of Income Tax.

Investment gains and losses

Realised gains and losses are recognised when investments are sold.

Unrealised gains and losses are accounted for on revaluation of investments at 31 December.

4. Application of resources:

Grants

Grants and donations are accounted for when paid.

Costs directly related to the work of the church

The Diocesan quota or Parish share is accounted for in the year concerned.

5. Fixed Assets:

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by Sect. 96 (2) (c) of the Charities Act. 1993
No value is placed on the movable church furnishings held by the Church Wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be an inalienable property.
All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement is written off.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purpose is valued at historical cost, except for the land and buildings at Mission Hall Lane which have been valued under the "prudence" convention by the PCC.
No depreciation is charged against such properties as the PCC's policy is to keep them in good repair and all expenditure on maintenance or improvements is written off as incurred.

Other fixtures, fittings and office equipment

Capital office equipment items (eg. Computers) purchased and used for the church purposes are depreciated on a straight line basis over 4 year.

Church rooms equipment items are depreciated on a straight line basis over 10 years which is charged to general and special purpose funds as appropriate to the funding of the original purchase.

Individual items of equipment with a purchase price of £500 or less are written off in the year in which the asset was acquired.

6. Investments

Investments are valued at market value at 31 December.

7. Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less any provision for amounts that may prove to be uncollectible.

Short term deposits include cash held on deposit with the Central Board of Finance.

Cash at Bank includes current account and deposit account balances.

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

BALANCE SHEET AT 31 DECEMBER 2022

	<u>Note</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>2022</u> £	<u>2021</u> £
Fixed Assets	4	297,392	70,789	0	368,181	368,181
Investments		43,146	0	65,448	108,594	138,136
Current Assets						
Debtors (Gift Aid)	6	1,462	0	0	1,462	1,323
Short term deposits		234	191,559	0	191,793	203,719
Cash at bank		38,030	0	0	38,030	42,813
Cash in Hand		110	10	0	120	120
		-----	-----	-----	-----	-----
Total Assets		380,374	262,358	65,448	708,180	754,292
Current Liabilities						
Loans						
Sundry Creditors	7	0	0	0	0	0
		-----	-----	-----	-----	-----
NET CURRENT ASSETS		£380,374	£262,358	£65,448	£708,180	£754,292
		=====	=====	=====	=====	=====
ACCUMULATED FUNDS	5					
Unrestricted		380,374	0	0	380,374	405,786
Restricted		0	262,358	0	262,358	274,325
Endowment		0	0	65,448	65,448	74,181
		-----	-----	-----	-----	-----
<u>TOTAL ACCUMULATED FUNDS</u>		£380,374	£262,358	£65,448	£708,180	£754,292
		=====	=====	=====	=====	=====

Approved by the Parochial Church Council onMarch 2023 and signed on its behalf by:

The Rev James Menzies (Chair) Member

The notes on pages 4 and 5 and from 8 to 13 form part of these accounts.

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Statement of Financial Activities for the year ended 31 December 2022

	<u>Note</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>TOTAL 2022</u> £	<u>FUNDS 2021</u> £
INCOMING RESOURCES						
Incoming resources from donors	2(a)	34,532	0	0	34,532	32,886
Other voluntary incoming resources	2(b)	2,960	2,628	0	5,588	18,298
Gross income from events and activities	2(c)	12,421	3,351	0	15,772	12,302
Other ordinary income	2(d)	0	0	0	0	0
Income from investments	2(e)	1,488	1,523	1,947	4,958	3,621
		-----	-----	-----	-----	-----
Total Incoming Resources		£51,401	£7,502	£1,947	£60,850	£67,107
		-----	-----	-----	-----	-----
RESOURCES USED						
Missionary and Charitable Giving	3(a)	1,975	0	0	1,975	1,650
Support Costs	3(b)	200	7,635	0	7,835	9,018
Directly relating to the work of the church	3(c)	44,470	11,784	1,947	58,201	59,464
Fund-raising and publicity	3(d)	381	50	0	431	20
Church management and administration	3(e)	8,979	0	0	8,979	10,556
		-----	-----	-----	-----	-----
Total Resources Used		£56,005	£19,469	£1,947	£77,421	£80,708
		-----	-----	-----	-----	-----
Net Incoming/(Outgoing) Resources		(4,603)	(11,968)	0	(16,571)	(13,601)
Gains/(Losses) on Investments						
- realised		(13,000)	0	0	(13,000)	0
- unrealised		(7,809)	0	(8,732)	(16,541)	17,811
		-----	-----	-----	-----	-----
Net Movement in Funds		(25,412)	(11,968)	(8,732)	(46,112)	4,210
		-----	-----	-----	-----	-----
Balances Brought Forward 01 January 2022		405,786	274,325	74,181	754,292	750,082
		-----	-----	-----	-----	-----
Balances Carried Forward 31 December 2022		£380,374	£262,358	£65,448	£708,180	£754,292
		=====	=====	=====	=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the Year Ended 31 December 2022

	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>TOTAL 2022</u> £	<u>FUNDS 2021</u> £
<u>2 INCOMING RESOURCES</u>					
2(a) Incoming resources from Donors					
Planned Giving: Covenants	25,687	0	0	25,687	24,109
: Income Tax recovered	6,689	0	0	6,689	6,380
: Uncovenanted	222	0	0	222	284
Collections at all Services	1,914	0	0	1,914	992
Gift Days	0	0	0	0	0
Sundry donations	20	0	0	20	1,121
	-----	----	----	-----	-----
<u>Totals</u>	£34,532	£0	£0	£34,532	£32,886
	-----	----	----	-----	-----
2(b) Other Voluntary Income					
Donations and Grants	1,420	874	0	2,294	18,031
Legacies	0	1,000	0	1,000	0
Fetes & Fund Raising events	1,540	754	0	2,294	267
	-----	-----	----	-----	-----
<u>Totals</u>	£2,960	£2,628	£0	£5,588	£18,298
	-----	-----	----	-----	-----
2(c) Income from events and activities					
Appeals	0	750	0	750	0
Rent from lettings	8,216	0	0	8,216	5,830
Fees	4,205	2,601	0	6,806	6,472
	-----	-----	----	-----	-----
<u>Totals</u>	£12,421	£3,351	£0	£15,772	£12,302
	-----	-----	----	-----	-----
Other extraordinary income					
2(d) Insurance claims	0	0	0	0	0
	---	---	---	---	---
<u>Totals</u>	£0	£0	£0	£0	£0
	---	---	---	---	---
Income from investments					
2(e) Dividends and interest	1,488	1,523	1,947	4,958	3,621
	-----	-----	-----	-----	-----
<u>Totals</u>	£1,488	£1,523	£1,947	£4,958	£3,621
	-----	-----	-----	-----	-----
	-----	-----	-----	-----	-----
<u>TOTAL INCOMING RESOURCES</u>	£51,401	£7,502	£1,947	£60,850	£67,107
	=====	=====	=====	=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the year ended 31 December 2022 (continued)

	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>TOTAL 2022</u> £	<u>FUNDS 2021</u> £
3 RESOURCES USED					
Grants					
3(a) Missionary and charitable giving:					
Church overseas:					
- Missionary societies	150	0	0	150	150
- Relief and development agencies	0	0	0	0	0
Home missions:					
- Church societies	700	0	0	700	800
- Secular	1,125	0	0	1,125	700
	-----	---	---	-----	-----
Totals	£1,975	£0	£0	£1,975	£1,650
	-----	---	---	-----	-----
Support Costs					
3(b) Sunday School & Church Schools	200	0	0	200	230
Messy Church	0	28	0	28	39
Community Angels	0	7,607	0	7,607	8,779
	-----	-----	---	-----	-----
Totals	£200	£7,635	£0	£7,835	£9,018
	-----	-----	---	-----	-----
Directly related to the work of the Church					
3(c) Ministry: Parish Share	33,601	0	0	33,601	32,037
Clergy expenses	192	0	0	192	416
Church – running expenses	2,992	9,072	1,947	14,011	16,742
Maintenance	1,348	0	0	1,348	1,254
Upkeep of churchyard	0	1,677	0	1,677	319
Church Rooms running costs	4,414	1,035	0	5,449	4,347
Professional Fees	1,923	0	0	1,923	4,350
	-----	-----	-----	-----	-----
Totals	£44,470	£11,784	£1,947	£58,201	£59,464
	-----	-----	-----	-----	-----
Fund-raising and Publicity					
3(d) Costs of fund raising activities	381	0	0	381	20
Cost of Appeals	0	50	0	50	0
	-----	---	---	-----	-----
Totals	£381	£50	£0	£431	£20
	-----	---	---	-----	-----
Church Management and Administration					
3(e) Staff costs	7,752	0	0	7,752	8,568
Admin and Office Equipment	1,227	0	0	1,227	1,988
Bank Charges	0	0	0	0	0
	-----	---	---	-----	-----
Totals	£8,979	£0	£0	£8,979	£10,556
	-----	---	---	-----	-----
<u>TOTAL RESOURCES USED</u>	£56,005	£19,469	£1,947	£77,421	£80,708
	=====	=====	=====	=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the Year Ended 31 December 2022

		<u>2022</u>	<u>2021</u>
		£	£
4 FIXED ASSETS FOR USE BY THE PCC			
GROSS BOOK VALUE	At 01 January 2022	398,413	398,413
	<u>Add</u> Additions	0	0
	<u>Less</u> Sales	0	0
		-----	-----
	At 31 December 2022	398,413	398,413
		-----	-----
DEPRECIATION	At 01 January 2022	30,232	30,232
	Charges for year	0	0
		-----	-----
	At 31 December 2022	30,232	30,232
		-----	-----
<u>NET BOOK VALUE</u>	At 31 December 2022	£368,181	£368,181
		=====	=====

5 ANALYSIS OF NET ASSETS BY FUND

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2022</u>	<u>2021</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	£	£
	£	£	£		
Fixed Assets	297,392	70,789	0	368,181	368,181
Investments	43,146	0	65,448	108,594	138,136
Current Assets	39,836	191,569	0	231,405	247,885
Current Liabilities	0	0	0	0	0
	-----	-----	-----	-----	-----
<u>Fund Balances</u>	£380,374	£262,358	£65,448	£708,180	£754,202
	=====	=====	=====	=====	=====

6 DEBTORS

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2022</u>	<u>2021</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	£	£
		£	£		£
Income Tax recoverable	1,462	0	0	1,462	1,323
Prepayments and accrued interest	0	0	0	0	0
Other debtors	0	0	0	0	0
Inter Parish Accounts	0	0	0	0	0
	-----	---	---	-----	-----
<u>Totals</u>	£1,462	£0	£0	£1,462	£1,323
	=====	==	==	=====	=====

7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2022</u>	<u>2021</u>
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	£	£
Accruals and deferred income	0	0	0	0	0
Creditors for goods and services	0	0	0	0	0
	---	--	---	---	---
<u>Totals</u>	£0	£0	£0	£0	£0
	=====	==	==	=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the Year Ended 31 December 2022

8 FUND DETAILS	01 Jan 2022	Income	Expenditure	31 Dec 2022
	£	£	£	£
Restricted Funds				
J Annakin – Fabric	12,571	1,130	2,935	10,766
Church Rooms – Capital Building	70,789	0	0	70,789
Boiler Fund	200	0	0	200
Church Bell Fees	1,475	576	535	1,516
Church Bells Fund	361	276	0	637
Churchyard and Clock Fund	39,300	517	1,677	38,140
Choir Fees	6	0	0	6
Organ/Tuning Fees	60	1,260	1,260	60
Vergers Fees	869	765	675	959
Community Angels Fund	89,963	0	7,607	82,356
Ron Price Fabric Special Purpose Fund	66,865	1,983	4,702	64,146
Church Rooms Youth	3,016	0	0	3,016
Candle Holder	100	0	0	100
Messy Church Fund	0	245	28	217
Ukraine Appeal Fund	0	750	50	700
	-----	-----	-----	-----
<u>Totals</u>	£285,575	£7,502	£19,469	£273,608
	=====	=====	=====	=====

9 DESIGNATED FUNDS AT 31 DECEMBER 2022	2022	2021
	£	£
General Fund	10,331	11,709
Fabric	25,274	43,698
Churchyard/Pearce	2,438	2,764
Churchyard/Style	5,103	5,784
	-----	-----
<u>Totals</u>	£43,146	£63,955
	=====	=====

10 ENDOWMENT FUNDS AT 31 DECEMBER 2022	2022	2021	
Fund	Restriction	£	£
Pope legacies	Churchyard maintenance	3,719	4,215
Mayne Fabric Fund	Church fabric	24,876	28,195
C V Fidler Trust	Church Clock or Fabric	8,845	10,025
Nora Green Christmas Tree Trust	Church beatification or Fabric	17,698	20,060
Crossways Trust	none	10,310	11,686
		-----	-----
<u>Totals</u>		£65,448	£74,181
		=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the year ended 31 December 2022

11 Church Rooms Memorandum Income and Expenditure Account – Year to 31 December 2022

	<u>2022</u>	<u>2021</u>
	£	£
Income		
Rent from lettings	8,216	5,670
	-----	-----
Total Income	£8,216	£5,670
	=====	=====
Expenditure	£	£
Insurance	1035	974
Licenses	194	607
Utilities	3,123	1,713
Cleaning	980	800
Administration and Maintenance	256	93
	-----	-----
<u>Total Resources Used</u>	5,588	4,187
Depreciation of Equipment	0	0
	-----	-----
<u>Total Running Costs</u>	5,588	4,187
	-----	-----
<u>Excess of Income over Expenditure</u>	£2,628	£1,483
	=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the year ended 31 December 2022 - Continued

12 Community Angels Memorandum Income and Expenditure Account – Year to 31 December 2022

	<u>2022</u>	<u>2021</u>
	£	£
Income		
Covenants	0	600
Interest	1,116	52
Donations	4,505	1,058
Gift Aid Tax Relief	772	454
Grants	500	0
	-----	-----
Total	£6,893	£2,164
	=====	=====
Expenditure		
Salary	6,324	5,919
Hire of Meeting Room	1,200	1,200
Expenses	1,666	330
Insurance	634	583
Telephone	795	747
Equipment	2,747	0
Lunch Club	347	0
Social Expenses/Stationary	634	0
	-----	-----
Total	14,347	8,779
	-----	-----
<u>Excess of Expenditure over Income</u>	(7,454)	(6,615)
	-----	-----
Balance at 01 January 2022	89,962	96,577
	-----	-----
Balance at 31 December 2022	£82,508	£89,962
	=====	=====
Represented by:-		
Funds on Deposit with PCC at 31 December 2022	82,356	
Community Angels Current Account at 31 December 2022	353	
Cash in Hand as at 31 December 2022	364	
Total	83,073	
Less Cash in Hand 01 November 2021	565	

	£82,508	
	=====	

The Community Angels remain under the wing of the PCC who maintain control of the Deposit Accounts with CCLA. Income and Expenditure is conducted through the Angels Current Account with Lloyds Bank Weymouth. The mandate has now been upgraded – two signatures from four to sign.

St Andrew's Mission Giving

<u>Name of Charity</u>	<u>Type</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Sudan Link	Overseas	150	150	150
St Andrews School	Home	150	150	150
All Saints School		50	50	50
The Lantern Trust		150	150	150
The Children's Society		150	150	150
St Andrews Mothers Union		200	200	200
West Dorset Refuge Welfare Fund		150	150	150
Weymouth Street Pastors		300	300	200
Weymouth Food Bank		-	50	325
Samaritans	Other	150	150	150
Refresh		200	200	150
Dorset Historic Churches Trust		150	150	150
L Edwards Bell Rest Fund		100	100	100
Royal British Legion		100	100	100
DHCT – Ride & Stride		551	-	-
		-----	-----	-----
<u>Total</u>		£2,551	£2,050	£2,175
		=====	=====	=====

Accounts

1131901



ACCOUNTANTS
TAX SPECIALISTS
AND BUSINESS ADVISORS

"STRATHMORE"
53 BOWLEAZE COVEWAY
PRESTON
WEYMOUTH
DORSET
DT3 6PL

CHARITY COMMISSION
FIRST CONTACT

0 AUG 2022

ACCOUNTS
RECEIVED

FINANCIAL STATEMENTS

St. Andrew's Church, Preston

**ANNUAL FINANCIAL REPORT
AND ACCOUNTS
OF THE PAROCHIAL CHURCH COUNCIL**

For the year ended 31 December 2021

Incumbent:

The Rev James Menzies
The Vicarage
2 Pimula Close
Littlemoor
Weymouth
Dorset
DT3 6SL

Bankers:

The HSBC Bank
18 St Mary Street
Weymouth
Dorset
DT4 8PH

Auditor:

Mr R B Wilson FFA, FIPA, FAIA, FFTA, FinstCM, B Acc (Hons)
"Strathmore"
53 Bowleaze Coveaway
Preston
WEYMOUTH
Dorset
DT3 6PL

INDEX

	Pages
Auditor's Report	1
Trustee's Report	2 a-c
Treasurer's Report	3
Accounting Policies	4 - 5
St. Andrew's:	
Balance Sheet	6
Income and Expenditure Summary	7
Income Resources	8
Resources Used	9
Assets and Liabilities – Details	10
Detailed Fund Balances	11
Church Rooms Activities Account	12
Community Angels Activities Account	12
St Andrew's Mission Giving	13

PRESTON WITH SUTTON POYNTZ PAROCHIAL CHURCH COUNCIL

Independent Auditor's Report To the PCC of Preston with Sutton Poyntz

I have audited the financial statements of Preston with Sutton Poyntz Parochial Church Council (the PCC) for the year ended 31 December 2021 which comprise the Balance Sheet, Statement of Financial Activities and the related notes. These financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and investments and the accounting policies set out therein.

RESPECTIVE RESPONSIBILITIES OF MEMBERS OF THE PCC AND AUDITOR

As the members of the PCC you are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

I have been appointed as auditor under section 43(2) of the Charities Act 1993. My responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

I report to you in my opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Charities Act 1993, as also contained in the Church Accounting Regulations 1997. I also report to you if, in my opinion, the Treasurer's Report is not consistent with the financial statements, if the PCC has not kept proper accounting records, or if I have not received all the information and explanations I require for my audit.

I read the Treasurer's Report and consider the implications for my report if I become aware of any apparent misstatements within it.

BASIS OF OPINION

I conducted my audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the members of the PCC in the preparation of the financial statements, and of whether the accounting policies are appropriate to the PCC's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In my opinion the financial statements give a true and fair view of the state of the PCC's affairs at 31 December 2021 and of the incoming resources and the application of resources for the year then ended and have been properly prepared in accordance with the Charities Act 1993.

R-B Wilson FFA, FIPA, FAIA, FFTA, FinstCM, B Acc (Hons)
Financial and International Accountant

"Strathmore"
53 Bowleaze Coveaway
Preston
WEYMOUTH
Dorset DT3 6PL

14 February 2022

Trustee's Report

St Andrew's Church, Preston with Sutton Poyntz

Annual report and accounts of the Parochial Church Council for the year ending 31 December 2021.

Administrative information

St Andrew's Church is situated in Church Road, Preston, Weymouth. St Andrew's is one of seven churches which comprises the Weymouth Ridgeway Team Ministry which operates within the Weymouth and Portland Deanery, and Sherborne Arch deaconry as part of the Salisbury Diocese within the Church of England. The correspondence address is Team office, 4 Church Road, Preston, DT3 6BU.

The Parochial Church Council (PCC) is registered with the Charity Commission.

PCC members who have served from 1st January 2021 until the date of this report was approved are:

		Re-election
Incumbent (Team Rector)	Canon Timothy West	Retiring 5th April 2021
Incumbent (Team Rector)	Revd James Menzies	Commenced 5th April 2021
Lay Worship Leader	Harry Barnes	
Lay Worship Leader/Secretary	Theresa Clayton	
Lay Worship Leader	June Reed	
Lay Worship Leader	Mandy Robinson	
Administrator	Shirley Mitchell	
Church Warden(s)	Harry Barnes	Annually
	Syd Bateman	Annually
Deanery Synod representatives	Neville Wood	2020
	David Hall	2020
Elected Lay PCC members		
	Jean Fairbrother	
Lay Chair	Shirley Davies	
	David Geary	
	Neville Wood	
	Elizabeth Wood	Co-opted to represent the Mothers' Union
	Caroline Crisp	
	Polly Light	
	David Hall	
	Julie Burton	
	Trevor Lindley	

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

St Andrew's PCC has the responsibility of co-operating with the incumbent, the Revd James Menzies, in promoting in the ecclesiastical parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical in order that members of the church may pray, serve and grow more effectively. It also maintains St Andrew's Church, Church Road, Preston, Church Rooms, Church Road, Preston and Mission Hall, Mission Hall Lane, Sutton Poyntz.

Achievements and Performance

Church attendance (under changing Covid-19 restrictions & guidelines)

Updated Electoral Roll number is **89** (approx.), as we may have a few late additions.

- Harvest Festival – **36**
- Remembrance Service – **37**
- Crib Service - **52**
- Christmas Carol Service – **62**
- Midnight Christmas Eve – **31**
- Christmas Day – (no service)
- Sunday 9:15am Service average attendance **32** (37 recorded entries in the register)
- Midweek Evensong 7:30pm average attendance **10** (34 recorded entries in the register)
- Average attendance Café Church / Church Rooms – **9** (only 3 services recorded in the register)

In 2021 there were 3 Weddings, 2 Baptisms, and 8 Funerals in St Andrew's Church

Review of the year (PCC)

The PCC met 6 times during the year with an average level attendance of 10.

Worship

The normal pattern of services in 2021 is shown in the table below.

Day	Time	Location Type of Service
Sundays	09:15	Morning Worship with Holy Communion
1st Sunday of month	09:15	Café Church
Wednesday 1st & 3rd	19:30	Evensong with Holy Communion
Wednesday 2nd & 4th (+5th where appropriate)	19:30	Evensong

We are very grateful for the continued support from our Lay Ministers and Lay Worship Leader who ensure that all our services are covered.

We are also indebted to our organists, choir, vestry team, sides and musicians.

2021 has been a very challenging year for our Churches. Our Church doors have been closed for many months, reopening in early summer. Whilst closed, carefully organised services were conducted, recorded and posted on Facebook. The process of recording our services, more especially the Candlelight evensong, continued with the reintroduction of services from early summer, as we worked to continue to provide services within the limitation of Covid restrictions. From October 2021, all services were resumed but in strict accord with the Covid compliance policy drawn up by the Churchwardens and which of itself was kept under constant review by the same.

PCC and other committee meetings continued throughout in the interests of good governance and management, but conducted via online forum, the church has its own Zoom 'Pro' account.

The church continues in its pursuit to hold a place in the local community by putting our faith into action with the varied acts of kindness being shown in our communities, the setting up of food banks, keeping in touch with the vulnerable in our communities, looking out for our neighbours, picking up prescriptions and

Fabric

Many local volunteers assist with the maintenance and efficient running of the church. Their help is greatly appreciated and the PCC expresses thanks to all involved.

Volunteers include those who help with grass-cutting and maintenance of the churchyard, interior church and brass cleaning, opening and locking the church, flower arranging, checking the heating, general repairs and maintenance, liaising with contractors, displaying posters, washing of linen and caring for vestments, ordering of candles, wafers and wine, and provision of refreshments, bell ringing and community angels.

The PCC have under consideration the provision of a defibrillator on the external front elevation of the Church Rooms and, possibly turning the rear land of the Church Rooms into a 'wildflower' reserve.

The PCC are mindful that a Quinquennial Survey falls due in 2022 and that there remain some tasks to be addressed, although progress has been good despite the restrictions imposed by Covid.

Finances

The PCC has formally established a Finance Sub-Committee (FSC) in response to the financial challenges that lie ahead, in particular looking carefully at ways to increase our income, to which effect the FSC managed and launched its own Parish Giving Scheme which it is hoped will turn existing standing orders into inflation sensitive gift aid donations. Invitations to the scheme have been extended to all who have even a tenuous connection to the life of the church.

The FSC are also looking at methods of fund raising, social events, sponsorship, and importantly, modern methods of giving, in particular QR codes, digital point of sale terminal (swipe cards, smart phones, etc.) and Amazon Smile charitable giving.

The FSC are also preparing a financial forecast summary to assist the PCC with future financial planning.

Links within the Community (Mission and Ministry)

This year has seen a continuation of many of the established links within our community:

- Sudan Link
- St Andrew's School
- All Saints School
- The Lantern Trust
- The Children's Society
- St Andrew's Mother's Union
- West Dorset Refuge Welfare Fund
- Weymouth Street Pastors
- Samaritans
- Dorset Historic Churches Trust
- L Edwards Bell Rest Fund
- Royal British Legion

Financial Review

Please see attached accounts

Reserves Policy

It is our policy to invest our funds balance with CBF Church of England Deposit Fund

Approved by the PCC on and signed on their behalf by (PCC Chairman).

KHBarnes/26022022

Treasurer's Report

1. Overall Situation

The net worth of the PCC increased by just over £4,000 last year to £754,000 largely due to an increase in the overall value of our investments by nearly £18,000 (please see no. 4 investments below). Against this there was a loss of over £9,000 on our General Account and over £4,000 on our Restricted funds to cover our fabric needs including the ongoing costs of the Church refurbishment. Successful grant applications of £13,605 helped to contain this deficit.

2. Income

Our General Income reduced significantly last year by nearly £25,000 as we were not in receipt of any legacies. Otherwise, our income lines held up well against what was a low base in 2020 with the Pandemic continuing throughout 2021. Service collections in particular remain very low at under £1,000 whilst there was only a slight improvement in Church Room lettings up by £800 to £5,800 well below pre pandemic levels.

3. Expenditure

Our outgoings on General account, to cover day to day running costs were significantly reduced by over £19,500 during the year largely due to a further reduction of £15,500 in our Parish Share payment. Clergy expenses, Professional fees, Admin/Staff costs and Church Room running costs were also tightly controlled saving another £4,000 overall.

4. Investments

The value of our investments increased by nearly £18,000 to £138,000 last year owing to improved market conditions. Endowment funds are now valued at just over £74,000 and General Funds at nearly £64,000. In accordance with our policy on investments these increases were not realised as the investments have restricted use and to preserve future dividends (please see page 11 for fund details). Owing to market forces dividend income reduced last year by just under £1,000 to £3,600.

5. Commitments

Over the coming year there will be significant ongoing costs of refurbishing the Church owing to our own plans and works necessary under the latest quinquennial report.

6. Conclusion

Excluding the increase in the value of our General investments, and in the absence of any legacies, the deficit on our General account was just over £9,000. Had we paid our Parish Share in full it would have been in the region of £41,000 which is unsustainable against existing current assets. However, we are living in unusual times owing to the pandemic and hopefully our income receipts will increase as the pandemic abates.

My thanks to Rev James Menzies, Shirley Mitchell in the office, Geoff Light as Gift Aid Secretary and for maintaining the accounts and Harry Barnes for heading up the finance sub-committee.

Jean Fairbrother
Hon Treasurer

Notes to the Financial Statements

1. Accounting Policies

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP.

Any references to the PCC shall be deemed to include the DCC where appropriate.

The Financial Statements have been prepared under the historical cost convention except for:-

- a) Investment assets, which are shown at market value
- b) Land and buildings at Mission Hall Lane, which have been valued by the PCC under the "prudence" convention.
- c) All figures in the Accounts have been rounded to the nearest pound. This has led to some totals appearing to be arithmetically incorrect.

2. Funds

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

The purpose of restricted and endowment funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible.

The accounts do not include accounts of church groups that owe an affiliation to any other body (eg. Mothers Union) nor those that are informal gatherings of church members.

3. Incoming Resources

Voluntary Income and Capital Receipts

Collections are recognised when made.

Amounts received under covenant are recognised only when honoured by the covenantor.

Income Tax recoverable on covenanted or Gift Aid donations is recognised when claimable.

Grants and legacies made to the PCC are accounted for as soon as the PCC is notified of its entitlement and the likely amount due.

Funds raised by sales, fund raising and other events are accounted for gross.

Other ordinary income

Rental income from letting of church premises is accounted for when due.

Parochial fees due to the PCC for weddings, funerals etc are accounted for on an event basis.

Investment Income

Dividends and interest are accounted for when due, together with the relevant amount of Income Tax.

Investment gains and losses

Realised gains and losses are recognised when investments are sold.

Unrealised gains and losses are accounted for on revaluation of investments at 31 December.

4. Application of resources:

Grants

Grants and donations are accounted for when paid.

Costs directly related to the work of the church

The Diocesan quota or Parish share is accounted for in the year concerned.

5. Fixed Assets:

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by Sect. 96 (2) (c) of the Charities Act. 1993
No value is placed on the movable church furnishings held by the Church Wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be an inalienable property.
All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement is written off.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purpose is valued at historical cost, except for the land and buildings at Mission Hall Lane which have been valued under the "prudence" convention by the PCC.
No depreciation is charged against such properties as the PCC's policy is to keep them in good repair and all expenditure on maintenance or improvements is written off as incurred.

Other fixtures, fittings and office equipment

Capital office equipment items (eg. Computers) purchased and used for the church purposes are depreciated on a straight line basis over 4 year.
Church rooms equipment items are depreciated on a straight line basis over 10 years which is charged to general and special purpose funds as appropriate to the funding of the original purchase.
Individual items of equipment with a purchase price of £500 or less are written off in the year in which the asset was acquired.

6. Investments

Investments are valued at market value at 31 December.

7. Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less any provision for amounts that may prove to be uncollectible.
Short term deposits include cash held on deposit with the Central Board of Finance.
Cash at Bank includes current account and deposit account balances.

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

BALANCE SHEET AT 31 DECEMBER 2021

	<u>Note</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>2021</u> £	<u>2020</u> £
Fixed Assets	4	297,392	70,789	0	368,181	368,181
Investments		63,955	0	74,181	138,136	120,325
Current Assets						
Debtors (Gift Aid)	6	1,285	38	0	1,323	1,807
Short term deposits		231	203,488	0	203,719	207,884
Cash at bank		42,813	0	0	42,813	54,565
Cash in Hand		110	10	0	120	120
Total Assets		<u>405,786</u>	<u>274,325</u>	<u>74,181</u>	<u>754,292</u>	<u>752,882</u>
Current Liabilities						
Loans						
Sundry Creditors	7	0	0	0	0	2,800
NET CURRENT ASSETS		<u>£405,786</u>	<u>£274,325</u>	<u>£74,181</u>	<u>£754,292</u>	<u>£750,082</u>
ACCUMULATED FUNDS	5					
Unrestricted		405,786	0	0	405,786	406,797
Restricted		0	274,325	0	274,325	278,669
Endowment		0	0	74,181	74,181	64,616
TOTAL ACCUMULATED FUNDS		<u>£405,786</u>	<u>£274,325</u>	<u>£74,181</u>	<u>£754,292</u>	<u>£750,082</u>

Approved by the Parochial Church Council on 3rd April ~~March~~ 2022 and signed on its behalf by:

The Rev James Menzies (Chair) Member ..

The notes on pages 4 and 5 and from 8 to 13 form part of these accounts.

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Statement of Financial Activities for the year ended 31 December 2021

	<u>Note</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>TOTAL 2021</u> £	<u>FUNDS 2020</u> £
INCOMING RESOURCES						
Incoming resources from donors	2(a)	30,902	1,984	0	32,886	33,279
Other voluntary incoming resources	2(b)	3,485	14,813	0	18,298	38,479
Gross income from events and activities	2(c)	11,159	1,143	0	12,302	11,421
Other ordinary income	2(d)	0	0	0	0	0
Income from investments	2(e)	1,623	115	1,883	3,621	4,587
Total Incoming Resources		£47,169	£18,055	£1,883	£67,107	£87,766
RESOURCES USED						
Missionary and Charitable Giving	3(a)	1,650	0	0	1,650	2,351
Support Costs	3(b)	239	8,779	0	9,018	9,468
Directly relating to the work of the church	3(c)	43,961	13,620	1,883	59,464	152,253
Fund-raising and publicity	3(d)	20	0	0	20	22
Church management and administration	3(e)	10,556	0	0	10,556	11,703
Total Resources Used		£56,426	£22,399	£1,883	£80,708	£175,798
Net Incoming/(Outgoing) Resources		(9,257)	(4,344)	0	(13,601)	(88,032)
Gains/(Losses) on Investments						
- realised		0	0	0	0	0
- unrealised		8,246	0	9,565	17,811	7,507
Net Movement in Funds		(1,011)	(4,344)	9,565	4210	(80,525)
Balances Brought Forward 01 January 2021		406,797	278,669	64,616	750,082	830,607
Balances Carried Forward 31 December 2021		£405,786	£274,325	£74,181	£754,292	£750,082

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the Year Ended 31 December 2021

	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>TOTAL 2021</u> £	<u>FUNDS 2020</u> £
<u>2 INCOMING RESOURCES</u>					
2(a) Incoming resources from Donors					
Planned Giving: Covenants	23,509	600	0	24,109	24,936
: Income Tax recovered	5,926	454	0	6,380	6,800
: Uncovenanted	284	0	0	284	429
Collections at all Services	992	0	0	992	1,115
Gift Days	0	0	0	0	0
Sundry donations	191	930	0	1,121	0
<u>Totals</u>	£30,902	£1,984	£0	£32,886	£33,279
2(b) Other Voluntary Income					
Donations Community Angels	0	1,058	0	1,058	2,365
Donations and Grants	3,368	13,605	0	16,973	10,706
Legacies	0	0	0	0	25,381
Fetes & Fund Raising events	117	150	0	267	27
<u>Totals</u>	£3,485	£14,813	£0	£18,298	£38,479
2(c) Income from events and activities					
Magazine and bookstall	0	0	0	0	0
Rent from lettings	5,830	0	0	5,830	5,062
Fees	5,329	1,143	0	6,472	6,359
<u>Totals</u>	£11,159	£1,143	£0	£12,302	£11,421
Other extraordinary income					
2(d) Insurance claims	0	0	0	0	0
<u>Totals</u>	£0	£0	£0	£0	£0
Income from investments					
2(e) Dividends and interest	1,623	115	1,883	3,621	4,587
<u>Totals</u>	£1,623	£115	£1,883	£3,621	£4,587
<u>TOTAL INCOMING RESOURCES</u>	£47,169	£18,055	£1,883	£67,107	£87,766

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the year ended 31 December 2021 (continued)

	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>TOTAL 2021</u> £	<u>FUNDS 2020</u> £
3 RESOURCES USED					
Grants					
3(a) Missionary and charitable giving:					
Church overseas:					
- Missionary societies	150	0	0	150	150
- Relief and development agencies	0	0	0	0	0
Home missions:					
- Church societies	800	0	0	800	950
- Secular	700	0	0	700	1,251
	-----	---	---	-----	-----
Totals	£1,650	£0	£0	£1,650	£2,351
	-----	---	---	-----	-----
Support Costs					
3(b) Sunday School & Church Schools	200	0	0	200	230
Messy Church	39	0	0	39	0
Community Angels	0	8,779	0	8,779	9,238
	-----	-----	---	-----	-----
Totals	£239	£8,779	£0	£9,018	£9,468
	-----	-----	---	-----	-----
Directly related to the work of the Church					
3(c) Ministry: Parish Share	32,037	0	0	32,037	47,521
Clergy expenses	416	0	0	416	952
Church – running expenses	2,881	11,977	1,883	16,742	90,982
Maintenance	904	350	0	1,254	1,007
Magazine and bookstall	0	0	0	0	0
Upkeep of churchyard	0	319	0	319	716
Church Rooms running costs	3,373	974	0	4,347	5,226
Professional Fees	4,350	0	0	4,350	5,850
	-----	-----	---	-----	-----
Totals	£43,961	£13,620	£1,883	£59,464	£152,253
	-----	-----	---	-----	-----
Fund-raising and Publicity					
3(d) Costs of fund raising activities	20	0	0	20	22
	-----	---	---	-----	-----
Totals	£20	£0	£0	£20	£22
	-----	---	---	-----	-----
Church Management and Administration					
3(e) Staff costs	8,568	0	0	8,568	8,988
Admin and Office Equipment	1,988	0	0	1,988	2,715
Bank Charges	0	0	0	0	0
	-----	---	---	-----	-----
Totals	£10,556	£0	£0	£10,556	£11,703
	-----	---	---	-----	-----
<u>TOTAL RESOURCES USED</u>	£56,426	£22,399	£1,883	£80,708	£175,798
	=====	=====	=====	=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the Year Ended 31 December 2021

		<u>2021</u>	<u>2020</u>
		£	£
4 FIXED ASSETS FOR USE BY THE PCC			
GROSS BOOK VALUE	At 01 January 2021	398,413	398,413
	<u>Add</u> Additions	0	0
	<u>Less</u> Sales	0	0
		-----	-----
	At 31 December 2021	398,413	398,413
		-----	-----
DEPRECIATION	At 01 January 2021	30,232	30,232
	Charges for year	0	0
		-----	-----
	At 31 December 2021	30,232	30,232
		-----	-----
<u>NET BOOK VALUE</u>	At 31 December 2021	£368,181	£368,181
		=====	=====

5 ANALYSIS OF NET ASSETS BY FUND

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>		
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£	£
Fixed Assets	297,392	70,789	0	368,181	368,181
Investments	63,955	0	74,181	138,136	120,325
Current Assets	44,439	203,446	0	247,885	307,414
Current Liabilities	0	0	0	0	(2,800)
	-----	-----	-----	-----	-----
<u>Fund Balances</u>	£405,786	£274,235	£74,181	£754,202	£793,120
	=====	=====	=====	=====	=====

6 DEBTORS

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>		
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£	£
Income Tax recoverable	1,285	38	0	1,323	1,807
Prepayments and accrued interest	0	0	0	0	0
Other debtors	0	0	0	0	0
Inter Parish Accounts	0	0	0	0	0
	-----	-----	-----	-----	-----
<u>Totals</u>	£1,285	£38	£0	£1,323	£1,807
	=====	=====	=====	=====	=====

7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>		
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£	£
Accruals and deferred income	0	0	0	0	0
Creditors for goods and services	0	0	0	0	2,800
	---	---	---	---	-----
<u>Totals</u>	£0	£0	£0	£0	£2,800
	=====	=====	=====	=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the Year Ended 31 December 2021

8 FUND DETAILS	<u>01 Jan 2021</u>	<u>Income</u>	<u>Expenditure</u>	<u>31 Dec 2021</u>
	£	£	£	£
Restricted Funds				
J Annakin – Fabric	16,207	9	3,644	12,571
Church Rooms – Capital Building	70,789	0	0	70,789
Boiler Fund	200	0	0	200
Church Bell Fees		1,427	288	240
Church Bells Fund	421	0	60	361
Churchyard and Clock Fund	39,587	31	319	39,300
Choir Fees	6	0	0	6
Organ/Tuning Fees	410	540	890	60
Vergers Fees	914	315	360	869
Community Angels Fund	96,577	2,164	8,779	89,963
Ron Price Fabric Special Purpose Fund	60,265	14,708	8,107	66,865
Church Rooms Youth	3,016	0	0	3,016
Candle Holder	100	0	0	100
<u>Totals</u>	£289,919	£18,055	£22,399	£285,575
	=====	=====	=====	=====

9 DESIGNATED FUNDS AT 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
General Fund	11,709	10,199
Fabric	43,698	38,064
Churchyard/Pearce	2,764	2,407
Churchyard/Style	5,784	5,038
<u>Totals</u>	£63,955	£55,709
	=====	=====

10 ENDOWMENT FUNDS AT 31 DECEMBER 2021

Fund	Restriction	<u>2021</u>	<u>2020</u>
		£	£
Pope legacies	Churchyard maintenance	4,215	3,672
Mayne Fabric Fund	Church fabric	28,195	24,560
C V Fidler Trust	Church Clock or Fabric	10,025	8,732
Nora Green Christmas Tree Trust	Church beatification or Fabric	20,060	17,473
Crossways Trust	none	11,686	10,179
<u>Totals</u>		£74,181	£64,616
		=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the year ended 31 December 2021

11 Church Rooms Memorandum Income and Expenditure Account – Year to 31 December 2021

	<u>2021</u>	<u>2020</u>
	£	£
Income		
Rent from lettings	5,670	5,062
Total Income	£5,670	£5,062
	=====	=====
Expenditure	£	£
Insurance	974	953
Licenses	607	35
Utilities	1,713	2,553
Cleaning	800	1,270
Administration and Maintenance	93	415
<u>Total Resources Used</u>	4,187	5,226
Depreciation of Equipment	0	0
<u>Total Running Costs</u>	4,187	5,226
<u>Excess of Expenditure over Income</u>	£1483	£(164)
	=====	=====

12 Community Angels Memorandum Income and Expenditure Account – Year to 31 December 2021

	<u>2021</u>	<u>2020</u>
	£	£
Income		
Covenants	600	600
Interest	52	439
Donations	1,058	2,365
Gift Aid Tax Relief	454	754
Total	£2,164	£4,158
	=====	=====
Expenditure		
Salary	5,919	5,878
Hire of Meeting Room	1,200	1,200
Expenses	330	738
Insurance/Phone	1,330	1,422
Catering/Stationery	0	0
Total	8,779	9,238
<u>Excess of Income over Expenditure</u>	(6,615)	(5,080)
Balance at 01 January 2021	96,577	101,657
Balance at 31 December 2021	£89962	£96,577
	=====	=====

St Andrew's Mission Giving

<u>Name of Charity</u>	<u>Type</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Sudan Link	Overseas	200	150	150
St Andrews School	Home	200	150	150
All Saints School		100	50	50
The Lantern Trust		250	150	150
The Children's Society		250	150	150
St Andrews Mothers Union		200	200	-
West Dorset Refuge Welfare Fund		250	150	150
Weymouth Street Pastors		300	300	300
Weymouth Food Bank (Candle Bags)		-	-	50
Samaritans	Other	250	150	150
Refresh		300	200	200
Dorset Historic Churches Trust		200	150	150
L Edwards Bell Rest Fund		200	100	100
Royal British Legion		200	100	100
The Bus Shelter (Flower Festival)		534	-	-
The Horse Course (Flower Festival)		534	-	-
DHCT – Ride & Stride		-	551	-
<u>Total</u>		£3,968 =====	£2551 =====	£1,850 =====

St Andrew's Mothers Union kindly waived their mission giving donation in 2021.

Accounts



ACCOUNTANTS
TAX SPECIALISTS
AND BUSINESS ADVISORS

"STRATHMORE"
53 BOWLEAZE COVEWAY
PRESTON
WEYMOUTH
DORSET
DT3 6PL

CHARITY COMMISSION
FIRST CONTACT
13 JUL 2021
RECEIVED

FINANCIAL STATEMENTS

St. Andrew's Church, Preston

**ANNUAL FINANCIAL REPORT
AND ACCOUNTS
OF THE PAROCHIAL CHURCH COUNCIL**

For the year ended 31 December 2020

Incumbent:

The Canon Timothy West
The Rectory
Sutton Road
Preston

Bankers:

The HSBC Bank
18 St Mary Street
Weymouth
Dorset
DT4 8PH

Auditor:

Mr R B Wilson FFA, FTA, FIPA, FAIA, FInstCM, B Acc (Hons)
"Strathmore"
53 Bowleaze Coveaway
Preston
WEYMOUTH
Dorset
DT3 6PL

INDEX

	Pages
Auditor's Report	1
Trustee's Report	2 a-c
Treasurer's Report	3
Accounting Policies	4 - 5
St. Andrew's:	
Balance Sheet	6
Income and Expenditure Summary	7
Income Resources	8
Resources Used	9
Assets and Liabilities – Details	10
Detailed Fund Balances	11
Church Rooms Activities Account	12
Community Angels Activities Account	12
St Andrew's Mission Giving	13

PRESTON WITH SUTTON POYNTZ PAROCHIAL CHURCH COUNCIL

Independent Auditor's Report To the PCC of Preston with Sutton Poyntz

I have audited the financial statements of Preston with Sutton Poyntz Parochial Church Council (the PCC) for the year ended 31 December 2020 which comprise the Balance Sheet, Statement of Financial Activities and the related notes. These financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and investments and the accounting policies set out therein.

RESPECTIVE RESPONSIBILITIES OF MEMBERS OF THE PCC AND AUDITOR

As the members of the PCC you are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

I have been appointed as auditor under section 43(2) of the Charities Act 1993. My responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

I report to you in my opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Charities Act 1993, as also contained in the Church Accounting Regulations 1997. I also report to you if, in my opinion, the Treasurer's Report is not consistent with the financial statements, if the PCC has not kept proper accounting records, or if I have not received all the information and explanations I require for my audit.

I read the Treasurer's Report and consider the implications for my report if I become aware of any apparent misstatements within it.

BASIS OF OPINION

I conducted my audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the members of the PCC in the preparation of the financial statements, and of whether the accounting policies are appropriate to the PCC's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In my opinion the financial statements give a true and fair view of the state of the PCC's affairs at 31 December 2020 and of the incoming resources and the application of resources for the year then ended and have been properly prepared in accordance with the Charities Act 1993.

R B Wilson FFA, FTA, FIPA, FAIA, FinstCM, B Acc (Hons)
Financial and International Accountant

"Strathmore"
53 Bowleaze Coveaway
Preston
WEYMOUTH
Dorset DT3 6PL

09 March 2021

Trustee's Report

St Andrew's Church, Preston with Sutton Poyntz

Annual report and accounts of the Parochial Church Council for the year ending 31 December 2020.

Administrative information

St Andrew's Church is situated in Church Road, Preston, Weymouth. St Andrew's is one of seven churches which comprises the Weymouth Ridgeway Team Ministry. It is part of the Diocese of Salisbury within the Church of England. The correspondence address is Team office, 4 Church Road, Preston, DT3 6BU.

The Parochial Church Council (PCC) is registered with the Charity Commission.

PCC members who have served from 1st January 2020 until the date of this report was approved are:

		Re-election
Incumbent (Team Rector)	Canon Timothy West	Retiring 5 th April 2021
Lay Worship Leader	Harry Barnes	
Lay Pastoral Assistant	Theresa Clayton	
Administrator	Shirley Mitchell	
Church Warden(s)	Harry Barnes	Annually
	Syd Bateman	Annually
Deanery	Synod	Neville Wood
representatives		Elizabeth Wood
		2020
		2020
Elected Lay PCC members	Jean Fairbrother Shirley Davies David Geary Neville Wood Elizabeth Wood Caroline Crisp Polly Light David Hall Julie Burton	

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

St Andrew's PCC has the responsibility of co-operating with the incumbent, the Canon Timothy West, in promoting in the ecclesiastical parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical in order that members of the church may pray, serve and grow more effectively. It also maintains St Andrew's Church, Church Road, Preston, Church Rooms, Church Road, Preston and Mission Hall, Mission Hall Lane, Sutton Poyntz.

Achievements and Performance

Church attendance under Covid-19 Etiquette

Updated Electoral Roll number is 87 approx, as we may have a few late additions.

Harvest Festival – 23

Remembrance Service – 29

Carols by candlelight – 13

Christingle Service – 39

Midnight Christmas Eve – 32

Christmas Day – n/a

Average attendance Church Rooms – 16

Average attendance at 8 am Service – 9

Average attendance at 10.30 Service – 27

Average attendance at 09.30 Service – 28

In 2020 there were 2 Weddings, 4 Baptisms, and 9 Funerals in St Andrew's Church and 28 Funerals at Weymouth Crematorium.

Review of the year (PCC)

The PCC met 6 times during the year with an average level attendance of 10.

Worship

The normal pattern of services in 2020 is shown in the table below.

Day	Time	Location	Type of Service
2 nd , 4 th , 5 th Sundays	8.00	St Andrew's Church	Holy Communion
1 st Sunday	10.00	St Andrew's Church Rooms	Informal Communion
2 nd , 4 th Sunday	10.00	St Andrew's Church Rooms	Café Church
3 rd Sunday	10.00	St Andrew's Church Rooms	Alpha Course
5 th Sunday	10.00	St Andrew's Church Rooms	Prayer & Praise
1 st Sunday	10.30	St Andrew's Church	Matins
2 nd , 3 rd , 4 th , 5 th Sunday	10.30	St Andrew's Church	Holy Communion
1 st , 3 rd , 5 th Tuesday	7.30	St Andrew's Church	Candlelight Evensong
2 nd , 4 th Tuesday	7.30	St Andrew's Church	Candlelight Communion & healing
Every Wednesday	10.00	St Andrew's Church	Holy Communion
1 st , 3 rd Friday	7.30	St Andrew's Church	Candle light Communion & healing
2 nd , 4 th , 5 th Friday	7.30	St Andrew's Church	Candlelight Prayer

We are very grateful for the continued support from our Lay Ministers and Lay Worship Leader who ensure that all our services are covered.

We are also indebted to our organists, choir and musicians.

2020 has been a very challenging year for our Churches. Our Church doors have been closed for many months, but our ministry has continued in different formats. Our online worship has now reached a wider audience with views around 100 per Facebook post and our bible study groups and PCC meetings have also been conducted via Zoom. We have also seen our faith put into action with the varied acts of kindness being shown in our communities, the setting up of food banks, keeping in touch with the vulnerable in our communities, looking out for our neighbours, picking up prescriptions and getting shopping. We have realised that our faith is not contained within the walls of our Churches, but it is rooted in our communities.

Two people have trained to be commissioned as Lay Worship Leaders in April 2021, and a Team Rector designate appointed.

Fabric

Many local volunteers assist with the maintenance and efficient running of the church. Their help is greatly appreciated and the PCC expresses thanks to all involved.

Volunteers include those who help with grass-cutting and maintenance of the churchyard, interior church and brass cleaning, opening and locking the church, flower arranging, checking the heating, general repairs and maintenance, liaising with contractors, displaying posters, washing of linen and caring for vestments, ordering of candles, wafers and wine, and provision of refreshments, bell ringing and community angels.

Links within the Community (Mission and Ministry)

This year has seen a continuation of many of the established links within our community:

Sudan Link
St Andrew's School
All Saints School
The Lantern Trust
The Children's Society
St Andrew's Mother's Union
West Dorset Refuge Welfare Fund
Weymouth Street Pastors
Samaritans
Dorset Historic Churches Trust
L Edwards Bell Rest Fund
Royal British Legion

Financial Review

Please see attached accounts

Reserves Policy

It is our policy to invest our funds balance with CBF Church of England Deposit Fund

Approved by the PCC on and signed on their behalf by (PCC Chairman).

Treasurer's Report

1. Overall Situation

The net worth of the PCC decreased by over £80,000 last year to £750,000 following a loss of £500 on General account and the need to cover our fabric costs including repairs to the Church roof and the repointing of the south aisle.

2. Income

Although our General income was maintained at £72,000 last year, this was entirely due to the receipt of a £25,400 legacy, as our remaining income lines were all significantly reduced owing to the Pandemic and the need to close the Church and The Church Rooms for long periods of time. In particular, our service collections were down by over £3,000 and Church Room lettings by nearly £8,000.

3. Expenditure

Our outgoings on General account, to cover day to day running costs were significantly reduced by over £23,000 during the year largely due to an agreed reduction in our Parish Share down from £64,000 to £47,500. Clergy expenses, admin costs and Church Room running costs were also tightly controlled saving another £5,000.

4. Investments

The value of our investments increased by £7,500 to £120,300 last year including Endowment funds of £64,000 and general funds of £55,700. However, dividend and interest income reduced by nearly £1,500 to £4,600.

5. Commitments

Over the coming year there will be significant ongoing costs of refurbishing the Church owing to our own plans and works necessary under the latest quinquennial report.

6. Conclusion

Excluding the increase in the value of our general investments, which are unrealised, and legacies of £25,400 the deficit on our General account would have been in the region of £29,500. However, we are living in unusual times with our normal income receipts significantly reduced owing to the pandemic. Hopefully, we will see a return to something approaching normality sometime this year when our income lines should be largely reinstated. We will also benefit from a further 25% reduction in our Parish Share agreed by the diocese.

My thanks to Canon Tim West, Shirley Mitchell in the office, Harry Barnes for his work on the Parish Share reduction, other members of the PCC and Geoff Light (Gift Aid Secretary) for their continued support.

Jean Fairbrother
Hon Treasurer

Notes to the Financial Statements

1. Accounting Policies

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP.

Any references to the PCC shall be deemed to include the DCC where appropriate.

The Financial Statements have been prepared under the historical cost convention except for:-

- a) Investment assets, which are shown at market value
- b) Land and buildings at Mission Hall Lane, which have been valued by the PCC under the "prudence" convention.
- c) All figures in the Accounts have been rounded to the nearest pound. This has led to some totals appearing to be arithmetically incorrect.

2. Funds

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

The purpose of restricted and endowment funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible.

The accounts do not include accounts of church groups that owe an affiliation to any other body (eg. Mothers Union) nor those that are informal gatherings of church members.

3. Incoming Resources

Voluntary Income and Capital Receipts

Collections are recognised when made.

Amounts received under covenant are recognised only when honoured by the covenantor.

Income Tax recoverable on covenanted or Gift Aid donations is recognised when claimable.

Grants and legacies made to the PCC are accounted for as soon as the PCC is notified of its entitlement and the likely amount due.

Funds raised by sales, fund raising and other events are accounted for gross.

Other ordinary income

Rental income from letting of church premises is accounted for when due.

Parochial fees due to the PCC for weddings, funerals etc are accounted for on an event basis.

Investment Income

Dividends and interest are accounted for when due, together with the relevant amount of Income Tax.

Investment gains and losses

Realised gains and losses are recognised when investments are sold.

Unrealised gains and losses are accounted for on revaluation of investments at 31 December.

4. Application of resources:

Grants

Grants and donations are accounted for when paid.

Costs directly related to the work of the church

The Diocesan quota or Parish share is accounted for in the year concerned.

5. Fixed Assets:

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by Sect. 96 (2) (c) of the Charities Act. 1993
No value is placed on the movable church furnishings held by the Church Wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be an inalienable property.
All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement is written off.

Other land and buildings

Other land and buildings held on behalf of the PCC for its own purpose is valued at historical cost, except for the land and buildings at Mission Hall Lane which have been valued under the "prudence" convention by the PCC.
No depreciation is charged against such properties as the PCC's policy is to keep them in good repair and all expenditure on maintenance or improvements is written off as incurred.

Other fixtures, fittings and office equipment

Capital office equipment items (eg. Computers) purchased and used for the church purposes are depreciated on a straight line basis over 4 year.

Church rooms equipment items are depreciated on a straight line basis over 10 years which is charged to general and special purpose funds as appropriate to the funding of the original purchase.

Individual items of equipment with a purchase price of £500 or less are written off in the year in which the asset was acquired.

6. Investments

Investments are valued at market value at 31 December.

7. Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less any provision for amounts that may prove to be uncollectible.

Short term deposits include cash held on deposit with the Central Board of Finance.

Cash at Bank includes current account and deposit account balances.

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

BALANCE SHEET AT 31 DECEMBER 2020

	<u>Note</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>2020</u> £	<u>2019</u> £
Fixed Assets	4	297,392	70,789	0	368,181	368,181
Investments		55,709	0	64,616	120,325	112,818
Current Assets						
Debtors (Gift Aid)	6	1,590	217	0	1,807	2,137
Short term deposits		231	207,653	0	207,884	310,817
Cash at bank		54,565	0	0	54,565	39,034
Cash in Hand		110	10	0	120	120
Total Assets		<u>409,597</u>	<u>278,669</u>	<u>64,616</u>	<u>752,882</u>	<u>833,107</u>
Current Liabilities						
Loans						
Sundry Creditors	7	2,800	0	0	2,800	2,500
NET CURRENT ASSETS		<u>£406,797</u>	<u>£278,669</u>	<u>£64,616</u>	<u>£750,082</u>	<u>£830,607</u>
ACCUMULATED FUNDS	5					
Unrestricted		406,797	0	0	406,797	407,375
Restricted		0	278,669	0	278,669	362,647
Endowment		0	0	64,616	64,616	60,585
TOTAL ACCUMULATED FUNDS		<u>£406,797</u>	<u>£278,669</u>	<u>£64,616</u>	<u>£750,082</u>	<u>£830,607</u>

Approved by the Parochial Church Council on March 2021 and signed on its behalf by:

The Canon Timothy West (Chair) Member

The notes on pages 4 and 5 and from 8 to 13 form part of these accounts.

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Statement of Financial Activities for the year ended 31 December 2020

	<u>Note</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>TOTAL 2020</u> £	<u>FUNDS 2019</u> £
INCOMING RESOURCES						
Incoming resources from donors	2(a)	31,925	1,354	0	33,279	44,173
Other voluntary incoming resources	2(b)	28,355	10,125	0	38,479	11,452
Gross income from events and activities	2(c)	10,116	1,305	0	11,421	23,605
Other ordinary income	2(d)	0	0	0	0	0
Income from investments	2(e)	1,599	1,171	1,818	4,587	6,044
Total Incoming Resources		£71,994	£13,954	£1,818	£87,766	£85,274
RESOURCES USED						
Missionary and Charitable Giving	3(a)	2,351	0	0	2,351	3,667
Support Costs	3(b)	230	9,238	0	9,468	11,394
Directly relating to the work of the church	3(c)	61,741	88,694	1,818	152,253	128,922
Fund-raising and publicity	3(d)	22	0	0	22	744
Church management and administration	3(e)	11,703	0	0	11,703	12,214
Total Resources Used		£76,048	£97,932	£1,818	£175,798	£156,941
Net Incoming/(Outgoing) Resources		(4,054)	(83,978)	0	(88,032)	(71,667)
Gains/(Losses) on Investments						
- realised		0	0	0	0	0
- unrealised		3,476	0	4,032	7,507	17,564
Net Movement in Funds		(578)	(83,978)	4,032	(80,525)	(54,103)
Balances Brought Forward 01 January 2020		407,375	362,647	60,585	830,607	884,710
Balances Carried Forward 31 December 2020		£406,797	£278,669	£64,616	£750,082	£830,607

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the Year Ended 31 December 2020

	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>TOTAL 2020</u> £	<u>FUNDS 2019</u> £
2 INCOMING RESOURCES					
2(a) Incoming resources from Donors					
Planned Giving: Covenants	24,336	600	0	24,936	25,957
: Income Tax recovered	6,046	754	0	6,800	8,875
: Uncovenanted	429	0	0	429	582
Collections at all Services	1,115	0	0	1,115	4,387
Gift Days	0	0	0	0	0
Sundry donations	0	0	0	0	4,372
<u>Totals</u>	<u>£31,925</u>	<u>£1,354</u>	<u>£0</u>	<u>£33,279</u>	<u>£44,173</u>
2(b) Other Voluntary Income					
Donations Community Angels	0	2,365	0	2,365	3,412
Donations and Grants	2,947	7,759	0	10,706	259
Legacies	25,381	0	0	25,381	5,000
Fetes & Fund Raising events	27	0	0	27	2,781
<u>Totals</u>	<u>£28,355</u>	<u>£10,125</u>	<u>£0</u>	<u>£38,479</u>	<u>£11,452</u>
2(c) Income from events and activities					
Magazine and bookstall	0	0	0	0	0
Rent from lettings	5,062	0	0	5,062	12,858
Fees	5,054	1,305	0	6,359	10,747
<u>Totals</u>	<u>£10,116</u>	<u>£1,305</u>	<u>£0</u>	<u>£11,421</u>	<u>£23,605</u>
Other extraordinary income					
2(d) Insurance claims	0	0	0	0	0
<u>Totals</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>
Income from investments					
2(e) Dividends and interest	1,599	1,171	1,818	4,587	6,044
<u>Totals</u>	<u>£1,599</u>	<u>£1,171</u>	<u>£1,818</u>	<u>£4,587</u>	<u>£6,044</u>
<u>TOTAL INCOMING RESOURCES</u>	<u>£71,994</u>	<u>£13,954</u>	<u>£1,818</u>	<u>£87,766</u>	<u>£85,274</u>

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the year ended 31 December 2020 (continued)

	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>TOTAL 2020</u> £	<u>FUNDS 2019</u> £
3 RESOURCES USED					
Grants					
3(a) Missionary and charitable giving:					
Church overseas:					
- Missionary societies	150	0	0	150	200
- Relief and development agencies	0	0	0	0	0
Home missions:					
- Church societies	950	0	0	950	1,250
- Secular	1,251	0	0	1,251	2,217
<u>Totals</u>	<u>£2,351</u>	<u>£0</u>	<u>£0</u>	<u>£2,351</u>	<u>£3,667</u>
Support Costs					
3(b) Sunday School & Church Schools	230	0	0	230	462
Church Youth Groups	0	0	0	0	0
Community Angels	0	9,238	0	9,238	10,932
<u>Totals</u>	<u>£230</u>	<u>£9,238</u>	<u>£0</u>	<u>£9,468</u>	<u>£11,394</u>
Directly related to the work of the Church					
3(c) Ministry: Parish Share	47,521	0	0	47,521	63,836
Clergy expenses	952	0	0	952	4,039
Church – running expenses	3,086	86,078	1,818	90,982	47,851
Maintenance	60	947	0	1,007	846
Magazine and bookstall	0	0	0	0	0
Upkeep of churchyard	0	716	0	716	604
Church Rooms running costs	4,273	953	0	5,226	5,945
Professional Fees	5,850	0	0	5,850	5,800
<u>Totals</u>	<u>£61,741</u>	<u>£88,694</u>	<u>£1,818</u>	<u>£152,253</u>	<u>£128,922</u>
Fund-raising and Publicity					
3(d) Costs of fund raising activities	22	0	0	22	744
<u>Totals</u>	<u>£22</u>	<u>£0</u>	<u>£0</u>	<u>£22</u>	<u>£744</u>
Church Management and Administration					
3(e) Staff costs	8,988	0	0	8,988	8,598
Printing and Stationery etc	2,715	0	0	2,715	3,616
Bank Charges	0	0	0	0	0
<u>Totals</u>	<u>£11,703</u>	<u>£0</u>	<u>£0</u>	<u>£11,703</u>	<u>£12,214</u>
<u>TOTAL RESOURCES USED</u>	<u>£76,048</u>	<u>£97,932</u>	<u>£1,818</u>	<u>£175,798</u>	<u>£156,941</u>

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the Year Ended 31 December 2020

		<u>2020</u>	<u>2019</u>
		£	£
4 FIXED ASSETS FOR USE BY THE PCC			
GROSS BOOK VALUE	At 01 January 2020	398,413	398,413
	<u>Add</u> Additions	0	0
	<u>Less</u> Sales	0	0
		-----	-----
	At 31 December 2020	398,413	398,413
		-----	-----
DEPRECIATION	At 01 January 2020	30,232	30,232
	Charges for year	0	0
		-----	-----
	At 31 December 2020	30,232	30,232
		-----	-----
<u>NET BOOK VALUE</u>	At 31 December 2020	£368,181	£368,181
		=====	=====

5 ANALYSIS OF NET ASSETS BY FUND

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2020</u>	<u>2019</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	£	£
	£	£	£		
Fixed Assets	297,392	70,789	0	368,181	368,181
Investments	55,709	0	64,616	120,325	112,818
Current Assets	35,990	271,424	0	307,414	352,108
Current Liabilities	(2,800)	0	0	(2,800)	(2,500)
	-----	-----	-----	-----	-----
<u>Fund Balances</u>	£386,291	£342,213	£64,616	£793,120	£830,607
	=====	=====	=====	=====	=====

6 DEBTORS

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2020</u>	<u>2019</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	£	£
		£	£		
Income Tax recoverable	1,590	217	0	1,807	2,136
Prepayments and accrued interest	0	0	0	0	0
Other debtors	0	0	0	0	0
Inter Parish Accounts	0	0	0	0	0
	-----	-----	-----	-----	-----
<u>Totals</u>	£1,590	£217	£0	£1,807	£2,136
	=====	=====	=====	=====	=====

7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2020</u>	<u>2019</u>
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	£	£
Accruals and deferred income	0	0	0	0	0
Creditors for goods and services	2,800	0	0	2,800	2,500
	-----	-----	-----	-----	-----
<u>Totals</u>	£2,800	£0	£0	£2,800	£2,500
	=====	=====	=====	=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the Year Ended 31 December 2020

8 FUND DETAILS	<u>01 Jan 2020</u>	<u>Income</u>	<u>Expenditure</u>	<u>31 Dec 2020</u>
	£	£	£	£
Restricted Funds				
J Annakin – Fabric	24,784	98	8,675	16,207
Church Rooms – Capital Building	70,789	0	0	70,789
Boiler Fund	200	0	0	200
Bell Fees	1,427	0	0	1,427
Church Bell and Tower Fund	4,091	15	3,685	421
Ron Price Churchyard Fund	41,076	174	1,663	39,587
Choir Fees	6	0	0	6
Organ Fees	25	810	425	410
Vergers Fees	959	495	540	914
Community Angels Fund	101,657	4,158	9,238	96,577
Ron Price Fabric Special Purpose Fund	125,767	8,204	73,706	60,265
Church Rooms Youth Special Purpose Fund	3,016	0	0	3,016
Candle Holder Special Purpose Fund	100	0	0	100
	-----	-----	-----	-----
<u>Totals</u>	£373,897	£13,954	£97,932	£289,919
	=====	=====	=====	=====

9 DESIGNATED FUNDS AT 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
	£	£
General Fund	10,199	9,563
Fabric	38,064	35,689
Churchyard/Pearce	2,407	2,257
Churchyard/Style	5,038	4,724
	-----	-----
<u>Totals</u>	£55,709	£52,233
	=====	=====

10 ENDOWMENT FUNDS AT 31 DECEMBER 2020

Fund	Restriction	<u>2020</u>	<u>2019</u>
		£	£
Pope legacies	Churchyard maintenance	3,672	3,443
Mayne Fabric Fund	Church fabric	24,560	23,027
C V Fidler Trust	Church Clock or Fabric	8,732	8,188
Nora Green Christmas Tree Trust	Church beatification or Fabric	17,473	16,383
Crossways Trust	none	10,179	9,544
		-----	-----
<u>Totals</u>		£64,616	£60,585
		=====	=====

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

Notes to the Financial Statements for the year ended 31 December 2020

11 Church Rooms Memorandum Income and Expenditure Account – Year to 31 December 2020

	<u>2020</u>	<u>2019</u>
	£	£
Income		
Rent from lettings	5,062	12,858
Total Income	£5,062	£12,858
	=====	=====
Expenditure	£	£
Insurance	953	988
Licenses	35	70
Utilities	2,553	2,704
Cleaning	1,270	2,160
Administration and Maintenance	415	23
<u>Total Resources Used</u>	5,226	5,945
Depreciation of Equipment	0	0
<u>Total Running Costs</u>	5,226	5,945
<u>Excess of Expenditure over Income</u>	£(164)	£6,913
	=====	=====

12 Community Angels Memorandum Income and Expenditure Account – Year to 31 December 2020

	<u>2020</u>	<u>2019</u>
	£	£
Income		
Covenants	600	600
Interest	439	810
Donations	2,365	3,412
Gift Aid Tax Relief	754	943
Total	£4,158	£5,765
	=====	=====
Expenditure		
Salary	5,878	5,757
Hire of Meeting Room	1,200	1,200
Expenses	738	2,093
Insurance/Phone	1,422	1,455
Catering/Stationery	0	427
Total	9,238	10,932
	-----	-----
<u>Excess of Income over Expenditure</u>	(5,080)	(5,167)
	-----	-----
Balance at 01 January 2020	101,657	106,824
	-----	-----
Balance at 31 December 2020	£96,577	£101,657
	=====	=====

St Andrew's Mission Giving

<u>Name of Charity</u>	<u>Type</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Sudan Link	Overseas	200	200	150
St Andrews School	Home	200	200	150
All Saints School		200	100	50
The Lantern Trust		250	250	150
The Children's Society		250	250	150
Julia's House		300	-	-
St Andrews Mothers Union		200	200	200
West Dorset Refuge Welfare Fund		250	250	150
Weymouth Street Pastors		300	300	300
Samaritans	Other	250	250	150
Refresh		-	300	200
Dorset Historic Churches Trust		200	200	150
L Edwards Bell Rest Fund		200	200	100
Royal British Legion		200	200	100
The Bus Shelter (Flower Festival)		-	534	-
The Horse Course (Flower Festival)		-	534	-
DHCT – Ride & Stride		-	-	551
<u>Total</u>		£3,000	£3,968	£2551
		=====	=====	=====