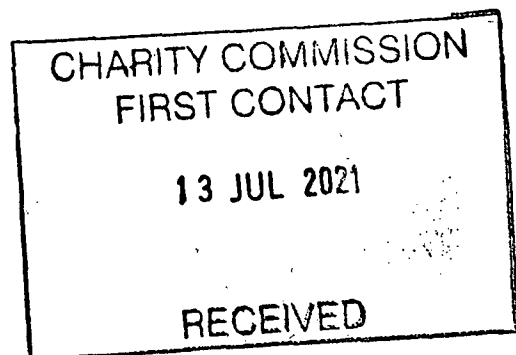




ACCOUNTANTS
TAX SPECIALISTS
AND BUSINESS ADVISORS

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



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

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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 representatives	Neville Wood 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

	Note	General Funds £	Restricted Funds £	Endowment Funds £	2020 £	2019 £
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		409,597	278,669	64,616	752,882	833,107
Current Liabilities						
Loans						
Sundry Creditors	7	2,800	0	0	2,800	2,500
NET CURRENT ASSETS		£406,797	£278,669	£64,616	£750,082	£830,607
		=====	=====	=====	=====	=====
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		£406,797	£278,669	£64,616	£750,082	£830,607
		=====	=====	=====	=====	=====

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>General Funds</u>	<u>Restricted Funds</u>	<u>Endowment Funds</u>	<u>TOTAL 2020</u>	<u>FUNDS 2019</u>
	<u>Note</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		<u>£71,994</u>	<u>£13,954</u>	<u>£1,818</u>	<u>£87,766</u>	<u>£85,274</u>
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		<u>£76,048</u>	<u>£97,932</u>	<u>£1,818</u>	<u>£175,798</u>	<u>£156,941</u>
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		<u>(578)</u>	<u>(83,978)</u>	<u>4,032</u>	<u>(80,525)</u>	<u>(54,103)</u>
Balances Brought Forward 01 January 2020		407,375	362,647	60,585	830,607	884,710
Balances Carried Forward 31 December 2020		<u>£406,797</u>	<u>£278,669</u>	<u>£64,616</u>	<u>£750,082</u>	<u>£830,607</u>
		=====	=====	=====	=====	=====

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</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>TOTAL</u> <u>2020</u> £	<u>FUNDS</u> <u>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
	Add Additions	0	0
	Less 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	01 Jan 2020	Income	Expenditure	31 Dec 2020
	£	£	£	£
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
Totals	£373,897	£13,954	£97,932	£289,919

9 DESIGNATED FUNDS AT 31 DECEMBER 2020	2020	2019
	£	£
General Fund	10,199	9,563
Fabric	38,064	35,689
Churchyard/Pearce	2,407	2,257
Churchyard/Style	5,038	4,724
Totals	£55,709	£52,233

10 ENDOWMENT FUNDS AT 31 DECEMBER 2020	2020	2019
Fund Restriction	£	£
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
Totals	£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
Total Resources Used	5,226	5,945
Depreciation of Equipment	0	0
Total Running Costs	5,226	5,945
	-----	-----
Excess of Expenditure over Income	£(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
	-----	-----
Excess of Income over Expenditure	(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 =====