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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

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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 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 Archdeaconry 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 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>General Funds</u>	<u>Restricted Funds</u>	<u>Endowment Funds</u>	<u>TOTAL 2021</u>	<u>FUNDS 2020</u>
INCOMING RESOURCES	<u>Note</u>	£	£	£	£	£
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> £
2 INCOMING RESOURCES					
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>	<u>£30,902</u>	<u>£1,984</u>	<u>£0</u>	<u>£32,886</u>	<u>£33,279</u>
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>	<u>£3,485</u>	<u>£14,813</u>	<u>£0</u>	<u>£18,298</u>	<u>£38,479</u>
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>	<u>£11,159</u>	<u>£1,143</u>	<u>£0</u>	<u>£12,302</u>	<u>£11,421</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	1,623	115	1,883	3,621	4,587
<u>Totals</u>	<u>£1,623</u>	<u>£115</u>	<u>£1,883</u>	<u>£3,621</u>	<u>£4,587</u>
<u>TOTAL INCOMING RESOURCES</u>	<u>£47,169</u>	<u>£18,055</u>	<u>£1,883</u>	<u>£67,107</u>	<u>£87,766</u>

ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

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

	<u>General</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>TOTAL</u> <u>2021</u> £	<u>FUNDS</u> <u>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
<u>Totals</u>	<u>£1,650</u>	<u>£0</u>	<u>£0</u>	<u>£1,650</u>	<u>£2,351</u>
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
<u>Totals</u>	<u>£239</u>	<u>£8,779</u>	<u>£0</u>	<u>£9,018</u>	<u>£9,468</u>
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
<u>Totals</u>	<u>£43,961</u>	<u>£13,620</u>	<u>£1,883</u>	<u>£59,464</u>	<u>£152,253</u>
Fund-raising and Publicity					
3(d) Costs of fund raising activities	20	0	0	20	22
<u>Totals</u>	<u>£20</u>	<u>£0</u>	<u>£0</u>	<u>£20</u>	<u>£22</u>
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
<u>Totals</u>	<u>£10,556</u>	<u>£0</u>	<u>£0</u>	<u>£10,556</u>	<u>£11,703</u>
<u>TOTAL RESOURCES USED</u>	<u>£56,426</u>	<u>£22,399</u>	<u>£1,883</u>	<u>£80,708</u>	<u>£175,798</u>

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
	Add Additions	0	0
	Less 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>2021</u>	<u>2020</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</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>2021</u>	<u>2020</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</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>2021</u>	<u>2020</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	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	01 Jan 2021	Income	Expenditure	31 Dec 2021
	£	£	£	£
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
Totals	£289,919	£18,055	£22,399	£285,575
	=====	=====	=====	=====

9 DESIGNATED FUNDS AT 31 DECEMBER 2021	2021 £	2020 £
General Fund	11,709	10,199
Fabric	43,698	38,064
Churchyard/Pearce	2,764	2,407
Churchyard/Style	5,784	5,038
Totals	£63,955	£55,709
	=====	=====

10 ENDOWMENT FUNDS AT 31 DECEMBER 2021	2021 £	2020 £
Fund	Restriction	
Pope legacies	Churchyard maintenance	4,215
Mayne Fabric Fund	Church fabric	28,195
C V Fidler Trust	Church Clock or Fabric	10,025
Nora Green Christmas Tree Trust	Church beatification or Fabric	20,060
Crossways Trust	none	11,686
Totals		£74,181
		=====

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

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	<u>£2,164</u>	<u>£4,158</u>
	=====	=====
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	<u>8,779</u>	<u>9,238</u>
Excess of Income over Expenditure	<u>(6,615)</u>	<u>(5,080)</u>
	=====	=====
Balance at 01 January 2021	96,577	101,657
Balance at 31 December 2021	<u>£89,962</u>	<u>£96,577</u>
	=====	=====

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.