

## **PRESTON WITH SUTTON POYNTZ PAROCHIAL CHURCH COUNCIL**

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

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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

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# 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 1<sup>st</sup> 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.

<b>Day</b>	<b>Time</b>	<b>Location Type of Service</b>
Sundays	09:15	Morning Worship with Holy Communion
1 <sup>st</sup> Sunday of the month	09:15	Café Church
Wednesday 1 <sup>st</sup> & 3 <sup>rd</sup>	19:30	Evensong with Holy Communion
Wednesday 2 <sup>nd</sup> & 4 <sup>th</sup> (+5 <sup>th</sup> 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> £
<b>Fixed Assets</b>	4	297,392	70,789	0	368,181	368,181
<b>Investments</b>		43,146	0	65,448	108,594	138,136
<b>Current Assets</b>						
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
<b>Total Assets</b>		380,374	262,358	65,448	708,180	754,292
<b>Current Liabilities</b>						
Loans						
Sundry Creditors	7	0	0	0	0	0
<b>NET CURRENT ASSETS</b>		£380,374	£262,358	£65,448	£708,180	£754,292
<b>ACCUMULATED FUNDS</b>	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
<b>TOTAL ACCUMULATED FUNDS</b>		£380,374	£262,358	£65,448	£708,180	£754,292

Approved by the Parochial Church Council on .....March 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>General Funds</u>	<u>Restricted Funds</u>	<u>Endowment Funds</u>	<u>TOTAL 2022</u>	<u>FUNDS 2021</u>
	<u>Note</u>	£	£	£	£	£
<b>INCOMING RESOURCES</b>						
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
		-----	-----	-----	-----	-----
<b>Total Incoming Resources</b>		£51,401	£7,502	£1,947	£60,850	£67,107
		-----	-----	-----	-----	-----
<b>RESOURCES USED</b>						
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
		-----	-----	-----	-----	-----
<b>Total Resources Used</b>		£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
		-----	-----	-----	-----	-----
<b>Net Movement in Funds</b>		(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
		-----	-----	-----	-----	-----
<b>Balances Carried Forward 31 December 2022</b>		£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> £
<b>2 INCOMING RESOURCES</b>					
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>	<u>£34,532</u>	<u>£0</u>	<u>£0</u>	<u>£34,532</u>	<u>£32,886</u>
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>	<u>£2,960</u>	<u>£2,628</u>	<u>£0</u>	<u>£5,588</u>	<u>£18,298</u>
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>	<u>£12,421</u>	<u>£3,351</u>	<u>£0</u>	<u>£15,772</u>	<u>£12,302</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	1,488	1,523	1,947	4,958	3,621
<u>Totals</u>	<u>£1,488</u>	<u>£1,523</u>	<u>£1,947</u>	<u>£4,958</u>	<u>£3,621</u>
<b><u>TOTAL INCOMING RESOURCES</u></b>	<u>£51,401</u>	<u>£7,502</u>	<u>£1,947</u>	<u>£60,850</u>	<u>£67,107</u>

# ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

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

	<u>General</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>TOTAL</u> <u>2022</u> £	<u>FUNDS</u> <u>2021</u> £
<b>3 RESOURCES USED</b>					
<b>Grants</b>					
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
	-----	---	---	-----	-----
<b>Totals</b>	<b>£1,975</b>	<b>£0</b>	<b>£0</b>	<b>£1,975</b>	<b>£1,650</b>
	-----	---	---	-----	-----
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
	-----	-----	---	-----	-----
<b>Totals</b>	<b>£200</b>	<b>£7,635</b>	<b>£0</b>	<b>£7,835</b>	<b>£9,018</b>
	-----	-----	---	-----	-----
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
	-----	-----	-----	-----	-----
<b>Totals</b>	<b>£44,470</b>	<b>£11,784</b>	<b>£1,947</b>	<b>£58,201</b>	<b>£59,464</b>
	-----	-----	-----	-----	-----
Fund-raising and Publicity					
3(d) Costs of fund raising activities	381	0	0	381	20
Cost of Appeals	0	50	0	50	0
	-----	---	---	-----	-----
<b>Totals</b>	<b>£381</b>	<b>£50</b>	<b>£0</b>	<b>£431</b>	<b>£20</b>
	-----	---	---	-----	-----
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
	-----	---	---	-----	-----
<b>Totals</b>	<b>£8,979</b>	<b>£0</b>	<b>£0</b>	<b>£8,979</b>	<b>£10,556</b>
	-----	---	---	-----	-----
<b><u>TOTAL RESOURCES USED</u></b>	<b>£56,005</b>	<b>£19,469</b>	<b>£1,947</b>	<b>£77,421</b>	<b>£80,708</b>
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## 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>
		£	£
<b>4 FIXED ASSETS FOR USE BY THE PCC</b>			
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

	<u>01 Jan 2022</u>	<u>Income</u>	<u>Expenditure</u>	<u>31 Dec 2022</u>
	£	£	£	£
<b>Restricted Funds</b>				
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

	<u>2022</u>	<u>2021</u>
	£	£
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

Fund	Restriction	<u>2022</u>	<u>2021</u>
		£	£
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**

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



## 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> £
<b>Income</b>		
Covenants	0	600
Interest	1,116	52
Donations	4,505	1,058
Gift Aid Tax Relief	772	454
Grants	500	0
	-----	-----
<b>Total</b>	<b>£6,893</b>	<b>£2,164</b>
	=====	=====
<b>Expenditure</b>		
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
	-----	-----
<b>Total</b>	<b>14,347</b>	<b>8,779</b>
	-----	-----
<u>Excess of Expenditure over Income</u>	<u>(7,454)</u>	<u>(6,615)</u>
	-----	-----
<b>Balance at 01 January 2022</b>	<b>89,962</b>	<b>96,577</b>
	-----	-----
<b>Balance at 31 December 2022</b>	<b>£82,508</b>	<b>£89,962</b>
	=====	=====
<b>Represented by:-</b>		
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	
	-----	
	<b>£82,508</b>	
	=====	

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**

<b><u>Name of Charity</u></b>	<b><u>Type</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>
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		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	-	-
		-----	-----	-----
<b><u>Total</u></b>		<b>£2,551</b>	<b>£2,050</b>	<b>£2,175</b>
		=====	=====	=====