

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 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 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)	Rev. 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>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>Note</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> £
2 INCOMING RESOURCES					
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
	-----	---	---	-----	-----
<u>Totals</u>	£650	£0	£0	£650	£1,975
	-----	---	---	-----	-----
Support Costs					
3(b) Sunday School & Church Schools	0	0	0	0	200
Messy Church	0	0	0	0	28
Community Angels	0	3,705	0	3,705	7,607
	----	-----	---	-----	-----
<u>Totals</u>	£0	£3,705	£0	£3,705	£7,835
	-----	-----	---	-----	-----
Directly related to the work of the Church					
3(c) Ministry: Parish Share	34,000	0	0	34,000	33,601
Clergy expenses	295	0	0	295	192
Church – running expenses	5,174	50,748	1,957	57,879	14,011
Maintenance	1,528	0	0	1,528	1,348
Upkeep of churchyard	0	10,498	0	10,498	1,677
Church Rooms running costs	5,656	0	0	5,656	5,449
Professional Fees and Bank Charges	1,801	0	0	1,801	1,923
	-----	-----	-----	-----	-----
<u>Totals</u>	£48,454	£61,246	£1,957	£111,657	£58,201
	-----	-----	-----	-----	-----
Fund-raising and Publicity					
3(d) Costs of fund raising activities	546	0	0	546	381
Cost of Appeals	0	0	0	0	50
	-----	---	---	-----	-----
<u>Totals</u>	£546	£0	£0	£546	£431
	-----	---	---	-----	-----
Church Management and Administration					
3(e) Staff costs	8,236	0	0	8,236	7,752
Administration	1,442	0	0	1,442	1,227
Office Equipment	315	0	0	315	0
	-----	---	---	-----	-----
<u>Totals</u>	£9,993	£0	£0	£9,993	£8,979
	-----	---	---	-----	-----
<u>TOTAL RESOURCES USED</u>	£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
	Add Additions	0	0
	Less 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>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	£	£
	£	£	£		
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>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	£	£
	£	£	£		
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>
	<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 2023

8 FUND DETAILS	01 Jan 2023	Income	Expenditure	31 Dec 2023
	£	£	£	£
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>	£273,608	£6,494	£64,951	£215,151

9 DESIGNATED FUNDS AT 31 DECEMBER 2023

	2023 £	2022 £
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>	£47,205	£43,146

10 ENDOWMENT FUNDS AT 31 DECEMBER 2023

Fund	Restriction	2023 £	2022 £
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>		£71,606	£65,448

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>
	<u>£</u>	<u>£</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
		=====	=====	=====