



**St. John's Wimborne**  
New Life, Full Life

**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH & LEIGH ST JOHN)**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**CHARITY COMMISSION NO: 1132016**

Rothmans LLP  
Chartered Accountants  
Fryern House  
125 Winchester Road  
Chandlers Ford  
Hampshire  
SO53 2DR

**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

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**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**CHARITY INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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Full Title:	The Parochial Church Council of the Ecclesiastical Parish of St John the Evangelist New Borough and Leigh, Wimborne
Working Title:	St John's PCC, Wimborne
Principal Address:	St John's Church Legg Lane Wimborne Dorset BH21 1LQ
Vicar:	Revd. Peter Breckwoldt (Chairman)
Curate:	Matt Lee
Church Wardens:	Stuart Hull Nigel Day
Deputy Church Wardens:	Paula Jones Paul Wareham
Deanery Synod Members:	David Morgan Nick Elbourne John Fleming James Graham
Standing & Finance Committee:	Paula Jones (Chairman)
Elected Members:	Lisa Buttler Noel Harrison Mike Jones Paula Jones Andrea Long Mary Morris Philip Murray James Sharman Paul Wareham
Co-opted Members:	Steve Cornick (Treasurer) Keith Loveless (Chair of Building Management) Gillian Mannouch (Senior Administrator)

**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**CHARITY INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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Independent Examiner:

Rothmans LLP  
Fryern House  
125 Winchester Road  
Chandlers Ford  
Hampshire  
SO53 2DR

Bankers:

Nationwide Building Society  
Portman House  
Richmond Hill  
Bournemouth  
BH2 6EP

Barclays Bank plc  
6 The Square  
Wimborne  
Dorset  
BH21 1JB

CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ



**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE**  
**(NEW BOROUGH AND LEIGH ST JOHN)**  
**ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their annual report and financial statements for the year ended 31 December 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 2 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019). The charity is registered with the Charity Commissioners, because it has an annual income of more than £100,000.

### **AIMS AND PURPOSE**

The aim and purpose of St John's is promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical, within the parish. The principle function of the Parochial Church Council (PCC), the governing body of St John's Wimborne, is cooperation with the vicar in this purpose. These aims are unchanged for the year and derive from the legislation (measures) which govern the PCC, The Parochial Church Councils (Powers) Measure 1956 as amended and The Church Representation Rules (2020).

### **Public Benefit**

The PCC have taken note of the public benefit guidance provided by the Charity Commission, and in particular, the specific guidance on charities for the advancement of religion. As a church we believe that the Bible has not only great advice but is where we can meet Jesus and through Him have a deeper relationship with God. So the church services and a full weekly programme of meetings for different groups provide the opportunity for people to explore the Christian faith so that their questions and issues can be addressed. Since the start of the Global Coronavirus Pandemic during 2020 the necessary development of online streaming of services has continued throughout 2021. During 2021 many of the various church ministries have continued to be run via Zoom. The church family at St John's is fully involved across the community in Wimborne, including

- a Pre-School
- supporting a foodbank
- a weekly luncheon club for seniors in the community
- weekly Mums and toddler's groups in Leigh Park Community Centre and at St John's Church Centre
- children's and youth groups throughout the week in term-time
- making the facilities of St John's available for use and hire by the public for various purposes
- Compass fellowship meetings for seniors

Many of the above initiatives had been on hold during 2020, due to Government restrictions caused by the Pandemic, but they all started to run again during 2021.

## OBJECTIVES AND ACTIVITIES

### THE VISION FOR ST JOHN'S

In Spring 2021, the Home Growth Groups worked through a study book titled 'Imagine: pictures to inspire the church'. At the end of the course the members were encouraged to send feedback about various areas within the life of the church. This feedback was then collated and used by the PCC as part of their review of our vision and strategy for the next few years. Members of the PCC attended a vision morning in March 2021. At the end of their discussions they agreed on the following actions:

- We should have a **season of one united morning service** to help reconnect us, and to gain further discernment about our pattern of Sunday services longer term. This is likely to commence in May 2022.
- In terms of church activities, it was decided to **encourage an entrepreneurial culture**, and for the PCC not to dictate what activities should start, restart, or stop. Instead we would encourage everyone to think creatively about what God might be calling them to do.
- To support this entrepreneurial culture and in view of changed circumstances for the church post-Covid, the PCC commissioned a **staffing review**.

As part of the staffing review, in early summer 2021, two experienced members of the PCC conducted interviews with all the staff and two key volunteers. They also obtained external guidance and consulted with other local churches which have staff teams. Following these interviews and further discussions within the PCC, it was agreed in October 2021 to approve a new post of Associate Minister, which it is hoped will be filled in June 2022. In addition, it was agreed to expand the role of our Music Associate to develop our music and not just provide administrative support. This new role is Music Coordinator. Finally it was agreed to create three new part-time posts: Ministry Technologist, Facilities Manager and Pastoral Care Coordinator. It is hoped that these new posts will be filled during the early part of 2022. The PCC considered the financial implications of these appointments and it is planned to hold a Giving Review Appeal in March 2022.

The current vision of St John's states: We see ourselves as a Church community called by God to offer both **New Life** and **Full Life** to the people in the Wimborne area and beyond. This challenges each of us to be disciples of the Lord Jesus, so that we become more like Him in our daily lives. St John's Church stands ready to reach out and welcome all who would like to journey with God, as we commit ourselves to pray, serve and grow healthy, loving gospel communities across this area, so that many can be reached for Christ. Our vision is outward looking and seeks God's blessing on this area of Wimborne. The Church family of St John's are ready to help and encourage others to find and know God's love in Jesus Christ. The Church family commit to this vision by the way that they live and by giving generously to God's work across Wimborne.

#### **What is 'New Life'?**

New Life is found when people have a living relationship with Jesus, which they come to through faith and repentance. New Life starts now and continues into eternity.

#### **What is 'Full Life'?**

Full Life is found when people learn to live every day with Jesus and grow in their love and knowledge of God and each other. This will be seen by becoming more Christ-like, and serving one another and the wider world.

### **Core Beliefs**

#### **The Work of the Spirit**

We believe that the Spirit is powerfully at work today making Christ known to the world and transforming us to be more like Christ.

### **The Primacy of the Word**

We believe that the Bible is the inspired Word of God and the primary way in which the Spirit works to make Christ known.

### **Our Values**

#### **Prayer before Activity**

We understand that God loves to work when His people pray and are committed to prayer as a priority before activity.

#### **Community above Individualism**

We are called to be a loving and welcoming community which seeks together to release the full potential of the whole church for mission and ministry.

#### **Disciples who Worship**

We are called to be whole-life disciples of Christ throughout the week, equipped as a church family through our worship in services, Home Growth Groups and other activities.

#### **Outward not Inward**

We are committed to developing and maintaining opportunities in our local community with the aim of engaging, serving and speaking about Christ.

#### **People before Programmes**

We are committed to growing deeper relationships, both inside and outside the church family, and showing Christ-like care and compassion to those in need.

#### **Christ above Culture**

We must be committed to Jesus Christ above our culture, understanding that our engagement with the world should be shaped by biblical thinking and values.

#### **Preaching with Power**

We understand that as God's Word is faithfully taught pointing us to Christ, the Holy Spirit will work in power to change us into the Church He wants us to be.

#### **Global not just Local**

We are called to support God's mission particularly our Global Action Partners and the suffering Church through encouragement, prayer and giving.

### **ST JOHN'S PRE SCHOOL**

St John's Pre School has been serving the local community for more than 40 years. They provide pre-school education for children aged 2 years up to school age, meeting every morning and two afternoons, in term time, at St John's Church Centre. St. John's Pre School aims to provide an inclusive and child-centred setting with a safe, caring and stimulating environment in which children can play and discover the world around them. This is done within a Christian environment and ethos that respects the diversity of cultures, races, religions and children of all abilities.

### **WORSHIP AND PRAYER**

The chief end of God's people is to enjoy God and worship him forever. Therefore, worship and prayer are at the heart of the work of the PCC. The PCC ensures that appropriate arrangements are in place for public worship and provides an opportunity for people of all ages to meet for worship and prayer. One practical way this can be expressed is through small group activity across the church.

## **MISSION AND OUTREACH**

The PCC has an important part to play in promoting the mission of our church, amongst the congregation and in the wider community, and members of the PCC demonstrate their commitment to the Christian ethos, through leadership, by example and by witness, in the parish. The PCC is encouraged to develop and maintain the Parish Profile - to review the life of the church and identify mission opportunities. We encourage every member to be involved in personal evangelism. We held a series of very successful 'Real Lives' events in October 2019. This gave an opportunity to invite people from our community to hear real stories from people who have been changed by Jesus. We plan to hold more of these style events during 2022.

## **PASTORAL CARE**

The PCC and its members have a duty to support their clergy, prayerfully and personally. They have a duty to support the members of the congregation and to extend a welcome to all who visit the church, to members of the church community and to those visiting the church at other times. The church has a duty of pastoral care to all who live in our communities, whether members of the church or not, including visiting the sick and the bereaved and PCC members are expected to take the lead in demonstrating that care.

## **ACHIEVEMENTS & PERFORMANCE IN THE YEAR:**

A detailed report from all areas and activities of the church life is produced and presented to the Church at the Annual Parochial Church Meeting. A copy of this report for April 2021 may be obtained from the Church office (at the address on page 1).

## **FINANCIAL REVIEW OF THE YEAR**

In 2021, St John's deficit was £26,938 (2020: £5,851 surplus). In 2021, total income decreased by £11,780 (2.7%) and total expenditure increased by £21,234 (4.9%). The most significant movements in individual expenditure categories compared to the previous year are: Global Action payments to partners decreased by £6,562 (9.6%) due to the timing of payments in 2021; Building Works increased by £17,842 (137.4%) due to the completion of the kitchen project and Pre-School Expenses increased by £9,793 (107.1%) due to the replacement of the hall partition.

The principal income received by St John's is from the Giving Scheme (standing orders, envelopes & incl. tax on gift aided giving), which in 2021 amounted to £268,239 (2020: £274,223). The fact that this income only decreased by 2.2% during 2021, despite the challenges caused by the Coronavirus Pandemic, is extremely encouraging.

A significant number of church members continued to shield during 2021 and as a result of this Church collections, hall lettings, events, youth and children's incomes decreased significantly by £3,336 (29.0%). This impact was recovered by continuing to make claims through the Government's Job Retention Scheme for a few of our staff members, which totalled £3,453 for the period.

The finances of St John's Pre-School are necessarily included in the PCC's financial statements, together with the Nursery Education Grant, which is received from Central Government through Dorset County Council. A non-statutory note to the accounts of the Pre-School's notional finances is provided for clarity.

## **Reserves Policy Statement**

St John's PCC Reserve Policy is for the majority of income received in any year to be expended in that year.

The PCC deems it prudent to hold a reserve equivalent to 3 months expenditure set at £64,000 for 2021. This reserve is to mitigate against a sudden drop in income, as well as to provide for unforeseen emergency expenditure such as urgent unplanned building works, not covered by insurance.

During 2022, a project to renew the external and internal church lighting is being considered. A contribution of £20,000 is being kept in reserves for this purpose. Also, the Building Management Committee has a five year plan (2021-2025) of "capital" building works. For this purpose a further £97,704 is held in reserves.

The PCC also holds a separate reserve for its Pre-School activities. This is set at £40,000 for 2021. This is made up of £20,000 being one term's expenditure; this is in-line with charity commission pre-school guidance.

Further Reserves held are: £10,000 in case of a significant reduction in demand for places, particularly due to the current pandemic, and a further £10,000 in case of the need to relocate the Pre-School for a period of time while significant repairs take place to the church hall roof.

St John's Pre-School Committee makes the management decisions which ensure the efficient running of the Pre-School. This committee will also consider and make recommendations for the approval of the PCC over how any surplus funds above the reserve limit might be managed, once all costs have been covered.

This reserve policy will be reviewed annually.

### **Risk Management Policy**

We believe that St John's Church, Wimborne should be a welcoming and safe environment for all people who come into contact with us whether as employees, members, visitors, children or adults. The Standing and Building Management Committees have examined the major operational and financial risks that the Church faces and confirm that systems have been established to minimise such risks.

### **Risk Analysis**

Risk management is recognised as an important issue and the major risks to which the Church is exposed, as identified by the trustees, are reviewed annually and systems or procedures established to manage those risks.

The major strategic, business and operational risks identified by the trustees are as follows:

- The safety and well-being of all who visit St John's Church.
- Ongoing risk assessments to ensure that our operations are Covid-19 secure and in line with Government regulations.
- Successful management of business and operational plans.
- Ensuring adequate cover and safeguarding of the Church's assets.

### **Risk Strategy**

The following strategy and actions are used to mitigate the above risks:

- There are Child Protection and Health and Safety policies in place, and there is a designated Fire Protection Policy. A new Health & Safety Policy was presented to the PCC and adopted in November 2017. This is reviewed at least annually and adapted as necessary.



- The Standing Committee and Buildings Management Group members receive regular financial reports and these are also provided at PCC meetings. The information provided is subject to constant review to ensure they meet the needs of St John's Church, Wimborne.
- A revised Safeguarding Policy and Policy statement were reviewed by the PCC on 24 January 2022. On 16 November 2016, the PCC adopted and supported the implementation of 1) The Church of England, Practise Guidance: Safer Recruitment July 2016 and 2) Diocese of Salisbury – Safeguarding Training, Learning and Development Policy (from 1 July 2016).
- Insurance cover was reassessed in 2008 following inclusion of the Pre-School and a full review was performed in June 2015. The long-term agreement with associated discount has been renewed for another 3 years, expiring in June 2023.

## PLANS FOR FUTURE PERIODS

The review of St John's vision and strategy by the PCC agreed on the following actions for the coming year:

- We should have **a season of one united morning service** to help reconnect us, and to gain further discernment about our pattern of Sunday services longer term. This is likely to commence in May 2022.
- In terms of church activities, it was decided to **encourage an entrepreneurial culture**, and for the PCC not to dictate what activities should start, restart, or stop. Instead we would encourage everyone to think creatively about what God might be calling them to do.
- To support this entrepreneurial culture and in view of changed circumstances for the church post-Covid, the PCC agreed to appoint the following new posts to the staff team during 2022: Associate Minister, Music Coordinator, Ministry Technologist, Facilities Manager and Pastoral Care Coordinator.

The Buildings Management Group have an ongoing five year plan of property maintenance priorities across all buildings under the stewardship of St John's PCC. This plan is reviewed at bimonthly Buildings Management Group meetings. As part of this plan there is an ongoing major project being planned to upgrade the main kitchen and renew the internal and external church lighting. The proposed kitchen upgrade will give us new opportunities to expand our hospitality ministries. A recent report highlights some concerns about the safety of the church lighting. Additionally, running costs are high, and it is not flexible enough to enable us to deliver effective ministry.

## STRUCTURE, GOVERNANCE & MANAGEMENT

**MEMBERSHIP:** Members of the PCC are drawn from two sources, those elected at the Annual Parish Church Meeting, and those who are ex officio members. The following are ex officio members:

- All Priests and Deacons licensed to the parish
- Deaconesses and Licensed Lay Workers licensed to the parish
- The churchwardens
- Any person on the electoral roll who is a member of deanery, diocesan or general synod.

Additional members may be co-opted onto the council by the PCC during the course of the year. If you are 16 years old or over, have been on St. John's electoral roll for at least 6 months and are an actual communicant, you can stand for election to the PCC.

**PCC DEVELOPMENT GROUPS (COMMITTEES):** To assist in the running of the 2021/22 PCC three smaller groups were formed to discuss future plans and activities for St John's Church and to report to the PCC: Youth & Children's Work Committee, Global Action Team, Buildings Management Group.

**STANDING COMMITTEE:** This is the only committee required by law. It also acts as the Finance and Fabric Committee responsible, on behalf of the PCC, for finance and fabric matters and for budgeting for the plans.

**CHURCH ATTENDANCE:** The number of people who had completed their Electoral Roll forms before the Annual General Meeting (21 April 2021) was 213 (23 September 2020: 246). These are not representative of actual numbers of people attending our Sunday services. We are required to renew the Electoral Roll every 6 years and this was done in 2019.

Again during 2021 we did not complete a Congregational Poll due to the ongoing Coronavirus pandemic. However the numbers for 2021 (2020 Total membership 418) taken from our list of church members is as follows:

Adults (18-69)	233
Adults (70+)	104
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Total Adults	337
Children (Age 0-10)	51
Youth (Age 11-17)	27
	-----
Total Membership	415

### **Key Management Personnel Remuneration**

The trustees consider the PCC members as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the church on a day to day basis. Details of trustees' remuneration are disclosed in note 9 to the accounts.

### **Induction and Training of Trustees**

It is the practice at St John's to provide the booklet "An Introduction for PCC members" after the AGM to the new PCC.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

During the past year the following people have served as members of the Parochial Church Council:

Vicar:	Revd. Peter Breckwoldt (Chairman)
Curate:	Matt Lee
Church Wardens:	Stuart Hull Nigel Day
Deputy Church Wardens:	Paula Jones Paul Wareham
Deanery Synod Members:	David Morgan Nick Elbourne John Fleming

James Graham

Elected Members:

Jo Beach (resigned 21 April 2021)  
Piers Butterfield (resigned 21 April 2021)  
Lisa Buttler (appointed 21 April 2021)  
Max Derrick (resigned 21 April 2021)  
Noel Harrison  
Ruth Hay (resigned 21 April 2021)  
Mike Jones  
Paula Jones  
Andrea Long  
Mary Morris (appointed 21 April 2021)  
Philip Murray (appointed 21 April 2021)  
Richard Ough (resigned 21 April 2021)  
James Sharman  
Paul Wareham  
Clive Wills (resigned 21 April 2021)

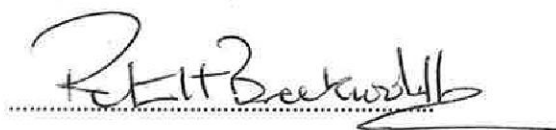
Co-opted Members:

Steve Cornick (Treasurer)  
Keith Loveless (Chair of Building Management)  
Gillian Mannouch (Senior Administrator)

Other details of organisations providing banking or professional services are included in the Charity Information pages of this report.



Stuart Hull  
Church Warden



Revd Peter Breckwoldt  
Vicar

Date: 28th MARCH 2022



**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS TO THE PAROCHIAL  
CHURCH COUNCIL OF ST JOHN'S WIMBORNE  
FOR THE YEAR ENDED 31 DECEMBER 2021**

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The charity trustees are responsible for preparing a Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing the financial statements, the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and estimates that are reasonable and prudent;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with the applicable Charities (Accounts and Reports) regulations, the Charities Act 2011, and the provision of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

**REPORT OF THE INDEPENDENT EXAMINER**  
**TO THE PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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This report on the accounts for the PCC for the year ended 31 December 2021, which are set out on pages 13 to 28, is in respect of an examination carried out under The Church Accounting Regulations 2006 ("the Regulations") and section 145 of the Charities Act 2011 ("the Act").

**Respective responsibilities of the PCC and the Examiners**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145 of the Act and to be found in the Church guidance, 5th Edition. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Robin Lloyd FCA Partner  
Rothmans LLP  
Fryern House, 125 Winchester Road  
Chandlers Ford, SO53 2DR

DATE 21 April 2022

**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

		<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>2021 £</b>	<b>Total 2020 £</b>
<b>Income and Endowments from:</b>						
Donations and legacies	3	269,570	130,201	-	399,771	416,515
Investment income	4	15	6	1	22	106
Other trading activities	5	16,264	14,365	-	30,629	25,581
<b>Total Income</b>		<b>285,849</b>	<b>144,572</b>	<b>1</b>	<b>430,422</b>	<b>442,202</b>
<b>Expenditure on</b>						
Church activities	6	310,378	147,392	-	457,770	436,536
<b>Total Expenditure</b>		<b>310,378</b>	<b>147,392</b>	<b>-</b>	<b>457,770</b>	<b>436,536</b>
<b>Net Income Before Gains/(Losses) on Investments</b>		<b>(24,529)</b>	<b>(2,820)</b>	<b>1</b>	<b>(27,348)</b>	<b>5,666</b>
Net Gains/(Losses) on Investments		-	-	410	410	185
<b>Net Income</b>		<b>(24,529)</b>	<b>(2,820)</b>	<b>411</b>	<b>(26,938)</b>	<b>5,851</b>
<b>Reconciliation of Funds</b>						
Funds Brought Forward		576,606	828,016	6,096	1,410,718	1,404,867
<b>Total Funds Carried Forward</b>		<b>552,077</b>	<b>825,196</b>	<b>6,507</b>	<b>1,383,780</b>	<b>1,410,718</b>


**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**BALANCE SHEET**

**31 DECEMBER 2021**

	Notes	£	2021 £	£	2020 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	11		1,102,025		1,117,484
Investments	12		3,279		2,869
			<u>1,105,304</u>		<u>1,120,353</u>
<b>CURRENT ASSETS</b>					
Bookstock stock	14		-	584	
Debtors	15	15,004		23,664	
Cash at bank and in hand		281,103		286,722	
			<u>296,107</u>	<u>310,970</u>	
<b>LIABILITIES:</b> Amounts falling due within one year	16	17,631		20,605	
<b>NET CURRENT ASSETS</b>			278,476		290,365
<b>LIABILITIES:</b> Amounts falling after more than one year			-		-
<b>NET ASSETS</b>			<u>1,383,780</u>		<u>1,410,718</u>
<b>FUNDS</b>	13				
Unrestricted - general			552,077		576,606
Restricted			825,196		828,016
Endowment			6,507		6,096
			<u>1,383,780</u>		<u>1,410,718</u>

Approved by the Parochial Church Council on 28 March 2022 and signed on its behalf by:

  
Stuart Hull  
Church Warden

  
Revd Peter Breckwoldt  
Vicar

The notes on pages 17 to 28 form part of these accounts.

**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**STATEMENT OF CASH FLOWS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Cash flows from operating activities:</b>			
Cash generated from operations	1	(5,441)	21,911
<b>Net cash provided by (used in) operating activities</b>		<b>(5,441)</b>	<b>21,911</b>
 <b>Cash flows from investing activities:</b>			
Purchase of tangible fixed assets		(200)	(2,666)
Investment income received		22	106
<b>Net cash provided by (used in) investing activities</b>		<b>(178)</b>	<b>(2,560)</b>
 <b>Change in cash and cash equivalents in the reporting period</b>	2	<b>(5,619)</b>	<b>19,351</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<b>286,722</b>	<b>267,371</b>
<b>Cash and cash equivalents at the end of the reporting period</b>		<b>281,103</b>	<b>286,722</b>

**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**NOTES TO THE STATEMENT OF CASH FLOWS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2021 £	2020 £
<b>Net income /(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	<b>(26,938)</b>	5,851
Adjustments for:		
Depreciation charges	15,659	16,865
Change in market value of investments	(410)	(185)
Investment income	(22)	(106)
(Increase)/decrease in stock	584	402
(Increase)/decrease in debtors	8,660	3,016
Increase/(decrease) in creditors	(2,974)	(3,932)
	<b>(5,441)</b>	21,911

**2. ANALYSIS OF CHANGES IN NET DEBT**

	At January 2021 £	Cash flows £	Other non-cash changes £	At December 2021 £
<b>Cash and cash equivalents</b>				
Cash	286,722	(5,619)	-	281,103
	286,722	(5,619)	-	281,103

**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1. CHARITY INFORMATION**

The Parochial Church Council of St John's Wimborne is governed by The Parochial Church Councils (Powers) Measure 1956 as amended and The Church Representation Rules (2020).

The principal address of the PCC is St John's Church, Legg Lane, Wimborne, Dorset, BH21 1LQ.

The PCC is registered with the Charity Commission, registration number 1132016.

The principal activity of the PCC is being the governing body of St John's Wimborne.

**2. ACCOUNTING POLICIES**

**Basis of Preparation**

The financial statements of the PCC, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities Act 2011 and the Church Accounting Regulations 2006 governing the individual accounts of the PCC and with the Regulations 'true and fair view' provisions, together with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)' and Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

The trustees consider that there are no material uncertainties about the PCC's ability to continue as a going concern.

The presentational currency is £ Sterling.

**Funds structure**

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts for church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**2. ACCOUNTING POLICIES (continued)**

**Income recognition**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Legacies to the PCC are recognised when it is probable that it will be received. Receipt is probable when there has been grant of probate, the executors have established there are sufficient assets in the estate and any conditions attached to the legacy have been met.

Grants are recognised, using the performance model, when the PCC has entitlement to the funds, any performance conditions attached to the grant have been satisfied, receipt of the income is probable and the amount can be measured reliably.

Rental income from the letting of church premises is recognised when the rental is due.

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

**Gains and Losses on investments and Tangible Fixed Assets**

Realised gains or losses are recognised when tangible fixed assets and investments are sold.

**Resources used- Grants**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

**Activities directly relating to the work of the church**

The diocesan quota or parish share is accounted for when payable.

**Fixed assets**

**Consecrated land and buildings and movable church furnishings**

Consecrated and beneficed property is excluded from the accounts by s.10 (2) (a) of the Charities Act 2011.

Moveable church furnishings held by the churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected at any reasonable time. For such inalienable property acquired prior to 2004, there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since January 2004 are capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight line basis.



**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**2. ACCOUNTING POLICIES (continued)**

All expenditure incurred during the year on consecrated or beneficed buildings, or on the repair of movable church furnishings acquired before January 2005, is written off.

Functional freehold land and buildings are included at cost or valuation and depreciated at 1% of cost or valuation.

**Other fixtures, fittings and office equipment**

Equipment used within the church premises is depreciated at 20% on written down value. Computer equipment is depreciated over a three year period.

**Investments**

Investments are valued at market value at the year end date. Unrealised gains or losses are accounted for on revaluation of investments at the year end date.

**Current assets**

Amounts owing to the PCC at 31 December 2021 in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible. Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

**Expenditure recognition**

Expenditure relating to the income generation of the charity are all classed as charitable activities.

Expenditure relating to the running of the church building are classed as support costs.

Expenditure relating to the overall running and administration of the church are classed as governance. Governance costs are disclosed within support costs.

**Judgements in applying accounting policies**

In preparing these financial statements the trustees have made the following judgements:

- Determining whether income is restricted or unrestricted. These decisions depend upon whether the donor has given the income subject to certain terms or conditions which impose a restriction in trust law.
- Determining the allocation of support costs to activities. These decisions depend upon whether the costs can be directly attributed to an activity or shared between specific activities. The balance of costs is apportioned between the activities.

**Key sources of estimation uncertainty**

Tangible fixed assets are depreciated over their useful economic lives taking into account residual values, where appropriate. The actual lives of the assets and residual values may vary depending on a number of factors. Factors affecting the lives of assets include technological innovation and maintenance programmes.

**Taxation**

The charity is exempt from tax on its charitable activities.

**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**3. DONATIONS AND LEGACIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	2020
	£	£	£	£	£
Gift Aided giving	180,973	-	-	180,973	186,900
Other regular giving	31,136	-	-	31,136	29,034
Income tax recovery	45,358	10,772	-	56,130	58,289
Church collections	759	-	-	759	1,938
Sundry donations	6,327	-	-	6,327	7,958
Youth & children's	1,064	-	-	1,064	1,590
Mission giving	-	34,852	-	34,852	43,068
Appeals	-	21,285	-	21,285	19,836
Grants	3,453	63,292	-	66,745	67,652
Legacies	500	-	-	500	250
	<u>269,570</u>	<u>130,201</u>	<u>-</u>	<u>399,771</u>	<u>416,515</u>

**4. INVESTMENT INCOME**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	2020
	£	£	£	£	£
Interest Received	15	6	1	22	106
	<u>15</u>	<u>6</u>	<u>1</u>	<u>22</u>	<u>106</u>

**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**5. OTHER TRADING ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	2020
	£	£	£	£	£
Fees weddings etc	1,220	-	-	1,220	1,600
Pre School	-	13,269	-	13,269	7,587
Bookstall	67	-	-	67	559
Sundries	7,341	-	-	7,341	8,487
Lettings	2,703	-	-	2,703	2,060
Ministry/events/hospitality receipts	2,075	-	-	2,075	1,331
Employers allowance	2,858	1,096	-	3,954	3,957
	<u>16,264</u>	<u>14,365</u>	<u>-</u>	<u>30,629</u>	<u>25,581</u>

**6. EXPENDITURE ON CHURCH ACTIVITIES**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	2020
	£	£	£	£	£
Global Action	-	61,539	-	61,539	68,101
Vicar & curate expenses	2,238	-	-	2,238	3,488
Ministry workers	62,064	-	-	62,064	61,130
Diocesan Quota	97,986	-	-	97,986	96,510
Building works	30,828	-	-	30,828	12,986
Hospitality	394	-	-	394	326
Outreach	1,221	-	-	1,221	1,651
Ministry	3,928	-	-	3,928	3,106
Youth and children	9,579	-	-	9,579	8,120
Donations	5,380	-	-	5,380	8,096
Music and tapes	1,881	-	-	1,881	1,777
Bookstall purchases	667	-	-	667	503
Pre School expenses	-	18,940	-	18,940	9,147
Pre School workers	-	66,397	-	66,397	64,686
Training	175	-	-	175	299
Messy Church	-	-	-	-	279
Ministry & events expenses	1,662	-	-	1,662	981
Sundries	1,218	-	-	1,218	1,602
Support costs (note 7)	91,157	516	-	91,673	93,748
	<u>310,378</u>	<u>147,392</u>	<u>-</u>	<u>457,770</u>	<u>436,536</u>

**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**7. SUPPORT COSTS**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £	2020 £
<b>Support costs</b>					
Cleaner & cleaning costs	7,551	-	-	7,551	10,715
Utilities	11,726	-	-	11,726	10,394
Maintenance	6,557	-	-	6,557	7,480
Depreciation	15,203	456	-	15,659	16,865
Insurance	4,891	-	-	4,891	4,702
IT	4,255	-	-	4,255	3,681
<b>Governance costs</b>					
Office costs	5,183	60	-	5,243	4,930
Accountancy costs	3,701	-	-	3,701	3,606
Co-ordination and administrative costs	32,090	-	-	32,090	31,375
	<b>91,157</b>	<b>516</b>	<b>-</b>	<b>91,673</b>	<b>93,748</b>

**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**8. NET EXPENDITURE**

	2021	2020
	£	£
Independent examiners remuneration	2,280	2,160
Depreciation - owned assets	15,659	16,865

**9. STAFF COSTS**

	2021	2020
	£	£
Wages and salaries	153,101	153,079
Social security costs	6,584	6,645
	<u>159,685</u>	<u>159,724</u>

Average number of employees	15	15
Total gross salaries paid to members of the PCC	15,565	15,147

There are no employees with emoluments of £60,000 or over.

No expenses were paid to PCC members, with the exception of expenses paid to the Vicar and the Curate, which are disclosed on page 21 of these accounts.

Payments of £3,132 (2020: £4,908) were made to RLM Architects for services undertaken during the year; a firm in which PCC member Keith Loveless is a director.

No other payments were made for services provided by trustees except as stated above.

**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**10. COMPARATIVE FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2020 £
<b>Income and Endowments from:</b>				
Donations and legacies	274,221	142,294	-	416,515
Investment income	55	48	3	106
Other trading activities	17,280	8,301	-	25,581
<b>Total Income</b>	<b>291,556</b>	<b>150,643</b>	<b>3</b>	<b>442,202</b>
<b>Expenditure on</b>				
Church activities	293,420	143,116	-	436,536
<b>Total Expenditure</b>	<b>293,420</b>	<b>143,116</b>	<b>-</b>	<b>436,536</b>
<b>Net Income Before Gains/(Losses) on Investments</b>	<b>(1,864)</b>	<b>7,527</b>	<b>3</b>	<b>5,666</b>
Net Gains/(Losses) on Investments	-	-	185	185
<b>Net Movement in Funds</b>	<b>(1,864)</b>	<b>7,527</b>	<b>188</b>	<b>5,851</b>
<b>Reconciliation of Funds</b>				
Funds Brought Forward	578,470	820,489	5,908	1,404,867
<b>Total Funds Carried Forward</b>	<b>576,606</b>	<b>828,016</b>	<b>6,096</b>	<b>1,410,718</b>

**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**11. TANGIBLE FIXED ASSETS**

	Computer equipment £	Freehold land & buildings £	Equipment fixtures £	Total £
<b>COST</b>				
At 1 January 2021	42,959	1,256,938	86,287	1,386,184
Additions	-	-	200	200
Disposals	-	-	-	-
At 31 December 2021	<b>42,959</b>	<b>1,256,938</b>	<b>86,487</b>	<b>1,386,384</b>
<b>DEPRECIATION</b>				
At 1 January 2021	42,820	154,146	71,734	268,700
Charge for year	139	12,569	2,951	15,659
Disposals	-	-	-	-
At 31 December 2021	<b>42,959</b>	<b>166,715</b>	<b>74,685</b>	<b>284,359</b>
<b>NET BOOK VALUE</b>				
At 31 December 2021	<b>-</b>	<b>1,090,223</b>	<b>11,802</b>	<b>1,102,025</b>
At 31 December 2020	139	1,102,792	14,553	1,117,484

The freehold land and buildings comprise St John's Church Centre, 71 Leigh Road which was purchased in 2004, 6 Bourne Court which was purchased in February 2013 and 34 Churchill Road which was purchased in January 2014. The gross book value of the Church Centre, 71 Leigh Road, 6 Bourne Court and 34 Churchill Road is included at cost.

All freehold land and buildings included in the accounts have been depreciated at 1% of cost or valuation.

**12. INVESTMENTS**

	2021 £	2020 £
140 shares in the CBF's Investment Fund at valuation	<b>3,279</b>	2,869
	<b>3,279</b>	2,869

Historical cost at 31 December 2021 is unknown.

**13. ANALYSIS OF NET ASSETS BY FUND**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2021 £	2020 £
Fixed assets	<b>373,517</b>	<b>728,508</b>	<b>3,279</b>	<b>1,105,304</b>	1,120,353
Net current assets	<b>178,560</b>	<b>96,688</b>	<b>3,228</b>	<b>278,476</b>	290,365
Fund balance	<b>552,077</b>	<b>825,196</b>	<b>6,507</b>	<b>1,383,780</b>	1,410,718

**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**14. BOOKSTALL STOCK**

	2021 £	2020 £
Bookstall stock	<u>-</u>	<u>584</u>

**15. DEBTORS**

	2021 £	2020 £
Income tax refunds	14,612	22,450
Other debtors	392	1,214
	<u>15,004</u>	<u>23,664</u>

Income tax refunds include restricted funds of £10,764 (2020: £11,238).

**16. LIABILITIES: Amounts falling due within one year**

	2021 £	2020 £
Accruals and deferred income	<u>17,631</u>	<u>20,605</u>

**17. FUND DETAILS**

The restricted funds comprise the following:-

- The Marion Treweeke Fund- for sponsorship of missionaries.
- Church Centre Fund- which now includes the cost of the church centre.
- Global Action Fund- raising and making grants to support mission work.
- Build4Life Fund- which includes the cost of building work carried out.
- St John's Pre School- for use in Pre School activities.
- St John's 100 Fund for Young People - support for young people training in Christian Ministry.
- Bourne Court - raising funds for purchase of property

The Global Action Fund account is attached.

The endowment funds comprise the following:

- Olive Beale Fund- for churchyard upkeep
- F Newman Fund- for Sunday Schools



**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**18. SUMMARY OF RESTRICTED AND ENDOWMENT FUND MOVEMENTS**

	2020 Brought Forward £	Net movement in funds £	2021 Carried Forward £
<b>Restricted Funds:</b>			
Marion Treweek	613	-	613
Global Action	46,611	5,310	51,921
St John's Pre School	52,985	(8,130)	44,855
St John's 100 Fund for Young People	1,125	-	1,125
Bourne Court	120,964	-	120,964
	222,298	(2,820)	219,478
Church Centre	390,074	-	390,074
Build4Life	215,644	-	215,644
	828,016	(2,820)	825,196
<b>Endowment funds:</b>			
Olive Beale	3,227	1	3,228
F Newman	2,869	410	3,279
	6,096	411	6,507
<b>TOTAL RESTRICTED AND ENDOWMENT FUNDS</b>	834,112	(2,409)	831,703

Net movement in restricted and endowment funds, included above as follows:

	Incoming resources £	Outgoing resources £	Transfers £	Gains & losses £	Net Movement £
<b>Restricted Funds:</b>					
Marion Treweek	-	-	-	-	-
Global Action	66,909	(61,599)	-	-	5,310
St John's Pre School	76,567	(84,697)	-	-	(8,130)
St John's 100 Fund for Young People	-	-	-	-	-
Bourne Court	-	-	-	-	-
	143,476	(146,296)	-	-	(2,820)
Church Centre	-	-	-	-	-
Build4Life	-	-	-	-	-
	143,476	(146,296)	-	-	(2,820)
<b>Endowment funds:</b>					
Olive Beale	1	-	-	-	1
F Newman	-	-	-	410	410
	1	-	-	410	411
<b>TOTAL</b>	143,477	(146,296)	-	410	(2,409)

**PAROCHIAL CHURCH COUNCIL OF ST JOHN'S, WIMBORNE  
(NEW BOROUGH AND LEIGH ST JOHN)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**19. COMPARATIVE SUMMARY OF RESTRICTED FUND MOVEMENTS**

	2019 Brought Forward £	Net movement in funds £	2020 Carried Forward £
<b>Restricted Funds:</b>			
Marion Treweeke	1,164	(551)	613
Global Action	40,755	5,856	46,611
St John's Pre School	51,388	1,597	52,985
St John's 100 Fund for Young People	500	625	1,125
Bourne Court	120,964	-	120,964
	<u>214,771</u>	<u>7,527</u>	<u>222,298</u>
Church Centre	390,074	-	390,074
Build4Life	215,644	-	215,644
	<u>820,489</u>	<u>7,527</u>	<u>828,016</u>
<b>Endowment funds:</b>			
Olive Beale	3,224	3	3,227
F Newman	2,684	185	2,869
	<u>5,908</u>	<u>188</u>	<u>6,096</u>
<b>TOTAL RESTRICTED AND ENDOWMENT FUNDS</b>	<u>826,397</u>	<u>7,715</u>	<u>834,112</u>

Net movement in restricted funds, included above as follows:

	Incoming resources £	Outgoing resources £	Transfers £	Gains & losses £	Net Movement £
<b>Restricted Funds:</b>					
Marion Treweeke	1	(552)	-	-	(551)
Global Action	74,017	(68,161)	-	-	5,856
St John's Pre School	76,000	(74,403)	-	-	1,597
St John's 100 Fund for Young People	625	-	-	-	625
Bourne Court	-	-	-	-	-
	<u>150,643</u>	<u>(143,116)</u>	<u>-</u>	<u>-</u>	<u>7,527</u>
Church Centre	-	-	-	-	-
Build4Life	-	-	-	-	-
	<u>150,643</u>	<u>(143,116)</u>	<u>-</u>	<u>-</u>	<u>7,527</u>
<b>Endowment funds:</b>					
Olive Beale	3	-	-	-	3
F Newman	-	-	-	185	185
	<u>3</u>	<u>-</u>	<u>-</u>	<u>185</u>	<u>188</u>
<b>TOTAL</b>	<u>150,646</u>	<u>(143,116)</u>	<u>-</u>	<u>185</u>	<u>7,715</u>