

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF PARKSTONE SAINT PETER AND SAINT OSMUND WITH BRANKSEA SAINT MARY

England & Wales · Charity number 1132324

Details

Other names P C C OF ST.PETER'S

Status Registered

Legal form Previously excepted

Registered 2009-10-26

Register [View on the Charity Commission register](#)

Contact

Address Parish Office
St Peter's Church
Church Road
Parkstone
Poole
BH14 0NN

Phone 01202 749085

Email office@stpetersparkstone.org.uk

Website www.stpetersparkstone.org.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: REGULAR PUBLIC WORSHIP OPEN TO ALL PERSONAL PRAYER PASTORAL
WORKTEACHING OF CHRISTIANITY THROUGH SERMONS,COURSES,ETCRELIGIOUS ASSEMBLIES
IN SCHOOLSPROVISION OF A YOUTH CLUB WITH CHRISTIAN ETHOSPROMOTING THE WHOLE
MISSION OF THE CHURCH THROUGH PROVISION OF ACTIVITIES FOR SENIOR CITIZENS, PARENTS
AND TODDLERS AND OTHER SPECIAL NEED GROUPS SUPPORTING CHARITIES IN THE UK AND
OVERSEAS

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£291,218	£290,801	-	-
2023-12-31	£411,696	£440,721	-	-
2022-12-31	£215,596	£247,106	-	-
2021-12-31	£168,558	£144,721	-	-
2020-12-31	£353,756	£143,323	-	-

Trustees

Name	Role	Appointed
Rev Michael Edwin Trotman	Chair	2020-09-30
Ann Walkley Balaam		2026-05-17
Clive Philip BALAAM BSc,PGCE		2026-05-17
David John Holliday		2026-05-17
Heidi TROTMAN		2026-05-17
Ivor Maurice Thompson		2026-05-17
Jenny Alexandra Bartlett		2026-05-17
June Violet Davis		2026-05-17
Luke Coleridge Atkins		2026-05-17
Neil Ellison		2026-05-17
Philip Way		2026-05-17
Rev Elaine Margaret Passey		2023-10-15

Accounts

**PAROCHIAL CHURCH COUNCIL OF
PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

Registered Charity No.1132324

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS**

For the year ended 31 December 2024

Incumbent:

The Revd Michael Trotman
The Rectory
19 Springfield Road
Poole
BH14 0LG

Bank:

Lloyds Bank
101 High Street
Poole
BH15 1AJ

Independent Examiner:

Mrs S Wintle FMAAT
27 Bascott Road
Wallisdown
Bournemouth
BH11 8RJ

AIM AND PURPOSES

The Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the church buildings of the parish: St Peter's, Parkstone, and St Mary's, Brownsea.

OBJECTIVES AND ACTIVITIES

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of the church community of the parish.

The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many socio-economic groups that live within our parish.

Our services and worship put faith into practice through prayer and scripture, music and sacrament.

Our mission and ministry to our local community is based on our vision in building a welcoming community that 'Makes Jesus Known', celebrates faith, live music, and the arts.

To facilitate this work, it is important that we maintain the fabric of the church buildings of the parish.

WORSHIP AND PRAYER

The PCC is dedicated to offering a range of worship services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling.

The worship pattern that includes Breakfast Worship and a High-Mass service has continued to provide stability and opportunities for growth in our worship, and, significantly, in the way in which our laity exercise their ministry in leading worship.

PASTORAL CARE

Led by Heidi Trotman, our Lay Pastoral Assistants and wider parish visiting team have aimed to provide pastoral care across Lower Parkstone, for those who need it, whether regular church attenders or not. Regular services are held at residential and care facilities across the parish.

FINANCIAL REVIEW

The PCC aims to adopt best practice for accounting and authorising expenditure, and to maximise income where possible.

The PCC aims to have sufficient cash reserves to meet its immediate needs, and this is proving challenging due to a gradual decrease in regular, committed monthly giving.

This is an unfortunate declining income trend due to longstanding, faithful worshippers who have died, and the ongoing cost of living pressures on household expenses.

It is our long-term hope that our worshipping community's sacrificial giving will meet our annual parish share obligations in full.

VOLUNTEERS

We would like to thank all the volunteers who work so hard to make our parish the lively and vibrant community that it is.

In particular we want to mention our Churchwardens, Treasurer and PCC Secretary, Gift Aid Secretary and our Parish Administrator who fulfil these essential parish roles.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The PCC embraces the House of Bishops' safeguarding guidance, both policies and practice, and it publishes and regularly reviews its Safeguarding Policy.

The method of appointment of PCC members is set out in the Church Representation Rules, which can only be substantially amended by the Annual Parochial Church Meeting.

The membership of the PCC comprises of the Incumbent (our Rector), the Churchwardens, the Deanery Synod members and members elected or co-opted from those members of the congregation who are on the electoral roll of the parish.

All those who attend our worship services, and are therefore members of the congregation, are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the parish are to be spent.

ADMINISTRATIVE INFORMATION

The parish of Parkstone St Peter and St Osmund with Branksea St Mary is part of the Diocese of Salisbury within the Church of England. The Parochial Church Council (PCC) is a registered charity No.1132324.

St Peter's Church is situated on Church Road, Parkstone, and St Mary's Church on Brownsea Island.

The correspondence address for the parish is St Peter's Church, Church Road, Poole BH14 0NN.

The PCC operates through a number of committees, which meet between full meetings of the PCC. In addition to these committees there are ministry team and strategic planning groups.

PCC members who have served from 1st January 2024 until the date this report was approved:

Incumbent: The Revd Michael Trotman – Rector and PCC Chair
Assistant Curate: The Revd Elaine McCourt

Churchwardens:

Mrs A Balaam
Mr C Balaam

Representatives on the Deanery Synod (elected until 30th July 2026):

Mrs A Bessant
Mrs J Davis
Mr D Holliday

Elected Members:

Mrs J Bartlett
Mr K Cann
Mr T Southgate
Mr I Thompson
Mrs H Trotman
Mr P Way

Co-options:

Mr N Ellison – Honorary Treasurer

CHURCH ELECTORAL ROLL

Electoral Roll	110
Resident	72
Non-Resident	38

ANNUAL REPORT ON PARISH ACTIVITIES

PCC Accrual accounts for St Peter's Church, St Mary's and the Centre – show an overall loss of £39,262 for the year. The sum of £65,274 was withdrawn from Restricted Funds held by the Diocese as Custodian Trustees, leaving the sum of £145,874 at the year end. Brian Cook's legacy under the control of St Peter's PCC had a share value of £125,186 at year end. Proceeds of the sale of St Peter's Centre are due in February 2025, and the interest on the investment of these funds will help re-address our overall financial position.

Safeguarding – we have been working on safeguarding awareness to ensure that as a church we fully embrace this important issue and are fully compliant with the law. The PCC is complying with new guidelines introduced by the National Church on the safeguarding of children, young people and adults at risk.

The Standing, Finance, Fabric and Maintenance Committee – this combined committee meets between PCC meetings to deal with urgent business and prepare the PCC agenda. It deals with financial matters such as monitoring expenditure and preparing the budget. It also deals with the care of our buildings, contents and land. There is much to be done to improve the condition of our buildings at St Peter's and St Mary's. The St Peter's churchyard is well maintained by Samson Landscapes, and assisted by a team of volunteers. We are very grateful to the small group of individuals who generally maintain the churches internal appearance. The Standing Committee is the only one required by church law.

The Social, Events and Communications Committee – Attends to matters of parish communication both within the congregation and with the local community. It also organises social events to deepen our fellowship with each other.

St Peter's Choir – meets on Thursday evenings to practise. It sings at 10.00am every Sunday and at additional services and festivals. Many thanks to Luke Atkins (Choir Leader), to Beverley Manning (Organist), and to all the choir members for their ongoing commitment.

The Friends of St Peter's Parkstone – This is a separate charity, membership of which is aimed at the wider community of Lower Parkstone, as well as those for whom St Peter's has personal memories, maybe they were married here, or their child was baptised here, or even for those for whom St Peter's was there when they needed a place to sit quietly. The guidebook on the history of the church is a helpful publication and our hope is that we will encourage more people, locally and from further afield, inside our beautiful building and supporting its maintenance with donations.

The Friends of St Peters also organises Friday concerts, which are held from June to September in St Peter's Church. They provide an opportunity for people to listen to a half hour music recital, and enjoy fellowship over a light lunch. The proceeds from refreshments go to various charities and the retiring collections go to the Friends of St Peter's funds.

St Peter's Lunch Club – We meet fortnightly in the church nave. About twenty people attend to enjoy good food, friendship and share news of members and helpers. Members' ages range from 65 to over 100, and there is a mix of people from our own and other churches and from the local Parkstone area. A three-course meal is served by a team of volunteers, followed by tea or coffee.

Prayer Groups – Pray 4 the Week meets each Monday morning to offer prayers for people in need. There is also a prayer and fasting group, which meets at noon on the first day of every month to pray for climate justice.

The Flower Group – Thanks to Ann Balaam who has kept a constant supply of flower arrangements to enhance our worship. We are self-funding and are therefore reliant on the kind generosity of our congregation. The flowers are usually paid for by memorial donations, and annual Easter and Christmas collections. The group welcome suggestions and any offers of help.

Our Missional Outreach continues with the local schools and care homes. Our congregation always tries to respond to various local and national appeals.


Breakfast Worship meets on the first Sunday of every month. It is our busiest service attracting 30–40 children and 80 adults.

St Mary's, Brownsea has regular services in church from Easter until October. Services are attended by scout and guide groups camping on the island, by residents, National Trust visitors and Brownsea Castle guests. The blessing of the sea service is a highlight of the Brownsea programme.

Thanks are expressed to everyone who have so generously given their time and talent to the benefit of St Peter's, Parkstone and St Mary's, Brownsea.

The accounts were approved by the PCC on 6th April 2025 and signed on their behalf by:

The Revd Michael Trotman (Rector and PCC Chair)  _____

Neil Ellison (PCC Treasurer)  _____

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER
AND SAINT OSMUND WITH BRANKSEA SAINT MARY**

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**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st December 2024

	Note	Unrestricted	Restricted	Endowment	TOTAL	FUNDS
		Funds	Funds	Funds	2024	2023
		£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from donors	2(a)	95,030	42,740	0	137,770	133,684
Other voluntary incoming resources	2(b)	6,439	0	0	6,439	6,578
Income from charitable and ancillary trading	2(c)	21,060	0	0	21,060	21,863
Other ordinary incoming resources	2(d)	440	0	0	440	5,279
Income from investments/Bank	2(e)	14,644	872	766	16,281	22,943
Realisation of assets/shares held by Salisbury Diocesan Board of Finance	2(f)	43,953	65,274	0	109,227	221,349
TOTAL INCOMING RESOURCES		181,567	108,885	766	291,218	411,696
RESOURCES EXPENDED						
Grants	3(a)	0	358	0	358	523
Activities directly to the work of the church	3(b)	158,530	115,080	721	274,331	422,201
Publicity	3(c)	796	0	0	796	1,567
Church management and administration	3(d)	15,315	0	0	15,315	16,430
TOTAL RESOURCES EXPENDED		174,641	115,438	721	290,801	440,721
NET INCOMING / -OUTGOING RESOURCES		6,925	-6,553	44	417	-29,025
Gain/ -loss/ on & -Sale of Investments		-39,679	0	0	-39,679	-4,991
NET MOVEMENT IN FUNDS	4(a)	-32,754	-6,553	44	-39,262	-34,016
BALANCES B/FWD 1 JANUARY		250,424	29,919	0	280,343	314,359
BALANCES C/FWD 31 DECEMBER		217,670	23,367	44	241,081	280,343

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

BALANCE SHEET AS AT 31st December 2024

	Note	2024 £	2023 £
FIXED ASSETS	4		
Tangible		NIL	NIL
Investment	Brian Cook Legacy Investment Fund shares	125,187	164,866
		125,187	164,866
CURRENT ASSETS			
Debtors	5		
	HMRC Gift Aid 2024	881	923
	CB3034215 2024 Qtr 4 Interest	753	1,776
	DCM&S LPoW Grants	6,848	
	Gigantic Tickets income	1,320	
Cash at Bank and in hand		150,287	265,815
LIABILITIES			
Creditors-amounts falling due in one year			
	6		
	Williams Roofing Ltd	-35,703	-152,266
	Independent Examiner	-480	-470
	Agency collections <i>in credit</i>	766	-300
	New Lighting commitments	-8,776	
NET CURRENT ASSETS/(LIABILITIES)		115,894	115,478
TOTAL NET ASSETS		241,081	280,343
PARISH FUNDS			
Unrestricted	7	217,670	250,424
Restricted	7	23,367	29,919
Endowment	7	44	0
		241,081	280,343

Approved by the Parochial Church Council on 06 04 2025 and signed on its behalf by:



Reverend Michael Trotman
Rector and P C C Chair

The notes on pages F4 to F11 form part of these accounts

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

Independent examiner's report to the PCC of Parkstone Saint Peter and Saint Osmund with Branksea Saint Mary

This report on the financial statements of the PCC for the year ended 31st December 2024 which are set out on pages 1 and 2, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 2011 ('the Act')

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed;



Date;- 17-4-2025

Examiner Name MRS SUE WINTLE FMAAT

Examiner's Address 27 BASCOTT ROAD
WALLISDOWN
POOLE
BH11 8RJ

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2024**

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the FRS102 dated 1/1/2015 and Charities SORP in the Charities Act 2011.

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

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income from grants, whether 'capital' grants or 'revenue' grants is recognised when the charity has entitlement to the funds.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably, and the charity has been notified of the executor's intention to make a distribution.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal and constructive obligation committing the charity to that expenditure. The diocesan parish share is accounted for and paid quarterly. Amounts received specifically for mission are dealt with as restricted funds. restricted funds. Church insurance is paid monthly.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 2011.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2006 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Investments are funds held in CBF Church of England investment fund - accumulation fund. The PCC also received dividends from investments held by the Salisbury Diocesan Investment Board of Finance also held at CBF.

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31st December 2024

2 . INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2024 £
2(a) Incoming resources from donors				
Planned Giving	54,638	10		54,648
Income Tax Recovered	17,789			17,789
Collections	8,921	959		9,880
Sundry Donations	6,844	6,493		13,337
Organist - value of service donated		4,000		4,000
Non-recurring one-off Grants	6,838	31,278		38,116
	95,030	42,740	0	137,770
2(b) Other Voluntary Incoming resources				
Legacies				0
Events	6,439			6,439
				0
	6,439	0	0	6,439
2(c) Income from charitable and ancillary trading				
Outlook Parish Magazine	498			498
Lettings - Parish Centre	3,725			3,725
Church Lettings	7,626			7,626
Church Fees Weddings/Funerals	5,002			5,002
Heating charges	455			455
Printing	299			299
Sales Cards, Pens, Books (St Mary's)	689			689
Lunch Club	1,849			1,849
Sundry Receipts	919			919
	21,060	0	0	21,060
2(d) Other ordinary incoming resources				
Social	440			440
Choir				0
Insurance claims				0
	440	0	0	440
2(e) Income from Investments/bank				
Gross interest/Dividends	14,644	872	766	16,281
	14,644	872	766	16,281
2(f) Realisation of assets/income shares				
Realisation of Diocese-held shares	43,953	0	0	43,953
	0	65,274	0	65,274
	43,953	65,274	0	109,227
TOTAL INCOMING RESOURCES	181,567	108,885	766	291,218

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31st December 2024

3. RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	Endow -ment Funds £	TOTAL FUNDS 2024 £
3(a) Grants				
Missionary and charitable giving.Details at 9(a);		358		358
	0	358	0	358
3(b) Activities relating directly to the work of the Church				
Ministry				
Diocesan Parish share	87,906			87,906
Clergy Expenses	475			475 0
Lunch Club meals	1,612			1,612
Church Buildings-St Peter's				
Heat, Light and Water	11,165	280		11,445
General Repairs & Maintenance/Cleaning	6,230	4,677	626	11,533
Insurance	13,292			13,292
Equipment	1,866	33,577		35,443
Organ repair & maintenance	2,162	2,700		4,862
Upkeep of Churchyard	106			106
Church major repairs - structure	19,174	36,387		55,561
Church major repairs - installation		31,591		31,591
Services-St Peter's				
Upkeep of Services	1,514			1,514
Publications				0
Flowers				0
Director of Music				0
Organist (value of service donated)		4,000		4,000
Organist - other		137		137
Choir	200			200
Licences; (CCLI Christian copyright)	773			773
Breakfast Worship / Christian Education		1,732		1,732
Parish Centre				
Heat, Light	1,784			1,784
Other running Costs	174			174
Maintenance/Repairs				0
Manager and Cleaner	1,442			1,442
Insurance	1,671			1,671
Equipment/Misc				0
Bank Charges	86			86
Subtotal	151,631	115,080	626	267,337

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31st December 2024

3. RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2024 £
3b B/Fwd	151,631	115,080	626	267,337
3(b) continued				
St Mary's Branksea				
Maintenance/Repairs			95	95
Cards, Pens, Books for sale	260			260
Insurance	3,416			3,416
Upkeep of Services	75			75
Miscellaneous	25			25
				0
Event Expenses	2,618			2,618
Social	506			506
3b total	<u>158,530</u>	<u>115,080</u>	<u>721</u>	<u>274,331</u>
3(c) Publicity				
Christmas Cards	752			752
other Outreach				0
St Peter's website	<u>43</u>			<u>43</u>
	<u>796</u>	<u>0</u>	<u>0</u>	<u>796</u>
3(d) Church Management and Administration				
Parish Administrator	9,541			9,541
Bookkeeping	900			900
Printing, postage, admin supplies	3,044			3,044
Telephone & broadband	991			991
Bank charges & Contactless fees	359			359
				0
Examiner 2024	480			480
Governance costs				0
	<u>15,315</u>	<u>0</u>	<u>0</u>	<u>15,315</u>
TOTAL RESOURCES EXPENDED	<u><u>174,641</u></u>	<u><u>115,438</u></u>	<u><u>721</u></u>	<u><u>290,801</u></u>

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31st December 2024

4. FIXED ASSETS

(a) Tangible

Note only: Salisbury Diocesan Board of Finance, the former Custodian Trustee and Title Holder of the freehold and buildings comprising **St Peter's Parish Centre at 10 Chapel Road, Parkstone** (at 1976 cost £39,775), completed the sale of site on 27th February 2025 and is now Custodian Trustee of the £765,440 capital realised. From March 2025, St Peter's is entitled to investment/interest revenue income from this capital.

(b) Investments	CBF CoE Investment Fund; Brian Cook Legacy Income Shares		£ per share	£
	7,293.23 shares	Value 31st December 2023 @	22.6053	164,866
	-950.90 shares	sold 10/09/2024		
	-928.31 shares	sold 27/11/2024		
	<u>5,414.02 shares</u>	Disposal/Revaluation gain / - loss		<u>-39,679</u>
		Value 31st December 2024 @	23.1227	<u>125,187</u>

Note only: **CBF Church of England Investment Fund - income shares, where Salisbury Diocese is the Custodian Trustee:**
6,305.72 Shares in total Value 31st December 2024 £23.1227 £ 145,805
The previous M&G Charifund holding was sold to buy 3,349.53 additional shares in the above Fund on 26/06/2024
St Peter's is entitled to the *income* from this fund.

5. DEBTORS (UNRESTRICTED FUNDS)

Accounts Receivable £ 9,801

6. LIABILITIES

Amounts falling due in one year

Accounts payable £ 44,193

7(a) MOVEMENT IN FUNDS

	At 1/1/2024	Incoming Resources	Outgoing Resources	Gain/Loss on Investments	At 31/12/2024
Unrestricted funds:	250,424	181,567	-174,641	-39,679	217,670
Restricted funds:					
<i>Audiovisual Aids imo Ken Bedborough</i>	11,664	0	-11,664		0
<i>Chatsworth Donation</i>	0	235	-137		98
<i>Christian Education (School Charity)</i>	1,194	51,779	-52,742		231
<i>Guttering replacement High Level</i>	0	13,849	-13,849		0
<i>High roof investigations</i>	13,381	4,000	-17,381		0
<i>Macmillan Cancer Support Coffee Morning</i>	0	350	-350		0
<i>Organ Fund</i>	0	2,710	-2,700		10
<i>Organist donated service B Manning</i>	0	4,000	-4,000		0
<i>Poole Refuge</i>	8	0	-8		0
<i>Replacement of Nave Chairs</i>	923	1,575	-2,498		0
<i>Stone Cleaning</i>	0	3,888	-3,888		0
<i>Toilets, New and refurbishment</i>	-3,117	9,414	-5,941		357
<i>Warm Spaces Grant (Salisbury Diocese)</i>	280	0	-280		0
<i>PCC/Rector's discretion (Macpherson)</i>	5,585	17,085	0		22,670
	<u>29,919</u>	<u>108,885</u>	<u>-115,438</u>	<u>0</u>	<u>23,367</u>
Endowment funds:					
<i>St Marys Endowment</i>	0	139	-95		44
<i>St Peter's Damer Dawson</i>	0	626	-626		0
	<u>0</u>	<u>766</u>	<u>-721</u>	<u>0</u>	<u>44</u>
Totals	<u>280,343</u>	<u>291,218</u>	<u>-290,801</u>	<u>-39,679</u>	<u>241,081</u>

Macpherson income fund: Income from a trust invested in the Salisbury Diocese for the Youth of the Parish
St Mary's Endowment income fund: Income from a trust invested in the Salisbury Diocese for fabric of St Mary's
Damer Dawson Endowment income fund: Income from a trust invested in the Salisbury Diocese for fabric of St Peter's

7(b) ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Fixed Assets (see above Note 4a)	0	0	0	0
Investments Fixed Assets	125,187	0	0	125,187
Current Assets	112,137	47,906	44	160,087
Current Liabilities	<u>-19,654</u>	<u>-24,539</u>	<u>0</u>	<u>-44,193</u>
	<u>217,670</u>	<u>23,367</u>	<u>44</u>	<u>241,081</u>

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31st December 2024

FUNDS IN THE NAME OF THE CHURCH HELD ELSEWHERE AS AT 31st December 2024

	£
Outlook Parish Magazine	20.00
St Mary's Belltower Fund Cash in Hand	94.72
St Peter's Church Flowers Group	93.45
St Peter's Lunch Club	18.98
St Peter's Refreshments after Services	52.29
Total	279.44

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31st December 2024

2024		Payments made to PCC members	
Date(s)	PCC Member	Details	Amount
01/01 -31/12/2024	Neil Ellison (co-opted as Treasurer)	Honorarium; St Peter's, St Mary's & Parish Centre bookkeeping, all financial reporting, processing of all payments, receipts and banking.	£900
01/01 -31/12/2024	Revd Mike Trotman	Clergy working expenses 2024	£475
			TOTAL
			£1,375

Accounts

**PAROCHIAL CHURCH COUNCIL OF
PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

Registered Charity No.1132324

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS**

For the year ended 31 December 2023

Incumbent:

The Revd Michael Trotman
The Rectory
19 Springfield Road
Poole
BH14 0LG

Bank:

Lloyds Bank
101 High Street
Poole
BH15 1AJ

Independent Examiner:

Mrs S Wintle FMAAT
27 Bascott Road
Wallisdown
Bournemouth
BH11 8RJ

AIM AND PURPOSES

The Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the church buildings of the parish: St Peter's, Parkstone, and St Mary's, Brownsea.

OBJECTIVES AND ACTIVITIES

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of the church community of the parish.

The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many socio-economic groups that live within our parish.

Our services and worship put faith into practice through prayer and scripture, music and sacrament.

Our mission and ministry to our local community is based on our three values of being focused on God, speaking of Jesus and caring about people.

To facilitate this work, it is important that we maintain the fabric of the church buildings of the parish.

WORSHIP AND PRAYER

The PCC is dedicated to offering a range of worship services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling.

The worship pattern that includes Breakfast Worship and a High-Mass service has continued to provide stability and opportunities for growth in our worship, and, significantly, in the way in which our laity exercise their ministry in leading worship.

PASTORAL CARE

Led by Heidi Trotman, our Lay Pastoral Assistants and wider parish visiting team have aimed to provide pastoral care across Lower Parkstone, for those who need it, whether regular church attenders or not. Regular services are held at residential and care facilities across the parish.

FINANCIAL REVIEW

The PCC aims to adopt best practice for accounting and authorising expenditure, and to maximise income where possible.

The PCC aims to have sufficient cash reserves to meet its immediate needs, and this is proving to be difficult due to a gradual decrease in regular, committed monthly giving.

This is an unfortunate declining income trend due to longstanding, faithful worshippers who have died, and the ongoing cost of living crisis putting pressure on household expenses.

It is our long-term hope that our worshipping community's sacrificial giving will meet our annual parish share obligations in full.

VOLUNTEERS

We would like to thank all the volunteers who work so hard to make our parish the lively and vibrant community that it is.

In particular we want to mention our Churchwardens, Treasurer and PCC Secretary, Gift Aid Secretary and our Parish Administrator who fulfil these essential parish roles.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The PCC embraces the House of Bishops' safeguarding guidance, both policies and practice, and it publishes and regularly reviews its Safeguarding Policy.

The method of appointment of PCC members is set out in the Church Representation Rules, which can only be substantially amended by the Annual Parochial Church Meeting.

The membership of the PCC comprises of the Incumbent (our Rector), Associate Priests, the Churchwardens, the Deanery Synod members and members elected or co-opted from those members of the congregation who are on the electoral roll of the parish.

All those who attend our worship services, and are therefore members of the congregation, are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the parish are to be spent.

ADMINISTRATIVE INFORMATION

The parish of Parkstone St Peter and St Osmund with Branksea St Mary is part of the Diocese of Salisbury within the Church of England. The Parochial Church Council (PCC) is a registered charity No.1132324.

St Peter's Church is situated on Church Road, Parkstone, and St Mary's Church on Brownsea Island.

The correspondence address for the parish is St Peter's Church, Church Road, Poole BH14 0NN.

The PCC operates through a number of committees, which meet between full meetings of the PCC. In addition to these committees there are ministry team and strategic planning groups.

PCC members who have served from 1st January 2023 until the date this report was approved:

Incumbent:	The Revd Michael Trotman – Rector and PCC Chair
Associate Priest:	The Revd Sally Bedborough
Associate Priest:	The Revd Pat Southgate – retired at last APCM, May 2023
Assistant Curate:	The Revd Elaine McCourt – licensed October 2023

Churchwardens:

Mrs A Balaam – elected 21 May 2023
Mr C Balaam
Mr D Holliday
Mrs J Miller

Representatives on the Deanery Synod (elected until 30th July 2026):

Mrs A Bessant
Mrs J Davis
Mr D Holliday

Elected Members:

Mrs A Bessant
Mr K Cann
Mr T Southgate
Mr R Southam – died 8th September 2023
Mr I Thompson
Mrs H Trotman
Mr P Yates

Co-options:

Mr N Ellison – Honorary Treasurer

CHURCH ELECTORAL ROLL

Electoral Roll	177
Resident	127
Non-Resident	50

ANNUAL REPORT ON PARISH ACTIVITIES

Accrual Accounts for the year ended 31st December 2023 show a loss of £34,016.

As shown in F5 Income 2f (Realisation of Diocese-held shares), a total of £201,000 was withdrawn from Restricted Funds for the following: -

£50,000 to complete the New Toilets project

£61,000 for the new stackable chairs

£90,000 for the replacement of St Peter's high guttering and downpipes.

Only £206,293 now remains held on our behalf by Salisbury Diocese as the custodian trustees.

The value of Brian Cook's legacy income shares (held under PCC's control) was £164,865 at 31st December 2023.

Safeguarding – we have been working on safeguarding awareness to ensure that as a church we fully embrace this important issue and are fully compliant with the law. The PCC is complying with new guidelines introduced by the National Church on the safeguarding of children, young people and adults at risk.

The Standing, Finance, Fabric and Maintenance Committee – this combined committee meets between PCC meetings to deal with urgent business and prepare the PCC agenda. It deals with financial matters such as monitoring expenditure and preparing the budget. It also deals with the care of our buildings, contents and land. There is much to be done to improve the condition of our buildings at St Peter's and St Mary's. The St Peter's churchyard is well maintained by Samson Landscapes, and Jenny Hastrop, assisted by a team of volunteers. We are very grateful to the small group of individuals who generally clean and maintain the churches internal appearance. The Standing Committee is the only one required by church law.

The Social, Events and Communications Committee – Attends to matters of parish communication both within the congregation and with the local community. It also organises social events to deepen our fellowship with each other.

St Peter's Choir – With an age range from eleven to eighty, the choir meets on Friday evenings to practise. It sings at 10.00am every Sunday and at additional services and festivals. Many thanks to Luke Atkins (Choir Leader), to Beverley Manning (Organist), and to all the choir members for their ongoing commitment.

The Friends of St Peter's Parkstone – This is a separate charity, membership of which is aimed at the wider community of Lower Parkstone, as well as those for whom St Peter's has personal memories, maybe they were married here, or their child was baptised here, or even for those for whom St Peter's was there when they needed a place to sit quietly. The guidebook on the history of the church is a helpful publication and our hope is that we will encourage more people, locally and from further afield, inside our beautiful building and supporting its maintenance with donations.

The Friends of St Peters also organises Friday concerts, which are held from June to September in St Peter's Church. They provide an opportunity for people to listen to a half hour music recital, and enjoy fellowship over a light lunch. The proceeds from refreshments go to various charities and the retiring collections go to the Friends of St Peter's funds.

St Peter's Lunch Club – We meet fortnightly in the café area of the church. About twenty people attend to enjoy good food, friendship and share news of members and helpers. Members' ages range from 65 to over 100, and there is a mix of people from our own and other churches and from the local Parkstone area. A three-course meal is served by a team of volunteers, followed by tea or coffee.

Prayer Groups – Pray 4 the Week meets each Monday morning to offer prayers for people in need. There is also a prayer and fasting group, which meets at noon on the first day of every month to pray for climate justice.

The Flower Group – Thanks to Ann Balaam who has kept a constant supply of flower arrangements to enhance our worship. We are self-funding and are therefore reliant on the kind generosity of our congregation. The flowers are usually paid for by memorial donations, and annual Easter and Christmas collections. The group welcome suggestions and any offers of help.

Our Missional Outreach continues with the Poole refuge, Routes-to-Roots, local schools and care homes. Our congregation always tries to respond to various local and national appeals, such as Christian Aid Week. Routes-to-Roots supports rough sleepers helping them into sustainable accommodation.


Breakfast Worship meets on the first Sunday of every month. It has successfully relaunched in St Peter's Church and is our busiest service attracting up to 40 children and 80 adults.

St Mary's, Brownsea has regular services in church from Easter until October. Services are attended by scout and guide groups camping on the island, by residents, National Trust visitors and Brownsea Castle guests. The blessing of the sea and harvest services are highlights of the Brownsea programme.

The clergy team have continued to contribute enormously to the worship, outreach and pastoral care at St Peter's. They each bring distinctive gifts for which we are deeply thankful to God. Thanks are also expressed to everyone who have so generously given their time and talent to the benefit of St Peter's, Parkstone and St Mary's, Brownsea.

Approved by the PCC on 21st March 2024 and signed on their behalf by:

The Revd Michael Trotman (Rector and PCC Chair)  _____

Neil Ellison (PCC Treasurer)  _

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER
AND SAINT OSMUND WITH BRANKSEA SAINT MARY**

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**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st December 2023


	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL 2023	FUNDS 2022
		£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from donors	2(a)	96,228	37,457	0	133,684	117,250
Other voluntary incoming resources	2(b)	5,405	1,173	0	6,578	12,685
Income from charitable and ancillary trading	2(c)	21,863	0	0	21,863	17,245
Other ordinary incoming resources	2(d)	5,279	0	0	5,279	48,329
Income from investments/Bank	2(e)	20,194	1,995	754	22,943	20,088
Realisation assets/shares	2(f)	20,349	201,000	0	221,349	0
TOTAL INCOMING RESOURCES		169,317	241,625	754	411,696	215,596
RESOURCES EXPENDED						
Grants	3(a)	20	503	0	523	1,238
Activities directly to the work of the church	3(b)	138,346	282,351	1,504	422,201	228,971
Publicity	3(c)	1,567	0	0	1,567	1,257
Church management and administration	3(d)	16,006	425	0	16,430	15,641
TOTAL RESOURCES EXPENDED		155,939	283,278	1,504	440,721	247,106
NET INCOMING / -OUTGOING RESOURCES		13,378	-41,654	-750	-29,025	-31,511
Gain/ -loss on investments		-4,991	0	0	-4,991	-22,549
	4(a)					-39,775
NET MOVEMENT IN FUNDS		8,388	-41,654	-750	-34,016	-93,835
BALANCES B/FWD 1 JANUARY		242,036	71,573	750	314,359	408,193
BALANCES C/FWD 31 DECEMBER		250,424	29,919	0	280,343	314,359

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

BALANCE SHEET AS AT 31st December 2023

		2023 £		2022 £
FIXED ASSETS	4			
Tangible		NIL		NIL
Investment	Brian Cook Legacy Investment Fund shares	164,866		169,856
		<u>164,866</u>		<u>169,856</u>
CURRENT ASSETS				
Debtors	5	HMRC Gift Aid 2023	923	3,683
		2023 Qtr 4 Deposits Interest	1,776	0
Cash at Bank and in hand			265,815	141,474
LIABILITIES				
Creditors-amounts falling due in one year		Accounts Payable	-152,266	0
	6	Independent Examiner	-470	-460
		Salisbury Statutory Fee 2023	-300	-195
NET CURRENT ASSETS/(LIABILITIES)			<u>115,477</u>	<u>144,502</u>
TOTAL NET ASSETS			<u>280,343</u>	<u>314,359</u>
PARISH FUNDS				
Unrestricted	7		250,424	242,036
Restricted	7		29,919	71,573
Endowment	7		0	750
			<u>280,343</u>	<u>314,359</u>

Approved by the Parochial Church Council on 21 03 2024 and signed on its behalf by:



**Reverend Michael Trotman
Rector and P C C Chair**

The notes on pages F4 to F11 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY

Independent examiner's report to the PCC of Parkstone Saint Peter and Saint Osmund with Branksea Saint Mary

This report on the financial statements of the PCC for the year ended 31st December 2023 which are set out on pages 1 and 2, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 2011 ('the Act')

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed;



Date:- 15-5-2024

Examiner Name MRS SUE WINTLE FMAAT

Examiner's Address 27 BASCOTT ROAD
WALLISDOWN
POOLE
BH11 8RJ

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2023**

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the FRS102 dated 1/1/2015 and Charities SORP in the Charities Act 2011.

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

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income from grants, whether 'capital' grants or 'revenue' grants is recognised when the charity has entitlement to the funds.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably, and the charity has been notified of the executor's intention to make a distribution.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal and constructive obligation committing the charity to that expenditure. The diocesan parish share is accounted for and paid quarterly. Amounts received specifically for mission are dealt with as restricted funds. restricted funds. Church insurance is paid monthly.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 2011.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2006 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Investments are funds held in CBF Church of England investment fund - accumulation fund. The PCC also received dividends from investments held by the Salisbury Diocesan Investment Board of Finance also held at CBF.

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31st December 2023

2 . INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2023
	£	£	£	£
2(a) Incoming resources from donors				
Planned Giving	54,177			54,177
Income Tax Recovered	18,096			18,096
Collections	8,182			8,182
Sundry Donations	13,580	21,597		35,177
Organist - value of service donated		4,000		4,000
Non-recurring one-off Grants	2,192	11,860		14,052
	<u>96,228</u>	<u>37,457</u>	<u>0</u>	<u>133,684</u>
2(b) Other Voluntary Incoming resources				
Legacies	1,000			1,000
Events	4,405	1,023		5,428
Poole Refuge donations/collections		150		150
	<u>5,405</u>	<u>1,173</u>	<u>0</u>	<u>6,578</u>
2(c) Income from charitable and ancillary trading				
Outlook Parish Magazine	190			190
Lettings - Parish Centre	13,113			13,113
Refreshments after Services	200			200
Church Fees / Church hire	4,082			4,082
Heating charges	432			432
Printing	0			0
Sales Cards, Pens, Books (St Mary's)	576			576
Lunch Club	1,763			1,763
Sundry Receipts	1,508			1,508
	<u>21,863</u>	<u>0</u>	<u>0</u>	<u>21,863</u>
2(d) Other ordinary incoming resources				
Social	136			136
Choir	0			0
Insurance claims	5,143			5,143
	<u>5,279</u>	<u>0</u>	<u>0</u>	<u>5,279</u>
2(e) Income from Investments/bank				
Gross interest/Dividends	20,194	1,995	754	22,943
	<u>20,194</u>	<u>1,995</u>	<u>754</u>	<u>22,943</u>
2(f) Realisation of assets/income shares	20,349	0	0	20,349
Realisation of Diocese-held shares	0	201,000		201,000
	<u>20,349</u>	<u>201,000</u>	<u>0</u>	<u>221,349</u>
TOTAL INCOMING RESOURCES	169,317	241,625	754	411,696

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31st December 2023

3. RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	Endow- -ment Funds £	TOTAL FUNDS 2023 £
3(a) Grants				
Missionary and charitable giving.Details at 9(a);	20	503		523
	20	503	0	523
3(b) Activities relating directly to the work of the Church				
Ministry				
Diocesan Parish share	79,990	1,405		81,395
Clergy Expenses	418			418
				0
Lunch Club meals	1,405			1,405
Church Buildings-St Peter's				
Heat, Light and Water	178	8,581		8,759
General Repairs & Maintenance	3,278	4,147	1,230	8,655
Insurance	13,176			13,176
Equipment	119	61,083		61,203
Organ repair & maintenance	6,509	5,289		11,798
Upkeep of Churchyard	2,693	7,915		10,608
Church major repairs - structure	879	98,284		99,163
Church major repairs - installation	9,560	90,823		100,383
Services-St Peter's				
Upkeep of Services	1,400			1,400
Publications				0
Flowers				0
Director of Music	3,543			3,543
Organist (including value of donated service)	120	4,000		4,120
Organist - other	0			0
Choir	216			216
Licences; (CCLI Christian copyright)	721			721
Breakfast Worship / Christian Education		743		743
Parish Centre				
Heat, Light, Water	1,827			1,827
Other running Costs	712			712
Maintenance/Repairs	282			282
Manager and Cleaner	4,288			4,288
Insurance	1,133			1,133
Equipment/Misc	0			0
Bank Charges	84			84
Subtotal	132,531	282,271	1,230	416,032

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31st December 2023

3. RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2023 £
3b B/Fwd	132,531	282,271	1,230	416,032
3(b) continued				
St Mary's Branksea				
Maintenance/Repairs	289		274	563
Cards, Pens, Books for sale	0			0
Insurance	3,259			3,259
Upkeep of Services	337			337
Miscellaneous	0			0
Event Expenses	1,628	80		1,708
Social	302			302
3b total	<u>138,346</u>	<u>282,351</u>	<u>1,504</u>	<u>422,201</u>
3(c) Publicity				
Christmas Cards	328			328
other Outreach	724			724
St Peter's website	515			515
	<u>1,567</u>	<u>0</u>	<u>0</u>	<u>1,567</u>
3(d) Church Management and Administration				
Parish Administrator	8,850			8,850
Bookeeping	975			975
Printing, postage, admin supplies	2,845	136		2,981
Telephone & broadband	1,972	289		2,261
Bank charges & SumUp fees	293			293
Examiner 2023	470			470
Governance costs	600			600
	<u>16,006</u>	<u>425</u>	<u>0</u>	<u>16,430</u>
TOTAL RESOURCES EXPENDED	<u>155,939</u>	<u>283,278</u>	<u>1,504</u>	<u>440,721</u>

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31st December 2023

4. FIXED ASSETS

Note: (a) Tangible
Salisbury Diocesan Board of Finance is the Custodian Trustee and Title Holder of the freehold land & buildings of the Centre at 10 Chapel Road, Parkstone (at 1976 cost) £39,775 NIL

(b) Investments	CBF CofE Investment Fund; Brian Cook Legacy Income Shares		£ per share	£
	8227.12 shares	Value 31st December 2022	20.6459	169,856
	<hr/>	Revaluation gain /-loss		<hr/>
	7293.23 shares	Value 31st December 2023 @	22.6053	164,866
				<hr/>

Note: CBF Church of England Investment Fund - income shares, where Salisbury Diocese is the custodian trustee:
5,803.9411 Shares in total; Value 31st December 2023 @ £22.6053 = £131,200
5,233.0000 M&G Charifund; Value 31st December 2023 @ £14.3499 = £75,093
The church is entitled to the income from these funds

5. DEBTORS (UNRESTRICTED FUNDS)

Tax recoverable (Gift Aid) from HMRC	£ 923
Interest 2023 Qtr 4 Deposit Accounts	£ 1,776

6. LIABILITIES

<u>Amounts falling due in one year</u>	
Accounts payable	£ 152,266
Independent examiner's fee	£ 470
Statutory fees collected 2023 due to Salisbury Diocese	£ 300

7(a) MOVEMENT IN FUNDS

	At 1/1/2023	Incoming Resources	Outgoing Resources	Gain/Loss on Investments	At 31/12/2023
Unrestricted funds:	242,036	169,317	-155,939	-4,991	250,424
Restricted funds:					
<i>Audiovisual Aids imo Ken Bedborough</i>	0	11,980	-316		11,664
<i>Christian Education (School Charity)</i>	618	1,319	-743		1,194
<i>Churchyard Fund</i>	0	7,995	-7,995		0
<i>Guttering Replacement High Level</i>	0	90,050	-90,050		0
<i>High roof investigations</i>	18,032	896	-5,547		13,381
<i>Organ (Thornton legacy)</i>	5,289	0	-5,289		0
<i>Organist donated service B Manning</i>	0	4,000	-4,000		0
<i>Parish Share</i>	0	1,405	-1,405		0
<i>Poole Refuge</i>	361	150	-503		8
<i>Reordering of St Peter's Phase 1</i>	0	5,050	-5,050		0
<i>Replacement of Nave Chairs</i>	0	61,800	-60,877		923
<i>Toilets, New and refurbishment</i>	33,502	56,304	-92,922		-3,117
<i>Youth/Rector's discretion (Macpherson)</i>	4,909	676	0		5,585
<i>Warm Spaces Grant (Salisbury Dioc.)</i>	8,861	0	-8,581		280
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	71,573	241,625	-283,278	0	29,919
Endowment funds:					
<i>St Marys Endowment</i>	136	137	-274		0
<i>St Peter's Damer Dawson</i>	613	617	-1,230		0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	750	754	-1,504	0	0
Totals	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	314,359	411,696	-440,721	-4,991	280,343

Macpherson income fund: Income from a trust invested in the Salisbury Diocese for the Youth of the Parish
St Mary's Endowment income fund: Income from a trust invested in the Salisbury Diocese for fabric of St Mary's
Damer Dawson Endowment income fund: Income from a trust invested in the Salisbury Diocese for fabric of St Peter's

7(b) ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Fixed Assets	0	0	0	0
Investments Fixed Assets	164,866	0	0	164,866
Current Assets	87,134	181,379	0	268,513
Current Liabilities	-1,576	-151,460	0	-153,036
	<hr/>	<hr/>	<hr/>	<hr/>
	250,424	29,919	0	280,343

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31st December 2023

FUNDS IN THE NAME OF THE CHURCH HELD ELSEWHERE AS AT 31st December 2023

	£
Outlook Parish Magazine	20
St Peter's Church Flowers Group	77
St Peter's Lunch Club	24
St Peter's Refreshments after Services	86
Total	£206

For the Year ended 31st December 2023

2023

Payments made to PCC members

Date(s)	PCC Member	Details	Amount
01/01 -31/12/2023	Neil Ellison (co-opted as Treasurer)	Monthly £75 honorarium for maintenance of St Peter's, St Mary's and Parish Centre accounts, payment of all invoices and all banking.	£900
01/01 -31/12/2023	Revd Mike Trotman	Clergy working expenses 2023	£418

TOTAL £1,318

Accounts

**PAROCHIAL CHURCH COUNCIL OF
PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

Registered Charity No.1132324

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS**

For the year ended 31 December 2022

Incumbent:

The Revd Michael Trotman
The Rectory
19 Springfield Road
Poole
BH14 0LG

Bank:

Lloyds Bank
101 High Street
Poole
BH15 1AJ

Independent Examiner:

Mrs S Wintle FMAAT
27 Bascott Road
Wallisdown
Bournemouth
BH11 8RJ

AIM AND PURPOSES

The Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the church buildings of the parish: St Peter's, Parkstone, the St Peter's church centre and St Mary's, Brownsea.

OBJECTIVES AND ACTIVITIES

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of the church community of the parish.

The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many socio-economic groups that live within our parish.

Our services and worship put faith into practice through prayer and scripture, music and sacrament.

Our mission and ministry to our local community is based on our three values of being focused on God, speaking of Jesus and caring about people.

To facilitate this work, it is important that we maintain the fabric of the church buildings of the parish.

WORSHIP AND PRAYER

The PCC is dedicated to offering a range of worship services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling.

The revised worship pattern that includes Breakfast Worship and a High-Mass service has continued to provide stability and opportunities for growth in our worship, and, significantly, in the way in which our laity exercise their ministry in leading worship.

PASTORAL CARE

Led by Heidi Trotman, our Lay Pastoral Assistants and wider parish visiting team have aimed to provide pastoral care across Lower Parkstone, for those who need it, whether regular church attenders or not. Every month, a service is held at Alexandra House residential home.

FINANCIAL REVIEW

2022 was once again a very challenging year financially, due to the ongoing cost of living crisis, and occasional offices and other services having to adapt following the COVID-19 pandemic.

The PCC aims to adopt best practice for accounting and authorising expenditure, and to maximise income where possible.

The PCC aims to have sufficient cash reserves to meet its immediate needs, and this is proving to be difficult due to a continued decrease in regular, committed monthly giving.

It is our long-term hope that our worshipping community's sacrificial giving will meet our annual parish share obligations in full.

VOLUNTEERS

We would like to thank all the volunteers who work so hard to make our parish the lively and vibrant community that it is.

In particular we want to mention our Churchwardens, Treasurer and PCC Secretary, Gift Aid Secretary and our Parish Administrator who fulfil these essential parish roles.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The PCC embraces the House of Bishops' safeguarding guidance, both policies and practice, and it publishes and regularly reviews its Safeguarding Policy.

The method of appointment of PCC members is set out in the Church Representation Rules, which can only be substantially amended by the Annual Parochial Church Meeting.

The membership of the PCC comprises of the Incumbent (our Rector), Associate Priests, the Churchwardens, the Deanery Synod members and members elected or co-opted from those members of the congregation who are on the electoral roll of the parish.

All those who attend our worship services, and are therefore members of the congregation, are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the parish are to be spent.

ADMINISTRATIVE INFORMATION

The parish of Parkstone St Peter and St Osmund with Branksea St Mary is part of the Diocese of Salisbury within the Church of England. The Parochial Church Council (PCC) is a registered charity No.1132324.

St Peter's Church is situated on Church Road, Parkstone, and St Mary's Church on Brownsea Island.

The correspondence address for the parish is St Peter's Church, Church Road, Parkstone, Poole BH14 0NN.

The PCC operates through a number of committees, which meet between full meetings of the PCC. In addition to these committees there are ministry team and strategic planning groups.

PCC members who have served from 1st January 2022 until the date this report was approved:

Incumbent:	The Revd Michael Trotman	(Rector and PCC Chair)
Associate Priest:	The Revd Sally Bedborough	
Associate Priest:	The Revd Pat Southgate	

Churchwardens:

Mrs J Miller (PCC Vice Chair)
Mr C Balaam
Mr D Holliday

Representatives on the Deanery Synod (elected until APCM 2023):

Mr D Holliday
Mr R Owen
Mrs W Bayldon
Mrs J Davis

Elected Members:

Mrs A Bessant
Mr K Cann
Mr R Herridge – until Thursday, 30th June 2022
Mr N Reed Smith – until Sunday 22nd May 2022
Mrs J Robinson – until Sunday 22nd May 2022
Mr T Southgate
Mr R Southam
Mr I Thompson
Mrs H Trotman
Mr P Yates

Co-options:

Mr N Ellison (Honorary Treasurer, co-opted for one year)

CHURCH ATTENDANCE

Electoral Roll	178
Resident	128
Non Resident	50
Deceased since APCM 2022	7

ANNUAL REPORT ON PARISH ACTIVITIES

PCC Accrual Accounts for the Year ended 31st December 2022. As can be seen from the Balance Sheet there is a reduction in Parish funds of £93,835. when compared with funds held at the end of 2021.

This is attributable as follows;-

- 1 . Loss of £22,549 on Brian Cook Legacy investment (based on the bid market share price as of 31st December 2022.)
- 2 . As advised by the Examiner, the removal from St Peter's PCC assets total the 1976 cost value of the Centre of £39,775. (As the Salisbury Diocesan Board of Finance is the Custodian Trustee and the Title holder of the freehold land and buildings of 10 Chapel Road.)
- 3 . Overall trading loss for the year of £31,511. The Lighting strike in June caused considerable damage to the Church and although in the main the cost of repairs/ replacements was covered by insurance the opportunity was taken to upgrade equipment where necessary and appropriate.

Safeguarding – we have been working on safeguarding awareness to ensure that as a church we fully embrace this important issue and are fully compliant with the law. The PCC is complying with new guidelines introduced by the National Church on the safeguarding of children, young people and adults at risk.

The Standing, Finance, Fabric and Maintenance Committee – this combined committee meets between PCC meetings to deal with urgent business and prepare the PCC agenda. It deals with financial matters such as monitoring expenditure and preparing the budget. It also deals with the care of our buildings, contents and land. There is much to be done to improve the condition of our buildings at St Peter's and St Mary's. The St Peter's churchyard is well maintained by Jenny Hastrop, assisted by a team of volunteers. We are very grateful to the small rota of individuals who regularly clean the toilets and generally maintain the churches internal appearance. The Standing Committee is the only one required by church law.

The Social, Events and Communications Committee – Attends to matters of parish communication both within the congregation and with the local community. It also organises social events to deepen our fellowship with each other.

St Peter's Choir – With an age range from eleven to eighty, the choir meets on Friday evenings to practise. It sings at 10.00am every Sunday and at additional services and festivals. Thanks to Richard McLester (Director of Music), to Beverley Manning (Organist), and to all the choir members for their ongoing commitment.

The Friends of St Peter's Parkstone – This is a separate charity, membership of which is aimed at the wider community of Lower Parkstone, as well as those for whom St Peter's has personal memories, maybe they were married here, or their child was baptised here, or even for those for whom St Peter's was there when they needed a place to sit quietly. The guidebook on the history of the church is a helpful publication and our hope is that we will encourage more people, locally and from further afield, inside our beautiful building and supporting its maintenance with donations.

The Friends of St Peters also organises Friday concerts, which are held from June to September in St Peter's Church. They provide an opportunity for people to listen to a half hour music recital, and enjoy fellowship over a light lunch. The proceeds from refreshments go to various charities and the retiring collections go to the Friends of St Peter's funds.

St Peter's Lunch Club – We meet fortnightly in the café area of the church. About twenty people attend to enjoy good food, friendship and share news of members and helpers. Members' ages range from 65 to over 100, and there is a mix of people from our own and other churches and from the local Parkstone area. A three-course meal is served by a team of volunteers, followed by tea or coffee.

Prayer Groups – Pray 4 the Week meets each Monday morning to offer prayers for people in need. There is also a prayer and fasting group, which meets at noon on the first day of every month to pray for climate justice.

The Church Centre Management Committee – Continues to meet as required, whilst important decisions concerning the future of St Peter's Centre are being made.

The Flower Group – Thanks to Ann Balaam who has kept a constant supply of flower arrangements to enhance our worship. We are self-funding and are therefore reliant on the kind generosity of our congregation. The flowers are usually paid for by memorial donations, and annual Easter and Christmas collections. The group welcome suggestions and any offers of help.


Our Missional Outreach continues with the Poole refuge, Routes-to-Roots, local schools and care homes. Our congregation always tries to respond to various local and national appeals, such as Christian Aid Week. Routes-to-Roots supports rough sleepers helping them into sustainable accommodation.


Breakfast Worship meets on the first Sunday of every month. It has successfully relaunched in St Peter's Church and is our busiest service attracting up to 30 children and 80 adults.

St Mary's, Brownsea has regular services in church from Easter until October. Services are attended by scout and guide groups camping on the island, by residents, National Trust visitors and Brownsea Castle guests. The blessing of the sea and harvest services are highlights of the Brownsea programme.

The clergy have continued to contribute enormously to the worship, outreach and pastoral care at St Peter's. Mike Trotman, Sally Bedborough, Pat Southgate, Michael Beesley, Keith Hugo, Hilary Wright, and Diana Newman. They each bring distinctive gifts for which we are deeply thankful to God. Thanks are also expressed to everyone who have so generously given their time and talent to the benefit of St Peter's, Parkstone and St Mary's, Brownsea.

Approved by the PCC on.....20th April 2023.....and signed on their behalf by:

The Revd Michael Trotman (Rector and PCC Chair) 

Neil Ellison (PCC Treasurer) 

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER
AND SAINT OSMUND WITH BRANKSEA SAINT MARY**

2022

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Balance Sheet	F2
Examiner's Report	F3
Notes to the Financial Statements	F4-11

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2022

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL 2022	FUNDS 2021
		£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from donors	2(a)	92,061.07	25,188.85	0.00	117,249.92	128,541
Other voluntary incoming resources	2(b)	228.29	12,456.37	0.00	12,684.66	4,405
Income from charitable and ancillary trading	2(c)	17,244.97	0.00	0.00	17,244.97	12,414
Other ordinary incoming resources	2(d)	32,062.56	16,266.07	0.00	48,328.63	4,358
Income from investments/Bank	2(e)	16,959.90	2,378.08	749.67	20,087.65	18,840
Realisation assets/shares	2(f)	0.00	0.00	0.00	0.00	0
TOTAL INCOMING RESOURCES		158,556.79	56,289.37	749.67	215,595.83	168,558
RESOURCES EXPENDED						
Grants	3(a)	744.57	493.49	0.00	1,238.06	761
Activities directly to the work of the church	3(b)	174,846.37	54,124.59	0.00	228,970.96	129,370
Publicity	3(c)	1,256.91	0.00	0.00	1,256.91	863
Church management and administration	3(d)	15,640.56	0.00	0.00	15,640.56	13,726
TOTAL RESOURCES EXPENDED		192,488.41	54,618.08	0.00	247,106.49	144,721
NET INCOMING / -OUTGOING RESOURCES		-33,931.62	1,671.29	749.67	-31,510.66	23,837
Gain/ -loss on investments		-22,548.89	0.00	0.00	-22,548.89	27,574
Fixed Asset correction ; Re Centre, 10 Chapel Road Salisbury DBF Custodian Trustee and Title holder	4(a)		-39,775.00		-39,775.00	
NET MOVEMENT IN FUNDS		-56,480.51	-38,103.71	749.67	-93,834.55	51,411
BALANCES B/FWD 1 JANUARY		298,516.67	109,676.41	0.00	408,193.08	356,782
BALANCES C/FWD 31 DECEMBER		242,036.16	71,572.70	749.67	314,358.53	408,193

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

Custodian Trustee & Title Holder is Salisbury Diocesan Board of Finance
The freehold land & b

BALANCE SHEET AS AT 31 December 2022

Note;

	Note	2022 £	2021 £
FIXED ASSETS			
	4		
Note; 4a	The Custodian Trustee & Title Holder of the freehold land & buildings		
Tangible	of the Centre at 10 Chapel Road Parkstone is Salisbury Diocesan Board of Finance and is therefore removed as an asset controlled by St Peter's PCC		
		0.00	39,775.00
Investment	Brian Cook Legacy Investment Fund shares	169,856.30	192,405.19
		<hr/>	<hr/>
		169,856.30	232,180.19
		<hr/>	<hr/>
CURRENT ASSETS			
Debtors	5	HMRC Gift Aid 2022	3,683.36
			5,172.12
Cash at Bank and in hand			141,473.87
			171,290.77
LIABILITIES			
Creditors-amounts falling due in one year	6	Independent Examiner Salisbury Statutory Fee 2023	-460.00
			-195.00
			-450.00
			0.00
NET CURRENT ASSETS/(LIABILITIES)		<hr/>	<hr/>
		144,502.23	176,012.89
		<hr/>	<hr/>
TOTAL NET ASSETS		<hr/>	<hr/>
		314,358.53	408,193.08
		<hr/>	<hr/>
PARISH FUNDS			
Unrestricted	7	242,036.16	298,516.67
Restricted	7	71,572.70	109,676.41
Endowment	7	749.67	0.00
		<hr/>	<hr/>
		314,358.53	408,193.08
		<hr/>	<hr/>

Approved by the Parochial Church Council on 20th April 2023 and signed on its behalf by:



**Reverend Michael Trotman
Rector and P C C Chair**

The notes on pages F4 to F11 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY

Independent examiner's report to the PCC of Parkstone Saint Peter and Saint Osmund with Branksea Saint Mary

This report on the financial statements of the PCC for the year ended 31 December 2022 which are set out on pages 1 and 2, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 2011 ('the Act')

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed;



Examiner Name

MRS SUE WINTLE FMAAT

Date:-

18-4-2023

Examiner's Address

27 BASCOTT ROAD
WALLISDOWN
POOLE
BH11 8RJ

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2022**

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the FRS102 dated 1/1/2015 and Charities SORP in the Charities Act 2011.

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

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income from grants, whether 'capital' grants or 'revenue' grants is recognised when the charity has entitlement to the funds.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably, and the charity has been notified of the executor's intention to make a distribution.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal and constructive obligation committing the charity to that expenditure. The diocesan parish share is accounted for and paid quarterly. Amounts received specifically for mission are dealt with as restricted funds. Church insurance is paid monthly.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 2011.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2006 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Investments are funds held in CBF Church of England investment fund - accumulation fund. The PCC also received dividends from investments held by the Salisbury Diocesan Investment Board of Finance also held at CBF.

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31 December 2022

2 . INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £
2(a) Incoming resources from donors				
Planned Giving	56,188.12			56,188.12
Income Tax Recovered	16,133.49			16,133.49
Collections	2,799.33			2,799.33
Sundry Donations	16,785.13	12,327.60		29,112.73
Organist - value of service donated		4,000.00		4,000.00
Grants; DHCT (R&S), Warm Spaces	155.00	8,861.25		9,016.25
	<u>92,061.07</u>	<u>25,188.85</u>	<u>0.00</u>	<u>117,249.92</u>
2(b) Other Voluntary Incoming resources				
Legacies		10,000.00		10,000.00
Events	228.29	2,456.37		2,684.66
Poole Refuge donations/collections				0.00
	<u>228.29</u>	<u>12,456.37</u>	<u>0.00</u>	<u>12,684.66</u>
2(c) Income from charitable and ancillary trading				
Outlook Parish Magazine	677.71			677.71
Lettings - Parish Centre	10,161.70			10,161.70
				0.00
Church Fees / Church hire	3,354.56			3,354.56
Heating charges	338.00			338.00
Printing	0.00			0.00
Sales Cards, Pens, Books (St Mary's)	614.00			614.00
Lunch Club	2,099.00			2,099.00
	<u>17,244.97</u>	<u>0.00</u>	<u>0.00</u>	<u>17,244.97</u>
2(d) Other ordinary incoming resources				
Old Social Committee Fund	40.00			40.00
Choir	5.53			5.53
Insurance claims	32,017.03	16,266.07		48,283.10
	<u>32,062.56</u>	<u>16,266.07</u>	<u>0.00</u>	<u>48,328.63</u>
2(e) Income from Investments/bank				
Gross interest/Dividends	16,959.90	2,378.08	749.67	20,087.65
	<u>16,959.90</u>	<u>2,378.08</u>	<u>749.67</u>	<u>20,087.65</u>
2(f) Realisation of assets/income shares	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INCOMING RESOURCES	158,556.79	56,289.37	749.67	215,595.83

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31 December 2022

3. RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £
3(a) Grants				
Missionary and charitable giving.Details at 9(a);	744.57	493.49	0.00	1,238.06
	744.57	493.49	0.00	1,238.06
3(b) Activities relating directly to the work of the Church				
Ministry				
Diocesan Parish share	79,024.00			79,024.00
Clergy Expenses	838.15			838.15
				0.00
Lunch Club meals	1,742.40			1,742.40
Church Buildings-St Peter's				
Heat, Light and Water	6,843.63			6,843.63
Repairs & Maintenance	5,634.03	1,397.60		7,031.63
Insurance	12,031.54			12,031.54
Equipment	1,283.92	680.00		1,963.92
Organ repair & maintenance	12,516.20	202.47		12,718.67
Upkeep of Churchyard	8,616.94			8,616.94
New Toilets block			2,998.20	2,998.20
Audio Visual/Electrical systems	27,012.82	44,153.24		71,166.06
Services-St Peter's				
Upkeep of Services	1,260.15	1.72		1,261.87
Publications				0.00
Flowers				0.00
Director of Music	5,315.04			5,315.04
Organist	230.00	4,000.00		4,230.00
Organist - other	175.00			175.00
Choir	204.01			204.01
Licences; (CCLI copyright)	658.17			658.17
Breakfast Worship, Christian Educ.	55.54	691.36		746.90
Parish Centre				
Heat, Light, Water	583.54			583.54
Other running Costs	838.24			838.24
Maintenance/Repairs	1,068.44			1,068.44
Manager and Cleaner	3,905.10			3,905.10
Insurance	1,429.28			1,429.28
Equipment/Misc	0.00			0.00
Bank Charges	94.25			94.25
Subtotal	171,360.39	54,124.59	0.00	225,484.98

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31 December 2022

3. RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £
3b B/Fwd	171,360.39	54,124.59	0.00	225,484.98
3(b) continued				
St Mary's Branksea				
Maintenance/Repairs	0.00			0.00
Cards, Pens, Books for sale	0.00			0.00
Insurance	3,043.93			3,043.93
Upkeep of Services	57.30			57.30
Miscellaneous	10.00			10.00
St Peter icon/projects	283.71			283.71
Event Expenses	51.19			51.19
Old Social Committee Fund	39.85			39.85
3b total	<u>174,846.37</u>	<u>54,124.59</u>	<u>0.00</u>	<u>228,970.96</u>
3(c) Publicity				
Christmas Cards	335.00			335.00
St Peter icon/projects	321.91			321.91
Maintenance of St Peter's website	600.00			600.00
	<u>1,256.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,256.91</u>
3(d) Church Management and Administration				
Parish Administrator	8,488.56			8,488.56
Bookeeping	975.00			975.00
Printing, postage, admin supplies	3,149.87			3,149.87
Telephone & broadband	1,543.17			1,543.17
Bank charges & SumUp fees	291.31			291.31
				0.00
Examiner's 2022 fee	460.00			460.00
Governance costs	732.65			732.65
	<u>15,640.56</u>	<u>0.00</u>	<u>0.00</u>	<u>15,640.56</u>
TOTAL RESOURCES EXPENDED	<u>192,488.41</u>	<u>54,618.08</u>	<u>0.00</u>	<u>247,106.49</u>

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31 December 2022

4. FIXED ASSETS

Note: (a) Tangible
Salisbury Diocesan Board of Finance is the Custodian Trustee and Title Holder of
the freehold land and buildings comprise the Centre at 10 Chapel Road, Parkstone (at 1976 cost)
£ 39,775

(b) Investments	CBF CoE Investment Fund; Brian Cook Legacy Income Shares		£
	8227.12 Shares	Value 1st January 2022	192,405.19
		Revaluation gain / - loss	-22,548.89
	8227.12 Shares	Value 31st December 2022	<u>169,856.30</u>

Note: CBF Church of England Investment Fund - income shares, where Salisbury Diocese is the custodian:
15,212.65 Shares in total Value at 31st December 2022 314,914.03
5,233.00 M&G Charifund Value at 31st December 2022 76,899.98
The church is entitled to the income from these funds

5. DEBTORS (UNRESTRICTED FUNDS)

Tax recoverable (Gift Aid) from HMRC £ 3,683.36

6. LIABILITIES

Amounts falling due in one year (Unrestricted Funds)

Independent examiner's fee £ 460.00
Statutory fee collected in 2022 to pay on to Salisbury DBF in 2023 £ 195.00

7(a) MOVEMENT IN FUNDS

	At 1/1/2022	Incoming Resources	Outgoing Resources	Gain/Loss on Investments	At 31/12/2022
Unrestricted funds:	298,516.67	158,556.79	-192,488.41	-22,548.89	242,036.16
Restricted funds:					
Audiovisual Aids	4,800.00	34,142.44	-38,942.44		0.00
Choir Stalls lights	395.60	0.00	-395.60		0.00
Christian Education (School Charity)	-10.30	1,321.80	-693.08		618.42
Christian Education (Festings)	4,114.66	0.00	-4,114.66		0.00
Gates	500.00	0.00	-500.00		0.00
High roof investigations	18,032.34	0.00	0.00		18,032.34
Organ (Thornton legacy)	5,491.36	0.00	-202.47		5,288.89
Organist donated service B Manning	0.00	4,000.00	-4,000.00		0.00
Parr Street Sign	0.00	897.60	-897.60		0.00
Poole Refuge	629.54	225.00	-493.49		361.05
Sanctuary area (Lavis)	258.39	0.00	-258.39		0.00
Sanctuary area (Squires)	1,122.15	0.00	-1,122.15		0.00
Toilets, New and refurbishment	30,725.00	5,775.00	-2,998.20		33,501.80
Youth/Rector's discretion (Macpherson)	3,842.67	1,066.28	0.00		4,908.95
Warm Spaces Grant (Salisbury Dioc.)	0.00	8,861.25	0.00		8,861.25
	<u>69,901.41</u>	<u>56,289.37</u>	<u>- 54,618.08</u>	<u>-</u>	<u>71,572.70</u>
Endowment funds:					
St Marys Endowment	0	136.41	0.00		136.41
St Peter's Damer Dawson	0	613.26	0.00		613.26
	<u>0</u>	<u>749.67</u>	<u>0</u>		<u>0 749.67</u>
Totals	<u>368,418.08</u>	<u>215,595.83</u>	<u>-247,106.49</u>	<u>-22,548.89</u>	<u>314,358.53</u>

Macpherson income fund: Income from a trust invested in the Salisbury Diocese for youth of parish
St Mary's Endowment income fund: Income from a trust invested in the Salisbury Diocese for fabric of St Mary's
Damer Dawson Endowment income fund: Income from a trust invested in the Salisbury Diocese for fabric of St Peter's

7(b) ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Fixed Assets		0.00	0.00	0.00
Investments Fixed Assets	169,856.30	0.00		169,856.30
Current Assets	72,639.86	71,767.70	749.67	145,157.23
Current Liabilities	-460.00	-195.00		-655.00
	<u>242,036.16</u>	<u>71,572.70</u>	<u>749.67</u>	<u>314,358.53</u>

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31 December 2022

FUNDS IN THE NAME OF THE CHURCH HELD ELSEWHERE AS AT 31st December 2022

	£
Outlook Parish Magazine	20.00
St Peter's Church Flowers Group	76.63
St Peter's Lunch Club	23.71
St Peter's Refreshments after Services	85.66
Total £	206.00

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31 December 2022

2022		Payments made to PCC members	
Date(s)	PCC Member	Details	Amount
01/03 -31/12/2022	Neil Ellison (co-opted as Treasurer)	Monthly £75 standing order honorarium for maintenance of St Peter's, St Mary's and Parish Centre accounts from 1st March 2022	£750.00
01/01 -31/12/2022	Revd Mike Trotman	Working expenses of Clergy	£838.15

TOTAL £1,588.15

Accounts

**PAROCHIAL CHURCH COUNCIL OF
PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

Registered Charity No.1132324

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS**

For the year ended 31 December 2021

Incumbent:

The Revd Michael Trotman
The Rectory
19 Springfield Road
Poole
BH14 0LG

Bank:

Lloyds Bank
101 High Street
Poole
BH15 1AJ

Independent Examiner:

Mrs S Wintle FMAAT
27 Bascott Road
Wallisdown
Bournemouth
BH11 8RJ

AIM AND PURPOSES

The Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the church buildings of the parish: St Peter's, Parkstone, the St Peter's church centre and St Mary's, Brownsea.

OBJECTIVES AND ACTIVITIES

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of the church community of the parish.

The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many socio-economic groups that live within our parish.

Our services and worship put faith into practice through prayer and scripture, music and sacrament.

Our mission and ministry to our local community is based on our three values of being focused on God, speaking of Jesus and caring about people.

To facilitate this work, it is important that we maintain the fabric of the church buildings of the parish.

WORSHIP AND PRAYER

The PCC is dedicated to offering a range of worship services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling.

The revised worship pattern that includes Breakfast Worship and a High-Mass service has continued to provide stability and opportunities for growth in our worship, and, significantly, in the way in which our laity exercise their ministry in leading worship.

PASTORAL CARE

Led by Heidi Trotman, our Lay Pastoral Assistants and wider parish visiting team have aimed to provide pastoral care across Lower Parkstone, for those who need it, whether regular church attenders or not.

FINANCIAL REVIEW

2021 was once again a very challenging year financially, as congregations have slowly returned after Covid, and occasional offices and other services return to something like normality.

The PCC aims to adopt best practice for accounting and authorising expenditure, and to maximise income where possible.

The PCC aims to have sufficient cash reserves to meet its immediate needs, and that has not always been possible during the Covid pandemic.

It is our long-term hope that our regular monthly sacrificial giving will meet our annual Parish Share obligations in full.

VOLUNTEERS

We would like to thank all the volunteers who work so hard to make our parish the lively and vibrant community that it is.

In particular we want to mention our Churchwardens, Treasurer and PCC Secretary, Gift Aid Secretary and our Parish Administrator who fulfil these essential parish roles.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The PCC embraces the House of Bishops' safeguarding guidance, both policies and practice, and it publishes and regularly reviews its Safeguarding Policy.

The method of appointment of PCC members is set out in the Church Representation Rules, which can only be substantially amended by the Annual Parochial Church Meeting.

The membership of the PCC comprises of the Incumbent (our Rector), Associate Priests, the Churchwardens, the four Deanery Synod members and members elected or co-opted from those members of the congregation who are on the electoral roll of the parish.

All those who attend our worship services and are therefore members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the parish are to be spent.

ADMINISTRATIVE INFORMATION

The parish of Parkstone St Peter and St Osmund with Branksea St Mary is part of the Diocese of Salisbury within the Church of England. The Parochial Church Council (PCC) is a registered charity No.1132324.

St Peter's Church is situated on Church Road, Parkstone, and St Mary's Church on Brownsea Island.

The correspondence address for the parish is St Peter's Church, Church Road, Parkstone, Poole BH14 0NN.

The PCC operates through a number of committees, which meet between full meetings of the PCC. In addition to these committees there are ministry team and strategic planning groups.

PCC members who have served from 1st January 2021 until the date this report was approved:

Incumbent:	The Revd Michael Trotman	(Rector and PCC Chair)
Associate Priest:	The Revd Sally Bedborough	
Associate Priest:	The Revd Pat Southgate	

Churchwardens:

Mrs J Miller (PCC Vice Chair)
Mr C Balaam
Mr D Holliday

Representatives on the Deanery Synod (elected until APCM 2023):

Mr D Holliday
Mr R Owen
Mrs W Bayldon
Mrs J Davis

Elected Members:

Mrs A Bessant
Mr K Cann
Mr R Herridge
Mr N Reed Smith
Mrs J Robinson
Mr T Southgate
Mr R Southam
Mr I Thompson
Mrs H Trotman
Mr P Yates

Co-options:

Mr N Ellison (Honorary Treasurer, co-opted for one year)

CHURCH ATTENDANCE

Electoral Numbers as at 31st December 2021	175
Resident	122
Non Resident	53
Moved out of area since APCM	2

ANNUAL REPORT ON PARISH ACTIVITIES

PCC Accrual Accounts for the Year ended 31st December 2021 show an overall surplus of £51,411, which in the main is attributable to the increase in Restricted Funds of £36,000 as a result of a successful appeals for funds towards new toilets and Audio Visual Aids. Additionally, £37,534 was raised through realisation of shares from the Brian Cook Legacy, otherwise, without both of the above funds, a loss of £22,123 would have occurred. The pandemic continued to have an effect on income from lettings at the Parish Centre and donations for St Mary's Branksea and as a result St Mary's deficit was £1,389 whilst the Centre showed a small profit of £816 after financial support of £1,500 from St Peter's. The net value of investments held by Salisbury Diocese as Custodian Trustees for the PCC have increased by £54,812 during the year, giving a valuation of £437,687 as of 31st December 2021.

Safeguarding – we have been working on safeguarding awareness to ensure that as a church we fully embrace this important issue and are fully compliant with the law. The PCC is complying with new guidelines introduced by the National Church on the safeguarding of children, young people and adults at risk.

The Standing and Finance Committee – this combined committee meets between PCC meetings to deal with urgent business and prepare the PCC agenda. It also deals with financial matters such as monitoring expenditure and preparing the budget. The Standing Committee is the only one required by law.

The Fabric and Maintenance Committee – deals with care of our buildings, contents and land. After Quinquennial Inspections in 2016, there is much to be done to improve the condition of our buildings at St Peter's and St Mary's.

The St Peter's churchyard is well maintained by Jenny Hastrop, assisted by a team of volunteers. We are very grateful to the small rota of individuals who regularly clean the toilets and generally keep the churches looking good.

The Church Centre Management Committee – St Peter's Centre aims to be self-supporting and contributes to church funds. It is well used by uniformed groups during weekday evenings with some daytime lettings to fitness and slimming groups. There is further letting availability.

The Social, Events and Communications Committee – attends to matters of parish communication both within the congregation and with the local community. It also organises social events to deepen our fellowship with each other.

St Peter's Choir – With an age range from ten to eighty, the choir meets on Friday evenings to practise between 6.30pm and 8pm. It sings at 10.00am every Sunday and also at weddings, funerals and various additional services and festivals. Thanks to Richard McLester (Director of Music), to Beverley Manning (Organist), and to all the choir members for their ongoing commitment.

The Friends of St Peter's Parkstone – This is a separate charity, membership of which is aimed at the wider community of Lower Parkstone, as well as those for whom St Peter's has personal memories, maybe they were married here, or their child was baptised here, or even for those for whom St Peter's was there when they needed a place to sit quietly. The guidebook on the history of the church is a helpful publication and our hope is that we will get more people, locally and from further afield, inside our beautiful building and also supporting its maintenance with donations.

The Friends of St Peters also organises Friday concerts, which are held from June to September in St Peter's Church. They provide an opportunity for people to listen to a half hour music recital, and enjoy fellowship over a light lunch. The proceeds from refreshments go to various charities and the retiring collections go to the Friends of St Peter's Funds.

St Peter's Lunch Club – We meet fortnightly in the café area of the church. About twenty people attend to enjoy good food, friendship and share news of members and helpers. Members' ages range from 65 to over 100, and there is a mix of people from our own and other churches and from the local Parkstone area. A three-course meal is served by a team of volunteers, followed by tea or coffee.

Pray 4 the Week Group – meets each Monday morning to offer prayers for people in need. There is also a prayer and fasting group, which meets at noon on the first day of every month to pray for climate justice.

The Flower Group – Thanks to Ann Balaam who has kept a constant supply of flower arrangements to enhance our worship. We are self-funding and are pleased to report that thanks to the kind generosity of our congregation, we were again able to finance the flowers in St Peter's without support from church funds. The flowers are all paid for by memorial donations, and annual Easter and Christmas collections. The group welcome suggestions and any offers of help.

Our Missional Outreach continues with the Poole refuge, Routes-to-Roots, local schools and care homes. Our congregation always tries to respond to various local and national appeals, such as Christian Aid Week. Routes-to-Roots supports rough sleepers helping them into sustainable accommodation.

Breakfast Worship meets on the first Sunday of every month. It has successfully relaunched in St Peter's Church and is our busiest service attracting up to 30 children and 60 adults.

St Mary's, Brownsea has regular services in church from Easter until October. Services are attended by scout and guide groups camping on the island, and by residents and visitors. The blessing of the sea and harvest services are highlights of the Brownsea programme.

The clergy have continued to contribute enormously to the worship, outreach and pastoral care at St Peter's. Mike Trotman, Sally Bedborough, Pat Southgate, Michael Beesley, Hilary Wright, Keith Hugo and Diana Newman. They each bring distinctive gifts for which we are deeply thankful to God. Thanks are also expressed to everyone who have so generously given their time and talent to the benefit of St Peter's and St Mary's.

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER
AND SAINT OSMUND WITH BRANKSEA SAINT MARY**

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**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2021

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL 2021	FUNDS 2020
		£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from donors	2(a)	88,098	40,443	0	128,541	86,121
Other voluntary incoming resources	2(b)	4,147	258	0	4,405	240,901
Income from charitable and ancillary trading	2(c)	12,414	0	0	12,414	9,100
Other ordinary incoming resources	2(d)	4,358	0	0	4,358	880
Income from investments/Bank	2(e)	16,421	1,695	725	18,840	12,638
Realisation assets/shares	2(f)	0	0	0	0	4,115
TOTAL INCOMING RESOURCES		125,437	42,396	725	168,558	353,756
RESOURCES EXPENDED						
Grants	3(a)	343	418	0	761	1,161
Activities directly to the work of the church	3(b)	122,969	5,594	808	129,370	130,250
Publicity	3(c)	863	0	0	863	600
Church management and administration	3(d)	13,726	0	0	13,726	11,312
TOTAL RESOURCES EXPENDED		137,901	6,012	808	144,721	143,323
NET INCOMING (OUTGOING) RESOURCES		-12,464	36,384	-82	23,837	210,433
Gain/loss on investments		27,574	0	0	27,574	2,363
NET MOVEMENT IN FUNDS		15,110	36,384	-82	51,411	212,796
BALANCES B/FWD 1 JANUARY		283,407	73,293	82	356,782	143,986
BALANCES C/FWD 31 DECEMBER		298,517	109,676	0	408,193	356,782

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

BALANCE SHEET AS AT 31 December 2021

	Note	2021 £	2020 £
FIXED ASSETS	4		
Tangible		39,775.00	39,775.00
Investment		192,405.19	202,363.44
		232,180.19	242,138.44
CURRENT ASSETS			
Debtors	5	HMRC Gift Aid 2021 5,172.12	5,095.18
Cash at Bank and in hand		171,290.77	110,078.47
LIABILITIES			
Creditors-amounts falling due in one year	6	Independent Examiner -450.00	-530.00
NET CURRENT ASSETS/(LIABILITIES)		176,012.89	114,643.65
TOTAL NET ASSETS		408,193.08	356,782.09
PARISH FUNDS			
Unrestricted	7	298,516.67	283,407.02
Restricted	7	109,676.41	73,292.61
Endowment	7	0.00	82.46
		408,193.08	356,782.09

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



**Reverend Michael Trotman
Rector and P C C Chair**

The notes on pages F4 to F11 form part of these accounts

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

Independent examiner's report to the PCC of Parkstone Saint Peter and Saint Osmund with Branksea Saint Mary

This report on the financial statements of the PCC for the year ended 31 December 2021 which are set out on pages 1 and 2, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 2011 ('the Act')

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed;



Date:- 29-3-2022

Examiner Name MRS SUE WINTLE FMAAT

Examiner's Address 27 BASCOTT ROAD
WALLISDOWN
POOLE
BH11 8RJ

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2021**

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the FRS102 dated 1/1/2015 and Charities SORP in the Charities Act 2011.

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

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income from grants, whether 'capital' grants or 'revenue' grants is recognised when the charity has entitlement to the funds.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably, and the charity has been notified of the executor's intention to make a distribution.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal and constructive obligation committing the charity to that expenditure. The diocesan parish share is accounted for and paid quarterly. Amounts received specifically for mission are dealt with as restricted funds. restricted funds. Church insurance is paid monthly.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 2011.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2006 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Investments are funds held in CBF Church of England investment fund - accumulation fund. The PCC also received dividends from investments held by the Salisbury Diocesan Investment Board of Finance also held at CBF.

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31 December 2021

2 . INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £
2(a) Incoming resources from donors				
Planned Giving	61,514			61,514
Income Tax Recovered	15,869			15,869
Collections	2,837	418		3,255
Sundry Donations	6,396	36,025		42,421
Organist - value of service donated		4,000		4,000
DCMS LPoW Grants VAT on Maintenance	1,482			1,482
	88,098	40,443	0	128,541
2(b) Other Voluntary Incoming resources				
Legacies	4,000			4,000
Events	147			147
Poole Refuge donations/collections		258		258
	4,147	258	0	4,405
2(c) Income from charitable and ancillary trading				
Outlook Parish Magazine	145			145
Lettings - Parish Centre	5,676			5,676
P. Centre assistd by St Peter's	1,500			1,500
Church Fees / Church hire	3,258			3,258
Heating charges	580			580
Printing/stationery/admin sundries	157			157
Sales Cards, Pens, Books (St Mary's)	468			468
Lunch Club	630			630
	12,414	0	0	12,414
2(d) Other ordinary incoming resources				
Sundry Receipts	3,829			3,829
Choir	528			528
	4,358	0	0	4,358
2(e) Income from Investments/bank				
Gross interest/Dividends	16,421	1,695	725	18,840
	16,421	1,695	725	18,840
2(f) Realisation of assets/income shares				
	0	0	0	0
	0	0	0	0
TOTAL INCOMING RESOURCES	125,437	42,396	725	168,558

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31 December 2021

3. RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £
3(a) Grants				
Missionary and charitable giving.Details at 9(a);	343	418	0	761
	343	418	0	761
3(b) Activities relating directly to the work of the Church				
Ministry				
Diocesan share	75,261			75,261
Clergy Expenses	726			726
Poole Refuge		315		315
Lunch Club	573			573
Church Buildings-St Peter's				
Heat, Light and Water	8,291			8,291
Repairs & Maintenance	8,810		593	9,403
Insurance	11,695			11,695
Equipment & software	682			682
Organ/maintenance	0			0
Services-St Peter's				
Upkeep of Services	589			589
Publications	51			51
Flowers	0			0
Director of Music	5,315			5,315
Music (delegated to Director)	200			200
Organist - value of service donated		4,000		4,000
Choir	204			204
Licences; (CCLI copyright)	660			660
Breakfast Worship, Christian Educ.		1,279		1,279
Parish Centre				
Heat, Light, Water	2,120			2,120
Other running Costs	747			747
Maintenance/Repairs	323			323
Manager and Cleaner	1,705			1,705
Insurance	1,382			1,382
Equipment/Misc	0			0
Bank Charges	93			93
Subtotal	119,425	5,594	593	125,612

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31 December 2021

3. RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £
3b B/Fwd	119,425	5,594	593	125,612
3(b) continued				
St Mary's Branksea				
Maintenance/Repairs	280		214	494
Cards, Pens, Books for sale	0			0
Insurance	3,193			3,193
Upkeep of Services	71			71
Miscellaneous	0			0
Event Expenses				0
Outreach				0
3b total	122,969	5,594	808	129,370
3(c) Publicity				
Christmas Cards	263			263
Maintenance of St Peter's website	600			600
	863	0	0	863
3(d) Church Management and Administration				
Office salaries	8,107			8,107
Printing, postage, stationery, admin.	1,817			1,817
Telephone & broadband	1,404			1,404
Bank charges	200			200
Parish Centre assistance	1,500			1,500
Sundry Payments	248			248
Independent examiner's fee	450			450
	13,726	0	0	13,726
TOTAL RESOURCES EXPENDED	137,901	6,012	808	144,721

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31 December 2021

4. FIXED ASSETS

(a) Tangible

Freehold land and buildings £39,775.00

The freehold land and buildings comprise the Centre at 10 Chapel Road, Parkstone at cost 1976

(b) Investments CBF CofE Investment Fund; Brian Cook Legacy 9897.12 Income Shares

		9897.12 Shares	Value 1st January 2021	£
12/10/2021	Realisation of assets; Sale of 835 shares. 9062.12 remaining shares			202,363.44
02/11/2021	Realisation of assets; Sale of 835 shares. 8227.12 remaining shares			-18,416.26
	Revaluation gain/loss			-19,115.99
				<u>27,574.00</u>
		8227.12 Shares	Value 31st December 2021	<u>192,405.19</u>

Note: CBF Church of England Investment Fund - income shares, where Salisbury Diocese is the custodian:

15,212.65	Shares in total	Value at 31st December 2021	£356,251.36
5,233.00	M&G Charifund	Value at 31st December 2021	£81,435.95

The church is entitled to the income from these funds

5. DEBTORS (UNRESTRICTED FUNDS)

Tax recoverable (Gift Aid) £ 5,172.12

6. LIABILITIES

Amounts falling due in one year (Unrestricted Funds)

Independent examiner's fee £ 450.00
£ -

7(a) MOVEMENT IN FUNDS

	At 1/1/2021	Incoming Resources	Outgoing Resources	Gain/Loss on Investments	At 31/12/2021
Unrestricted funds:		125,437.02	-137,901.37	27,574.00	15,109.65
Restricted funds:					
Audiovisual aids	-	4,800.00	-		4,800.00
Chapel Road property (Hall)	39,775.00	-	-		39,775.00
Choir Stalls lights	395.60	-	-		395.60
Christian Educ. (School Charity)		1,268.70	- 1,279.00		- 10.30
Christian Education (Festings)	4,114.66	-	-		4,114.66
Gates	-	500.00	-		500.00
High roof investigations	18,032.34	-	-		18,032.34
Organ (Thornton)	5,491.36	-	-		5,491.36
Organist donated service	-	4,000.00	- 4,000.00		-
Poole Refuge	686.31	258.00	- 314.77		629.54
Sanctuary area (Lavis)	258.39	-	-		258.39
Sanctuary area (Squires)	1,122.15	-	-		1,122.15
Toilets, New and refurbishment	-	30,725.00	-		30,725.00
Youth/Rector (Macpherson)	3,416.80	425.87	-		3,842.67
Missions/charitable giving	-	418.08	- 418.08		-
	<u>73,292.61</u>	<u>42,395.65</u>	<u>- 6,011.85</u>	<u>-</u>	<u>109,676.41</u>
Endowment funds:					
St Marys Endowment	82.46	131.94	-214.40		0
St Peter's Damer Dawson		593.12	-593.12		-
	<u>82.46</u>	<u>725.06</u>	<u>-807.52</u>	<u>0</u>	<u>0</u>
Totals	<u>73,375.07</u>	<u>168,557.73</u>	<u>-144,720.74</u>	<u>27,574.00</u>	<u>124,786.06</u>

Macpherson income fund: Income from a trust invested in the Salisbury Diocese for youth of parish

St Mary's Endowment income fund: Income from a trust invested in the Salisbury Diocese for fabric of St Mary's

Damer Dawson Endowment income fund: Income from a trust invested in the Salisbury Diocese for fabric of St Peter's

7(b) ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Fixed Assets	0.00	39,775.00	0.00	39,775.00
Investments Fixed Assets	192,405.19	0.00	0.00	192,405.19
Current Assets	106,561.48	69,901.41	0.00	176,462.89
Current Liabilities	-450.00	0.00	0.00	-450.00
	<u>298,516.67</u>	<u>109,676.41</u>	<u>0.00</u>	<u>408,193.08</u>

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31 December 2021

FUNDS IN THE NAME OF THE CHURCH HELD ELSEWHERE AS AT 31st December 2021

	£
Church Flower Group	137
St Peter's Coffee Fund	54
St Peter's Lunch Club	25
St Mary's Brownsea Tower Fund	416
Total	632

2021

Reimbursements/payments made to PCC members

Date	PCC Member	Details	Amount
07/01/2021	Revd Mike Trotman	Expenses December 2020	£52.97
04/02/2021	Revd S Bedborough	Expenses Jan 2021	£72.36
22/02/2021	Neil Ellison	Reimbursement BCP Green Bin collection 2021	£49.00
22/02/2021	Neil Ellison	Reimb. Expert PDF9 for Gift Aid Secretary	£35.99
22/02/2021	Revd Michael E Trotman	Expenses Jan 2021	£108.58
09/03/2021	Revd Mike Trotman	Expenses February 2021	£163.25
19/03/2021	Neil Ellison	Reimb. Data Developments FC4 tech. support 1 year	£99.00
21/04/2021	Revd M Trotman	Expenses March 2021	£42.83
21/04/2021	Jan Miller	Reimbursement; Advent wreath	£120.00
23/04/2021	David Holliday	Reimbs; Lighting Server's corner £20, Signs in churchyard £35	£55.00
07/05/2021	Revd Michael E Trotman	Expenses April 2021	£39.46
25/05/2021	Revd S Bedborough	Travel fee Funeral; K. Lightning RIP (committal Southampton)	£40.00
03/06/2021	Revd S Bedborough	Travel 3 funerals; 18/5 Fairclough 25/5 Brown 3/6 Lant @£21	£63.00
10/06/2021	Revd Michael E Trotman	Expenses May: (baptism books and bi-monthly children's activity sheets).	£30.29
06/08/2021	Revd Michael E Trotman	Expenses July 2021	£65.80
09/09/2021	Revd M Trotman	August 2021 expenses	£25.85
14/09/2021	Neil Ellison	Reimb; OFCOM licence paid online with personal card to get discount	£75.00
20/09/2021	Jan Miller	Blessing of the Sea; Boat tickets for servers (3) and choir (2)	£57.00
20/09/2021	David Holliday	Verger fee; Funeral 02/09/21 G. Pau RIP	£42.00
20/09/2021	David Holliday	Verger fee; Wedding 06/09/21 George/Halliwell	£42.00
20/09/2021	Revd S Bedborough	Travel funeral; G Pau RIP 2/9/21 @ £21	£21.00
05/10/2021	Jan Miller	Verger fee ; Wedding 25/9/2021	£42.00
13/10/2021	Revd M Trotman	Sept 2021 expenses	£145.82
27/10/2021	Jan Miller	Verger fee; Roberts/Brooks St Mary's 16/10	£42.00
24/11/2021	Revd M Trotman	October 2021 expenses (Brkfst Worship £154.04)	£196.83
07/12/2021	Neil Ellison	Reimb; stamps 10 @ 66p posting Mission money boxes ('Piggies') cheques to charities	£6.60
07/12/2021	Neil Ellison	Reimb; Antivirus renewal 1 year PCC Secretary's laptop	£17.99
07/12/2021	Neil Ellison	Reimb; BCP; St Peter's Green Waste bin collection 2022 annual charge	£46.44
10/12/2021	Revd S Bedborough	Travel fees Funerals; A Orman RIP April 2020 £20 + I Barnes RIP 8/12/2021 £21	£41.00

TOTAL £1,839.06

Accounts

**PAROCHIAL CHURCH COUNCIL OF
PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY
Registered Charity No.1132324**

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
For the year ended 31 December 2020**

Incumbent (from 30th September 2020, following vacancy)

The Revd Michael Trotman
The Rectory
19 Springfield Road
Parkstone, Poole, BH14 0LG

Bank:

Lloyds Bank
101 High Street,
Poole, BH15 1AJ

Independent Examiner:

Mrs S Wintle FMAAT
27 Bascott Road
Wallisdown
Bournemouth
BH11 8RJ

**Parochial Church Council of Parkstone Saint Peter and Saint Osmund with Branksea
Saint Mary. Annual Report for the Year Ended 31 December 2020**

Administrative information.

St Peter's Church is situated in Church Road, Parkstone, and St Mary's Church on Brownsea Island. Both are part of the Diocese of Salisbury within the Church of England. The correspondence address is St Peter's Church, Church Road, Parkstone, BH14 ONN.

The Parochial Church Council (PCC) is a registered charity No. 1132324

PCC members who have served from 1st January until the date this report was approved:

Rector	The Revd Michael Trotman; PCC Chair (Appointed 30 Sept 2020)
Associate Priest	The Revd Pat Southgate
Associate Priest	The Revd Sally Bedborough

Wardens	Mrs J Miller (PCC Vice Chair)
	Mr C Balaam
	Mr D Holliday

Representatives on the Deanery Synod (elected until APCM 2023)

Mr R Owen
Mrs S Way (PCC Secretary)

Elected Members

Mrs W Bayldon
Mrs A Bessant
Mrs B Brocklehurst
Mr K Cann
Mrs J Davis
Mr K Lloyds
Mr N Reed Smith
Mrs J Robinson
Mr T Southgate
Mr R Southam
Mr I Thompson
Mr P Yates

Co-options

Mr N Ellison (Honorary Treasurer co-opted for one year)

The PCC operates through a number of committees, which meet between full meetings of the PCC. A description of the committees follows in the PCC annual report.

In addition to these committees there are ministry team and strategic planning groups.

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.

Parkstone Saint Peter and Saint Osmund with Branksea Saint Mary has the responsibility of co-operating with the incumbent, the Revd Michael Trotman, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Parish Centre in Chapel Road, Parkstone.

Church Attendance.

Electoral Numbers as at 31 st December 2020	178
124 Resident	
54 Non-Resident	
9 Names were added during the year	
7 Names were removed through death	
2 Moved out of the Area	

Annual Report for 2020 of the Parochial Church Council of the Parish of Parkstone, St Peter with St Osmund and Branksea, St Mary

Due to the Covid-19 pandemic and the national lockdown, the PCC only met at the beginning of the year. We were still in an interregnum until September when we welcomed Revd Mike Trotman as Rector.

PCC Accrual Accounts for Year ended 31st December 2020 show an overall surplus of £212,796. In the main this is due to the receipt of legacies of £240,420 of which £200,000 has been invested in Church of England CBF income shares.

St Peter's accounts show a surplus of £207,390 against a budget forecast of a deficit of £27,053. The pandemic naturally had a considerable effect on income in particular, lettings at the Parish Centre and giving for Brownsea St Mary's as a result. St Mary's accounts show a deficit of £2,695 whilst the Centre's shortfall was £2,711.

Notwithstanding the uncertain financial position throughout 2020 the net value of investments held by the PCC and Salisbury Diocese as Custodians had increased by £7,377 at the end of the year.

The Standing and Finance Committee – this combined committee meets between PCC meetings to deal with urgent business and prepare the PCC agenda. It also deals with financial matters such as monitoring expenditure and preparing the budget. The Standing Committee is the only one required by law.

The Nurture Committee – relates to the Christian nurture of members of the congregation and has been working on safeguarding to ensure that as a church we are fully aware of this important issue and are fully compliant with the law. The PCC is complying with new guidelines introduced by Salisbury Diocese on the safeguarding of children, young people and adults at risk.

The Fabric and Maintenance Committee – deals with care of our buildings, contents and land. After Quinquennial Inspections in 2016, there is much to be done to improve the condition of our buildings at St Peter's and St Mary's. The St Peter's churchyard is well maintained by Jenny Hastrop, assisted by a team of volunteers and monthly visits of the PayBack team. But this has not happened during national lockdown. We are very grateful to the team of people who regularly clean the toilets and generally keep the churches looking good.

The World Mission Committee – raises our awareness of our part in the worldwide Church. Typically, it does this through literature in the information area, articles in the magazine, a regularly updated page on the website, and by the mission prayer on the weekly notice sheet. It also supports overseas giving to missionary and charitable causes.

The Communications Committee – attends to matters of communication both within the congregation and with the local community. A start has been made on creating a database providing a contact list of all who worship at St Peter's.

The Church Centre Management Committee – St Peter's Centre has not been used throughout the year. It is self-supporting and contributes to church funds. It is well used by uniformed groups during weekday evenings with some daytime lettings to dance and slimming groups. There is further letting availability.

The Social Committee – organises social events to deepen our fellowship with each other. It has provided meals and refreshments associated with Carols by Candlelight, Candlemas, Patronal Festival and Harvest Festival.

The Fayre Committee – organises the Summer Fayre which is held on Parkstone Green on the second Saturday in June. The 2020 event was cancelled.

The Friends of St Peter's Parkstone – This is a separate charity and as part of our three-year strategic plan for St. Peter's, it was agreed to set up 'The Friends of St. Peter's Church, Parkstone', membership of which would be aimed at the wider community of Parkstone, as well as those for whom St. Peter's has personal memories, maybe they were married here, or their child was baptised here, or even for those for whom St. Peter's was there when they needed a place to sit quietly. The guidebook / history of the church has been updated and our hope is that we will get more people, locally and from further afield, inside the beautiful building and also supporting its maintenance with donations.

The Flower Group – has been unable to meet but thanks to Ann Balaam who has kept a constant supply of flower arrangements to enhance the worship when filmed online. We are self-funding and are pleased to report that thanks to the kind generosity of our congregation, they were again able to finance the flowers in St Peter's without support from church funds. The flowers are all paid for by memorial donations, and annual Easter and Christmas collections. The group welcome suggestions and any offers of help.

St Peter's Choir – had a quiet year. They have sung in church with the permitted numbers when services were allowed. With an age range from nine to over ninety, the choir meets on Friday evenings to practise between 6.30pm and 8pm. It sings at 10.00am every Sunday and at weddings, funerals and various additional services and festivals. Thanks to Richard McLester (Director of Music), to Beverley Manning (Organist), and to all the choristers for their commitment and to their parents who consistently support them.

St Peter's Lay Pastoral Assistants – Lay Pastoral Assistants continue to contact via phone the sick, the housebound and the bereaved. The local refuge, has still been supported with welcome bags and Christmas gifts for everyone. Breakfast Worship has been via zoom.

St Peter's Lunch Club – has been unable to meet due to the national lockdown. When able to, it meets fortnightly in the café area of the church. About twenty people attend to enjoy good food, friendship and share news of members and helpers. Members' ages range from 65 to over 100, and there is a mix of people from our own and other churches and from the local Parkstone area. A three-course meal is served by a team of volunteers, followed by tea or coffee. Our thanks go to all, who when able knit hats and blankets for the hospital as well as Easter chicks and Christmas angels for the refuge and Breakfast Worship.

Pray 4 the Week Group – meets each Monday morning to offer prayers for people in need. This has been continued on the phone and by Zoom. There is also a prayer and fasting group, which meets at noon on the first day of every month to pray for climate justice.

The Friends of St Peters have taken over the Friday concerts, which are held from June to September in St Peter's Church. They provide an opportunity for people to listen to a half hour music recital, and enjoy fellowship over a light lunch. The proceeds from refreshments go to various charities and the retiring collections go to the Friends of St Peters Funds.

Our Outreach continues with the refuge, Routes-to-Roots and Robert Gabriel House, local schools and care homes. Our congregation always respond to any appeal and we have been able to distribute Easter eggs and Christmas presents for the residents of the refuge and Robert Gabriel House. Routes-to-Roots supports rough sleepers helping them into sustainable accommodation.

The Mothers' Union branch is sadly struggling to attract the next generation of leaders. Janet Everett is currently co-ordinating the committee. They have continued to offer pastoral care to the elderly.

Breakfast Worship has continued via Zoom, but previously met in the parish centre at 9am on the last Sunday of every month. Aply led by Rachael Wilkin, it used to attract over 60 people of all ages. The links between this congregation and the wider church family needs to be developed further.

The Circle Dancing group previously met monthly in St Peter's Church. All our groups welcome new members.

St Mary's, Brownsea has been closed so no services took place during the year. The island is normally open at weekends in February and March then daily until November with regular services in church from Easter until September. Services are attended by scout and guide groups camping on the island, and by residents and visitors. The blessing of the sea and harvest services are highlights of the Brownsea programme.

The clergy have continued to contribute enormously to the worship, outreach and pastoral care at St Peter's during this difficult year. Mike Trotman, Pat Southgate, Sally Bedborough, Michael Beesley, Diana Newman, Hilary Wright and Keith Hugo. They each bring distinctive gifts for which we are deeply thankful to God.

We record special thanks to our verger Dot Cornish who continues assisted by David Holliday. We also thank our Churchwardens, PCC Secretary, our Honorary Treasurer, Gift Aid Secretary, as well as Caroline Wehlau, our Parish Administrator. Thanks are expressed to everyone who have so generously given their time and talent to the benefit of St Peters and St Marys.

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER
AND SAINT OSMUND WITH BRANKSEA SAINT MARY**

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**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2020

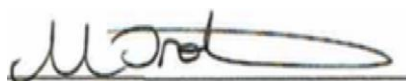
	Note	Unrestricted	Restricted	Endowment	TOTAL	FUNDS
		Funds	Funds	Funds	2020	2019
		£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from donors	2(a)	80,539.06	5,582.24	0.00	86,121.30	97,740.46
Other voluntary incoming resources	2(b)	238,126.93	2,774.56	0.00	240,901.49	12,975.63
Income from charitable and ancillary trading	2(c)	9,100.40	0.00	0.00	9,100.40	27,921.66
Other ordinary incoming resources	2(d)	880.00	0.00	0.00	880.00	2,686.03
Income from investments/Bank	2(e)	11,512.65	424.90	700.16	12,637.71	13,746.76
Realisation assets/shares	2(f)	0.00	4,114.66	0.00	4,114.66	20,000.00
TOTAL INCOMING RESOURCES		340,159.04	12,896.36	700.16	353,755.56	175,070.54
RESOURCES EXPENDED						
Grants	3(a)	578.64	582.24	0.00	1,160.88	3,125
Activities directly to the work of the church	3(b)	121,124.48	8,508.31	617.70	130,250.49	167,082
Publicity	3(c)	600.00	0.00	0.00	600.00	987
Church management and administration	3(d)	11,311.60	0.00	0.00	11,311.60	13,412
TOTAL RESOURCES EXPENDED		133,614.72	9,090.55	617.70	143,322.97	184,606.66
NET INCOMING (OUTGOING) RESOURCES		206,544.32	3,805.81	82.46	210,432.59	-9,536.12
Gain/loss on investments		2,363.44	0.00	0.00	2,363.44	0.00
NET MOVEMENT IN FUNDS		208,907.76	3,805.81	82.46	212,796.03	-9,536.12
BALANCES B/FWD 1 JANUARY		74,499.26	69,486.80	0.00	143,986.06	153,522.18
BALANCES C/FWD 31 DECEMBER		283,407.02	73,292.61	82.46	356,782.09	143,986.06

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

BALANCE SHEET AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
FIXED ASSETS			
	4		
Tangible		39,775.00	39,775.00
Investment		202,363.44	0.00
		242,138.44	39,775.00
CURRENT ASSETS			
Debtors	5	HMRC Gift Aid 2020 5,095.18	3,500.38
Cash at Bank and in hand		110,078.47	106,396.68
LIABILITIES			
Creditors-amounts falling due in one year	6	Independent Examiner -530.00	-4,686.00 -1,000.00
NET CURRENT ASSETS/(LIABILITIES)		114,643.65	104,211.06
TOTAL NET ASSETS		356,782.09	143,986.06
PARISH FUNDS			
Unrestricted	7	283,407.02	74,499.26
Restricted	7	73,292.61	69,486.80
Endowment	7	82.46	0.00
		356,782.09	143,986.06

Approved by the Parochial Church Council on 14/05/ 2021 and signed on its behalf by:



**Reverend Michael Trotman
Rector and P C C Chair**

The notes on pages F4 to F11 form part of these accounts

PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY

Independent examiner's report to the PCC of Parkstone Saint Peter and Saint Osmund with Branksea Saint Mary

This report on the financial statements of the PCC for the year ended 31 December 2020 which are set out on pages 1 and 2, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 2011 ('the Act')

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed;



Date:- 19-5-2021

Examiner Name

Mrs SUE WINTRE

Examiner's Address

27 BASCOTT ROAD
WALMSLOW
B411 8RJ

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2020**

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the FRS102 dated 1/1/2015 and Charities SORP in the Charities Act 2011.

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

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably.

Income from grants, whether 'capital' grants or 'revenue' grants is recognised when the charity has entitlement to the funds.

Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably, and the charity has been notified of the executor's intention to make a distribution.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal and constructive obligation committing the charity to that expenditure. The diocesan parish share is accounted for and paid quarterly. Amounts received specifically for mission are dealt with as restricted funds. restricted funds. Church insurance is paid monthly.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 2011.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2006 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Investments are funds held in CBF Church of England investment fund - accumulation fund. The PCC also received dividends from investments held by the Salisbury Diocesan Investment Board of Finance also held at CBF.

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31 December 2020

2 . INCOMING RESOURCES	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £
2(a) Incoming resources from donors				
Planned Giving	57,032.50			57,032.50
Income Tax Recovered	13,497.66			13,497.66
Collections	4,442.75	582.24		5,024.99
Sundry Donations	5,566.15	1,000.00		6,566.15
Organist - value of service donated	0.00	4,000.00		4,000.00
	<u>0.00</u>			<u>0.00</u>
	<u>80,539.06</u>	<u>5,582.24</u>	<u>0.00</u>	<u>86,121.30</u>
2(b) Other Voluntary Incoming resources				
Legacies	237,925.17	2,494.56		240,419.73
Events	201.76			201.76
Poole Refuge		280.00		280.00
	<u>238,126.93</u>	<u>2,774.56</u>	<u>0.00</u>	<u>240,901.49</u>
2(c) Income from charitable and ancillary trading				
Outlook Parish Magazine	76.15			76.15
Lettings-Parish Centre	5,411.25			5,411.25
Fees/Church hire	2,483.00			2,483.00
Heating charges re Fees	75.00			75.00
Printing/stationery	0.00			0.00
Sales, donations - St Mary's	360.00			360.00
Lunch Club	695.00			695.00
	<u>9,100.40</u>	<u>0.00</u>	<u>0.00</u>	<u>9,100.40</u>
2(d) Other ordinary incoming resources				
Sundry Receipts	760.00			760.00
Choir	120.00			120.00
	<u>880.00</u>	<u>0.00</u>	<u>0.00</u>	<u>880.00</u>
2(e) Income from Investments/bank				
Gross interest/Dividends	11,512.65	424.90	700.16	12,637.71
	<u>11,512.65</u>	<u>424.90</u>	<u>700.16</u>	<u>12,637.71</u>
2(f) Realisation assets/shares				
	0.00	4,114.66	0.00	4,114.66
	<u>0.00</u>	<u>4,114.66</u>	<u>0.00</u>	<u>4,114.66</u>
TOTAL INCOMING RESOURCES	<u>340,159.04</u>	<u>12,896.36</u>	<u>700.16</u>	<u>353,755.56</u>

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31 December 2020

3. RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £
3(a) Grants				
Missionary and charitable giving.Details at 9(a);	578.64	582.24	0.00	1,160.88
	578.64	582.24	0.00	1,160.88
3(b) Activities relating directly to the work of the Church				
Ministry				
Diocesan share	75,261.00			75,261.00
Clergy Expenses	1,205.75			1,205.75
Poole Refuge		147.68		147.68
Lunch Club	-60.88			-60.88
Church Buildings-St Peter's				
Heat, Light and Water	7,632.55			7,632.55
Repairs & Maintenance	4,913.16	3,059.27	572.75	8,545.18
Insurance	11,100.86			11,100.86
Equipment & software	977.66			977.66
Organ/maintenance		1,301.36		1,301.36
Services-St Peter's				
Upkeep of Services	564.96			564.96
Publications	29.98			29.98
Flowers	0.00			0.00
Director of Music	5,315.04			5,315.04
Music (delegated to Director)	50.00			50.00
Organist - value of service donated		4,000.00		4,000.00
Choir	271.60			271.60
Licences; (CCLI copyright)	809.52			809.52
Parish Centre				
Running Costs	3,079.74			3,079.74
Maintenance/Repairs	1,093.40			1,093.40
Manager/Cleaner	2,472.37			2,472.37
Insurance	1,312.20			1,312.20
Equipment/Misc	0.00			0.00
Bank Charges	89.01			89.01
Subtotal	116,117.92	8,508.31	572.75	125,198.98

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31 December 2020

3. RESOURCES EXPENDED	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £
3b B/Fwd	116,117.92	8,508.31	572.75	125,198.98
3(b) continued				
St Mary's Branksea				
Maintenance/Repairs	0.00		44.95	44.95
Cards & Pens for sale	0.00			0.00
Insurance	3,111.62			3,111.62
Upkeep of Services	164.98			164.98
Miscellaneous	49.96			49.96
Event Expenses	0.00	0.00	0.00	0.00
Outreach (initial Lockdown livestreaming)	1,680.00			1,680.00
3b total	121,124.48	8,508.31	617.70	130,250.49
3(c) Publicity				
Christmas Cards	0.00			0.00
Maintenance of St Peter's website	600.00			600.00
	600.00	0.00	0.00	600.00
3(d) Church Management and Administration				
Office salaries	8,074.80			8,074.80
Printing,Postage and stationery	855.45			855.45
Telephone & broadband	1,605.69			1,605.69
Bank charges	198.91			198.91
Sundry	46.75			46.75
Independent examiner's fee	530.00			530.00
	11,311.60	0.00	0.00	11,311.60
TOTAL RESOURCES EXPENDED	133,614.72	9,090.55	617.70	143,322.97

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31 December 2020

4. FIXED ASSETS

(a) Tangible

Freehold land and buildings £39,775.00

The freehold land and buildings comprise the Centre at 10 Chapel Road, Parkstone at cost 1976

(b) Investments CBF CoE Investment Fund; Brian Cook Legacy 9897.12 Income Shares

	£
Purchased November 2020	200,000.00
Revaluation gain/loss	2,363.44
Value 31st December 2020	202,363.44

Note: CBF Church of England Investment Fund - income shares, where Salisbury Diocese is the custodian:

15,212.65	Shares in total	Value at 31st December 2020	£311,048.48
5,233.00	M&G Charifund	Value at 31st December 2020	£71,826.59

The church is entitled to the income from these funds

5. DEBTORS (UNRESTRICTED FUNDS)

Tax recoverable £ 5,095.18

6. LIABILITIES

Amounts falling due in one year (Unrestricted Funds)

Independent examiner's fee £ 530.00
£ -

7(a) MOVEMENT IN FUNDS

	At 1/1/20	Incoming Resources	Outgoing Resources	Gain on Investments		At 31/12/20
Unrestricted funds:	74,499.26	340,159.04	-133,614.72		2,363.44	283,407.02
Restricted funds:						
<i>Chapel Rd property</i>	39,775.00					39,775.00
<i>Choir Stalls</i>	395.60					395.60
<i>Festings: Education</i>		4,114.66				4,114.66
<i>2009 Lavis Legacy</i>	350.00		- 91.61			258.39
<i>Macpherson</i>	2,991.90	424.90				3,416.80
<i>Organist services donated</i>		4,000.00	- 4,000.00			-
<i>Poole Refuge</i>	553.99	280.00	- 147.68			686.31
<i>2005 Squires Legacy</i>	1,122.15					1,122.15
<i>Thornton Legacy</i>	4,298.16	2,494.56	- 1,301.36			5,491.36
<i>New Toilet</i>		1,000.00	- 1,000.00			-
<i>Roof Investigation</i>	20,000.00		- 1,967.66			18,032.34
	69,486.80	12,314.12	- 8,508.31		-	73,292.61
Endowment funds:						
<i>St Marys Endowment</i>		127.41	-44.95			82.46
<i>St Peter's Damer Dawson</i>		572.75	-572.75			-
	0	700.16	-617.7		0	82.46
Totals	143,986.06	353,173.32	-142,740.73		2,363.44	356,782.09

Macpherson income fund: Income from a trust invested in the Salisbury Diocese for youth of parish

St Mary's Endowment income fund: Income from a trust invested in the Salisbury Diocese for fabric of St Mary's

Damer Dawson Endowment income fund: Income from a trust invested in the Salisbury Diocese for fabric of St Peter's

7(b) ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Fixed Assets	0.00	39,775.00	0.00	39,775.00
Investments Fixed Assets	202,363.44	0.00	0.00	202,363.44
Current Assets	81,573.58	33,517.61	82.46	115,173.65
Current Liabilities	-530.00	0.00	0.00	-530.00
	283,407.02	73,292.61	82.46	356,782.09

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND
WITH BRANKSEA SAINT MARY**

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 31 December 2020

FUNDS IN THE NAME OF THE CHURCH HELD ELSEWHERE AS AT 31st December 2020

	£
Church Flower Group	39.26
St Peter's Coffee Fund	59.77
St Peters Lunch Club	94.66
St Mary's Brownsea Tower Fund	345.70
Total	539.39

2020

Reimbursements and Payments made to PCC members

Date	Name	Details	Amount
26/01/2020	Neil Ellison	Reimbursement; Renewal St Peter's BCP green waste bin collection for 2020 - online payment	£46.00
26/01/2020	Sarah Way	Reimbursement; Poole Refuge welcome bags x 8 (from Poole Refuge restricted collections funds)	£79.58
11/02/2020	David Holliday	Reimbursement; Sanctuary lanterns replacements	£91.61
28/02/2020	Sarah Way	Reimbursement; Candlemas Lunch provisions (from Social Committee events income)	£123.37
28/02/2020	Sarah Way	Reimbursement; Marriage Preparation Lunch provisions	£56.47
28/02/2020	Sarah Way	Reimbursement; Poole Refuge welcome bags x 8 (from Poole Refuge restricted collections funds)	£68.10
28/02/2020	Sarah Way	Reimbursement; Stain remover for Church linen	£6.00
18/03/2020	David Holliday	Reimbursement; Rotary scrubber hire (to clean nave) + Branch chipper fuel (Churchyard trees maintenance)	£99.98
07/05/2020	Jan Miller	Reimbursement; Gift voucher for Sally Walker on leaving for Scotland (from Social Committee events income)	£50.00
13/05/2020	Jan Miller	Reimbursement; Gift voucher Amanda Ellison on ending 5+ years Foundations leadership (from Social Committee events income)	£50.00
21/05/2020	Jan Miller	Reimbursement; Gift vouchers (above) delivery charges (from Social Committee events income)	£3.95
10/06/2020	David Holliday	Reimbursement; for chair covers (St Mary's)	£44.95
22/07/2020	David Holliday	Reimbursement; SumUp card reader/used smartphone (on the introduction of cashless giving.)	£62.80
27/08/2020	David Holliday	Reimbursement; 2 LED spotlights for porch, 2 vestry keys, velcro fastenings	£39.80
24/09/2020	Revd P Southgate	Interregnum June 2019 to Sept 2020; ex gratia payment to non-stipendiary clergy (from Clergy Expenses budget)	£200.00
06/10/2020	Revd S. Bedborough	Interregnum June 2019 to Sept 2020; ex gratia payment to non-stipendiary clergy (from Clergy Expenses budget)	£400.00
13/10/2020	Neil Ellison	Reimbursement; Replacement of faulty battery for Hon. Treasurer's church laptop £26.99 + black ink cartridge £20	£46.99
15/10/2020	Ivor Thompson	Reimbursement; Printing of Gift Aid envelopes supply (St Mary's)	£49.96
10/11/2020	Revd Mike Trotman	Clergy expenses/reimbursements October 2020	£99.07
10/12/2020	Revd Mike Trotman	Clergy expenses/reimbursements November 2020	£49.80

Total **£1,668.43**