

**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. Ably 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.

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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 vergers 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

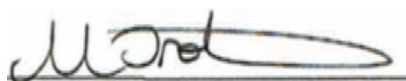
	Note	Unrestricted	Restricted	Endowment	TOTAL	FUNDS
		Funds	Funds	Funds	2020	2019
		£	£	£	£	£
INCOMING RESOURCES						
Incoming resources from donors	2(a)	80,539.06	5,582.24	0.00	86,121.30	97,740.46
Other voluntary incoming resources	2(b)	238,126.93	2,774.56	0.00	240,901.49	12,975.63
Income from charitable 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
		<u>242,138.44</u>	<u>39,775.00</u>
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)		<u>114,643.65</u>	<u>104,211.06</u>
TOTAL NET ASSETS		<u>356,782.09</u>	<u>143,986.06</u>
PARISH FUNDS			
Unrestricted	7	283,407.02	74,499.26
Restricted	7	73,292.61	69,486.80
Endowment	7	82.46	0.00
		<u>356,782.09</u>	<u>143,986.06</u>

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
Walsdown
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 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></u>	<u></u>	<u></u>	<u></u>
	<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></u>	<u></u>	<u></u>	<u>0.00</u>
	<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></u>	<u></u>	<u></u>	<u></u>
	<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	340,159.04	12,896.36	700.16	353,755.56

**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
	<hr/> 578.64 <hr/>	<hr/> 582.24 <hr/>	<hr/> 0.00 <hr/>	<hr/> 1,160.88 <hr/>
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
	<hr/>	<hr/>	<hr/>	<hr/>
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 CofE 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		283,407.02
Restricted funds:					
Chapel Rd property	39,775.00				39,775.00
Choir Stalls	395.60				395.60
Festings: Education		4,114.66			4,114.66
2009 Lavis Legacy	350.00		- 91.61		258.39
Macpherson	2,991.90	424.90			3,416.80
Organist services donated		4,000.00	- 4,000.00		-
Poole Refuge	553.99	280.00	- 147.68		686.31
2005 Squires Legacy	1,122.15				1,122.15
Thornton Legacy	4,298.16	2,494.56	- 1,301.36		5,491.36
New Toilet		1,000.00	- 1,000.00		-
Roof Investigation	20,000.00		- 1,967.66		18,032.34
	69,486.80	12,314.12	- 8,508.31		73,292.61
Endowment funds:					
St Marys Endowment		127.41	-44.95		82.46
St Peter's Damer Dawson		572.75	-572.75		-
	0	700.16	-617.7		82.46
Totals	143,986.06	353,173.32	-142,740.73		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

9a MISSIONS AND CHARITABLE GIVING

[illegible]

**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