

**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***

INDEX

	Page
Statement of Financial Activities	F1
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 2021

	Note	Unrestricted	Restricted	Endowment	TOTAL	FUNDS
		Funds	Funds	Funds	2021	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
		<u>232,180.19</u>	<u>242,138.44</u>
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)		<u>176,012.89</u>	<u>114,643.65</u>
TOTAL NET ASSETS		<u>408,193.08</u>	<u>356,782.09</u>
PARISH FUNDS			
Unrestricted	7	298,516.67	283,407.02
Restricted	7	109,676.41	73,292.61
Endowment	7	0.00	82.46
		<u>408,193.08</u>	<u>356,782.09</u>

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
	<u>88,098</u>	<u>40,443</u>	<u>0</u>	<u>128,541</u>
2(b) Other Voluntary Incoming resources				
Legacies	4,000			4,000
Events	147			147
Poole Refuge donations/collections		258		258
	<u>4,147</u>	<u>258</u>	<u>0</u>	<u>4,405</u>
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
	<u>12,414</u>	<u>0</u>	<u>0</u>	<u>12,414</u>
2(d) Other ordinary incoming resources				
Sundry Receipts	3,829			3,829
Choir	528			528
	<u>4,358</u>	<u>0</u>	<u>0</u>	<u>4,358</u>
2(e) Income from Investments/bank				
Gross interest/Dividends	16,421	1,695	725	18,840
	<u>16,421</u>	<u>1,695</u>	<u>725</u>	<u>18,840</u>
2(f) Realisation of assets/income shares				
	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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
	<hr/>	<hr/>	<hr/>	<hr/>
	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
	<hr/>	<hr/>	<hr/>	<hr/>
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

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 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