

**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	Restricted	Endowment	TOTAL	FUNDS
		Funds	Funds	Funds	2023	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
		<hr/>	<hr/>
		164,866	169,856
		<hr/>	<hr/>
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			
	6		
	Accounts Payable	-152,266	0
	Independent Examiner	-470	-460
	Salisbury Statutory Fee 2023	-300	-195
NET CURRENT ASSETS/(LIABILITIES)		<hr/>	<hr/>
		115,477	144,502
		<hr/>	<hr/>
TOTAL NET ASSETS		<hr/>	<hr/>
		280,343	314,359
		<hr/>	<hr/>
PARISH FUNDS			
Unrestricted	7	250,424	242,036
Restricted	7	29,919	71,573
Endowment	7	0	750
		<hr/>	<hr/>
		280,343	314,359
		<hr/>	<hr/>

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;



Examiner Name MRS SUE WINTLE FMAAT

Date:- 15-5-2024

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
	<hr/> 20 <hr/>	<hr/> 503 <hr/>	<hr/> 0 <hr/>	<hr/> 523 <hr/>
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
	<hr/>	<hr/>	<hr/>	<hr/>
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	138,346	282,351	1,504	422,201
3(c) Publicity				
Christmas Cards	328			328
other Outreach	724			724
St Peter's website	515			515
	1,567	0	0	1,567
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
	16,006	425	0	16,430
TOTAL RESOURCES EXPENDED	155,939	283,278	1,504	440,721

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

NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the Year ended 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
		Revaluation gain /-loss		-4,991
	7293.23 shares	Value 31st December 2023 @	22.6053	<u>164,866</u>

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:					
Audiovisual Aids imo Ken Bedborough	0	11,980	-316		11,664
Christian Education (School Charity)	618	1,319	-743		0
Churchyard Fund	0	7,995	-7,995		1,194
Guttering Replacement High Level	0	90,050	-90,050		0
High roof investigations	18,032	896	-5,547		0
Organ (Thornton legacy)	5,289	0	-5,289		13,381
Organist donated service B Manning	0	4,000	-4,000		0
Parish Share	0	1,405	-1,405		0
Poole Refuge	361	150	-503		0
Reordering of St Peter's Phase 1	0	5,050	-5,050		8
Replacement of Nave Chairs	0	61,800	-60,877		0
Toilets, New and refurbishment	33,502	56,304	-92,922		923
Youth/Rector's discretion (Macpherson)	4,909	676	0		-3,117
Warm Spaces Grant (Salisbury Dioc.)	8,861	0	-8,581		5,585
	71,573	241,625	-283,278	0	280
Endowment funds:					
St Marys Endowment	136	137	-274		0
St Peter's Damer Dawson	613	617	-1,230		0
	750	754	-1,504	0	0
Totals	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
	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

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 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