



**Accounts for the Parochial Church Council  
of the Parish of St Peter  
& St Paul, Blandford Forum  
for the year ended 31 December 2024**

# **Parochial Church Council of the Parish of St Peter & St Paul, Blandford Forum**

## **Notes to the Financial Statements for the year ended 31 December 2024**

### **Accounting Policies**

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared in accordance with the Charities Act, 2011 following procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Charities Act, 2011. Under section 144(2) of this Act an audit is not required for this year.

The statements have been prepared also in accordance with Church Accounting Regulations on the accrual basis. They include all transactions, assets and liabilities for which the PCC is responsible by law. They do not include the accounts of any church groups that owe their affiliation to another body nor those that are informal gatherings of Church members. Any income received which exceeds the requirements of the purpose for which it is raised or donated will be transferred to Church general funds (unrestricted).

We are currently using a software accountancy package called Expense Plus which has been specifically designed to provide a more accurate cloud based financial position in real time.

### **Financial Review**

Total incoming resources for all funds was £259,787 compared with £735,353 the previous year. The disparity in amounts is largely due to the proceeds from the proceeds of sale of Anne Shire's house in 2023 and the grants received for the restoration of the roof project.

The proceeds of Anne Shire's house was notionally designated as to £100,000 towards the costs of providing a Children's Ministry Leader and work relating to that position with the balance being towards the proposed re-ordering and restoration of the Church's interior. As at 31 December the balance of funds designated for the Children's Ministry was £97,880. The reason for the only slight reduction since 2023 is due to the policy of allocating all of the interest generated on Anne Shire's legacy towards this fund.

In January 2023, the monthly donations through the Parish Giving Scheme was £2,885 by December 2024 this has risen to £3,820. There are currently 34 members signed up for PGS with 11 having elected for annual inflationary increases. There are currently 12 members who give monthly by standing order. That equates to 32.6% of the worshipping community who are regular givers.

We have two fully operational contactless devices. One in the Parish Centre and one in the Church. The amount collected varies from week to week. On average we are receiving £24 per week up from £10-15 per week in 2023.

We received the balance of the Heather Bracewell legacy in 2023 of £36,470. This money is designated for the Heritage/Fabric Fund.

Both the costs of gas and electricity for the Church were within budget for 2024 and the total running costs for the utilities and maintenance amounted to £15,806 against a budget of £16,950. The costs of putting on services however did increase (candles, wine, wafers) as well as costs for coffee and refreshments.

Total net assets was £372,538 as at 31 December 2024 compared to £378,061 as at 31 December 2023.

## **Assets**

### **Consecrated and benefice property**

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" BY Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

### **Moveable church furnishings**

These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In these cases, the item is not capitalised but are included within the Church's inventory.

### **Tangible Fixed Assets for use**

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost.

A depreciation of 10% has been allocated for 2023 towards the PA and lighting system. Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives.

No depreciation is provided on buildings as currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets exceeds 50 years, so that any depreciation charges would be immaterial.

## **Funds**

**Endowment Funds** are funds, the capital of which must be maintained; only income arising from the investment may be used as restricted or unrestricted funds depending on the purpose for which the endowment was established. This fund was generated from the sale of Lesley House.

**Restricted Funds** relate to income received for a specific objective. These funds can only be spent on the specific purpose for which they are given. The PCC does not invest separately for each fund.

The Restricted Funds as at 31 December 2023 are :

Heritage/Fabric Fund	For specific Church Building Repairs and Maintenance	£42,963
Parish Centre	Relates to the running & upkeep of the Parish Centre	£972
Youth	Support for Youth Work	£416



Organ	Relates to specific work to the organ	£757
Mothers Union	For work relating to Mothers Union	£227
Hardship	For those in particular financial need	£0
Bellringers Fund	Held on behalf of the Bellringers	£1,746

**Designated Funds** relate to funds earmarked for a designated purpose such as the Parish Centre or Flowers but can also be used as unrestricted funds if required. The Community Kitchen Fund is a designated fund. The following are the designated funds held as at 31 December 2023:

Community Kitchen	£3,185
Heritage & Fabric Fund	£30,093
Flowers	£429
Friends	£1,061
Restore	0
Parish Centre	0
Youth	£847
Children's Ministry	£97,880
Church Re-Ordering	£228,563

**General Unrestricted Fund** is the fund used by the PCC for PCC ordinary purposes. Unrestricted funds represent the funds of the PCC that are not subject to any special restrictions regarding their use. The fund stood at £932 as at 31 December 2024. £10,000 was allocated from the Church Re-Ordering Designated Fund to the General Unrestricted Fund in 2024

### Income Resources

Planned giving, collections and donations are recognised and received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Interest entitlements are accounted for as they accrue. All income resources are accounted for gross.

### Resources Used

All expenditure is accounted for on an accrual basis and is accounted for gross. The diocesan parish contribution (Share) is accounted for when paid.

### Related party transactions and council member's remuneration

No member of the council received any remuneration for their work as trustees.

No members of the PCC or other persons related to the PCC had any personal interest in any contract or transaction entered into by the PCC during the year.



## **Expenditure**

100% of the Diocesan Parish Share amounting to £58,826 was paid. It is a priority of the PCC to pay in full the Parish Share. The Parish Share is the sum that the Churches in the Deanery have to find and is shared between the Churches according to a formula that is based mainly on the numbers in our worshipping community. It is the cost of being part of the Salisbury Diocese.

No employees received emoluments of more than £60,000. The average number of employees during the year was three. Employees worked between 9 and 30 hours per week each.

## **Reserves policy**

It is the PCC policy to maintain a balance on unrestricted funds (if possible) which equates to approximately six months unrestricted payments to cover emergency situations that may arise from time to time. This was not achieved in 2024 from unrestricted funds but was achieved in aggregated with designated funds.

## **Parish Centre**

The total income from the letting of the Parish Centre was £12,685 in 2024, up slightly from 2023 of £11,667.

The electricity costs for the Parish Centre remain high. In 2024 it was £3,175 (2023 - £2,674) against a budgeted figure of £3,000. Both the usage and rate is higher than previous years. Maintenance and repairs were also higher than expected £5,032 against a budget of £1,500. Overall the Parish Centre made a loss of £907.

A vast majority of the staffing costs have been met out of the general church funds rather than a proportion being allocated to the Parish Centre Fund.

## **Restore**

The cost for the work was completed in 2024.

# St Peter & St Paul, Blandford Forum

## Balance Sheet - All Funds (by Fund Type)

Financial Year: 2024 | Date: 31/12/2024

	Unrestricted	Restricted	Endowment	Total	Prior Year
Current Assets					
Cash	319,193.29	47,085.37	3,100.41	369,379.07	368,104.39
Accounts Receivable	5,173.31	0.00	0.00	5,173.31	10,093.38
Prepayments	969.18	0.00	0.00	969.18	1,481.08
Total	325,335.78	47,085.37	3,100.41	375,521.56	379,678.85
Non-Current Assets					
Fixed Assets	40,640.25	0.00	0.00	40,640.25	47,467.64
Investments	0.00	0.00	0.00	0.00	0.00
Total	40,640.25	0.00	0.00	40,640.25	47,467.64
Current Liabilities					
Accounts Payable	2,983.00	0.00	0.00	2,983.00	1,617.19
Deferred Income	0.00	0.00	0.00	0.00	0.00
Total	2,983.00	0.00	0.00	2,983.00	1,617.19
Non-Current Liabilities					
Long Term Loan / Mortgage	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
Net Current Assets	322,352.78	47,085.37	3,100.41	372,538.56	378,061.66
Total Net Assets (Assets Minus Liabilities)	362,993.03	47,085.37	3,100.41	413,178.81	425,529.30
Represented By					
OPEX - General (Unrestricted)	932.01			932.01	42,397.59
Grow (Unrestricted)	0.00			0.00	-2,656.02
Equip (Unrestricted)	0.00			0.00	8.13
Prayer & Worship (Unrestricted)	0.00			0.00	-2,661.87
Vision & Leadership (Unrestricted)	0.00			0.00	-2,661.07
Community Kitchen (Designated)	3,185.19			3,185.19	3,500.09
Heritage & Fabric Fund (Designated)	30,093.04			30,093.04	74,208.77
Flowers (Designated)	429.22			429.22	474.22
Friends (Designated)	1,061.57			1,061.57	695.31
Restore (Designated)	0.00			0.00	-71,388.86
Parish Centre (Designated)	0.00			0.00	-214.25
Restricted Projects (Designated)	0.00			0.00	5,516.94
Tag a Tile (Designated)	0.00			0.00	0.00
Youth (Designated)	847.25			847.25	989.37
Blandford Cares - Restricted (Restricted)		0.21		0.21	0.21
Fabric Fund - Restricted (Restricted)		42,963.82		42,963.82	42,963.82
Organ - Restricted (Restricted)		757.40		757.40	627.40

	Unrestricted	Restricted	Endowment	Total	Prior Year
Parish Centre - Restricted (Restricted)		972.46		972.46	972.46
Youth - Restricted (Restricted)		416.71		416.71	416.71
Parish Centre - Endowment (Endowment)			3,100.41	3,100.41	3,100.41
Mothers Union (Restricted)		227.90		227.90	279.90
Hardship Fund (Restricted)		0.00		0.00	97.30
Children's Ministry Leader (Designated)	97,880.77			97,880.77	100,000.00
Church Re-Ordering (Designated)	228,563.98			228,563.98	228,862.74
Bellringers Fund (Restricted)		1,746.87		1,746.87	0.00



# St Peter & St Paul, Blandford Forum

## Fixed Assets - 2024

Financial Year: 2024 | Date: 31/12/2024 | Fund: All

								2024			
Number	Name	Asset Type	Fund	Category	Purchase Date	Purchase Value	Depreciation Plan	Opening Value	New Assets	Depreciation	Closing Value
Not set	PA system Church	Not Set	Heritage & Fabric Fund	Audio/Visual Equipment	26/09/2022	22,906.52	10 years	20,615.87	n/a	2,290.65	18,325.22
Not set	Rock Tech PA system	Not Set	Heritage & Fabric Fund	Audio/Visual Equipment	07/11/2022	4,486.62	10 years	4,037.96	n/a	448.66	3,589.30
Not set	PA system	Not Set	Heritage & Fabric Fund	Audio/Visual Equipment	15/12/2022	16,424.51	10 years	14,782.06	n/a	3,284.90	11,497.16
Not set	Equipment	Not Set	Prayer & Worship	Audio/Visual equipment	17/01/2023	493.90	10 years	493.90	n/a	49.39	444.51
Not set	Equipment	Not Set	Prayer & Worship	Audio/Visual equipment	17/01/2023	390.00	10 years	390.00	n/a	39.00	351.00
Not set	Rock-Tech	Not Set	Prayer & Worship	Audio/Visual equipment	09/03/2023	6,000.00	10 years	6,000.00	n/a	600.00	5,400.00
Not set	Camera and cables	Not Set	Prayer & Worship	Audio/Visual equipment	09/03/2023	1,147.85	10 years	1,147.85	n/a	114.79	1,033.06
Total								47,467.64	0.00	6,827.39	40,640.25

# St Peter & St Paul, Blandford Forum

## Statement of Financial Activities - Detailed

Financial Year: 2024

		Incoming Resources				Total	Prior Year
Donations & Legacies							
Donations		188,204.04	2,371.87	0.00	190,575.91	707,177.41	
Gift Aid		44,269.80	0.00	0.00	44,269.80	11,283.51	
Grants		1,500.00	0.00	0.00	1,500.00	750.00	
Charitable Activities							
Event Income		5,713.14	0.00	0.00	5,713.14	2,569.00	
Investments							
Bank Interest		4,407.04	0.00	0.00	4,407.04	548.41	
Trading Activities							
Rental Income		13,335.50	0.00	0.00	13,335.50	12,319.25	
Sales		0.00	0.00	0.00	0.00	0.00	
Other							
Other Income		-13.41	0.00	0.00	-13.41	706.26	
Total incoming resources		257,416.11	2,371.87	0.00	259,787.98	735,353.84	
Resources Used							
Charitable Activities							
Activities		28,155.41	887.00	0.00	29,042.41	10,169.55	
Admin		12,583.34	0.00	0.00	12,583.34	20,724.91	
Advertising		0.00	0.00	0.00	0.00	0.00	
Bank Charges		221.61	0.00	0.00	221.61	243.70	
Depreciation		0.00	0.00	0.00	0.00	0.00	
Event Costs		2,814.45	0.00	0.00	2,814.45	1,086.53	
Gifts Given		0.00	0.00	0.00	0.00	0.00	
Other Expenditure		14,111.54	0.00	0.00	14,111.54	9,563.37	
Premises		113,252.86	0.00	0.00	113,252.86	372,673.69	
Staff Costs		41,285.26	0.00	0.00	41,285.26	18,010.72	
Governance Costs							
Governance Costs		58,827.00	0.00	0.00	58,827.00	43,000.00	
Total resources used		271,251.47	887.00	0.00	272,138.47	475,472.47	
Net Incoming / Outgoing Resources (before transfers)							
		-13,835.36	1,484.87	0.00	-12,350.49	259,881.37	
Fund Transfers In		150,618.48	242.70	0.00	150,861.18	52,790.73	
Fund Transfers Out		150,861.18	0.00	0.00	150,861.18	52,790.73	
Net Incoming / Outgoing Resources (before gains/losses)							
		-14,078.06	1,727.57	0.00	-12,350.49	259,881.37	
Investment Gains (or Losses)							
		0.00	0.00	0.00	0.00	-2,431.57	
Net Incoming / Outgoing Resources (before Asset Revaluation)							
		-14,078.06	1,727.57	0.00	-12,350.49	257,449.80	
Asset Revaluation		0.00	0.00	0.00	0.00	0.00	



Net Movement of Funds	Unrestricted	Restricted	Endowment	Total	Prior Year
Total Funds Brought Forward	-14,078.06	1,727.57	0.00	-12,350.49	237,449.86
Total Funds Carried Forward	377,071.09	45,357.80	3,100.41	425,529.30	168,079.50
	362,993.03	47,085.37	3,100.41	413,178.81	425,529.30
Represented By					
OPEX - General (Unrestricted)	932.01	0.00	0.00	932.01	42,397.59
Grow (Unrestricted)	0.00	0.00	0.00	0.00	-2,656.02
Equip (Unrestricted)	0.00	0.00	0.00	0.00	8.13
Prayer & Worship (Unrestricted)	0.00	0.00	0.00	0.00	-2,661.87
Vision & Leadership (Unrestricted)	0.00	0.00	0.00	0.00	-2,661.07
Community Kitchen (Designated)	3,185.19	0.00	0.00	3,185.19	3,500.09
Heritage & Fabric Fund (Designated)	30,093.04	0.00	0.00	30,093.04	74,208.77
Flowers (Designated)	429.22	0.00	0.00	429.22	474.22
Friends (Designated)	1,061.57	0.00	0.00	1,061.57	695.31
Restore (Designated)	0.00	0.00	0.00	0.00	-71,388.86
Parish Centre (Designated)	0.00	0.00	0.00	0.00	-214.25
Restricted Projects (Designated)	0.00	0.00	0.00	0.00	5,516.94
Tag a Tile (Designated)	0.00	0.00	0.00	0.00	0.00
Youth (Designated)	847.25	0.00	0.00	847.25	989.37
Blandford Cares - Restricted (Restricted)	0.00	0.21	0.00	0.21	0.21
Fabric Fund - Restricted (Restricted)	0.00	42,963.82	0.00	42,963.82	42,963.82
Organ - Restricted (Restricted)	0.00	757.40	0.00	757.40	627.40
Parish Centre - Restricted (Restricted)	0.00	972.46	0.00	972.46	972.46
Youth - Restricted (Restricted)	0.00	416.71	0.00	416.71	416.71
Parish Centre - Endowment (Endowment)	0.00	0.00	3,100.41	3,100.41	3,100.41
Mothers Union (Restricted)	0.00	227.90	0.00	227.90	279.90
Hardship Fund (Restricted)	0.00	0.00	0.00	0.00	97.30
Children's Ministry Leader (Designated)	97,880.77	0.00	0.00	97,880.77	100,000.00
Church Re-Ordering (Designated)	228,563.98	0.00	0.00	228,563.98	228,862.74
Bellingers Fund (Restricted)	0.00	1,746.87	0.00	1,746.87	0.00



St Peter & St Paul, Blandford Forum

Income & Expenditure Summary (by Fund) - Monthly

Fund: OPEX - General, Grow, Equip, Prayer & Worship, Vision & Leadership | Financial Year: 2024 | Date: 31/12/2024 | Transaction Group: No filtering | Projections: Shown | Categories Displayed: All

Income

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Actual	Amplified	Variance	Total Budget	Budget Received	Projected Total
Donations (OPEX - General)																		
Charities Aid Foundation	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	0.00	0.00	0.00	1,700.00	4,080.00	4,200.00	-3%	4,200.00	97%	4,080.00
Contactless	31.98	54.11	59.02	64.91	75.71	118.02	132.75	167.18	118.03	162.66	103.77	174.91	1,263.05	1,200.00	5%	1,200.00	105%	1,263.05
Legacies	0.00	0.00	0.00	0.00	36,470.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,470.18	0.00	n/a	0.00	n/a	36,470.18
Loose Plate Collections	-91.66	388.95	168.05	372.89	258.13	155.53	217.20	96.08	86.55	220.18	158.15	591.25	2,621.30	3,500.00	-25%	3,500.00	75%	2,621.30
One Off Bank Transfer	200.00	250.00	300.00	320.00	200.00	460.00	400.00	350.00	400.00	350.00	550.00	975.00	4,755.00	4,000.00	19%	4,000.00	119%	4,755.00
One off cheque/cash gift	260.00	50.00	0.00	210.00	503.10	153.39	301.65	2,505.00	300.00	201.50	1,068.00	85.00	5,637.64	2,000.00	182%	2,000.00	282%	5,637.64
One off donations other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-100%	200.00	0%	0.00
One off website transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	-100%	800.00	0%	0.00
Parish Giving Scheme	2,790.31	2,783.70	2,988.70	2,915.86	2,915.86	3,438.61	3,478.61	3,509.61	3,512.93	3,382.93	3,735.67	3,820.01	39,272.80	36,000.00	9%	36,000.00	109%	39,272.80
Standing Order Donations	1,008.00	492.00	492.00	1,018.00	492.00	492.00	1,018.00	492.00	492.00	1,098.00	572.00	502.00	8,168.00	11,000.00	-26%	11,000.00	74%	8,168.00
Wail safes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100%	100.00	0%	0.00
Website Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Total	4,538.63	4,358.76	4,347.77	5,241.66	41,254.98	5,157.55	5,888.21	7,119.87	4,909.51	5,415.27	6,187.59	7,848.17	102,267.97	63,000.00	62%	63,000.00	162%	102,267.97
Gift Aid (OPEX - General)																		
Gift Aid	-7,471.09	0.00	1,335.88	1,565.33	36,321.45	4,580.37	1,490.86	0.00	1,491.68	651.25	1,089.43	3,214.64	44,269.80	15,000.00	195%	15,000.00	295%	44,269.80
Total	-7,471.09	0.00	1,335.88	1,565.33	36,321.45	4,580.37	1,490.86	0.00	1,491.68	651.25	1,089.43	3,214.64	44,269.80	15,000.00	195%	15,000.00	295%	44,269.80
Other Income (OPEX - General)																		
Agency	0.00	101.00	0.00	-537.63	112.00	122.87	0.00	0.00	0.00	0.00	0.00	80.35	-121.41	250.00	-149%	250.00	-49%	-121.41
Annual Grants	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00	1,500.00	-0%	1,500.00	100%	1,500.00
Bank Interest	260.77	398.63	389.39	393.62	376.47	428.06	407.80	433.94	347.33	324.99	354.60	291.44	4,407.04	500.00	781%	500.00	881%	4,407.04
Banns	0.00	0.00	0.00	0.00	0.00	54.00	54.00	0.00	0.00	0.00	0.00	0.00	108.00	500.00	-78%	500.00	22%	108.00
Church Hire	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	250.00	150.00	650.00	2,000.00	-68%	2,000.00	33%	650.00
Fundraising - running costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-100%	1,500.00	0%	0.00
Sundry Income	98.70	201.34	111.61	202.77	347.00	105.15	374.24	54.86	92.87	315.68	24.83	191.08	2,120.13	2,500.00	-15%	2,500.00	85%	2,120.13
Wedding/Funeral Fees	260.00	228.00	809.00	0.00	1,416.00	490.00	0.00	0.00	615.00	0.00	228.00	0.00	4,046.00	3,000.00	35%	3,000.00	135%	4,046.00
Total	1,469.47	928.97	1,410.00	58.76	2,251.47	1,200.08	836.04	488.80	1,105.20	640.67	857.43	1,462.87	12,709.76	11,750.00	8%	11,750.00	108%	12,709.76
Income other (Grow)																		
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
One Off Donations (Grow)																		
Donation - Alpha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-100%	200.00	0%	0.00
Donation - Little Peas	55.02	174.62	100.92	192.50	198.28	112.36	88.10	0.00	25.90	127.27	81.50	41.50	1,197.97	500.00	140%	500.00	240%	1,197.97
Donation - Misc children, Youth & Families	89.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.91	100.00	-10%	100.00	90%	89.91
Donation - Senior & Vulnerable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	n/a	0.00	n/a	90.00
Donation - Stay & Play	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	100.00	-94%	100.00	6%	6.00
Total	144.93	174.62	100.92	192.50	198.28	118.36	88.10	0.00	25.90	127.27	81.50	131.50	1,383.88	900.00	54%	900.00	154%	1,383.88



	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Actual	Anticipated	Variance	Total Budget	Budget Received	Projected Total
One off Donations (Equip)																		
Donations - Hardship Fund	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00	100.00	-120%	100.00	-20%	-20.00
Donations - Home Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	-100%	100.00	0%	0.00
Total	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00	200.00	-110%	200.00	-10%	-20.00
Service Expenses (Prayer & Worship)																		
Prayer & Worship	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00	1,500.00	-12%	1,500.00	88%	1,320.00
Total	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00	1,500.00	-12%	1,500.00	88%	1,320.00
Total	1,278.06	5,572.35	7,304.35	7,168.25	80,136.18	11,166.35	8,413.21	7,718.67	7,642.25	6,944.46	8,325.95	12,767.18	161,931.41	92,350.00	75%	92,350.00	175%	161,931.41
Budgeted	8,320.84	7,570.84	7,570.84	7,570.84	7,570.84	7,570.84	7,570.84	7,570.84	7,570.84	7,570.84	7,570.84	8,320.76						

## Expenditure

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Actual	Anticipated	Variance	Total Budget	Budget Spent	Projected Total
Building (OPEX - General)																		
Church Running costs - British Gas	1,166.36	780.82	561.01	565.01	385.63	95.06	47.74	2.20	0.00	102.80	234.99	-700.18	3,241.44	4,000.00	-19%	4,000.00	81%	3,241.44
Church Running costs - Electricity	654.17	0.00	231.47	313.22	245.86	241.84	434.53	47.01	78.42	151.52	170.52	-195.10	2,373.46	3,000.00	-21%	3,000.00	79%	2,373.46
Church Running costs - Insurance	625.64	312.82	312.82	312.82	312.85	0.00	638.99	319.50	319.50	319.50	319.50	319.50	4,113.44	4,000.00	3%	4,000.00	103%	4,113.44
Church Running costs - Maintenance costs	229.73	912.87	125.31	18.64	585.00	23.06	0.00	43.55	199.99	0.00	1,160.01	2,355.76	5,653.92	5,000.00	13%	5,000.00	113%	5,653.92
Church Running costs - Misc	0.00	0.00	68.00	20.97	0.00	0.00	11.98	15.14	5.99	0.00	43.13	76.34	241.55	800.00	-70%	800.00	30%	241.55
Church Running costs - Water	44.56	0.00	0.00	0.00	92.09	0.00	0.00	0.00	0.00	92.10	0.00	-46.05	182.70	150.00	22%	150.00	122%	182.70
Total	2,770.46	2,006.51	1,298.61	1,230.66	1,621.43	359.96	1,133.24	427.40	603.90	665.92	1,928.15	1,810.27	15,806.51	16,950.00	-7%	16,950.00	93%	15,806.51
Comms (OPEX - General)																		
Website costs/design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	180.00	500.00	-64%	500.00	36%	180.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	180.00	500.00	-64%	500.00	36%	180.00
Misc (OPEX - General)																		
Misc	0.00	0.00	1,132.49	43.64	809.77	599.65	205.00	32.50	40.00	0.00	4,547.47	5,811.88	13,222.40	5,000.00	164%	5,000.00	264%	13,222.40
Total	0.00	0.00	1,132.49	43.64	809.77	599.65	205.00	32.50	40.00	0.00	4,547.47	5,811.88	13,222.40	5,000.00	164%	5,000.00	264%	13,222.40
Musicians (OPEX - General)																		
Musicians Expenses	0.00	0.00	0.00	0.00	29.99	0.00	0.00	0.00	0.00	0.00	0.00	40.00	69.99	1,200.00	-94%	1,200.00	6%	69.99
Total	0.00	0.00	0.00	0.00	29.99	0.00	0.00	0.00	0.00	0.00	0.00	40.00	69.99	1,200.00	-94%	1,200.00	6%	69.99
Office (OPEX - General)																		
Bank Charges	21.58	18.08	15.35	16.19	14.77	35.75	16.72	22.39	14.05	10.09	11.08	25.56	221.61	300.00	-26%	300.00	74%	221.61
Misc	21.25	0.00	0.00	60.32	0.00	6.67	11.84	4.14	3.05	0.00	13.49	0.00	120.76	2,500.00	-95%	2,500.00	5%	120.76
Office - Equipment & Rentals	158.90	571.44	343.16	268.90	591.44	299.69	505.65	573.64	385.96	950.05	724.60	1,216.51	6,589.94	4,000.00	65%	4,000.00	165%	6,589.94
Office - Marketing/Literature	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-100%	500.00	0%	0.00
Office - Paper and office materials	5.97	47.73	0.00	29.88	4.05	49.64	81.48	15.99	74.13	22.24	4.00	11.78	346.89	500.00	-31%	500.00	69%	346.89
Office - Telephone/Mobiles	0.00	10.00	251.63	0.00	0.00	251.35	25.00	0.00	1,242.04	0.00	50.00	99.67	1,929.69	950.00	103%	950.00	203%	1,929.69
Parish Share	0.00	15,000.00	0.00	5,000.00	5,000.00	10,000.00	15,000.00	8,827.00	0.00	0.00	0.00	0.00	58,827.00	58,826.00	0%	58,826.00	100%	58,827.00
Total	207.70	15,647.25	610.14	5,375.29	5,610.26	10,643.10	15,640.69	9,443.16	1,719.23	982.38	803.17	1,353.52	68,035.89	67,576.00	1%	67,576.00	101%	68,035.89
Staffing (OPEX - General)																		
Amir - Salary	266.89	266.69	0.00	600.38	333.49	0.00	600.38	0.00	533.78	266.89	0.00	533.78	3,402.28	4,000.00	-15%	4,000.00	85%	3,402.28
NI & Tax	206.04	206.04	0.00	206.04	228.70	0.00	521.03	0.00	178.95	0.00	0.00	536.85	2,083.65	1,250.00	67%	1,250.00	167%	2,083.65
Pension contributions	117.00	117.00	0.00	117.00	234.00	0.00	234.00	0.00	29.25	0.00	0.00	555.75	1,404.00	1,100.00	28%	1,100.00	128%	1,404.00





	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Actual	Anticipated	Variance	Total Budget	Budget Received	Projected Total
Staff expenses - Debbie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-100%	200.00	0%	0.00
Staff expenses - Tina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-100%	300.00	0%	0.00
Tina - Salary	1,293.75	1,293.95	0.00	2,614.59	1,320.84	0.00	2,641.68	0.00	2,641.68	1,320.84	0.00	2,649.68	15,777.01	17,546.00	-10%	17,546.00	90%	15,777.01
Total	1,883.68	1,883.68	0.00	3,538.01	2,117.03	0.00	3,997.09	0.00	3,383.66	1,587.73	0.00	4,276.06	22,666.94	24,396.00	-7%	24,396.00	93%	22,666.94
Children, Youth and Families ministry (Grow)																		
Altogether @ 11	37.99	18.44	27.90	5.99	19.64	0.00	0.00	41.26	0.00	15.98	57.24	73.84	298.28	1,200.00	-75%	1,200.00	25%	298.28
Explorers, children & family costs	42.29	169.05	32.11	45.03	0.00	386.00	46.96	0.00	100.48	256.43	54.43	180.00	1,312.78	1,500.00	-12%	1,500.00	88%	1,312.78
Little Peas - costs	39.78	54.51	68.49	568.74	33.77	52.99	22.47	0.00	68.85	32.00	68.50	0.00	1,010.10	1,200.00	-16%	1,200.00	84%	1,010.10
Stay & Play costs	6.99	60.70	0.00	118.16	0.00	64.38	83.26	9.60	246.91	32.21	52.87	0.00	675.08	500.00	35%	500.00	135%	675.08
Total	127.05	302.70	128.50	737.92	53.41	503.37	152.69	50.86	416.24	336.62	233.04	253.84	3,296.24	4,400.00	-25%	4,400.00	75%	3,296.24
Evangelism (Grow)																		
Alpha costs	0.00	158.83	42.16	0.00	0.00	0.00	0.00	0.00	135.06	0.00	118.99	0.00	455.04	1,000.00	-54%	1,000.00	46%	455.04
Evangelism Misc costs	0.00	59.39	89.00	0.00	0.00	7.16	33.60	0.00	0.00	64.00	6.64	0.00	259.79	500.00	-48%	500.00	52%	259.79
Total	0.00	218.22	131.16	0.00	0.00	7.16	33.60	0.00	135.06	64.00	125.63	0.00	714.83	1,500.00	-52%	1,500.00	48%	714.83
Mission (Grow)																		
Activities for Seniors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.16	331.50	0.00	0.00	205.90	600.56	2,000.00	-70%	2,000.00	30%	600.56
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.16	331.50	0.00	0.00	205.90	600.56	2,000.00	-70%	2,000.00	30%	600.56
Discipleship (Equip)																		
Discipleship courses	0.00	0.00	0.00	9.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99	200.00	-95%	200.00	5%	9.99
Home Group Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.32	0.00	32.32	240.00	-87%	240.00	13%	32.32
Total	0.00	0.00	0.00	9.99	0.00	0.00	0.00	0.00	0.00	0.00	32.32	0.00	42.31	440.00	-90%	440.00	10%	42.31
Pastoral (Equip)																		
Hardship Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-100%	500.00	0%	0.00
Pastoral Care Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	-100%	240.00	0%	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	-100%	740.00	0%	0.00
Diocese & Deanery Costs (Prayer & Worship)																		
Churches Together	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Deanery contributions	20.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	20.00	125%	20.00	225%	45.00
Parochial Fees	0.00	0.00	0.00	1,036.00	0.00	0.00	1,096.00	0.00	0.00	0.00	0.00	510.00	2,642.00	1,400.00	89%	1,400.00	189%	2,642.00
Total	20.00	0.00	0.00	1,036.00	0.00	25.00	1,096.00	0.00	0.00	0.00	0.00	510.00	2,687.00	1,420.00	89%	1,420.00	189%	2,687.00
Service Expenses (Prayer & Worship)																		
Audio Visual costs	34.72	13.99	79.00	115.66	26.48	0.00	12.15	0.00	598.85	0.00	913.15	1,020.45	2,814.45	250.00	>1000%	250.00	1126%	2,814.45
Books & Sermon Resources	0.00	0.00	64.58	0.00	0.00	0.00	0.00	0.00	23.57	23.26	0.00	0.00	111.41	400.00	-72%	400.00	28%	111.41
Candles, Wine, Wafers etc	203.27	69.50	181.41	157.87	120.31	154.12	9.31	53.83	146.37	45.06	170.03	111.10	1,422.18	1,200.00	19%	1,200.00	119%	1,422.18
Licences	657.15	12.99	12.99	12.99	12.99	0.00	0.00	12.99	12.99	12.99	12.99	12.99	774.06	800.00	-3%	800.00	97%	774.06
Visiting clergy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	-100%	400.00	0%	0.00
Total	895.14	96.48	337.98	286.52	159.78	154.12	21.46	66.82	781.78	81.31	1,096.17	1,144.54	5,122.10	3,050.00	68%	3,050.00	168%	5,122.10
Ministry costs (Vision & Leadership)																		
Misc Expenses for Chrns	55.23	24.60	235.82	15.95	81.70	32.40	41.35	1.49	58.69	23.45	51.51	147.96	770.15	1,200.00	-36%	1,200.00	64%	770.15
Misc Expenses for Will	0.00	10.85	24.30	0.00	0.00	0.00	33.84	0.00	0.00	0.00	0.00	5.00	73.99	400.00	-82%	400.00	18%	73.99
Training costs for Ministers	276.00	43.78	0.00	0.00	0.00	17.30	0.00	0.00	0.00	0.00	150.00	-247.90	239.18	1,800.00	-87%	1,800.00	13%	239.18
Travelling costs	0.00	35.00	342.45	75.78	59.80	217.05	24.75	69.30	45.18	64.80	239.85	67.05	1,241.01	800.00	55%	800.00	155%	1,241.01
Total	331.23	114.23	602.57	91.73	141.50	266.75	99.94	70.79	103.87	88.25	441.36	-27.89	2,324.33	4,200.00	-45%	4,200.00	55%	2,324.33
Ministry resources (Vision & Leadership)																		
Leadership resources	9.99	36.73	315.00	0.00	0.00	350.00	17.94	0.00	21.58	21.98	0.00	252.78	1,026.00	1,000.00	3%	1,000.00	103%	1,026.00
Total	9.99	36.73	315.00	0.00	0.00	350.00	17.94	0.00	21.58	21.98	0.00	252.78	1,026.00	1,000.00	3%	1,000.00	103%	1,026.00
Total	6,195.25	20,305.80	4,556.45	12,349.76	10,543.17	12,949.11	22,397.65	10,454.65	7,536.82	4,008.18	9,207.31	15,630.96	135,795.18	134,372.00	1%	134,372.00	101%	135,795.18



	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Actual	Anticipated	Variance	Total Budget	Budget Received	Projected Total
Budgeted	11,539.36	11,139.36	11,129.36	11,129.36	11,129.36	11,129.36	11,129.36	11,129.36	11,129.36	11,529.36	11,129.36	11,129.04						

Summary Totals

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total to Date
Opening Balance	34,426.76	26,789.20	12,055.75	14,803.87	9,622.36	49,024.74	5,754.89	-8,719.01	-11,521.88	-11,728.56	-9,092.93	-10,303.08	34,426.76
Income	-1,228.06	5,572.35	7,304.57	7,168.25	80,136.18	11,166.36	8,413.21	7,718.67	7,642.29	6,944.46	8,325.95	12,767.18	161,931.41
Expenditure	6,195.25	20,305.80	4,556.45	12,349.76	10,543.17	12,909.11	22,397.65	10,154.69	7,536.82	4,008.19	9,207.31	15,630.90	135,795.10
Surplus (Income - Expenditure)	-7,423.31	-14,733.45	2,748.12	-5,181.51	69,593.01	-1,742.75	-13,984.44	-2,436.02	105.47	2,936.27	-881.36	-2,863.72	26,136.31
Fund Transfers	-214.25	0.00	0.00	0.00	-30,190.63	-41,527.10	-489.46	-366.85	-312.15	-300.64	-328.79	14,098.81	-59,631.06
Closing Balance	26,789.20	12,055.75	14,803.87	9,622.36	49,024.74	5,754.89	-8,719.01	-11,521.88	-11,728.56	-9,092.93	-10,303.08	932.01	932.01

Surplus Summary	Amount
Anticipated Surplus to Date	-42,022.00
Actual Surplus to Date	26,136.31
Budgeted Annual Surplus	-42,022.00
Projected Annual Surplus	26,136.31

St Peter & St Paul, Blandford Forum

Income & Expenditure Summary (by Fund) - Monthly

Fund: Parish Centre, Parish Centre - Restricted | Financial Year: 2024 | Date: 31/12/2024 | Transaction Group: No filtering | Projections: Shown | Categories Displayed: All

Income

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Actual	Anticipated	Variance	Total Budget	Budget Received	Projected Total
Income (Parish Centre)																		
Letting of Parish Centre	-167.50	966.00	1,129.00	1,304.00	1,105.00	834.00	956.00	1,016.00	1,213.00	1,257.00	2,033.00	1,040.00	12,685.50	14,000.00	-9%	14,000.00	91%	12,685.50
Total	-167.50	966.00	1,129.00	1,304.00	1,105.00	834.00	956.00	1,016.00	1,213.00	1,257.00	2,033.00	1,040.00	12,685.50	14,000.00	-9%	14,000.00	91%	12,685.50
Total	-167.50	966.00	1,129.00	1,304.00	1,105.00	834.00	956.00	1,016.00	1,213.00	1,257.00	2,033.00	1,040.00	12,685.50	14,000.00	-9%	14,000.00	91%	12,685.50
Budgeted	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.63						

Expenditure

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Actual	Anticipated	Variance	Total Budget	Budget Spent	Projected Total
Expenditure (Parish Centre)																		
Parish Centre - Bills - Electric	245.90	289.70	285.50	310.36	247.66	197.35	175.22	178.87	169.50	229.70	391.43	454.39	3,175.58	3,000.00	6%	3,000.00	106%	3,175.58
Parish Centre - Bills - Insurance	312.90	156.45	156.45	156.45	156.42	0.00	319.49	159.74	159.74	159.74	159.74	159.74	2,056.86	1,900.00	8%	1,900.00	108%	2,056.86
Parish Centre - Bills - Water	0.00	254.00	0.00	0.00	0.00	0.00	0.00	323.75	0.00	0.00	0.00	355.18	932.93	300.00	211%	300.00	311%	932.93
Parish Centre - Cleaning materials/supplies	0.00	976.28	57.44	11.99	0.00	3.00	8.25	20.29	0.00	0.00	0.00	16.00	1,093.25	500.00	119%	500.00	219%	1,093.25
Parish Centre - Maintenance	303.04	148.35	142.90	1,646.80	110.86	1,565.19	60.36	60.84	123.36	45.86	45.86	779.48	5,032.90	1,500.00	236%	1,500.00	336%	5,032.90
Parish Centre - Repairs	772.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.56	1,000.00	-23%	1,000.00	77%	772.56
Parish Centre - Sundries	0.00	71.36	0.00	0.00	406.23	22.14	0.00	0.00	29.00	0.00	0.00	0.00	528.73	1,000.00	-47%	1,000.00	53%	528.73
Total	1,634.40	1,896.14	642.29	2,125.60	921.17	1,787.68	563.32	743.49	481.60	435.30	597.03	1,764.79	13,592.81	9,200.00	48%	9,200.00	148%	13,592.81
Total	1,634.40	1,896.14	642.29	2,125.60	921.17	1,787.68	563.32	743.49	481.60	435.30	597.03	1,764.79	13,592.81	9,200.00	48%	9,200.00	148%	13,592.81
Budgeted	766.66	766.66	766.66	766.66	766.66	766.66	766.66	766.66	766.66	766.66	766.66	766.74						

Summary Totals

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total to Date
Opening Balance	758.21	-829.44	-1,759.58	-1,272.87	-2,094.47	-1,910.64	-2,864.32	-2,471.64	-2,199.13	-1,467.73	-646.03	789.94	758.21
Income	-167.50	966.00	1,129.00	1,304.00	1,105.00	834.00	956.00	1,016.00	1,213.00	1,257.00	2,033.00	1,040.00	12,685.50
Expenditure	1,634.40	1,896.14	642.29	2,125.60	921.17	1,787.68	563.32	743.49	481.60	435.30	597.03	1,764.79	13,592.81
Surplus (Income - Expenditure)	-1,801.90	-930.14	486.71	-821.60	183.83	-953.68	392.68	272.51	731.40	821.70	1,435.97	-724.79	-907.31
Fund Transfers													
Investment Gains	214.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.31	1,121.56
Closing Balance	-829.44	-1,759.58	-1,272.87	-2,094.47	-1,910.64	-2,864.32	-2,471.64	-2,199.13	-1,467.73	-646.03	789.94	972.46	972.46

Surplus Summary	Amount
Anticipated Surplus to Date	4,800.00
Actual Surplus to Date	-907.31
Budgeted Annual Surplus	4,800.00

Surplus Summary	Amount
Projected Annual Surplus	-907.31



# St Peter & St Paul, Blandford Forum

## Income & Expenditure Summary (by Fund) - Monthly

**Fund:** Heritage & Fabric Fund, Restore, Fabric Fund - Restricted, Church Re-Ordering | **Financial Year:** 2024 | **Date:** 31/12/2024 | **Transaction Group:** No filtering | **Projections:** Shown | **Categories Displayed:** All

### Income

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Actual	Anticipated	Variance	Total Budget	Budget Received	Projected Total
Fabric (Heritage & Fabric Fund)																		
Donations towards Fabric	51.47	17.99	0.00	20.15	20.00	311.71	89.02	0.00	0.00	61.67	0.00	0.00	572.01	4,000.00	-86%	4,000.00	14%	572.01
Fundraising towards Fabric	70.00	98.86	61.64	0.00	956.96	0.00	180.00	0.00	299.68	0.00	0.00	0.00	1,667.14	5,000.00	-67%	5,000.00	33%	1,667.14
Grants towards Fabric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-100%	20,000.00	0%	0.00
Legacies towards Fabric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-100%	20,000.00	0%	0.00
Total	121.47	116.85	61.64	20.15	976.96	311.71	269.02	0.00	299.68	61.67	0.00	0.00	2,239.15	49,000.00	-95%	49,000.00	5%	2,239.15
Income (Restore)																		
Donations towards Restore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Fundraising towards Restore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	n/a	0.00	n/a	500.00
Grants Received - Restore	0.00	0.00	0.00	0.00	0.00	0.00	73,827.89	0.00	0.00	0.00	5,959.39	0.00	79,787.28	98,000.00	-19%	98,000.00	81%	79,787.28
Total	0.00	0.00	0.00	0.00	0.00	0.00	73,827.89	0.00	0.00	500.00	5,959.39	0.00	80,287.28	98,000.00	-18%	98,000.00	82%	80,287.28
Donations & Legacies (Church Re-Ordering)																		
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Legacies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a	0.00	n/a	0.00
Total	121.47	116.85	61.64	20.15	976.96	311.71	74,096.91	0.00	299.68	561.67	5,959.39	0.00	82,536.43	147,000.00	-44%	147,000.00	56%	82,536.43
Budgeted	12,250.01	12,250.01	12,250.01	12,250.01	12,250.01	12,250.01	12,250.01	12,250.01	12,250.01	12,250.01	12,250.01	12,249.89						

### Expenditure

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Actual	Anticipated	Variance	Total Budget	Budget Spent	Projected Total
Fabric (Heritage & Fabric Fund)																		
Cupola/Weather Vane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	-100%	20,000.00	0%	0.00
Fabric Fund	216.99	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024.21	6,591.20	5,000.00	32%	5,000.00	132%	6,591.20
Organ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-100%	10,000.00	0%	0.00
Window Restoration	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	11,268.00	0.00	0.00	0.00	0.00	29,268.00	28,000.00	5%	28,000.00	105%	29,268.00
Total	216.99	0.00	0.00	0.00	18,350.00	0.00	0.00	11,268.00	0.00	0.00	0.00	6,024.21	35,859.20	63,000.00	-43%	63,000.00	57%	35,859.20
Expenditure (Restore)																		
Church Restoration costs	0.00	138.00	0.00	0.00	0.00	14,557.36	0.00	29,198.98	3,600.00	0.00	500.00	0.00	47,994.34	150,000.00	-68%	150,000.00	32%	47,994.34
Total	0.00	138.00	0.00	0.00	0.00	14,557.36	0.00	29,198.98	3,600.00	0.00	500.00	0.00	47,994.34	150,000.00	-68%	150,000.00	32%	47,994.34
Phase 1 - Re-ordering Project expenditure (Church Re-Ordering)																		
Architect's Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,227.80	0.00	12,142.22	0.00	4,920.00	1,146.00	21,436.02	30,000.00	-29%	30,000.00	71%	21,436.02
Total	0.00	0.00	0.00	0.00	0.00	0.00	3,227.80	0.00	12,142.22	0.00	4,920.00	1,146.00	21,436.02	30,000.00	-29%	30,000.00	71%	21,436.02
Total	216.99	138.00	0.00	0.00	18,350.00	14,557.36	3,227.80	40,466.96	15,742.22	0.00	5,420.00	7,170.21	105,289.56	243,000.00	-53%	243,000.00	43%	105,289.56
Budgeted	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00						

Summary Totals

	Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	Jun - 2024	Jul - 2024	Aug - 2024	Sep - 2024	Oct - 2024	Nov - 2024	Dec - 2024	Total to Date
Opening Balance	274,646.47	274,550.95	274,529.80	274,591.44	274,611.59	285,737.90	302,629.51	373,599.51	333,132.53	317,689.99	318,251.66	318,791.05	274,646.47
Income	121.47	116.85	61.64	20.15	976.96	311.71	74,096.91	0.00	299.68	561.67	5,959.39	0.00	82,526.43
Expenditure	216.99	138.00	0.00	0.00	18,350.00	14,557.36	3,227.80	40,466.98	15,742.22	0.00	5,420.00	7,170.21	105,289.56
Surplus (Income - Expenditure)	-95.52	-21.15	61.64	20.15	-17,373.04	-14,245.65	70,869.11	-40,466.98	-15,442.54	561.67	539.39	-7,170.21	-22,763.13
Fund Transfers	0.00	0.00	0.00	0.00	28,499.35	31,137.26	100.89	0.00	0.00	0.00	0.00	-10,000.00	49,737.50
Closing Balance	274,550.95	274,529.80	274,591.44	274,611.59	285,737.90	302,629.51	373,599.51	333,132.53	317,689.99	318,251.66	318,791.05	301,620.84	301,620.84

Surplus Summary	Amount
Anticipated Surplus to Date	-96,000.00
Actual Surplus to Date	-22,763.13
Budgeted Annual Surplus	-96,000.00
Projected Annual Surplus	-22,763.13



25<sup>th</sup> April 2025

Parochial Church Council of Parish of St Peter & St Paul, Blandford Forum

## **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

**Report to the PCC of Parish of St Peter & St Paul, Blandford Forum**

**On accounts for the year ended 31<sup>st</sup> December 2024**

This report on the accounts of the PCC for the year ended 31 December 2024 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.144 of the Charities Act 2011.

### **Respective responsibilities of trustees and examiner**

The members of the PCC consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 145 of the Act);

To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and

To state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - a. proper accounting records are kept (in accordance with section 41 of the Act); and
  - b. accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; 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: ...*Sue Wintle*.....

Date: ...25<sup>th</sup> April 2025....

Sue Wintle FMAAT, ACIE

Accounting Technician, Association of Charity Independent Examiners

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