



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2021 to 31st December 2021

Charity name: The Parochial Church Council of Wareham

Charity registration number: 1132868

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Parochial Church Council (The P.C.C.) has the responsibility of co-operating with the incumbent, the Reverend Canon Simon Everett, the other Clergy and the Church Wardens in promoting in the ecclesiastical benefice the whole mission of the Church of England, pastoral, evangelistic, social and ecumenical.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular services at all churches. Ministry to the sick and bereaved. Ministry to schools. Spreading the Christian faith and teaching the Bible.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning our activities, the incumbent and the PCC consider the Charity Commission's guidance on public benefit and the specific guidance for the advancement of religion.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The joint benefice relies upon the many contributions of its volunteers.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The ecclesiastical Parish of Wareham is a large geographical area and includes the Parish church of Lady Saint Mary and the churches of Saint John the Evangelist East Holme, Sandford Saint Martin's Community Worship Centre, Saint Nicholas Arne and Saint Martin's on the Wall Wareham. The P.C.C has responsibility for the maintenance of the churches and the Parish Hall and Parish Office. The P.C.C is committed to enabling as many people as possible to worship and to become part of the parish community. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable ordinary people to live out their faith as part of our parish community through worship and prayer, learning about the Gospel and developing their knowledge of and trust in, Jesus.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	The COVID 19 pandemic continued to affect activities in the early part of the year. A small surplus on our Unrestricted fund at year end was achieved through one off government grants and generous giving by parishioners.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the year the Unrestricted Fund was £130,590 which included £21,199 as a Designated fund for specific purposes.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We try to hold a balance in the General or Unrestricted Fund equal to <i>at least</i> 4 months of annual expenditure to smooth income fluctuations. At the year end this cover was approximately 8 months
Amount of reserves held	Para 1.22	General Reserve of £130,590 Restricted Reserves of £168,351
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Giving by the congregation and visitors. Grants are obtained for major structural or repair projects. Fundraising events may be undertaken from time to time.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	1 The reliance on some key personnel 2 Five church buildings and the parish hall needing constant care involving financial resources.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The P.C.C. is a registered charity and is governed by the Parochial Church Councils (Powers) Measure 1956 as emended, and Church Representation Rules.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the bodies they are representing, such as each Church and the Deanery. Ex officio members are appointed by the Diocese or in the case of the Treasurer and Secretary, by the P.C.C.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Parochial Church Council of Wareham, Dorset
Other name the charity uses	Wareham PCC
Registered charity number	1132868
Charity's principal address	The Parish Office, Church Green, Wareham Dorset. BH20 4ND

Names of the charity trustees who manage the charity

[illegible]

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Independent Examiner	David Cracknell	High Lea, 2 The Withys, Ridge, Barnhill Road, Wareham BH20 4BD

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

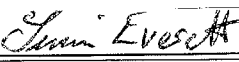
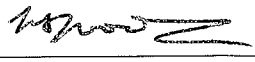
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Simon Francis Everett	Hilary Jane Goodinge
Position (for example Secretary, Chair, etc)	Rector and Chair of PCC	Churchwarden and PCC Trustee

Date 27th April 2022



Parochial Church Council of Wareham		Charity No (if any) 1132868	
Annual accounts for the period			
Period start date	01.01.2021	To	Period end date 31.12.2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	149579	36786	0	186365	167509
Charitable activities	S02	3871	406	0	4277	4800
Other trading activities	S03	11218	360	0	11578	15309
Investments	S04	12438	18942	0	31380	16079
Separate material item of income	S05	8522	0	0	8522	5414
Other	S06	0	0	0	0	
Total	S07	185628	56494	0	242122	209111
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	2021	110	0	2131	1160
Charitable activities	S09	68658	13203	0	81861	74559
Separate material item of expense	S10	108565	13033	0	121598	116868
Other	S11	56	0	0	56	216
Total	S12	179300	26346	0	205646	192803
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	6328	30148	0	36476	16308
Net income/(expenditure)	S14	6761	8191	6130	21082	9469
Extraordinary items	S15	13089	38339	6130	57558	25778
Transfers between funds	S16	0	0	0	0	0
Other recognised gains/(losses):	S17	-1106	1106	0	0	0
Gains and losses on revaluation of fixed assets for the charity's own use	S18				0	0
Other gains/(losses)	S19	0	0	0	0	0
Net movement in funds	S20	11983	39445	6130	57558	25778
Reconciliation of funds:						
Total funds brought forward	S21	118607	128906	42631	290144	264367
Total funds carried forward	S22	130590	168351	48761	347702	290146

Section B

Balance sheet

Guidance Notes

Fixed assets

			Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Intangible assets (Note 15)	B01		0	0	0	0	0
Tangible assets (Note 14)	B02		0	0	0	0	0
Heritage assets (Note 16)	B03		0	0	0	0	0
Investments (Note 17)	B04		53785	65157	48761	167704	146621
<i>Total fixed assets</i>	B05		53785	65157	48761	167704	146621

Current assets

Stocks (Note 18)	B06					0	0
Debtors (Note 19)	B07		5020			5020	8009
Cash short term deposits (Note 17.4)	B08			8200		8200	8200
Cash at bank and in hand (Note 24)	B09		79523	94992		174515	140310
<i>Total current assets</i>	B10		84543	103192	0	187735	156519

Creditors: amounts falling due within one year (Note 20)

B11			7737	0	0	7737	12994
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Net current assets/(liabilities)

B12			76806	103192	0	179998	143525
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Total assets less current liabilities

B13			130590	168349	48761	347701	290146
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Creditors: amounts falling due after one year (Note 20)

B14			0	0	0	0	0
B15			0	0	0	0	0

Provisions for liabilities


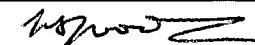
Total net assets or liabilities

B16			130590	168349	48761	347701	290146
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Funds of the Charity

Endowment funds (Note 27)	B17		0		25000	25000	25000
Restricted income funds (Note 27)	B18			136537		136537	105285
Unrestricted funds	B19		104351			104351	99130
Revaluation reserve	B20		26240	31813	23761	81814	60731
<i>Total funds</i>	B21		130591	168350	48761	347702	290146

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	SIMON EVERETT	27/04/2022
	HILARY GOODING	27/04/2022

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☐ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

YES

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate: **Not Applicable**

1.3 Change of accounting policy NOT APPLICABLE

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Note 2**Accounting policies**

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Government grants	The charity has received government grants in the reporting period	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Support costs	The charity has incurred expenditure on support costs.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<table> <tr> <th>Yes</th><th>No</th><th>N/a</th></tr> <tr> <td><input type="checkbox"/></td><td><input type="checkbox"/></td><td><input type="checkbox"/></td></tr> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			N/a
Redundancy cost	The charity made no redundancy payments during the reporting period.			N/a
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>			
	They are valued at cost.	Yes	No	N/a
	The depreciation rates and methods used are disclosed in note 9.2.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a
	They are valued at cost.	Yes	No	N/a
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a
	They are valued at cost.	Yes	No	N/a
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a

Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a

	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

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Section C **Notes to the accounts** **(cont)**

Note 3 **Analysis of income**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year	Unrestricted funds
Analysis					£	£	
Donations and legacies:	Donations and gifts	7610	22118		29728	18335	12072
	Gift Aided planned giving	73052			73052	91957	91957
	Tax recovered and recoverable	18084	2975		21059	0	
	Other non gift aided planned giving	8404			8404	8503	8503
	Legacies				0	1000	
	Collections	11344			11344	8794	8636
	Grants provided by Governments or local authority	18160			18160	13530	13530
	Offertory boxes	6085			6085	828	828
	Home/Overseas mission		11693		11693	10216	
	St. Stephen's School South Sudan				0	0	
	Flower festivals				0	0	
	Gift day	6840			6840	14346	14346
	Income from agency account adjustment				0	0	
Total		149579	36786	0	186365	167509	149872
Charitable activities:	Parish hall hire	2961			2961	4320	4320
	Church Vestry hire/Sandford Worship Space						
		910	190		1100	480	480
	Youth work		216		216	0	
	Other				0	0	
Total		3871	406	0	4277	4800	4800
Other trading activities:	Refreshments (LSM(Sat&Sun)+Sandford)	1643			1643	2441	1383
	Creech Grange & other fund raising	9575	360		9935	12643	11046
	Parish Office Income/ Gift Sales				0	0	
	Wareham Toddlers/Sandford Seedlings				0	225	
	Other				0	0	
Total		11218	360	0	11578	15309	12429
Income from investments:	Investment Interest Income	12438	18942		31380	16079	2064
	Bank/Building Society Interest				0	0	
Total		12438	18942	0	31380	16079	2064
Separate material item of income:	P.C.C. fees	8522			8522	5414	5414
					0		
	Total	8522	0	0	8522	5414	5414
Other:	Other	0	0	0	0	0	0
	Total	0	0	0	0	0	0
TOTAL INCOME		185628	56494	0	242122	209111	174579

AR

Restricted

income funds	Endowment funds	Total funds
£		
6263		18335
		91957
		0
		8503
1000		1000
158		8794
		13530
		828
10216		10216
		0
		0
		14346
		0
17637	0	167509

		4320
		480
		0
		0
0	0	4800

1058		2441
1597		12643
		0
225		225
		0
2880	0	15309

14015		16079
		0
14015	0	16079

		5414
		0
		0
0	0	5414

0	0	0
0	0	0

34532	0	209111
--------------	----------	---------------

Note 4

Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	Small Business Grant/Furlough	18,160	10,000
Government grant 2			3,530
Government grant 3		-	-
Other		-	-
	Total	18,160	13,530

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.

LAST YEAR

Dorset County Council Small business
Furlough Scheme

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
		None

[REDACTED]

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Section C	Notes to the accounts	(cont)
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Note 6 Analysis of expenditure

Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis				£	£
Expenditure on raising funds:	Incurred seeking donations		-	0	172
	Staging fund raising events	1,967	110	2077	988
	Advertising, marketing, direct mail and publicity			0	0
	Database development costs			0	0
	Other trading activities	54		54	0
				0	0
	Total expenditure on raising funds	2021	110	0	2131
Expenditure on charitable activities	Church running	32,226	1,017	33243	28250
	Clergy	2,550		2550	2560
	Sudan school			0	0
	Administration	25,986		25986	24549
	Parish hall running	4,541		4541	6024
	Schools/Youth work	320	14	334	623
	Wareham Toddlers/Sandford Seedlings		125	125	406
	Home & overseas mission	3,035	12,046	15081	12147
		-	-	0	0
	Total expenditure on charitable activities	68658	13202	0	81860
Separate material item of expense	Diocesan parish share	108,565	-	108565	108020
	Building & fabric repair		13,033	13033	8848
		-	-	0	0
	Total	108,565	13,033	-	121598
Other	Miscellaneous		-	0	216
	Sundries	56	-	56	0
			-	0	0
		-	-	0	0
		-	-	0	0
	Total other expenditure	56	-	56	216
	TOTAL EXPENDITURE	179,300	26,345	-	205645

LAST YEAR

Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
13	159	-	172
988			988
			0
			0
			0
			0
1001	159	0	1160
28,015	235		28250
2,560			2560
			0
24,549			24549
6,024			6024
452	171		623
	406		406
500	11,647		12147
-	-	-	0
62100	12459	0	74559
108,020		-	108020
	8,848		8848
-	-	-	0
108,020	8,848	-	116868
128	88	-	216
		-	0
		-	0
	-	-	0
-	-	-	0
128	88	-	216
171,249	21,554	-	192803

Section C	Notes to the accounts
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Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
NONE		-		-		-	-
					-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total		-	-	-	-	-	-
						Total	

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £
Governance	-	-		-	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
Other	-	-		-	-
Total	-	-		-	-

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

We don't show support costs app

DONE

Basis of allocation
(Describe method)

Proportioned to activities.

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
0	0
0	0

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	21,151	21,187
Social security costs	-	-
Pension costs (defined contribution scheme)	2,615	2,414
Other employee benefits	-	-
Total staff costs	23,766	23,601

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees
£60,000 to £69,999	None
£70,000 to £79,999	
£80,000 to £89,999	
£90,000 to £99,999	
£100,000 to £109,999	

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity

Parish administrator £16723.20

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	1.00	1.00
Other	0.30	0.30
Total	1.30	1.30

Section C**Notes to the accounts****(cont)**

Note 12 **Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.**

12.1 *Please complete this note if a defined contribution pension scheme is operated.*

Amount of contributions recognised in the SOFA as an expense

2021 £2414 2020 £2414, 2019 £2414, 2018 £2414 2017 £2414
2016 £1443

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

We don't. It is all shown as Unrestricted under Administration

12.2 *Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.*

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

We confirm



Section C	Notes to the accounts	(cont)
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Note 13	Grantmaking
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Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

NONE



DONE

Section C **Notes to the accounts** **(cont)**

Note 14 **Tangible fixed assets**
Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	33,542	33,542
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	33,542	33,542

DONE

14.2 Depreciation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate						
At beginning of the year	-	-	-	33,542	33,542	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of the year	-	-	-	33,542	33,542	

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

Section C

Notes to the accounts

Note 15

Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

NONE				
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Done

Section C	Notes to the accounts	(cont)
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Note 16 **Heritage assets**

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

(i) Explain the nature and scale of heritage assets held.

Five churches within the Wareham benefice.
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DONE

(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.

Not recognised within our accounts.

Section C	Notes to the accounts	(cont)
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Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	146,621	-	-	-	146,621
Add: additions to investments during period*	-		-	-	-	-
Less: disposals at carrying value	-		-	-	-	-
Less: impairments	-		-	-	-	-
Add: Reversal of impairments	-		-	-	-	-
Add/(deduct): transfer in/(out) in the period	-		-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	21,083	-	-	-	21,083
Carrying (fair) value at end of year	-	167,704	-	-	-	167,704

*Please specify additions resulting from acquisitions through business combinations, if any.

None

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.3 If your charity holds investment properties, please complete the following note: NONE

LAST YEAR

Cash & cash equivalents	Listed investments	Investment properties	Social investments
-	137,151	-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-	9,470	-	-
-	146,621	-	-

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

This year	Last year
£	£
-	-
8,200	8,200
-	-
-	-
-	-
8,200	8,200

Cash or cash equivalents
Listed investments
Investment properties
Social investments
Other investments
Total

17.5 Guarantees NONE

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

The investments are a source of investment income. We have not hedged and they are not loans.
We valued at market value as at the 31st December 2021
None

Other	Total
-	137,151
-	-
-	-
-	-
-	-
-	-
-	9,470
-	146,621

Section C	Notes to the accounts	(cont)
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Note 18 **Stocks**

Please complete this note if the charity holds any stock items

NONE

DONE

Section C	Notes to the accounts	(cont)
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Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors-Gift aid tax from HMRC

Total

This year	Last year
£	£
126	675
	-
4,894	7,334
5,020	8,009

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
NIL	NIL
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	4,048	5,653	-	-
Taxation and social security	-	-	-	-
Other creditors-Agency accounts	3,689	7,341	-	-
Total	7,737	12,994	-	-

Section C**Notes to the accounts****(cont)****Note 21 Provisions for liabilities and charges**

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Please provide:

- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;
- an indication of the uncertainties about the amount or timing of those outflows; and
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.

<i>Provision for bad debts and credit notes and the Gift Aid debtor</i>
<i>Depends if the outstanding invoices at year end are paid, if a credit note is required or the GAD is</i>
<i>None</i>

21.2 Movements in recognised provisions and funding commitment during the period

Balance at the start of the reporting period
Amounts added in current period
Amounts charged against the provision in the current period
Unused amounts reversed during the period
Balance at the end of the reporting period

This year £	Last year £
350	350
-	-
-	-
-	-
350	350

Section C	Notes to the accounts	(cont)
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Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

Our debtors are for hire of the Parish Hall and all bills are payable within one month. Any bills not paid at year end over 60 days old are 100% provided for. The investments are held with the CCLA C of E Investment fund. Creditors are paid according to their terms.

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

None

DONE

Section C	Notes to the accounts	(cont)
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Note 23 Contingent liabilities and contingent assets
NONE

DONE

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
8,200	8,200
174,516	140,310
	-
182,716	148,510

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

As explained on an earlier note, all invoices for hire of the Parish Hall are fully provided for if they are 60 days or over. Our investments are with the CCLA C of E Investment fund and the market values are checked every month.

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

Debtors over 60 days are fully provided for and written off in the SOFA . The market values of the investments are above book value at year end so no action is required.

DONE

Section C**Notes to the accounts****(cont)****Note 26****Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

--

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

--

Section C Notes to the accounts (cont)

Charity funds

Note 27

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE or UR	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Wareham Land Funds	PE	Endowment fund held by the Diocese on behalf of the PCC. The income from the fund's capital is used for the repair of SMOW and for charitable work in the Parish of Wareham		0	0	0	0	0
Michael Smith Endowment fund	PE	Shares in Tesco held by the PCC but not shown in BIS. Interest for Mission and Fabric						0
LSM TB & BF Fund	Permanent Endowment	Capital sum invested. Interest for LSM music & organ.	8526				1226	9752
LSM Fabric Ashton Taylor fund	Permanent Endowment	Capital sum invested. Interest for LSM Fabric	17052				2452	18504
Anne Fabric Ashton Taylor fund	Permanent Endowment	Capital sum invested. Interest for Anne Fabric	17052				2452	18504
		sub total	42631					48761
LSM Fabric	Restricted	LSM Fabric	2532	11338	9071	5480		10278
	Restricted	Elmes Memorial Fund	2737					2737
Ruth Guinness	Restricted	Antiques	0	115				115
LSM AV/Media	Restricted	LSM sound and visual systems	187	834				1021
	Restricted	LSM Fabric Re-ordering	1005	992	96			1901
Sandford Fabric	Restricted	For fitting out Sandford Worship Centre	5501	2000	317			7184
Anne Fabric	Restricted	Anne fabric	14420	1281	325			15376
Anne Church Congregation	Restricted	Anne Congregation	1000					1000
Saint Martins on the Wall Fabric	Restricted	SMOW fabric	30000	1366	3300	4617		32883
East Holme Fabric	Restricted	EH Fabric	8357	7				8364
LSM Ball Fund	Restricted	LSM Church bells maintenance	6432					6432
St Stephens School S. Sudan	Restricted	Sudan School upkeep & teacher wages	1343	1239	2487	300		395
Parish Hall Maintenance	Restricted	PH Repairs and maintenance	153	13050	83			13115
Legacies	Restricted	From the estate of Paddy for PCC uses	16285					16285
Land Fund Interest (SMOW/Parish)	Restricted	Land Fund (SMOW Fabric/Parish)	0	9097		9097		0
Sandford Mission	Restricted	Sandford Mission	873		25	300		548
Sandford Seedlings	Restricted	Sandford Seedlings	30	74	14			90
Rector/Church Wardens Discret.	Restricted	Rector/CW (small donations for needy)	910					910
Clergy Property Redecoration Fund	Restricted	Clergy Property Redecoration Fund	1000					1000
LSM Flowers	Restricted	Powers for LSM Church	135	138	379	106		0
LSM Organ	Restricted	LSM Organ	4244	2158	584			5818
Angel Voices	Restricted	Angel Voices	469		214			255
Mission Fund	Restricted	Overseas/Home Mission including M.Taylor, R. Guinness	6631	12658	9319			9870
Wareham Parents & Toddlers	Restricted	Wareham Parents & Toddlers	1041	142	125			1053
		sub total	105285					136538
LSM Fabric Investment Revaluation	Restricted	Gains on revaluations as at 31.12.2021	11905				4129	16034
LSM TB & BF Investment Reval.	Restricted	Gains on revaluations as at 31.12.2021	4072				1412	5484
Anne Fabric Investment Revaluation	Restricted	Gains on revaluations as at 31.12.2021	7645				2650	10295
		sub total	23822					31813
		Total Endowment & restricted funds	171538	56489	28344	1106	14321	217110
128907.03								
Other:- Unrestricted but Designated Funds								
M.Smith Endowment Fund Interest	Designated	by the PCC - Mission	5332	10987	3035			13284
From General Funds	Designated	by the PCC for Clergy Prop Refurb.	500	0				500
From Gifford Legacy	Designated	by the PCC for LSM Re-Ordering	7415	0				7415

#####

21199.00

27.2 Details of material funds held and movements during

*Please give details of the movements of material individual funds
'Total funds' in the balance sheet.*

** Key: PE - permanent endowment funds; EE - expendable endowments*

Fund names	Type PE, EE R or UR *
Wareham Land Funds	PE
Michael Smith Endowment fund	PE
LSM TB & BF Fund	Permanent Endowment
LSM Fabric Ashton Taylor fund	Permanent Endowment
Arne Fabric Ashton Taylor fund	Permanent Endowment
LSM Fabric	Restricted
	Restricted
LSM TB&BF Music	Restricted
LSM AV/Media	Restricted
	Restricted
Sandford Fabric	Restricted
Arne Fabric	Restricted
Arne church congregation	Restricted
Saint Martins on the Wall Fabric	Restricted
East Holme Fabric	Restricted
LSM Bell Fund	Restricted
St. Stephens School S. Sudan	Restricted
Parish Hall Maintenance	Restricted
Legacies	Restricted
Land Fund interest (SMOW/Parish)	Restricted
Sandford Mission	Restricted

Sandford Seedlings	Restricted
Rector/Church Wardens Discret.	Restricted
Clergy Property Redecoration Fund	
LSM Flowers	Restricted
LSM Organ	Restricted
Angel Voices	Restricted
Mission Fund	Restricted
Wareham Parents & Toddlers	Restricted
LSM Fabric Investment Revaluation	Restricted
LSM TB&BF Investment Revaluation	Restricted
Arne Fabric Investment Revaluation	Restricted
Other:- Unrestricted but Designated Funds	
M.Smith Endowment fund interest	Designated
From General Funds	Designated
From Gifford Legacy	Designated

(cont)

the PREVIOUS reporting period

Is in the reporting period together with a balancing figure for 'Other funds'. The '

owment funds; R - restricted income funds, including special trusts, of the charity;

Purpose and Restrictions	Fund balances brought forward £	Income £
Endowment fund held by the Diocese on behalf of the PCC. The income from the fund's capital is used for the repair of SMOW and /or charitable work in the Parish of Wareham		0
Shares in Tesco held by the PCC but not shown in B/S. Interest for Mission and Fabric		
Capital sum invested. Interest for LSM music & organ	7976	
Capital sum invested Interest for LSM Fabric	15951	
Capital sum invested. Interest for Arne Fabric	15951	
sub total	39878	
LSM Fabric	0	6699
LSM East Window (Elmes)	3055	236
LSM Music	3098	254
LSM sound and visual systems	187	
LSM Fabric Re-rdering	345	900
For fitting out Sandford Worship Centre	5501	
Arne fabric	12435	2043
Arne church congregation		1000
SMOW fabric	25193	90
EH Fabric	8295	62
LSM Church bells maintenance	6432	
Sudan School upkeep & teacher wages	3023	362
PH Repairs and maintenance	0	1705
From the estate of Paddy for PCC uses	16285	
Land Fund (SMOW Fabric/Parish)	8543	8825
Sandford Mission	873	

Sandford Seedlings	106	95
Rector/CW (small donations for needy)	973	20
Clergy Property Redecoration Fund	1000	
Flowers for LSM Church	246	
LSM Organ	638	361
Angel Voices	419	200
Overseas/Home Mission including M.Taylor, R.Guinness	2830	11549
Wareham Parents & Toddlers	1318	130
sub total	100792	
Gains on revaluations as at 31.12.2020	10050	
Gains on revaluations as at 31.12.2020	3438	
Gains on revaluations as at 31.12.2020	6455	
sub total	19942	
Total Endowment & restricted funds	160612	34532

Designated by the PCC for Mission	6447	658
Designated by the PCC for Clergy Property Refurb.	500	0
Designated by the PCC for LSM Re-Ordering	7415	0

DONE

Total funds' figure below should reconcile to

and U - unrestricted funds

Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
0	0	0	0
			0
		551	8526
		1101	17052
		1101	17052
			42631
4439	272		2532
553			2737
107	3244		0
			187
240			1005
			5501
58			14420
			1000
1950	6666		30000
			8357
			6432
7061	5020		1343
1855	304		153
			16285
	17369		0
			873

Section C**Notes to the accounts****(cont)****Note 27 Charity funds (cont)****27.3 Transfers between funds**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	£106 to clear a deficit balance on LSM Flowers £1000 transferred to SMOW Fabric Fund	£1,106
Between restricted funds	£9097.60 Wareham Land Fund monies after meeting of Trustees this was split as follows £3617 to the SMOW Fabric Fund and £5480.60 to the LSM Fabric Fund	£9,098
Between restricted and unrestricted funds		
Between Designated funds and Restricted funds		

27.4 Designated funds

Planned use	Purpose of the designation	Amount
Michael Smith legacy		
Clergy property fund		
LSM re-ordering Fund		

171			30
83			910
			1000
111			135
	3244		4244
150			469
4369	3379		6631
407			1041
			105285
		1855	11905
		634	4072
		1191	7645
			23622
21554	8485	6433	171538

500	1272		5332
			500
			7415

Section C

Notes to the accounts

(cont)

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.
NONE

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (mostly travel)	2550	2560
TOTAL	2550	2560

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
		NONE	£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Parochial Church Council of Wareham

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

1132868

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

10th March 2021

Name:

David Cracknell

**Relevant professional
qualification(s) or body
(if any):**

F.C.C.A. Retired

100% of the total sample size. The results of the analysis are presented in Table 1. The results show that the majority of the sample (80%) was female, and the majority of the sample (80%) was aged 18-24. The majority of the sample (80%) was from the United States, and the majority of the sample (80%) was from the Midwest. The majority of the sample (80%) was from the Midwest, and the majority of the sample (80%) was from the Midwest.

1997-1998, 1999-2000, 2001-2002, 2003-2004, 2005-2006, 2007-2008

1976-1977
1978-1979

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

1. Administrative
 2. Financial