

**ST JAMES' CHURCH POOLE**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> December 2020**

Sue Wintle FMAAT  
Independent Examiner  
27 Bascott Road  
Bournemouth  
Dorset  
BH11 8RJ

# **ST JAMES' CHURCH POOLE**

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# **ST JAMES' CHURCH, POOLE**

## **Reference and Administrative Details**

### **Trustees**

Canon Lucy Holt  
Jill Bailey (Appointed 25.10.20)  
Lydia Butler (Appointed 25.10.20)  
Jane Clarke (Resigned 25.10.20)  
Pamela Edwards (Resigned 25.10.20)  
Nick Hodgson  
Kate Jones (Resigned 25.10.20)  
Brian Luck  
Paul Luxton (Appointed 25.10.20)  
Carol McDonald  
Patrick McDonald (Resigned 25.10.20)  
Sue Mothersole  
Caroline Oehring (Appointed 25.10.20)  
Anne Poate  
Kayleigh Smith  
Neil Tilsed

### **Principal Office**

St James' Church  
Church Street  
Poole, BH15 1JP

### **Charity Registration**

1133726

### **Gift Aid Registration**

X56841

### **Independent Examiner**

Sue Wintle FMAAT  
27 Bascott Road  
Bournemouth  
BH11 8RJ

## **ST JAMES' CHURCH, POOLE**

### **Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period .

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principals in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the trustees of the charity on  
And signed on its behalf

**Rev'd Canon Lucy Holt**  
**Rector**



## **ST JAMES' CHURCH, POOLE**

### **Independent Examiner's Report to the Trustees of St James', Church, Poole**

I report on the accounts of the PCC for the year ended 31st December 2020, which are set out on pages 4-5, and 11-20

#### **Respective responsibilities of the Trustees and Examiner**

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities 2011 Act) and that an independent examination is needed.

#### **It is my responsibility to:**

- examine the accounts under section 145 of the 2011 Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Commission. An examination includes a review of the accounting records kept by the charity 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Act: and
  - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 ActHave not been met: or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed**

**Sue Wintle FMAAT**

**St James' Church, Poole**  
**Statement of Financial Activities**  
**As at 31st December 2020**

**Income and Endowments from**

	<b>General</b>	<b>Design</b>	<b>Restr'd</b>	<b>Endow</b>	<b>Total</b>	<b>2019</b>
Donations and Legacies	56,563	-	700	-	<b>57,263</b>	88,233
Charitable Activities	6,877	-	558	-	<b>7,435</b>	13,919
Grants	13,114	-	12,313	-	<b>25,427</b>	-
Investments	17,090	125	-	1,752	<b>18,966</b>	19,456
Mission	-	-	206	-	<b>206</b>	1,922
Other Income - Diocese Loan	-	-	-	-	<b>-</b>	14,000
Trading Activities	76	-	-	-	<b>76</b>	232
<b>Total</b>	<b>93,720</b>	<b>125</b>	<b>13,777</b>	<b>1,752</b>	<b>109,374</b>	<b>137,762</b>

**Expenditure on**

Administration	88,137	-	2,276	-	<b>90,413</b>	90,348
Balston Terrace	1,860	-	-	-	<b>1,860</b>	3,028
Building Major Works	18,673	-	2,827	-	<b>21,500</b>	3,727
Church Centre Costs	5,986	-	-	-	<b>5,986</b>	7,305
Church Running Costs	15,825	-	1,238	-	<b>17,063</b>	24,945
Mission	-	-	596	-	<b>596</b>	2,374
<b>Total</b>	<b>130,481</b>	<b>-</b>	<b>6,937</b>	<b>-</b>	<b>137,418</b>	<b>131,727</b>

**Net Income (Expenditure)  
before transfers**

<b>(36,761)</b>	<b>125</b>	<b>6,840</b>	<b>1,752</b>	<b>(28,044)</b>	<b>6,035</b>
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**Transfers between funds**

Gross transfers in	463		361	-	<b>824</b>	76,717
Gross transfers out	(361)		(463)	-	<b>(824)</b>	(76,717)

Gains/(losses) on Invest Assets	-	-	-	10,175	<b>10,175</b>	7,117
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<b>Net movement in funds</b>	<b>(36,659)</b>	<b>125</b>	<b>6,738</b>	<b>11,927</b>	<b>(17,869)</b>	<b>13,152</b>
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**Reconciliation of Funds**

Total funds brought forward	85,542	25,100	231,422	121,413	<b>463,477</b>	450,325
Total funds carried forward	<b>48,883</b>	<b>25,225</b>	<b>238,160</b>	<b>133,340</b>	<b>445,608</b>	<b>463,477</b>

**St James' Church, Poole**  
**Balance Sheet**  
**As at 31st December 2020**

	Note	General	Design	Restr'd	Endow	2020	2019
<b>Fixed Assets</b>							
Investments	1	4,000	-	-	132,885	136,885	125,012
Tangible	2	8,137	-	220,968	-	229,105	231,209
		<b>12,137</b>	<b>-</b>	<b>220,968</b>	<b>132,885</b>	<b>365,989</b>	<b>356,221</b>
<b>Cash at Bank and In Hand</b>							
Children's Choir		221	-	-	-	221	221
Churches Mutual Credit Union		-	25,225	-	-	25,225	25,100
Little Jemms		-	-	98	-	98	58
Lloyds Unrestricted Account		11,787	-	-	-	11,787	23,065
Lloyds Restricted Account		2,264	-	17,095	-	19,359	24,378
Short Term Shareholdings		-	-	-	455	455	401
CBF Deposit Account		26,054	-	-	-	26,054	38,247
		<b>40,325</b>	<b>25,225</b>	<b>17,193</b>	<b>455</b>	<b>83,199</b>	<b>111,470</b>
<b>Debtors</b>	3	4,666	-	-	-	4,666	4,472
<b>Current Assets</b>		<b>44,991</b>	<b>25,225</b>	<b>17,193</b>	<b>455</b>	<b>87,865</b>	<b>115,942</b>
<b>Current Liabilities</b>							
<b>Creditors</b>	4	<b>8,246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,246</b>	<b>8,686</b>
<b>Fund Transfer</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets less Liabilities</b>		<b>48,883</b>	<b>25,225</b>	<b>238,160</b>	<b>133,340</b>	<b>445,608</b>	<b>463,477</b>
<b>Net movement in Funds</b>		(36,659)	125	6,738	11,927	(17,869)	13,152
<b>Total Funds brought forward</b>		85,542	25,100	231,422	121,413	463,477	450,325
<b>Total Funds carried forward</b>		<b>48,883</b>	<b>25,225</b>	<b>238,160</b>	<b>133,340</b>	<b>445,608</b>	<b>463,477</b>

Approved by the members of the Parochial Church Council on \_\_\_\_\_

and signed on their behalf by

\_\_\_\_\_  
Rev'd Canon Lucy Holt

\_\_\_\_\_  
Trustee

# **ST JAMES' CHURCH POOLE**

## **Notes to the Financial Statements For the Year ended 31<sup>st</sup> December 2020**

### **1. ACCOUNTING POLICIES**

#### **Statement of Compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102), the Financial Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of Preparation**

St James' Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### **Going Concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Income and Endowments**

This represents the total value of all donated income and any other income receivable by the charity. This is accounted for on a receivable basis. Legacies are accounted for only one there is both the certainty of receipt and the ability to provide an accurate valuation.

# **ST JAMES' CHURCH POOLE**

## **Notes to the Financial Statements For the Year ended 31<sup>st</sup> December 2020**

### **Expenditure**

Resources are mostly expended on grants to individuals and organisations as approved by the trustees during trustee meetings.

### **Raising Funds**

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

### **Charitable Activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

### **Grant Provisions**

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

### **Support Costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

### **Governance Costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

**ST JAMES' CHURCH POOLE**  
**Notes to the Financial Statements**  
**For the Year ended 31<sup>st</sup> December 2020**

**Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation or Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**Fixed Asset Investments**

Fixed asset investments, other than programme related investments are included at market value at the balance sheet rate. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

**Fixed Asset Investments continued**

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

**Tangible Fixed Assets**

Tangible Fixed Assets are depreciation over their estimated useful life, so as to write off their cost less estimated residual value. Depreciation rates vary according to the class of asset and are:-

Centre Costs	Over 10 years
Centre Equipment	Over 4 years
Church Equipment	Over 4 years

**Cash and Cash Equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**ST JAMES' CHURCH POOLE**  
**Notes to the Financial Statements**  
**For the Year ended 31<sup>st</sup> December 2020**

**Fund Structure**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objective of the charity.

**Financial Instruments**

***Classification***

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

***Recognition and Measurement***

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party

Financial liabilities are derecognised only when the obligation in the contract is discharged, cancelled or expires.

**ST JAMES' CHURCH POOLE**  
**Notes to the Financial Statements**  
**For the Year ended 31<sup>st</sup> December 2020**

***Investments***

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

***Fair Value Measurement***

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

**Recoupment Scheme**

During 2010 the Charity Commissioners agreed to a Recoupment Scheme for the advance of £40,000 to fund the refurbishment and development of the east end of the Church. These works involved the creation of a much needed storage area, the installation of a new toilet and the re-decoration of the entire east end.

A further Recoupment Scheme was agreed in 2016 for the advance of £8,842 for the repair of the church windows and in 2019 another advance of £14,000 for the repair of more windows.

The repayments for the £40,000 Recoupment are well ahead of time, and the repayment term remains unchanged with the two further recoupments.

At 31<sup>st</sup> December 2020 the balance outstanding on this scheme is £18,809



**ST JAMES' CHURCH POOLE**  
**Notes to the Financial Statements**  
**For the Year ended 31<sup>st</sup> December 2020**

**Recoupment Scheme Continued**

The capital is repayable within 25 years at a rate of not less than £1,600 p.a, and no interest is payable on this loan. The final date for repayment is 2035. The repayment is achieved from the dividends (£1,751.69 this year) and interest gained from the St James Repair Trust Investment.

**Commitments**

At 31<sup>st</sup> December 2020 there were no outstanding capital commitments.

At 31<sup>st</sup> December 2020 there were no contract commitments outstanding.

**St James' Church, Poole**  
**Notes to the Financial Accounts**  
**for the year ended 31st December 2020**

Fixed Assets	Note	CBF	CBF	Total
		Accum Units No3 Coup	Income Units	
<b>Endowment Funds</b>	<b>1</b>	<b>£</b>	<b>£</b>	<b>£</b>
Gains on Investments		2,768	7,353	10,121
Dividends added back to Investments		1,752	-	1,752
Total Funds Brought forward		18,088	106,924	125,012
Total Funds Carried forward		<b>22,608</b>	<b>114,277</b>	<b>136,885</b>

		Cost	Accum Depr	Depr This Yr	Disposal	Net Book Value
<b>Tangible</b>	<b>2</b>					
Centre Equipment		2,115	(2,043)	(72)	-	-
Centre Kitchen		5,830	(3,284)	(583)	-	1,963
Church Centre		4,250	-	-	-	4,250
Church Furniture & Equipment		20,202	(16,829)	(1,449)	-	1,925
House Church Worker		220,968	-	-	-	220,968
		<b>253,365</b>	<b>(22,156)</b>	<b>(2,104)</b>	<b>-</b>	<b>229,105</b>

<b>Debtors</b>	<b>3</b>	<b>2020</b>	<b>2019</b>
Prepayments		2,836	3,057
Sundry Debtors		1,830	1,415
		<b>4,666</b>	<b>4,472</b>
<b>Creditors</b>	<b>4</b>		
Accruals		3,854	5,300
Community Meals		998	1,185
Diocese Creditor		412	640
Funeral/Wedding Creditor		912	50
Paye/Ni		-	502
Sundry Creditors		1,120	609
Wedding Deposits		950	400
		<b>8,246</b>	<b>8,686</b>

**St James' Church, Poole**  
**Notes to the Financial Accounts**  
**For the year ended 31st December 2020**

	<b>Fund</b>	<b>Resources</b>				<b>Fund</b>
	<b>Balances</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>Gains</b>	<b>Balances</b>
<b>Designated Funds</b>	<b>2019</b>					<b>2020</b>
Rector & Ch Wardens	25,100	125	-	-	-	25,225
	<b>25,100</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,225</b>
<b>Endowment Funds</b>						
Lester Legacy	20,394	-	-	-	1,478	21,872
St James/Paul's Repairs	101,019	1,752	-	-	8,697	111,468
	<b>121,413</b>	<b>1,752</b>	<b>-</b>	<b>-</b>	<b>10,175</b>	<b>133,340</b>
<b>Restricted Funds</b>						
All Churches	-	3,953	(2,827)	-	-	1,126
Belfry	2,196	72	(684)	-	-	1,584
Bible Society	-	106	(106)	-	-	-
Children's Society	-	100	(100)	-	-	-
Community Meals	1,184	-	-	(187)	-	997
Faithworks Wessex	-	270	(270)	-	-	-
Fellowship	1,810	50	-	-	-	1,860
Grants & Donations	164	-	-	-	-	164
Housing Fund	220,968	-	-	-	-	220,968
Little Jemms	1,663	166	(98)	85	-	1,816
Luncheon Club	61	-	-	-	-	61
Outreach	252	-	-	-	-	252
Poole Deanery	-	8,360	(2,276)	-	-	6,084
Rectors Needy	926	700	(456)	-	-	1,170
Sunday Club	508	-	(120)	-	-	388
Youth Work	1,690	-	-	-	-	1,690
	<b>231,422</b>	<b>13,777</b>	<b>(6,937)</b>	<b>(102)</b>	<b>-</b>	<b>238,160</b>
<b>General Fund</b>	<b>85,542</b>	<b>93,720</b>	<b>(130,481)</b>	<b>102</b>		<b>48,883</b>
<b>Total Funds</b>	<b>463,477</b>	<b>109,373</b>	<b>(137,418)</b>	<b>-</b>	<b>10,175</b>	<b>445,608</b>

The Community Fund transfers are due to funds being held by the church on their behalf and are income and expense transactions. Little Jemms transfer is due to actual cash held, but was included in the overall restricted funds.

**St James' Church, Poole**  
**Notes to the Financial Accounts**  
**for the year ended 31st December 2020**

**Trustee Remuneration and Expenses**

No trustees, nor any person connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

**Independent Examiner's Remuneration**

Examination of the financial statements

**2020**

385

**2019**

384

**St James' Church, Poole**  
**Statement of Financial Activities**  
**Analysis of Income and Expenditure as at 31st December 2020**

**INCOME AND ENDOWMENTS FROM**

<b>Donations and Legacies</b>	<b>Unrestr'd</b>	<b>Desig'd</b>	<b>Restr'd</b>	<b>Endow</b>	<b>2020</b>	<b>2019</b>
Church Collections	2,472	-	-	-	<b>2,472</b>	4,945
Collection Boxes	1,466	-	-	-	<b>1,466</b>	1,596
Donations	1,676	-	700	-	<b>2,376</b>	3,764
Freewill Envelopes	575	-	-	-	<b>575</b>	1,104
Gift Aid Tax	9,270	-	-	-	<b>9,270</b>	10,746
Gift Day	-	-	-	-	-	2,084
Grants	-	-	-	-	-	200
iZettle	14	-	-	-	<b>14</b>	5
Legacies	1,000	-	-	-	<b>1,000</b>	20,000
Occasional Services	-	-	-	-	-	663
Parish Giving Scheme	10,830	-	-	-	<b>10,830</b>	8,353
Regular Giving	28,400	-	-	-	<b>28,400</b>	31,551
Special Gifts	-	-	-	-	-	1,500
Visitor Gift Aided Giving	860	-	-	-	<b>860</b>	1,722
	<b>56,563</b>	-	<b>700</b>	-	<b>57,263</b>	88,233

**Charitable Activities**

Belfry	-	-	72	-	<b>72</b>	577
Children's Choir	-	-	-	-	-	277
Concert Recitals	-	-	-	-	-	5,236
Education Fund	4,061	-	-	-	<b>4,061</b>	-
Faithworks Wessex	-	-	270	-	<b>270</b>	-
Fees	2,096	-	-	-	<b>2,096</b>	5,720
Fellowship	-	-	50	-	<b>50</b>	260
Functions & Events	720	-	-	-	<b>720</b>	-
Fund Raising	-	-	-	-	-	235
Little Jemms	-	-	166	-	<b>166</b>	621
Nativity	-	-	-	-	-	416
Sundry Income	-	-	-	-	-	577
	<b>6,877</b>	-	<b>558</b>	-	<b>7,435</b>	13,919

**St James' Church, Poole**  
**Statement of Financial Activities**  
**Analysis of Income and Expenditure as at 31st December 2020**

**INCOME AND ENDOWMENTS FROM Continued**

<b>Investments</b>	<b>Unrestr'd</b>	<b>Desig'd</b>	<b>Restr'd</b>	<b>Endow</b>	<b>2020</b>	<b>2019</b>
Church Centre Income	3,371	-	-	-	<b>3,371</b>	3,353
Dividends	643	-	-	1,752	<b>2,395</b>	3,208
Interest Received	157	125	-	-	<b>282</b>	329
Rental Balston Terrace	12,919	-	-	-	<b>12,919</b>	12,566
	<b>17,090</b>	<b>125</b>	<b>-</b>	<b>1,752</b>	<b>18,967</b>	19,456

**Trading Income**

Card Sales	<b>76</b>	-	-	-	<b>76</b>	232
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**Mission**

Bible Society	-	-	106	-	<b>106</b>	266
Children's Society	-	-	100	-	<b>100</b>	347
Christian Aid	-	-	-	-	-	127
Radio Solent	-	-	-	-	-	591
Routes to Roots	-	-	-	-	-	591
<b>Total Mission</b>	-	-	<b>206</b>	-	<b>206</b>	1,922

**Grants**

Furlough Grant	7,928	-	1,360	-	<b>9,288</b>	-
Poole Deanery Grant	-	-	7,000	-	<b>7,000</b>	-
Back of Church work	-	-	3,500	-	<b>3,500</b>	-
Nativity Grant	400	-	-	-	<b>400</b>	-
VAT Refunds	4,786	-	453	-	<b>5,239</b>	-
	<b>13,114</b>	-	<b>12,313</b>	-	<b>25,427</b>	-

**St James' Church, Poole**  
**Statement of Financial Activities**  
**Analysis of Income and Expenditure as at 31st December 2020**

**INCOME AND ENDOWMENTS FROM Continued**

	Unrestr'd	Desig'd	Restr'd	Endow	2020	2019
Diocese Loan	-	-	-	-	-	14,000
Total Income	93,720	125	13,777	1,752	109,374	137,762

**St James' Church, Poole**  
**Statement of Financial Activities**  
**Analysis of Income and Expenditure as at 31st December 2020**

<b>EXPENDITURE ON</b>	<b>Unrestr'd</b>	<b>Desig'd</b>	<b>Restr'd</b>	<b>Endow</b>	<b>2020</b>	<b>2019</b>
<b>Charitable Activities</b>						
<b>Administration Costs</b>						
Accountant	385	-	-	-	<b>385</b>	384
Administration	751	-	-	-	<b>751</b>	818
Bank Charges	99	-	-	-	<b>99</b>	108
Bookkeeping	1,020	-	-	-	<b>1,020</b>	1,020
Clergy Expenses	-	-	-	-	<b>-</b>	244
Copier charges	452	-	-	-	<b>452</b>	674
Depreciation	2,104	-	-	-	<b>2,104</b>	2,163
Leasing Office Machinery	922	-	-	-	<b>922</b>	922
Musician Expenses	-	-	-	-	<b>-</b>	1,533
Salaries and Pension	22,480	-	2,276	-	<b>24,756</b>	22,495
Parish Share	58,278	-	-	-	<b>58,278</b>	58,433
Postage	193	-	-	-	<b>193</b>	169
Telephone	1,453	-	-	-	<b>1,453</b>	1,385
	<b>88,137</b>	<b>-</b>	<b>2,276</b>	<b>-</b>	<b>90,413</b>	90,348
<b>Church Centre Costs</b>						
Cleaning & Caretaking	1,091	-	-	-	<b>1,091</b>	1,821
Electricity	863	-	-	-	<b>863</b>	960
Gas	410	-	-	-	<b>410</b>	496
Insurance	2,257	-	-	-	<b>2,257</b>	2,206
Maintenance	432	-	-	-	<b>432</b>	269
Management fee	684	-	-	-	<b>684</b>	1,279
Water Rates	249	-	-	-	<b>249</b>	274
	<b>5,986</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,986</b>	7,305



**St James' Church, Poole**  
**Statement of Financial Activities**  
**Analysis of Income and Expenditure as at 31st December 2020**

**EXPENDITURE ON Continued**

<b>Charitable Activities</b>	<b>Unrestr'd</b>	<b>Desig'd</b>	<b>Restr'd</b>	<b>Endow</b>	<b>2020</b>	<b>2019</b>
<b>Church Running Costs</b>						
Architect	585	-	-	-	<b>585</b>	5,255
Belfry	-	-	684	-	<b>684</b>	974
Cards	95	-	-	-	<b>95</b>	62
Children Expenses	-	-	-	-	<b>-</b>	10
Children's Choir	-	-	-	-	<b>-</b>	63
Christmas	177	-	-	-	<b>177</b>	171
Cleaning & Caretaking	533	-	-	-	<b>533</b>	513
Consumables	99	-	-	-	<b>99</b>	285
Electricity	1,244	-	-	-	<b>1,244</b>	1,796
Equipment	-	-	-	-	<b>-</b>	-
Flowers	-	-	-	-	<b>-</b>	143
Gas	868	-	-	-	<b>868</b>	2,043
Insurances	6,303	-	-	-	<b>6,303</b>	6,326
Licences	652	-	-	-	<b>652</b>	597
Little Jemms	-	-	98	-	<b>98</b>	647
Maintenance	2,611	-	-	-	<b>2,611</b>	2,852
Major Works	-	-	-	-	<b>-</b>	17
Nativity	1,461	-	-	-	<b>1,461</b>	911
Organ Piano Maintenance	-	-	-	-	<b>-</b>	868
Rector's Needy	-	-	456	-	<b>456</b>	-
Refreshmenmts	166	-	-	-	<b>166</b>	-
Relief Organist	-	-	-	-	<b>-</b>	-
Running Costs	512	-	-	-	<b>512</b>	928
Security	422	-	-	-	<b>422</b>	387
Water	97	-	-	-	<b>97</b>	97
	<b>15,825</b>	<b>-</b>	<b>1,238</b>	<b>-</b>	<b>17,063</b>	<b>24,945</b>

**St James' Church, Poole**  
**Statement of Financial Activities**  
**Analysis of Income and Expenditure as at 31st December 2020**

**EXPENDITURE ON Continued**  
**Charitable Activities**

<b>Mission</b>	<b>Unrestr'd</b>	<b>Desig'd</b>	<b>Restr'd</b>	<b>Endow</b>	<b>Total</b>	<b>2019</b>
Bible Society	-	-	106	-	<b>106</b>	266
Children's Society	-	-	-	-	-	518
Christian Aid	-	-	100	-	<b>100</b>	127
Faithworks Wessex	-	-	270	-	<b>270</b>	-
Fellowship	-	-	-	-	-	100
Foodbank	-	-	-	-	-	50
Miscellaneous Gifts	-	-	-	-	-	11
Radio Solent	-	-	-	-	-	591
Routes to Roots	-	-	-	-	-	591
Tearfund	-	-	120	-	<b>120</b>	120
<b>Total</b>	<b>-</b>	<b>-</b>	<b>596</b>	<b>-</b>	<b>596</b>	<b>2,374</b>

<b>Other Expenditure</b>	<b>Unrestr'd</b>	<b>Desig'd</b>	<b>Restr'd</b>	<b>Endow</b>	<b>Total</b>	<b>2019</b>
Balston Terrace Insurance	395	-	-	-	<b>395</b>	382
Balston Terr M'ment Fee	1,264	-	-	-	<b>1,264</b>	1,243
Balston Terrace Run Costs	202	-	-	-	<b>202</b>	1,403
	<b>1,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,860</b>	<b>3,028</b>

<b>Major Works</b>	<b>18,673</b>	<b>-</b>	<b>2,827</b>	<b>-</b>	<b>21,500</b>	<b>3,727</b>
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<b>Total Charitable Activities</b>	<b>130,481</b>	<b>-</b>	<b>6,937</b>	<b>-</b>	<b>137,418</b>	<b>131,727</b>
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