

Charity Registration Number 1133726

**ST JAMES' CHURCH POOLE**  
**Annual Report and Financial Statements**  
**For the year ended 31<sup>st</sup> December 2023**

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  
Richard Ashwell  
Jill Bailey  
Lydia Butler -Martin  
Elizabeth Fletcher (Resigned 30.04.23)  
Peter Fleming (Appointed 30.04.23)  
Carole Goddard  
Nick Hodgson  
Stacey Knowles (Resigned 30.04.23)  
Paul Luxton  
Agnes Medrycka  
Sue Mothersole  
Linda Nother  
Caroline Oehring  
Anne Poate  
James Wallace-Hadrill (Appointed 30.04.23)

#### **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 principles 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 2023, which set out on pages 4-5 and 9-13

**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 as 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 Act

Have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Signed**

**Sue Wintle FMAAT**



**St James' Church, Poole**  
**Statement of Financial Activities**  
**For the year ended 31st December 2023**

**Income and Endowments from**

	General	Design	Restr'd	Endow	2023	2022
Donations and Legacies	59,171	-	570	-	59,741	76,048
Charitable Activities	8,945	-	1,152	-	10,097	14,924
Investments	23,844	25	-	3,450	27,319	22,767
Mission	-	-	462	-	462	122
Other Income	255	-	-	-	255	352
Trading Activities	86	-	-	-	86	167
<b>Total</b>	<b>92,302</b>	<b>25</b>	<b>2,184</b>	<b>3,450</b>	<b>97,961</b>	<b>114,380</b>

**Expenditure on**

Administration	28,789	-	4	-	28,793	31,377
Balston Terrace	4,302	-	-	-	4,302	9,823
Church Building Costs	16,582	-	7,229	-	23,811	31,424
Church Centre Costs	4,394	-	-	-	4,394	4,097
Church Running Costs	5,789	-	1,215	-	7,004	6,420
Mission	-	-	582	-	582	443
Parish Share	47,508	-	-	-	47,508	61,193
<b>Total</b>	<b>107,364</b>	<b>-</b>	<b>9,030</b>	<b>-</b>	<b>116,394</b>	<b>144,777</b>

**Net Income (Expenditure)**

<b>before transfers</b>	(15,062)	25	(6,846)	3,450	(18,433)	(30,397)
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**Transfers between funds**

Gross transfers in	-	-	-	-	-	25,000
Gross transfers out	-	-	-	-	-	(25,000)
Gains/(losses) on Fixed Assets	-	-	-	16,784	16,784	(15,997)
Gains/(losses) on Investment Assets	-	-	-	(4,004)	(4,004)	(1,588)
<b>Net movement in funds</b>	<b>(15,062)</b>	<b>25</b>	<b>(6,846)</b>	<b>16,230</b>	<b>(5,653)</b>	<b>(47,982)</b>


Total funds brought forward	60,942	25,250	242,854	126,349	455,395	503,377
Total funds carried forward	<b>45,880</b>	<b>25,275</b>	<b>236,008</b>	<b>142,578</b>	<b>449,741</b>	<b>455,395</b>


**St James' Church, Poole**  
**Balance Sheet**  
**As at 31st December 2023**

	Note	General	Design	Restr'd	Endow	2023	2022
<b>Fixed Assets</b>							
Investments	1	4,000	-	-	142,579	146,578	129,794
Tangible	2	4,463	-	220,968	-	225,431	226,014
		<u>8,463</u>	<u>-</u>	<u>220,968</u>	<u>142,579</u>	<u>372,010</u>	<u>355,808</u>
<b>Cash at Bank and In Hand</b>							
Churches Mutual Credit Union		-	25,275	-	-	25,275	25,250
Little Jemms		-	-	110	-	110	53
Lloyds Unrestricted Account		8,864	-	-	-	8,864	29,021
Lloyds Restricted Account		-	-	14,918	-	14,918	22,193
Petty Cash		77	-	-	-	77	-
Short Term Shareholdings		-	-	-	-	-	555
CBF Deposit Account		27,257	-	-	-	27,257	26,410
		<u>36,198</u>	<u>25,275</u>	<u>15,028</u>	<u>-</u>	<u>76,501</u>	<u>103,482</u>
<b>Debtors</b>	3	5,253	-	12	-	5,265	4,151
<b>Current Assets</b>		<u>41,451</u>	<u>25,275</u>	<u>15,040</u>	<u>-</u>	<u>81,766</u>	<u>107,633</u>
<b>Current Liabilities</b>							
Creditors	4	(4,034)	-	-	-	(4,034)	(8,048)
<b>Assets less Liabilities</b>		<u>45,880</u>	<u>25,275</u>	<u>236,008</u>	<u>142,579</u>	<u>449,742</u>	<u>455,395</u>
<b>Closing Funds</b>		<u>45,880</u>	<u>25,275</u>	<u>236,008</u>	<u>142,578</u>	<u>449,741</u>	<u>455,395</u>

Approved by the members of the Parochial Church Council on 5<sup>th</sup> March 2024

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 31st December 2023**

**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 once there is both the certainty of receipt and the ability to provide an accurate valuation.

**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.



**ST JAMES' CHURCH POOLE**  
**Notes to the Financial Statements**  
**For the year ended 31st December 2023**

**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.

**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.

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 depreciated 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.

**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.

**ST JAMES' CHURCH POOLE**  
**Notes to the Financial Statements**  
**For the year ended 31st December 2023**

***Recognition and Measurement continued***

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.

***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**

Previous advances totalling £62,842 have been received and the capital is repayable within 25 years at a rate of not less than £2,106 per annum, as 12 years are left to replay the loan, no interest is payable on these loans. The final date for repayment is 2035. The repayment is achieved from the dividends, being £3,450 this year,

The repayments for the Recoupments are well ahead of time, and the repayment term remains unchanged.

At 31<sup>st</sup> December 2023 the balance outstanding on these loans is £25,274, and as noted above. There are 12 years to go to make full repayment by 2035.

**Commitments**

At 31<sup>st</sup> December 2023 there were no outstanding capital commitments.

At 31<sup>st</sup> December 2023 there were no contract commitments outstanding.

**St James' Church, Poole**  
**Notes to the Financial Accounts**  
**For the year ended 31st December 2023**

<b>Fixed Assets</b>	<b>Note</b>	<b>Accum Units No3 Coup</b>	<b>CBF Income Units</b>	<b>Total</b>
<b>Endowment Funds</b>	<b>1</b>	<b>£</b>	<b>£</b>	<b>£</b>
Funds Brought forward		29,416	100,378	129,794
Gain on Investments		7,340	9,444	16,784
Total Funds Carried forward		<b>36,756</b>	<b>109,822</b>	<b>146,578</b>

	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>Cost</b>	<b>Accum Depr</b>	<b>Depr This Year</b>	<b>NBV</b>
Centre Equipment	2,115	(2,115)	-	-
Centre Kitchen	10,080	(5,033)	(584)	4,463
Church Furniture & Equipment	20,202	(20,202)	-	-
House Church Worker	220,968	-	-	220,968
<b>2</b>	<b>253,365</b>	<b>(27,351)</b>	<b>(584)</b>	<b>225,431</b>

	<b>2023</b>	<b>2022</b>
<b>Debtors</b>	<b>£</b>	<b>£</b>
Prepayments	2,474	2,038
Sundry Debtors	2,791	2,113
	<b>5,265</b>	<b>4,151</b>
<b>Creditors</b>		
Accruals	1,416	4,253
Community Meals	1,146	1,146
Diocese Creditor	571	218
Wedding Fees	-	1,731
Sundry Creditors	500	500
Wedding Deposits	400	200
	<b>4,034</b>	<b>8,048</b>



**St James' Church, Poole**  
**Notes to the Financial Accounts**  
**For the year ended 31st December 2023**

	Fund	Resources		Transfers	Gains	Fund
	Balances	Incoming	Outgoing			Balances
	B.fwd	£	£	£	£	C.Fwd
<b>Designated Funds</b>						
Rector & Ch Wardens	25,250	25	-	-	-	25,275
<b>Endowment Funds</b>						
Lester Legacy	7,972	-	-	-	9,444	17,416
St James/Paul's Repairs	118,377	3,450	-	-	3,336	125,163
	<b>126,349</b>	<b>3,450</b>	<b>-</b>	<b>-</b>	<b>12,780</b>	<b>142,579</b>
<b>Restricted Funds</b>						
Belfry	1,542	358	-	-	-	1,900
Bible Society	-	273	(273)	-	-	-
Community Meals	1,146	-	-	-	-	1,146
Energy	-	335	(335)	-	-	-
Fellowship	853	-	-	-	-	853
Flowers	-	87	-	-	-	87
Foodbank	-	114	(114)	-	-	-
Housing Fund	220,968	-	-	-	-	220,968
Little Jemms	1,522	725	(1,219)	-	-	1,028
Memorial Garden	270	-	-	-	-	270
Missionary	-	75	(75)	-	-	-
Outreach	252	-	-	-	-	252
Rectors Needy	1,170	-	-	-	-	1,170
Sunday Club	148	-	(120)	-	-	28
Vision 22	14,983	217	(6,894)	-	-	8,306
	<b>242,854</b>	<b>2,184</b>	<b>(9,030)</b>	<b>-</b>	<b>-</b>	<b>236,008</b>
<b>General Fund</b>	60,942	92,302	(107,364)	-	-	45,880

**Trustee Remuneration and Expenses**

Agnes Medrycka is the only salaried trustee

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

**2023**

**2022**

410

400



**St James' Church, Poole**  
**Statement of Financial Activities**  
**Analysis of Income and Expenditure as at 31st December 2023**

**INCOME AND ENDOWMENTS FROM**

**Donations and Legacies**

	Unrestr'd	Desig'd	Restr'd	Endow	2023	2022
Church Collections	3,613	-	-	-	3,613	3,834
Donations	4,076	-	-	-	4,076	3,529
Freewill Envelopes	147	-	-	-	147	1,067
Gift Aid Tax	10,369	-	30	-	10,399	9,686
Grants	-	-	335	-	335	2,000
Legacies	-	-	-	-	-	18,722
Parish Giving Scheme	15,209	-	-	-	15,209	11,918
Regular Giving	23,358	-	-	-	23,358	22,485
Sumup	699	-	-	-	699	498
Visitor Gift Aided Giving	999	-	-	-	999	1,307
Vision 22	-	-	205	-	205	194
Wall Boxes	701	-	-	-	701	808
	<b>59,171</b>	<b>-</b>	<b>570</b>	<b>-</b>	<b>59,741</b>	<b>76,048</b>

**Charitable Activities**

Belfry	-	-	358	-	358	359
Cheese & Wine	-	-	-	-	-	271
Christmas	351	-	-	-	351	1,543
Concert Recitals	2,324	-	-	-	2,324	2,421
Education Fund	-	-	-	-	-	3,000
Fees	2,739	-	-	-	2,739	3,132
Flower Fund	-	-	69	-	69	10
Little Jemms	-	-	725	-	725	453
Refreshments	1,086	-	-	-	1,086	1,414
Rural Dean'	2,400	-	-	-	2,400	1,800
Wau Sudan	-	-	-	-	-	80
Sundry Income	45	-	-	-	45	442
	<b>8,945</b>	<b>-</b>	<b>1,152</b>	<b>-</b>	<b>10,097</b>	<b>14,924</b>

**INCOME AND ENDOWMENTS FROM**

**Investments**

	Unrestr'd	Desig'd	Restr'd	Endow	2023	2022
Church Rentals	850	-	-	-	850	1,220
Dividends	248	-	-	3,450	3,698	2,227
Faithworks Hall Rent	6,000	-	-	-	6,000	6,000
Interest Received	846	25	-	-	871	345
Rental Balston Terrace	15,900	-	-	-	15,900	12,974
	<b>23,844</b>	<b>25</b>	<b>-</b>	<b>3,450</b>	<b>27,319</b>	<b>22,767</b>

**Trading Income**

Card Sales	<b>86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86</b>	<b>167</b>
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**Mission**

Bible Society	-	-	-	-	-	122
Children's Society	-	-	273	-	273	-
Foodbank	-	-	114	-	114	-
Seafarers	-	-	75	-	75	-
<b>Total Mission</b>	<b>-</b>	<b>-</b>	<b>462</b>	<b>-</b>	<b>462</b>	<b>122</b>

**St James' Church, Poole**  
**Statement of Financial Activities**  
**Analysis of Income and Expenditure as at 31st December 2023**

**INCOME AND ENDOWMENTS FROM Continued**

Other Income	Unrestr'd	Desig'd	Restr'd	Endow	2023	2022
VAT Refunds	255	-	-	-	255	352
	<u>255</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>255</u>	<u>352</u>
<b>Total Income</b>	<b>92,302</b>	<b>25</b>	<b>2,184</b>	<b>3,450</b>	<b>97,961</b>	<b>114,380</b>

EXPENDITURE ON CHARITABLE ACTIVITIES	Unrestr'd	Desig'd	Restr'd	Endow	2023	2022
<b>Administration Costs</b>						
Accountant	410	-	-	-	410	400
Administration	813	-	-	-	813	1,028
Bank Charges	114	-	4	-	118	144
Bookkeeping	1,020	-	-	-	1,020	1,028
Clergy Expenses	366	-	-	-	366	554
Copier Charges	1,110	-	-	-	1,110	1,281
Curate Expenses	217	-	-	-	217	-
Leasing Office Machinery	1,200	-	-	-	1,200	960
Pension	185	-	-	-	185	92
Salaries	21,037	-	-	-	21,037	23,714
Sundry Exoenses	114	-	-	-	114	-
Postage	202	-	-	-	202	228
Telephone	2,001	-	-	-	2,001	1,948
	<u>28,789</u>	<u>-</u>	<u>4</u>	<u>-</u>	<u>28,793</u>	<u>31,377</u>

**Church Building Costs**

Architect Fees	-	-	-	-	-	740
Belfry	-	-	-	-	-	342
Cleaning/ Caretaking	1,140	-	-	-	1,140	918
Depreciation	583	-	-	-	583	1,193
Electricity	2,295	-	331	-	2,626	2,143
Gas	1,843	-	4	-	1,847	2,597
Insurance	6,671	-	-	-	6,671	6,283
Kitchen	-	-	-	-	-	323
Maintenance	3,889	-	-	-	3,889	5,942
Major Works	-	-	-	-	-	484
Security	-	-	-	-	-	141
Vision 22	-	-	6,894	-	6,894	10,214
Water	161	-	-	-	161	104
	<u>16,582</u>	<u>-</u>	<u>7,229</u>	<u>-</u>	<u>23,811</u>	<u>31,424</u>

**Church Centre Costs**

Cleaning & Caretaking	120	-	-	-	120	120
Insurance	1,896	-	-	-	1,896	1,741
Maintenance	961	-	-	-	961	478
Management fee	1,417	-	-	-	1,417	1,758
	<u>4,394</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,394</u>	<u>4,097</u>

**St James' Church, Poole**  
**Statement of Financial Activities**  
**Analysis of Income and Expenditure as at 31st December 2023**

<b>Charitable Activities</b>	<b>Unrestr'd</b>	<b>Desig'd</b>	<b>Restr'd</b>	<b>Endow</b>	<b>2023</b>	<b>2022</b>
<b>Church Running Costs</b>						
Cards	27	-	-	-	27	-
Cheese & Wine	-	-	-	-	-	25
Christmas	525	-	-	-	525	832
Consumables	-	-	-	-	-	43
Flowers	-	-	-	-	-	73
IT	154	-	-	-	154	222
Licences	811	-	-	-	811	976
Little Jemms	-	-	1,215	-	1,215	488
Musicians	900	-	-	-	900	678
Organist	-	-	-	-	-	125
Organ Piano Maintenance	1,379	-	-	-	1,379	430
Refreshments	689	-	-	-	689	631
Running Costs	1,304	-	-	-	1,304	1,896
	<b>5,789</b>	<b>-</b>	<b>1,215</b>	<b>-</b>	<b>7,004</b>	<b>6,420</b>

<b>Charitable Activities</b>						
<b>Mission</b>	<b>Unrestr'd</b>	<b>Desig'd</b>	<b>Restr'd</b>	<b>Endow</b>	<b>2023</b>	<b>2022</b>
Bible Society	-	-	273	-	273	121
Children's Society	-	-	-	-	-	123
Foodbank	-	-	114	-	114	-
Seafarers	-	-	75	-	75	-
WAU Sudan	-	-	-	-	-	79
Tearfund	-	-	120	-	120	120
<b>Total</b>	<b>-</b>	<b>-</b>	<b>582</b>	<b>-</b>	<b>582</b>	<b>443</b>

<b>Other Expenditure</b>	<b>Unrestr'd</b>	<b>Desig'd</b>	<b>Restr'd</b>	<b>Endow</b>	<b>2023</b>	<b>2022</b>
Balston Terrace Insurance	501	-	-	-	501	462
Balston Terr M'ment Fee	1,525	-	-	-	1,525	1,222
Balston Terrace Running Costs	2,276	-	-	-	2,276	8,139
	<b>4,302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,302</b>	<b>9,823</b>

<b>Parish Share</b>	<b>47,508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,508</b>	<b>61,193</b>
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<b>Total Charitable Activities</b>	<b>107,364</b>	<b>-</b>	<b>9,030</b>	<b>-</b>	<b>116,394</b>	<b>144,777</b>
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