

**The Parochial Church Council of the
Ecclesiastical Parish of Swanage**

**Annual Report and Financial Statements
for the Year Ended 31st December 2022**

Registered Charity number: 1134114

Parish Office:

St Mary's Rooms
Church Hill
Swanage
Dorset
BH19 1HU

Trustees:

The Very Reverend John Mann	(Team Rector -
Retired 30.04.22)	
The Reverend Dr Ian Bird	(Team Rector - from
02.10.22)	
Team Vicar	(Vacant)
Rev Solveig Sonet	(Curate - until April
2022)	
J Owen	(Lay Chair until
30.11.22)	
M Marchant	(PCC Secretary)
J. Way	(Treasurer)
C. Burgess	
K Burke	
M Campbell	
M Chinchon	(until 27.04.22)
R Clark	
T Clark	
M Griffin	
M Hampton	
A Harris	
M Hayes	
C Head	
B Jackson	
L King	(from 27.04.22)
J Penley	
D Smith	(until 27.04.22)
C Richards	(from 09.06.22)
E Roberts	
A Roper	
T Silk	
M Wadley	
D Williams	

Bankers

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Mailing
Kent
ME19 4JQ

Nationwide Building Society
29 Station Road
Swanage
Dorset
BH19 1AD

Independent Examiner

Mr David Tyrrall FCMA
Flat 5
Melsan Court
13 Park Road
Swanage
Dorset
BH19 2AA

ANNUAL REPORT FOR 2022

The Parochial Church Council is required by law to make the following written report.

Aim and purposes

Swanage Parochial Church Council (PCC) has the responsibility of cooperating with the Team Rector (The Very Reverend John Mann until his retirement on 30.04.22 and The Reverend Dr Ian Bird from his Institution on 02.10.22), Team Vicar (vacant during 2022), and the Curate (the Reverend Solveig Sonet until April 2022) in promoting in the Ecclesiastical Parish of Swanage, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Parish Church of St Mary the Virgin, St Mary's Rooms and the Rectory Classroom, St Mark's Parish Church, Herston, and All Saints' Parish Church and Hall, North Swanage.

Parochial Church Council Membership

Members of Swanage PCC are either ex-officio, co-opted or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules of the Church of England. During the year, the following served as members of the PCC:

a. Ex-Officio Members

Licensed Clergy	The Very Revd John Mann	Team Rector (Retired 30.04.22)
	The Revd Dr Ian Bird	Team Rector (from 02.10.22)
	Vacant	Team Vicar
	Revd Solveig Sonet	Curate (Until April 2022)

Churchwardens	St Mary's: Lavinia King (Elected 27 th April 2022)
	Avril Harris (First elected 15 th April 2013)
	All Saints: Claire Head (First elected April 2019)
	Michael Campbell (First elected 5 th October 2020)
	St Mark's: John Way (Elected 27 th April 2022)
	Anne Roper (First elected 16 th April 2018)

Diocesan and Deanery Synod Members

Mike Hampton
Barbara Jackson
Elizabeth Roberts
Anne Roper
Margaret Wadley
David Williams

b. Elected Members (with year of retirement)

At the APCM of 2004 it was agreed that each Church would elect three members from its Church Committee, to serve for three years. Vacancies in previous years which have now been filled have altered this agreed principle.

Carol Richards (took over the remainder of John Way's on his election as Churchwarden), Ro Clark, Kevin Burke, Trish Clark (2023)

c. in attendance

Youth Minister Berno Vierbergen (appointed June 2016)

COMMITTEES

The Parochial Church Council of Swanage meets four times per year. Members include the Team Rector, Team Vicar (Vacant), Treasurer, Youth Minister, PCC secretary, Lay Chair, Churchwardens, Deanery Synod representatives and representatives drawn from each of the three individual church committees. It is chaired by the Rector or the Lay Chair. The PCC operates through a number of committees, which normally meet between full meetings of the PCC.

The Standing Committee is required by law and members consist of The Rector, Team Vicar, Curate, Treasurer, six Churchwardens two from each of the three churches, the PCC secretary and Lay Chair. The Standing Committee has the power to transact the business of the PCC between meetings of the Council, subject to any directions given by Council and meets four times a year. The PCC has agreed that the Standing Committee should also act in support of the Treasurer, although decisions about finance remain the responsibility of the full PCC.

Individual Church Committees

The three parish churches of St Mary, St Mark and All Saints each have their own committee. These are elected, consultative committees, chaired by one of the clergy or an elected lay officer. These bodies deal with the day-to-day running of the churches and make recommendations to the PCC in matters that require the agreement and authorisation of the PCC or Diocesan authority. In order to deal with specific areas of church life, the church committees appoint sub-committees or working groups as need arises. These are accountable to the church committee responsible and ultimately through it to the PCC.

CHURCH MEMBERSHIP AND ATTENDANCE

One Church Roll is maintained for the Parish. In 2019 the Electoral Roll was completely re-made. At the Swanage Annual Parish Meeting in April 2022 the number of members reported was 412, a decrease of 21 from the 2019 figure of 433.

FINANCIAL STRUCTURE AND POLICY

The day-to-day administration of finance is carried out by the part-time Bookkeeper who works closely with the treasurer. The cash from collections and other sources is counted and banked monthly. Mr. John Way, the treasurer, reports to the Standing Committee and PCC and has been supported throughout 2022 by Ian Bandy, a previous treasurer, and also by a Finance working group.

All figures in the report and the accounts are uninspected but the inspected figures will be reported at the APCM and copies of the full inspected accounts will be available.

The reserves policy of the PCC is to maintain a balance on unrestricted funds. In March 2023 the PCC agreed to reduce the reserves figure from 6 months to 3 months with an annual review. This equates to £75,000, approximately three months' unrestricted payments, to cover emergencies that may from time to time arise. Current unrestricted reserves equate to approximately 2.4 months' payments.

Budgets are set annually with a view to maintaining the health of the PCC funds over the long term. In recent years, this has necessitated utilising available capital funds to compensate for reduced income, particularly because of the impact of the pandemic lockdowns. When funds are not needed with instant access it is the PCC's policy to invest balances in funds run ethically by investment managers such as CCLA. As of 31st December 2022 the PCC has unrestricted funds of £57739 (2021: £95,002), Restricted funds of £175,158 (2021: £218,646) and Endowment funds of £184,104 (2021: £206,741).

A review has begun of the PCC's older funds, particularly Endowment funds, as the original purpose for which these funds were given has long passed. It is hoped that the outcome of the review will allow these funds to be used in a way that meets the needs of the PCC today and into the future, but it is recognised that any change of use will require the agreement of the Charity Commissioners.

RISK MANAGEMENT

Financial risks are managed and regulated by regular examination by the Standing Committee, which reports to the Trustees at the PCC. Finances are still being impacted by Covid-19. Expenditure has been reduced too. The Treasurer, Rector and churchwardens have monitored income and expenditure closely during 2022 reviewing and proposing budget amendments to the Trustees at the PCC as appropriate.

A Safeguarding Children and Vulnerable Adults Policy has been adopted, with each church in the Team having a nominated Parish Safeguarding Officer who also acts as Verifier to manage Disclosure & Barring Service issues. Safeguarding issues are discussed at each Standing Committee and PCC meetings and current policies and training events are addressed.

PUBLIC BENEFIT

The PCC have given due regard to public benefit when planning the church's activities, in accordance with section G2 and G3 of the Charity Commission's General guidance on Public Benefit (January 2008). The paragraphs above and below set out the PCCs activities, achievements and performance during the year, which are directly related to the objects and purposes for which the church exists.

The church achieves its principal objects and purposes through:

1. high quality public worship, both traditional and contemporary
2. pastoral care and support of those in need
3. promotion of Christian Aid, mission agencies and other charitable causes.

These benefits are directly related to the aims of the church and are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

Mission Statement – The Parish of Swanage is part of the Swanage and Studland Team Ministry which promotes the following mission ethos: The churches of the Swanage and Studland Team Ministry aim to welcome all, to be prayerful and caring as we seek the will of God and strive to do His work. We recognise the ministry of all Christians, male and female, ordained and lay in supporting all in the local community. We aim by various means to support local, regional, national and international organisations which act to improve the lives of others and to share the Gospel.

There are separate reports for each church in the team (see below).

REVIEW OF THE YEAR

PCC Secretary's report: (Appointed May 2018)

In accordance with the objectives listed above the PCC moved to achieve its aims in 2022 through the following:

The PCC scheduled four meetings for the year and four meetings of the Standing Committee. At each meeting the day to day business of the Anglican Church in Swanage is discussed. Any repairs to fabric or fittings, alterations or large purchases are discussed and permission to proceed given. Policies have been reviewed during the year. A financial report produced by the Treasurer and the current state of the finances is discussed in detail. There continues to be concerns about the state of the finances, but the PCC is very grateful to the Honorary Treasurer, Ian Bandy and the Finance Working Group for careful and considered advice regarding management of investments and of the PCC budget. The PCC is researching several longstanding trust funds where the original purpose have long since passed to find a way to access them and put them to good use. The Wave agreed to contribute towards 6 months of the Youth Ministers Salary. The Parish Giving Scheme (PGS) and donation stations installed in 2021 in St. Mary's and All Saints churches has resulted in congregations continuing to be generous, and together with a gift day in November 2022 has enabled the PCC to meet increasing financial demands. Interviews took place for Team Rector following the retirement of The Very Reverend John Mann on 30.04.22 and the Revd Dr Ian Bird was installed as Team Rector on 02.10.22. Interviews also took place for the Team Vicar. The Revd Jo Levasier was appointed but will not be taking up the appointment until July 2023. The full minutes of the PCC meetings are made freely available in the individual churches for all Church members and interested others. Information about the activities of the three individual churches is recorded in the PCC's annual report booklet for 2022.

Swanage Team Ministry:

The Team Ministry was inaugurated in 1986 to cover the United Benefice of Swanage and Studland and its present constitution was established in 2004. It is headed by the Team Rector (The Very Reverend John Mann until his retirement on 30.04.22 then Revd Dr Ian Bird from his Institution on 02.10.22) whose prime day-to-day ministry is focussed on the historic Parish Church of St Mary the Virgin in central Swanage, supported by the Team Vicar, (Post vacant since July 2020 but with Revd Jo Levasier to take up appointment in July 2023) based at All Saints Church in north Swanage. The ministry of St. Mark's is overseen by the Rector but has been led by the Curate, Revd Solveig Sonet until April 2022 and then Resident Priest, Revd. David Richards since 03.04.22. St Nicholas' Church, Studland, a separate parish from Swanage, but an integral part of the benefice Team, is managed day-to-day by a retired priest, the Revd Tony Higgins, the PCC being chaired by the Team Rector. A number of retired priests assist in aspects of ministry in the two parishes.

Each church in the team is individual, meeting the needs of its congregation and together they offer a wide range of worship styles and approaches. St Mary's and St Mark's present a more traditional type of approach. All Saints is contemporary in style but also maintains a weekly 8am Holy Communion service. St Mary's hosts the Civic and community services and combined team services for the year round festive occasions alternate between the churches.

Swanage Team Ministry has strong ecumenical links with the other churches in the town and is part of Swanage Churches Together and takes a full part in

organising and participating in any ecumenical ventures for the town including the promotion of Christian Aid and other mission and charitable initiatives. The network meets on a regular basis, and has been maintained virtually through the pandemic and organises ecumenical joint services and activities throughout the year and The Swanage and Studland Team is a major participant in The Wave Christian Youth Project (see *below*). The Food Bank is now serviced ecumenically and has been developed to meet the ever increasing needs of the community which has been of particular importance and support to many families during 2022. Churches Together in Swanage set up an active group to consider the plight of refugees which includes members of the helping agencies and other members of the community with specific skills.

The Wave Youth and Children's Ministry, is a charity which encompasses youth and children's work, bringing together Youth Ministers from different churches and denominations across the town. This grew out of the vision of Swanage Churches working together with a desire to share the gospel with children, families and young people. The project focuses on supporting children and young people aged 3 up to 18yrs through the highs and lows of their lives, as well as providing them with the opportunity to explore the Christian message. The projects primary focus is outreach and is involved with the local schools, as well as keeping close links with the town's churches. The Wave agreed to contribute towards 6 months of the Youth Ministers Salary.

www.wavekids.org.uk, www.facebook.com/WaveKidsSwanage
www.thewaveyouth.co.uk, www.facebook.com/thewaveyouth.uk

The Parish Fete – the Parish Fete has not taken place since 2019.

The Team churches

St Mary's:

The Parish Church of St. Mary the Virgin, Swanage, is a large, impressive structure of local Purbeck stone situated in the centre of the town. It is open all day, every day. Rebuilt for a fourth time in 1860, it incorporated the existing 14th century tower; its ring of eight bells is rung twice each Sunday, and for weddings and funerals, by an enthusiastic team of bell ringers who rehearse each Wednesday evening; special occasions and services are marked by Quarter Peals. St Mary's North Nave was added in 1907/8 and as well as seating it provides a performance space in front of the organ casing. The North Transept was made into the St Aldhelm Chapel in the 1970s. Daily Morning Prayer and a mid-week Holy Communion Service are held in the Chapel and the Blessed sacrament is reserved there.

A weekly Tuesday afternoon service, All Things Bright and Beautiful, was introduced in 2018. Having been suspended due to Covid precautions, it has recently resumed. Provided primarily for those with dementia and their carers, it takes the form of a short, simple, service followed by activities and refreshments.

The Explore group (Junior Church) for primary age children continues to run in parallel with the 10.30am Sunday Choral Eucharist and provides activity, instruction and simple worship. Once a month Explore joins Walking church with groups from other churches. Additionally, before covid restrictions Explore held twice-termly Saturday morning sessions attracting up to 40 children and their families.

The Sunday 10.30a.m. Choral Eucharist is central to regular worship, and is enriched by St Mary's strong choral tradition. The Director of Music, Simon Lole, and Associate Director, David Fawcett, with the choir contribute greatly to the quality of worship at the Sunday Choral Eucharist and weekly Choral Evensong as well as occasional services. In addition to regular worship, the church normally hosts the annual Civic Service, annual Folk Festival Service, the Town Remembrance Day Service and the Town Carol Service. A venture begun in 2019 is "Come and Sing" Choral Evensong. This once-a-month expansion of the weekly Choral Evensong encourages 'occasional' singers to join the choir and a range of invited nationally known Directors of Music is invited to rehearse and lead the music at a four o'clock rehearsal with a refreshment break followed by the service. Most months this doubles the numbers in both choir and congregation. Distinguished guest Directors of Music have been engaged by Simon Lole in an annual programme, enhancing the service with different styles of conducting being experienced.

St Mary's Junior Choir is directed by David Fawcett, Associate Director of Music. It is open to boys and girls in Year 3 and above who love to sing and who can read confidently. Junior Choir has weekly practices and joins the adult choir for a family-oriented Choral Eucharist each month and for special services such as the Town Carol Service.

St Mary's hosts a number of special musical events both by local musicians, choirs and singers, and visiting professionals. Concerts are hosted during Purbeck Arts Week, Swanage Folk Festival and Purbeck Chamber Music Festival, and several local choirs hold events in the church.

St Mary's Pastoral Team is chaired by the Team Rector and includes retired clergy and lay members. The Team meets fortnightly to review requests pastoral needs; requests for prayer are passed on to members of the 25-strong Prayer Circle or for daily and Sunday prayer in St. Mary's. Home Communion recommenced at the end of 2021. The Pastoral Team provides a chaplaincy function for the 23-bed Swanage Hospital.

T-Pot was resumed after Covid restrictions on a weekly basis but has recently become a weekly Wednesday morning event. This volunteer-run group provides refreshments and fellowship and meets informally in the Rectory Classroom, a small hall by the church. It usually welcomes 40 or more both regular and occasional visitors and is highly valued by many who enjoy social time together, and it is especially supportive to the elderly, bereaved, and depressed and has become an important mutually supportive group.

St. Mary's is ably and fully supported by our team of retired clergy.

St Mark's:

St Mark's was built for the Herston community in the mid nineteenth century, using local Purbeck stone from the quarries which provided a livelihood for many local families. The regular congregation includes many lifelong members and a strong bond continues between church and the community of Herston.

St Mark's celebrated its 150th anniversary in April, with a service led by the Bishop of Sherborne. This anniversary was the impetus for a series of community events which will continue into 2023.

Worship is liturgical in nature and Sung Eucharist is central to weekly worship. The Choir was re-formed in April, the repertoire of music was extended and a small band now shares in leading the service. On the last Sunday of each month there is All Age Worship. The AAW service is supported by both adults and children and reaches out to those families within the community. The church engages in prayer meetings and regular social events, all of which, form part of their outreach programme. St. Mark's Church has its own Facebook page, which is used to promote events, and has a page on the Team website.

The special relationship between Church and St Mark's CE Primary School continues following the school's relocation to the old Swanage Middle School site in 2014. This strong link ensures that, Harvest Festival, Christingle and Christmas Carol services are held in church. Due to the large numbers of children attending the school, there are now separate services for pupils in Key Stage 1 and Key Stage 2. Leavers were presented with a Bible in a special event held in their classroom. The Resident Priest leads regular Assemblies at the School. The church continues to embrace the Salisbury Diocesan Board of Education initiative PRAY, BAKE, READ by praying regularly for our church school, and baking cakes for staff each term. It is hoped that members of the congregation will resume reading 1:1 with students in the future. Carol Richards

was appointed as a Foundation Governor in 2022 and two members of St Mary's Church have applied to become Foundation Governors

In April 2022, the Revd David Richards was Commissioned as Resident Priest at St Mark's. David lives within the Herston community.

The pastoral needs of the community are met by lay and ordained members of the church.

All Saints:

All Saints continues to follow a more informal pattern of worship compared to other churches in the team. This is evident at our regular Sunday morning Family Worship service at 10.30am, and particularly at Breakfast@9, a ministry which successfully reaches out to younger members and families in the community.

We are an evangelical church, believing that the Bible is the inspired and authoritative Word of God, and it is upon the truths found in His Word that we aim to lead our lives. The Bible and expository preaching are central to our worship. But we believe in both Word and Spirit, and we seek the power of the Holy Spirit to impact our lives personally and during our times together, praying that He will empower His Church with spiritual gifts. We believe that God gifts each of us differently and we seek to use those gifts to serve the church family, our community and the world around us. All Saints is affiliated to the Evangelical Alliance.

We are now in our third year of vacancy. The church congregation has been incredible in its commitment to the continued running of the church, although all a little tired now and very much looking forward welcoming the new Team Vicar, Revd Jo Levasier, in July.

The effects of the COVID-19 global pandemic has of course had an impact on all churches, All Saints included. We are very pleased to be returning to a sense of normality now since the restrictions which Covid brought are all but gone. We ceased airing on line church, for a number of reasons, but we have learnt so much through the opportunity to live stream and the equipment and skills are still with us!

Many of our regular outreach events have not been able to start up again since Covid, partly due to an aging congregation and having been forced to lay down tools during Covid, it has been impossible to pick them up again. That said, we have a wonderful congregation who are committed to Jesus and to his church, with most volunteering on one rota or another. Since Covid, Coffee Pot has flourished and also developed into being part of the Warm Space network for Purbeck.

All Saints aims to be a prayerful church and there are daily opportunities for the church to pray together. We usually have Morning Prayer Monday-Friday and prayer before the 10.30 service on Sundays. We also hold a prophetic group on Thursdays, a key part of the life of our fellowship,

when time is given to waiting for God to speak to us. In addition we continue to pray together using Zoom on Monday evenings. Several members of All Saints take part in the town wide prayer meetings during the week, most of which are now back to being in person meetings which is an absolute joy!

All Saints hosts a number of Home groups where particular themes are studied. These groups

have been revised and expanded, with a regular Leader's meeting being a helpful time.

The All Saints family have had a couple of gatherings since Covid restrictions lifted, which have been a real blessing to all who were able to attend, one in September (with huge thanks to the Silks for their generous hospitality) and one at Christmas, again with thanks to Tim Silk for organising. It has also been good to reinstate coffee at church after the morning service – a lovely opportunity to connect, chat and minister to each other.

If there is one thing Covid restrictions have taught us, it is absolutely the value of gathering! The blessing of worshipping our Lord together, the opportunities of prayer, connection and conversation, invaluable to us as God's people, purposed to share the love of Jesus, support each other and to enable and inspire the sharing of that love and support in every area of our lives, throughout our communities, our frontlines.

Our church volunteers

The PCC is grateful for the hard work of all our volunteers across the three Parish churches who make our churches the welcoming and caring places that they are. The PCC is grateful too for the great support given by the retired clergy in the parish.

Approved by the Trustees and signed on their behalf by:


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Date: 29th March 2023

Independent Examiner's Report to the Parochial Church Council of the Ecclesiastical Parish of Swanage

I report to the trustees on my examination of the accounts of the above charity ("the charity") for the year ended 31st December 2022.

Respective responsibilities

The charity's trustees 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 exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants.

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.

Date: 3 April 2023
David E. Tyrrell

Mr David Tyrrell FCMA
Flat 5
Melsan Court
13 Park Road
Swanage
Dorset
BH19 2AA

The Parochial Church Council of the Ecclesiastical Parish of Swanage

Statement of Financial Activities for the

		Unrestricted Funds	Restricted Funds
	Note	£	£
Incoming resources			
Incoming resources from generated funds			
Donations and legacies	2	194,988	26,591
Activities for generating funds	3	8,983	56
Investment income	5	680	3,515
Church activities	4	23,570	-
Total incoming resources		<u>228,222</u>	<u>30,162</u>
Resources expended			
Charitable activities	6, 8	<u>292,752</u>	<u>34,366</u>
Total resources expended		<u>292,752</u>	<u>34,366</u>
Net outgoing resources before transfers		(64,530)	(4,204)
Transfers			
Gross transfer between funds		<u>28,646</u>	<u>(23,515)</u>
Net outgoing resources before other recognised gains and losses		(35,884)	(27,719)
Other recognised gains and losses			
Gains/(losses) on investment assets		(1,378)	(15,769)
Net movement in funds		<u>(37,262)</u>	<u>(43,488)</u>
Reconciliation of funds			
Total funds brought forward	15, 16	95,002	218,646

The notes on pages 14 to 19 form an integral part of these financial statements

The Parochial Church Council of the Ecclesiastical Parish of Swanage

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Total funds carried forward	15, 16	57,739	175,158
		<hr/> <hr/>	

The Parochial Church Council of the Ecclesiastical Parish of Swanage

Balance Sheet as at 31 December 2022

	Note	2022 £	£
Fixed Assets			
Investments	11		305,911
Current Assets			
Debtors	12	-	
Cash at bank and in hand		113,493	
		<u>113,493</u>	
Creditors: Amounts falling due within one year	13	<u>(2,401)</u>	
Net current assets			<u>111,091</u>
Net assets			<u><u>417,001</u></u>
The funds of the charity:			
Endowment funds	15, 16		184,104
Restricted funds	15, 16		175,158
Unrestricted funds			
Designated	15, 16	94,312	
General	15, 16	<u>(36,573)</u>	
Total Unrestricted			<u>57,739</u>
Total charity funds	15, 16		<u><u>417,001</u></u>

Approved by the Trustees and signed on their behalf by:

The Parochial Church Council of the Ecclesiastical Parish of Swanage

Financial statements for the year ended 31 March 2023

Revd Dr Ian Bird
(print name)

Date: 22 March 2023

The Parochial Church Council of the Ecclesiastical Parish of Swanage

Notes to the Financial Statements for the Year

1 Accounting policies

Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements are prepared in accordance with the Charities Act 2011 and in accordance with the Church Accounting accounts of PCCs, and with the Regulations' "true and fair view" provisions applicable accounting standards and the 2016 version of the Statement of Reporting by Charities issued March 2005 (SORP (FRS102)).

The financial statements have been prepared under the historical cost investment assets, which are shown at market value.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions and are available for application on the general purposes of the PCC.

Funds designated for a particular purpose by the PCC are also unrestricted. Funds used in a particular church in the parish or for specific purposes, the use of which is restricted to that purpose.

Incoming resources

Income is recognised in the Statement of Financial Activities (SOFA) when the inflow of economic benefit is probable; and, the measurement is sufficiently reliable.

Grants and donations and their associated Gift Aid or other tax claims are recognised when the conditions preventing their use by the PCC have been met. This is when the grant or donation is received.

Income raised from events is reported gross in the SOFA - i.e. before any expenses are deducted from the gross proceeds.

Investment income is included in the accounts when receivable.

Any gain or loss on the sale of investments and any gain or loss resulting from the disposal of fixed assets is included at the end of the year.

Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation that is sufficiently quantifiable.

The Parochial Church Council of the Ecclesiastical Parish of Swanage

All expenditure is accounted for on an accruals basis and has been classified into categories of expenditure. The following are the categories of costs related to the category.

Charitable expenditure comprises those costs incurred by the charity in its activities for the benefit of its beneficiaries. It includes both costs that can be allocated directly to the activities and costs of a general nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of accounts, the cost of any legal advice to trustees on governance or other matters, and the cost of any other expenses incurred in connection with the governance of the charity.

The Parochial Church Council of the Ecclesiastical Parish of Swanage

Notes to the Financial Statements for the Year

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2 Voluntary income

	Unrestricted Funds	Restricted Funds
	£	ian: Office:
Planned giving	128,314	
Legacies	1,500	
Collections and appeals	35,262	227
Gift Aid tax reclaimed	29,912	4,350
	<u>194,988</u>	<u>26,591</u>

3 Activities for generating funds

	Unrestricted Funds	Restricted Funds
	£	ian: CU6A,6B,7
Church events	2,248	
Magazine fees and donations	4,408	-
Donations for other charities	-	-
Other income	2,327	56
	<u>8,983</u>	<u>56</u>

Other Income includes some of the monies received from Studland PCC. It also includes income from solar panels at All Saints and other miscel

	Unrestricted Funds	Restricted Funds
	£	ian: DU401-405
4 Income from church activities		
Wedding and funeral fees	12,999	
Rental income	10,571	-
	<u>23,570</u>	<u>-</u>

5 Investment income

	Unrestricted Funds	Restricted Funds
	£	ian: EU12,13
Income from other unlisted investments	517	
Interest on cash deposits	163	-

The Parochial Church Council of the Ecclesiastical Parish of Swanage

680	3,515
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The Parochial Church Council of the Ecclesiastical Parish of Swanage

Notes to the Financial Statements for the Year

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6 Analysis of Charitable activities

	Unrestricted Funds £
Fundraising costs	356
Publicity costs	950
Diocesan share	150,500
Employment costs (see note 10)	60,858
Utility costs	13,645
Insurance	10,587
Music	18,098
Repairs and Maintenance	14,354
Church refurbishments	1,763
Office expenses	6,316
Missionary and Charitable Giving	2,950
Other running costs	3,295
Funeral/ wedding costs and fees	6,902
Clergy costs (see note 9)	1,884
Bank charges	294
	<u>292,752</u>

7 Details of charitable activities

	Activities undertaken directly £
Cost of church activities	<u>327,118</u>

8 Governance costs

	Unrestricted Funds £	Restricted Funds £
Independent examiners' fees	<u>-</u>	<u>-</u>

The independent examination of the 2021 and 2022 accounts has been

The Parochial Church Council of the Ecclesiastical Parish of Swanage

9 Payments to PCC members

No trustee received any remuneration during the year for serving as a

The Rector, Curate and Youth Minister received payments for expenses undertaking their roles.

Clergy expenses (including Youth Minister)

Trustee remuneration for services provided to the charity

The £1884 in clergy expenses is included in Clergy Costs in note 6

Notes to the Financial Statements for the Year

.....continued

10 Employees' remuneration

The aggregate payroll costs of these persons were as follows:

Wages and salaries
Pension Contributions
Social security

No employee received emoluments of more than £60,000 during the year
Average number of employees during the year = 4.0 (FTE = 2.1) (2021)

This £60858 in payroll costs is included in Employment costs in note 6

11 Fixed assets - unlisted investments

Market Value

As at 31 December 2021
Revaluation
Additions
Disposals
As at 31 December 2022

Net Book Value

As at 31 December 2021
As at 31 December 2022

All investment assets were held in the UK
Income received from these investment assets is recorded in note 5

12 Debtors

Tax recoverable
Pre-payments
Other debtors

The Parochial Church Council of the Ecclesiastical Parish of Swanage

13 Creditors: Amounts falling due within one year

Accruals for utilities

Pre-payments

Other creditors

The Parochial Church Council of the Ecclesiastical Parish of Swanage

Notes to the Financial Statements for the Year

.....continued

14 Related parties

The charity is controlled by the trustees.

The Team Rector is chair of both Swanage PCC and Studland PCC and is PCC for:

- services (e.g. printing) provided by Swanage PCC to Studland PCC;
- a contribution to parish office expenses;
- a contribution to the Team Rector's expenses; and,
- a contribution to the Youth Minister's salary

£2,929 of this income is included in Other Income in note 3 and £4,000

15 Analysis of funds

	At 1 January 2022 £	Incoming resources £	Resources expended £
Unrestricted funds			
Designated funds	119,028	13,702	
General funds	(24,026)	214,519	
Total Unrestricted funds	95,002	228,222	(292,752)
Restricted Funds			
Restricted fund	218,646	30,162	(34,366)
Permanent Endowment funds			
Endowment	206,741	6,481	-
	520,389	264,865	(327,118)
Balances on restricted funds		At 31 December 2022 £	
Hallsworth		88,891	
PCC Youth Minister's Fund		-	
St Mary's Organ/ Music Fund		34,043	

Ian:
adjusted for YM
income
restricted

The Parochial Church Council of the Ecclesiastical Parish of Swanage

St Mary's Assistant Director of Music	2,917
St Mary's Sudan Fund	116
All Saints' various	2,491
St Mark's various	727
St Mary's various	45,875
Parish fete fundraising	100
	<hr/>
	175,158
	<hr/>

Designated Funds

Designated funds are a part of unrestricted funds which the trustees have designated for a particular purpose.

This includes the Stacey legacy and also money designated for various purposes such as: minor refurbishments, refreshments, flowers, bellringers & church

The Parochial Church Council of the Ecclesiastical Parish of Swanage

Notes to the Financial Statements for the Year

.....continued

Restricted Funds

Restricted funds are those funds that the trustees are obliged to spend by the donor.

Hallsworth Fund is for the use of St Mark's

PCC Youth Minister Fund is for the use on Youth Minister costs

St Mary's Organ/Music Fund is for the use on organ and director of music

St Mary's Sudan Fund is for use in South Sudan

All Saint's Fund is the accumulation of donated funds for specific projects

St Mark's Fund is the accumulation of donated funds for the use at St Mark's

St Mary's Fund is the accumulation of donated funds for the use at St Mary's

16 Net assets by fund

	Unrestricted Funds £	Restricted Funds £
Investments	10,369	118,187
Net current assets	47,370	56,971
Net assets	<u>57,739</u>	<u>175,158</u>

17 Control

The PCC is an unincorporated charity and as such control is vested in the Charity.

The Parochial Church Council of the Ecclesiastical Parish of Swanage

Year Ended 31 December 2022

Endowment Funds	Total Funds 2022	Total Funds 2021
£	£	£
-	221,579	255,388
-	9,039	10,126
6,481	10,676	10,672
-	23,570	23,180
6,481	264,865	299,366

-	327,118	333,310
-	327,118	333,310

6,481	(62,253)	(33,944)
-------	----------	----------

(5,131)	-	-
---------	---	---

1,350	(62,253)	(33,944)
-------	----------	----------

(23,987)	(41,134)	41,016
----------	----------	--------

(22,637)	(103,387)	7,072
----------	-----------	-------

206,741	520,389	513,317
---------	---------	---------

The Parochial Church Council of the Ecclesiastical Parish of Swanage

184,104	417,001	520,389
---------	---------	---------

The Parochial Church Council of the Ecclesiastical Parish of Swanage

22

2021

£ £

347,045

8,297

170,941

179,238

(5,894)

173,344

520,389

206,741

218,646

119,028

(24,026)

95,002

520,389

The Parochial Church Council of the Ecclesiastical Parish of Swanage

Ended 31 December 2022

Financial statements have been prepared under Regulations 2006 governing the individual accounts, together with FRS102 (2016) as the Statement of Recommended Practice: Accounting and

convention except for the valuation of

any restrictions regarding their use and are

restricted. Restricted funds are those donated for the purpose of which is restricted to that area or purpose.

When the PCC becomes legally entitled to the non-monetary value can be measured with

are included in the SOFA when any pre-restricted funds are received.

any related costs that may have been deducted

arising from revaluing investments to fair value is

litigation and settlement is probable and

The Parochial Church Council of the Ecclesiastical Parish of Swanage

ssified under headings that aggregate all

the delivery of its activities and services for
such activities and those costs of an indirect

the statutory accounts, the costs of trustee
r constitutional matters.

The Parochial Church Council of the Ecclesiastical Parish of Swanage

Ended 31 December 2022

Endowment	Total Funds	Total Funds
	2022	2021
lan:		
BR1A income		
less G. Aid		
lan:	£	£
lan:	150,328	158,527
BR1A	1,500	27,448
BR14	35,488	32,615
	34,262	36,798
-	221,579	255,388

Endowment	Total Funds	Total Funds
Funds	2022	2021
£	£	£
-	2,248	1,008
-	4,408	3,967
-	-	-
-	2,383	5,151
-	9,039	10,126

as described in note 13.
aneous income.

Endowment	Total Funds	Total Funds
Funds	2022	2021
-	12,999	18,043
-	10,571	5,137
-	23,570	23,180

Endowment	Total Funds	Total Funds
Funds	2022	2021
£	£	£
6,481	10,513	10,667
-	163	5

The Parochial Church Council of the Ecclesiastical Parish of Swanage

6,481	10,676	10,672
-------	--------	--------

The Parochial Church Council of the Ecclesiastical Parish of Swanage

Ended 31 December 2022

Cost of church activities

Restricted Funds	Total Funds 2022	Total Funds 2021
£	£	£
ian: 3DU6	-	1,946
Office: cu201-203 402 403 40	143,333	475
ian:	58,520	143,333
ian:	10,270	58,520
ian:	10,277	10,270
ian:	48,505	10,277
ian 3cu401 3cu1-3	14,422	28,778
ian:	1,763	43,077
ian:	6,316	1,591
ian:	6,550	8,724
ian:	3,586	7,088
EU5	6,902	10,634
	1,884	6,985
	294	1,436
		176
34,366	327,118	333,310

ian:
2 CU114 income should be restricted so matching expenditure shown here

Grant funding of activities

Total Funds 2022	Total Funds 2021
£	£
-	327,118
	333,310

Endowment Funds

Total Funds 2022	Total Funds 2021
£	£
-	-

1 provided on a voluntary basis.

The Parochial Church Council of the Ecclesiastical Parish of Swanage

trustee of the charity.

; necessarily incurred in

2022	2021
£	£
1,884	1,386
-	50
<u>1,884</u>	<u>1,436</u>

The Parochial Church Council of the Ecclesiastical Parish of Swanage

Ended 31 December 2022

2022	2021
£	£
56,368	54,031
4,489	4,489
-	-
<u>60,858</u>	<u>58,520</u>

ear (2021 - No.0)
1: 4.0; FTE 2.1)

£

347,045
(41,134)
-
-
<u>305,911</u>

<u>347,045</u>
<u>305,911</u>

2022	2021
£	£
	2,494
	333
	5,471
	<u>8,297</u>

The Parochial Church Council of the Ecclesiastical Parish of Swanage

2022	2021
£	£
	(1,510)
	(300)
(2,401)	(4,084)
<u>(2,401)</u>	<u>(5,894)</u>

The Parochial Church Council of the Ecclesiastical Parish of Swanage

Ended 31 December 2022

n 2022 £6929 was received from Studland

0 in Planned Giving in note 2

Transfers	Other recognised gains/losses	At 31 December 2022
£	£	£
Ian: adjusted for YM expenditure restricted	-	94,312
54,422	(1,378)	(36,573)
28,646	(1,378)	57,739
(23,515)	(15,769)	175,158
(5,131)	(23,987)	184,104
-	(41,134)	417,001

**At 31
December
2021
£**

124,659

-

33,283

The notes on pages 14 to 19 form an integral part of these financial statements

The Parochial Church Council of the Ecclesiastical Parish of Swanage

7,917
116
6,251
550
45,769
100
<hr/>
<hr/> 218,646 <hr/>

ave set aside or earmarked to be used for

; funds across the Churches for items
oristers' expenses, and hardship

The Parochial Church Council of the Ecclesiastical Parish of Swanage

Ended 31 December 2022

only on the particular purposes set out

ic costs at St Mary's

cts at All Saints

Mark's

Mary's

Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
177,354	305,911	347,045
6,750	111,091	173,344
<u>184,104</u>	<u>417,001</u>	<u>520,389</u>

he members of the PCC as trustees of the

Swanage PCC

Provisional - unaudited

Receipts and Payments Account

**For the period from 01 January 2022
to 31 December 2022**

	Unrestricted funds £	Designated funds £	Restricted funds £	Endowment funds £	Total funds £
Receipts					
Planned giving	121691	6623	0	0	127864
Collections and other giving	33236	3349	26541	0	63043
Other voluntary receipts	0	177	50	0	228
Gift Aid recovered	28738	1174	0	0	29912
Other receipts	4444	2281	0	0	6715
Activities for generating funds	2150	98	56	0	2304
Investment Income	680	0	3515	6481	10676
Receipts from church activities	23580	0	0	0	23580
	0	0	0	0	0
Total receipts	214519	13702	30162	6481	264865
Payments					
Cost of generating funds	716	590	0	0	1306
Missionary and Charitable Giving	300	2650	3600	0	6550
Parish Share	150500	0	0	0	150500
Clergy and Staffing costs	78569	6417	30427	0	115413
Church Running Expenses	34364	2022	271	0	36532
Hall Running Costs	1642	0	0	0	1642
Church Repairs & Maintenance	14019	964	68	0	15050
New Building work	0	0	0	0	0
Organ refurbishment	0	0	0	0	0
Governance Costs	0	0	0	0	0
Total payments	280109	12642	34366	0	327118
Net incoming/ outgoing resources before transfer	-65590	1060	-4204	6481	-62253
Transfers					
Gross transfers between funds - in	58672	6126	0	1350	66148
Gross transfers between funds - out	-4250	-31902	-23515	-6481	-66148
Excess of receipts over payments	-11168	-24716	-27719	1350	-62253
Gains/losses on investments	-1378	0	-15769	-23987	-41134
Total funds brought forward	-24026	119028	218646	206741	520389
Total funds carried forward	-36572.71	94312.05	175158.17	184103.98	417001.49

Balance Sheet as at 31 December 2022

	Note	2021 £	£	2020 £	£
With Investment gains/losses					
Fixed Assets					
Investments			305,911		347,045
Current Assets					
Debtors		-		8,297	
Cash at bank and in hand		113,493		170,941	
		113,493		179,238	380.73
Creditors: Amounts falling due within one year		-	2,401	-5,894	
Net current assets			111,091		173,344
Net assets			417,002		520,389
The funds of the charity:					
With Investment gains/losses					
Endowment funds			184,104		206,741
Restricted funds			175,158		218,646
Unrestricted funds					
Designated		94,312		119,028	
General		-36,573		-24,026	
			57,739		95,002
Total charity funds			417,001		520,389
overall	delta	-	0		
SOFA	delta		£0		
	E		£0		
	R		£0		
	U		£0		

Investment balances summary

	12/31/2020 Income	Expenditure	Gains/ losses	12/31/2021
Unrestricted	11,747.81	0	0 -1,378.40	10,369.41
Restricted	133,955.98	0	0 -15,768.85	118,187.13
Endowment	201,340.96	0	0 -23,986.97	177,353.99
Total	347,044.75	0.00	0.00 -41,134.22	305,910.53

	Unrestricted Designated	Unrestricted General	Unrestricted Total	Restricted	Endowment	Total
Investment income used for general funds						
Restricted investment income		3515	3515	-3515		0
Endowment investment income		6481	6481		-6481	0
Totals	0	9996	9996	-3515	-6481	0
Major						
BR1E -> General	-25000	25000	0			0
General -> Bennett Recoup		-1350	-1350		1350	0
Totals	-25000	23650	-1350	0	1350	0
Other						
BR14 -> General	-288	863	575	-575		0
DS1 -> General	-1437	1437	0			0
Totals	-1725	2300	575	-575	0	0
Overall total	-26725	35946	9221	-4090	-5131	0
SOFA	-25776.24	54422.29	28646.05	-23515	-5130.98	0
Delta	-949	-18476	-19425	19425	0	0

Comment

policy to use income from investment funds on general activity
policy to use income from investment funds on general activity

Planned deficit
Annual recoupment payment

Moving Youth Minister fund money to fund Youth Minister
Donation Station nett income

	£		
Rector	1378.29	3CU108	general expenses
Team Vicar			general expenses
Curate	-250.00	3BR002	3CU103 etc general expenses
Youth Minister	257.31	3CU114	
M Chinchén	50.00	3FR004	verger fees

Total 1435.60

	£	FTE
a	28,567.89	1.00
b	14,006.62	0.68
c	4,227.87	0.20
d	6,082.40	0.20
e	0.00	0.00
f	0.00	0.00
g	0.00	0.00
HMRC/NI	3,483.69	
pensions	4,489.44	
Total	60,857.91	2.08

	£		
Magazine	2250.00	2CU007	
Rector's expenses	0.00	2DU203	
Office costs	584.70	2DU402	2DU205
Consumables&printing	94.00	2DU204	
Youth Minister	4000.00	2BR014	
 Total	 6,928.70		

Swanage PCC

Trial balance

Period: 01 January 2022 to 31 December 2022

Nominal code	Class	Opening balance	Debit
19219 - CAF Bank	Current assets	165,213.94	328,605.28
2AU001A - Envs; SO's; BACS G/A - All saints	Income	0	0
2AU001K - Envs; SO's; BACS G/A- St Mark's	Income	0	0
2AU001M - Envs; SO's; BACS G/A- St Mary's	Income	0	865.5
2AU001SA - Special Appeals G/A-All Saints	Income	0	0
2AU001SK - Special Appeals G/A-St Mark's	Income	0	0
2AU001SM - Special Appeals G/A-St Mary's	Income	0	0
2AU002A - Tax recovered on G/A-All Saints	Income	0	322
2AU002K - Tax recovered on G/A-St Mark's	Income	0	0
2AU002M - Tax Recovered on G/A-St Mary's	Income	0	396.53
2AU002S - Tax received on small donations	Income	0	1,050.22
2AU002SA - Tax recvd on G/A Spl Appeals-All	Income	0	0
2AU002SK - Tax recvd on G/A Spl Appeals-St	Income	0	0
2AU002SM - Tax recvd on G/A Spl Appeals-St	Income	0	0
2AU003A - Envs;S/Os; BACS NTD-All Saints	Income	0	0
2AU003K - Envs; SOs; BACS NTD-St Mark's	Income	0	0
2AU003M - Envs; SOs; BACS NTD-St Mary's	Income	0	0
2AU003SA - Special Appeals NTD-All Saints	Income	0	0
2AU003SK - Special Appeals NTD-St Mark's	Income	0	0
2AU003SM - Special Appeals NTD-St Mary's	Income	0	0
2AU003U - Envs; SOs; BACS NTD-Unkown	Income	0	0
2AU005A - Openplate @ Ordnry Services-All	Income	0	0
2AU005K - Openplate @ ordnry services-St Mark's	Income	0	0
2AU005M - Openplate @ ordnry services-St Mary's	Income	0	0
2AU008 - Collections @ funerals	Income	0	0
2AU010D - Direct giving-Others/One-offs	Income	0	0
2AU011 - Wallsafes-St Mary's	Income	0	0
2BR001 - Donations/legacies-St Mary's	Income	0	0
2BR001A - St Mary's music/organ fund	Income	0	725
2BR001B - St Mary's Summer Concerts	Income	0	0
2BR002 - Donations/Legacies etc St Mark's	Income	0	0
2BR003 - Donations/Legacies etc All Saints	Income	0	0
2BR003A - Breakfast@9 designated	Income	0	0
2CR002 - St Mark's Fundraising Restricted	Income	0	0
2CU0012 - Parish clerk	Income	0	0
2CU001A - St Mary's Fabric Funds	Income	0	0
2CU002 - St Mark's gross income	Income	0	0
2CU006A - Magazine Advert Fees	Income	0	0
2CU006B - Magazine donations G/A & NTD	Income	0	0
2CU007 - Magazine fees from Studland PCC	Income	0	0
2CU008A - Marriage fees to PCC	Income	0	0
2CU009 - Funeral fees to PCC	Income	0	0
2CU010 - Printing for weddings/funerals etc	Income	0	0
2CU011 - Other fees	Income	0	0
2CU114 - Youth minister - GenExps/Part Salary	Income	0	1,000.00
2CU209 - All Saints maintenance	Income	0	0

2DU204 - Studland altar requisites refunds	Income	0	0
2DU205 - Other Studland refunds	Income	0	771.54
2DU206 - Other PCC refunds	Income	0	0
2DU401 - Hire income - St Mary's church	Income	0	0
2DU403 - Hire income - Rectory Classroom	Income	0	0
2DU405 - Hire income - All Saints	Income	0	2,100.00
2EU001 - CBF 634141001S Hallsworth Fund	Income	0	0
2EU003 - CBF 634141003S Cardew Fund Income	Income	0	0
2EU007 - CBF 134001343F Bennett Recoup	Income	0	0
2EU012 - CAF Bank a/c 0019219 Interest	Income	0	0
2EU013 - N/W Interest	Income	0	0
2EU018 - CBF 134001072S Ulwell Road Income	Income	0	0
2EU019 - CBF 634141001P PCC Asst Income	Income	0	0
2EU020 - CBF 134001012P Bennett Income	Income	0	0
2EU024 - Solar Panel FIT - All Saints	Income	0	733.6
2GR003 - St Mary's Flower Fund	Income	0	0
2GR005 - St Mark's Social Fund	Income	0	0
2GR006 - All Saints' Refreshment Fund	Income	0	0
3AU003 - Mission Giving - All Saints' tithe, Pari	Expenditure	0	6,250.00
3BR001 - St Mary's	Expenditure	0	690.8
3BR001A - St Mary's Organ/Music	Expenditure	0	43,406.96
3BR001B - St Mary's Summer Concerts	Expenditure	0	590
3BR001C - St Mary's Choristers	Expenditure	0	600
3BR002 - St Mark's	Expenditure	0	295
3BR003 - All Saints' Church & Hall	Expenditure	0	1,363.15
3BR003A - Breakfast@9 designated	Expenditure	0	400
3BU012 - Breakfast@9	Expenditure	0	200
3BU013 - St Mark's CoE School	Expenditure	0	299.75
3CU008 - Marriage expenses - Prep day etc.	Expenditure	0	2.35
3CU008B - Wedding costs from Wedding fees	Expenditure	0	481
3CU009 - Funeral costs Organist etc.	Expenditure	0	4,544.41
3CU101 - Diocesan Share	Expenditure	0	150,499.92
3CU103 - Other Ministry Costs	Expenditure	0	327.02
3CU105 - Visiting Preachers etc	Expenditure	0	107.72
3CU107 - St Mark's Team Expenses	Expenditure	0	140.99
3CU108 - Team Vicar's Personal Expenses	Expenditure	0	1,063.16
3CU109 - NSM Clergy Expenses - Curate	Expenditure	0	0
3CU111 - Retired & NSM Clergy Expenses	Expenditure	0	80
3CU114 - Youth Minister - GenExps/Part Salary	Expenditure	0	28,567.89
3CU115 - Youth Minister's Capital Expenses	Expenditure	0	305.66
3CU201 - St Mary's Utilities	Expenditure	0	6,779.19
3CU202 - St Mark's Utilities	Expenditure	0	1,938.09
3CU203 - All Saints' Utilities	Expenditure	0	3,323.16
3CU204 - St Mary's Insurance	Expenditure	0	7,312.05
3CU205 - St Mark's Insurance	Expenditure	0	1,809.62
3CU206 - All Saints' Insurance	Expenditure	0	1,465.01
3CU207 - St Mary's Maintenance	Expenditure	0	9,931.04
3CU207A - St Mary's Fabric	Expenditure	0	742.93
3CU208 - St Mark's Maintenance	Expenditure	0	630.11
3CU209 - All Saints' Maintenance	Expenditure	0	2,546.92
3CU210 - St Mary's Organ/Piano Tuning	Expenditure	0	268.69
3CU211 - St Mark's Organ/Piano Tuning	Expenditure	0	239
3CU212 - All Saints' Organ/Piano Tuning	Expenditure	0	241
3CU301 - Altar Requisites	Expenditure	0	1,567.71
3CU302 - Service Books	Expenditure	0	202.87
3CU303 - Music Copyrights etc	Expenditure	0	988.86
3CU305 - Cleaning	Expenditure	0	583.43
3CU401 - Magazine Costs	Expenditure	0	46.99

3CU402 - St Mary's Rooms	Expenditure	0	202.87
3CU403 - Rectory Classroom	Expenditure	0	496.03
3CU405 - All Saints' Hall	Expenditure	0	906.1
3CU510 - Remuneration - Deputising Organists	Expenditure	0	170
3CU512 - St Mark's Director of Music	Expenditure	0	1,800.00
3CU513 - St Mary's Verger Salary	Expenditure	0	5,952.40
3CU513K - St Marks Verger duties	Expenditure	0	65
3CU514 - Parish Clerk Salary	Expenditure	0	178
3DU006 - Advertising & Posters	Expenditure	0	475
3DU007 - Other publicity and events	Expenditure	0	58.13
3EU001 - Admin Office Requisites	Expenditure	0	1,998.40
3EU002 - Office Machine Costs	Expenditure	0	3,081.35
3EU004 - Office Telephone Costs	Expenditure	0	1,188.79
3EU005 - Bank Charges	Expenditure	0	294.05
3EU007 - Subscriptions	Expenditure	0	2,049.20
3EU008 - Miscellaneous Costs	Expenditure	0	162.4
3EU008B - Staff Grats etc	Expenditure	0	224
3EU009 - Secretary Salary	Expenditure	0	14,006.62
3EU010 - Computer Accounts Costs	Expenditure	0	350
3EU011 - Parish Book-keeper Salary	Expenditure	0	4,227.87
3EU012 - Pension contributions	Expenditure	0	4,489.44
3EU013 - HMRC PAYE Employees	Expenditure	0	1,756.24
3EU014 - HMRC National Insurance Employees	Expenditure	0	1,727.45
3FR001 - Assigned Fees in Transit-SDBF	Expenditure	0	3,820.66
3GR002 - St Mary's Refreshment Fund	Expenditure	0	183.78
3GR003 - St Mary's Flower Fund	Expenditure	0	83.68
3GR010 - PCC Presentations	Expenditure	0	25
6699 - Agency collections	Liabilities	804.45	2,986.96
70858005 - Nationwide	Current assets	5,428.64	20,234.17
CBF - Central Board of Finance	Current assets	347,044.73	20,000.00
PCA - Petty Cash Account	Current assets	298.84	0
Starting balance	Reserves	-520,388.59	0
Z04 - Accounts Payable	Liabilities	-6,698.91	187,732.67
Z05 - Accounts Receivable	Current assets	8,296.90	0

Totals	0	897,928.38
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Totals incorporating opening balances	788,572.23
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	Credit	Closing balance
	379,544.46	114,274.76
	56,882.93	-56,882.93
	12,567.86	-12,567.86
	44,221.00	-43,355.50
	2,900.00	-2,900.00
	990	-990
	7,712.00	-7,712.00
	14,235.08	-13,913.08
	3,077.37	-3,077.37
	11,579.44	-11,182.91
	0	1,050.22
	1,405.26	-1,405.26
	247.5	-247.5
	1,136.25	-1,136.25
	5,703.49	-5,703.49
	3,925.19	-3,925.19
	4,264.01	-4,264.01
	710	-710
	630	-630
	1,315.00	-1,315.00
	1,165.00	-1,165.00
	3,069.76	-3,069.76
	1,424.61	-1,424.61
	3,214.98	-3,214.98
	32.33	-32.33
	115	-115
	227.78	-227.78
	1,000.00	-1,000.00
	27,089.40	-26,364.40
	812	-812
	70	-70
	500	-500
	604.7	-604.7
	280.85	-280.85
	144	-144
	2,281.01	-2,281.01
	146	-146
	800	-800
	1,358.06	-1,358.06
	2,250.00	-2,250.00
	844.5	-844.5
	11,639.40	-11,639.40
	514.8	-514.8
	10.09	-10.09
	13,040.00	-12,040.00
	213.99	-213.99

94	-94
1,356.24	-584.7
114.66	-114.66
1,631.49	-1,631.49
2,720.00	-2,720.00
8,320.00	-6,220.00
3,515.07	-3,515.07
2,109.05	-2,109.05
471.34	-471.34
108.99	-108.99
54.17	-54.17
871.92	-871.92
517.2	-517.2
3,028.67	-3,028.67
2,465.76	-1,732.16
12.5	-12.5
200	-200
45	-45
0	6,250.00
0	690.8
0	43,406.96
0	590
0	600
0	295
0	1,363.15
0	400
0	200
0	299.75
0	2.35
300	181
0	4,544.41
0	150,499.92
0	327.02
0	107.72
0	140.99
0	1,063.16
140	-140
0	80
0	28,567.89
0	305.66
0	6,779.19
0	1,938.09
0	3,323.16
0	7,312.05
0	1,809.62
0	1,465.01
240	9,691.04
0	742.93
0	630.11
0	2,546.92
0	268.69
0	239
0	241
0	1,567.71
0	202.87
0	988.86
0	583.43
0	46.99

0	202.87
0	496.03
0	906.1
0	170
0	1,800.00
0	5,952.40
0	65
0	178
0	475
0	58.13
0	1,998.40
0	3,081.35
0	1,188.79
0	294.05
1,125.00	924.2
0	162.4
0	224
0	14,006.62
0	350
0	4,227.87
0	4,489.44
0	1,756.24
0	1,727.45
1,646.01	2,174.65
0	183.78
0	83.68
0	25
3,182.05	609.36
25,662.81	0
20,000.00	347,044.73
0	298.84
0	-520,388.59
183,804.45	-2,770.69
8,296.90	0

897,928.38

0

788,572.23

Independent Examiner's Report to the Parochial Church Council of the Ecclesiastical Parish of Swanage

I report to the trustees on my examination of the accounts of the above charity ("the charity") for the year ended 31st December 2022.

Respective responsibilities

The charity's trustees 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 exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants.

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.

Date: 3 April 2023
..... David E. Tyrrell

Mr David Tyrrell FCMA
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