

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CORFE MULLEN

England & Wales · Charity number 1134165

Details

Other names	CORFE MULLEN PCC (ST HUBERT AND ST NICHOLAS)
Status	Registered
Legal form	Previously excepted
Registered	2010-02-08
Register	View on the Charity Commission register

Contact

Address	30 Wareham Road Corfe Mullen Wimborne Dorset BH21 3LE
Phone	01202 602948
Email	stnicholascm@gmail.com
Website	www.parishofcorfemullen.org

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Church of England Church in the village of Corfe Mullen, Dorset.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£215,709	£233,331	-	-
2024-12-31	£234,437	£228,966	-	-
2023-12-31	£227,640	£206,065	-	-
2022-12-31	£191,060	£239,984	-	-
2021-12-31	£148,990	£148,965	-	-
2020-12-31	£428,265	£127,360	-	-

Trustees

Name	Role	Appointed
Amanda Warman		2021-05-09
Caroline Christian		2022-05-15
Christopher Baldwin		2026-05-17
Clive Moss		2026-05-17
Daphne Hayward		2017-05-07
David Satherley		2026-05-17
Dr Alison Duyvesteyn		2018-04-26
Hannah Burbidge		2024-04-28
Hayley Hills		2026-05-17
Jason Wyles		2023-04-23
Neil Martin Wellington		2022-05-15
Rachel Louise Stevens		2024-04-28
Rev Lesley Marie Jones		2026-04-29
Stuart William Wilding		2025-05-11

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2025
for
The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Hammond & Co
74 Blandford Road
Corfe Mullen
Wimborne
Dorset
BH21 3HQ

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Contents of the Financial Statements
for the Year Ended 31st December 2025

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The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2025

The trustees present their report with the financial statements of the charity for the year ended 31st December 2025. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

When planning our activities for the year, the clergy and the PCC have considered the Charity Commission's guidance on public benefit and in particular the specific guidance for charities for the advancement of faith.

In particular we try to enable ordinary people to live out their faith as part of our parish community through:

- * Worship and prayer; learning about the Christian faith; growing in living out the faith in their lives;
- * Provision of pastoral care for people living in the parish;
- * Mission and outreach work.

To facilitate this work it is important we maintain the fabric of St Hubert Church and St Nicholas Church Centre. We have a Vision Statement to guide us and help and guide our action:

Growing Together: Towards God, Each Other and Community

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Mission Hub

This year, as part of an initiative called Mission Hub we were asked by the diocese to submit a bid for a full time Outreach Worker. We were successful in our bid, and we now have a full time Community Lead Worker, financed by the diocese. She goes out into the community with the intention of making the local people aware of what we are doing at St Nicholas. Her role includes working collaboratively with other local churches. As part of this initiative our Children's and Youth worker became a full-time post moving from part time.

There has been a significant change to our work with children and young families. With support from the diocese through the Mission Hub project, we have increased from part time to full time the role of our Children and Youth Worker. This has resulted in a huge rise in the number of young families worshipping at the church.

Foodbank

We have managed contributions to the Food Bank and made them available to those in our community who are in need.

Holiday Club

Our main sources of income are through lettings and church family donations. We raise small amounts of funds through fayres, cream teas and similar.

One of our main outreach events of the year is our Holiday Club which is run by our Children's and Youth worker and is open to school children in the area. It runs from Monday to Friday 9am to 1pm. Approximately 70 children attend all or part of the week. We recruit 20 volunteers from our church family to run it.

Community

Our charity provides a space for Christians to come to worship and pray, in a safe and welcoming environment. Pastoral care is extremely important to us, and we pay much attention to the wellbeing of our church family.

We are welcoming to the local community and take every opportunity to support local projects. For instance, we make space available to support to the local Food Bank.

The number of people worshipping with us continues to grow year on year. The number of groups hiring the church centre regularly and on an ad hoc basis has grown.

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2025

FINANCIAL REVIEW

Financial position

Donations and planned giving income (including Gift Aid) for the church this year was £99,857, (2024: £101,237).

In addition, the PCC received grants of £33,110 (2024: £29,670). There was no legacy income in 2025 (2024: £2,000). Gift aid received was £3,455 for the year (2024: £3,277).

Income from charitable activities was £10,661 for the year (2024: £16,718) and income from room hire was £59,022 (2024: £59,812).

Total expenditure in the year increased from £228,966 in 2024 to £233,331. Charitable expenses contributed to most of the expenditure in the year, being £119,698 for the year (2024: £133,279).

The PCC as a whole had a deficit in the year of £17,622 (2024: surplus of £5,471). The main Church fund and other designated funds were in surplus to the amount of £7,425 (2024: surplus £49,959).

The PCC has agreed that we should work towards the aim of the churches being financially self-reliant for day-to-day expenditure and not be reliant on room-hire income from the church Centre for this. This would then enable income generated from the Centre to be put towards investing in the ongoing upkeep of our church buildings as well as expanding our mission and ministry. In working towards this goal, the good news is that we have continued to narrow the gap between the church's expenses and income this year and last when compared to previous years.

The churches

This section of the report focuses specifically on our main sources of income, namely that received from the regular giving of congregation members plus the income from rents from the use of the St Nicholas centre by all the various groups that use the facility through the year.

The financial statements comprise many funds which are grouped according to their general purpose. They are categorised as follows:

- * Church fund - this is the general fund for the day to day running of the parish
- * Unrestricted (designated) funds - these are funds set up by parish for specific designated purposes
- * Restricted and endowment funds - these are funds created by the donors for specific purposes

We will not be concerning ourselves with the restricted funds in this section.

It should be noted, there is a distinction between the funds for St Nicholas, St Hubert's and the Church fund. As stated above, the Church fund deals primarily with the day to day running of the parish. The St Nicholas fund deals mainly with income received from room hire and its associated costs, while the St Hubert's fund deals mainly with income generated by the letting out of the building and its surrounding grounds, as well as its associated costs.

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2025

The total income from the parish in giving and donations (i.e. not including the income received by the St Nicholas Centre) for 2025 was £94,528 (2024: £86,107) an increase from the previous year of £8,421. This is encouraging and is a reflection of the growing numbers in our congregations and of course the generosity of the church family. However, expenses for the running of the parish during the year were £105,520 (2024: £90,770) an increase of £14,750 more than the previous year. This means that the parish expenses exceeded the income by £10,992.

The total income from the St Nicholas Centre was £59,185 (2024: £60,570). Expenses incurred from the running of the Centre were £44,554 (2024: £33,842) an increase from the previous year of £10,712. This means Centre income from room hire exceeded the expenses of running the Centre by £14,631.

Therefore, taking both parish and Centre operations together, the total income for this year was £153,713 (2024: £146,677) an increase on the previous year by £7,036 while total expenses were £150,074 (2024: £124,613) which is £25,461 more than the previous year. Overall, this left a positive position of £3,639.

Looking ahead, the PCC agreed that as far as possible we should aim that the giving and donation income from the parish should balance its own running costs so we are not so reliant on the room hire income from the St Nicholas Centre. This is to enable any surplus generated by the Centre to be invested in the ongoing upkeep and renovation of our church buildings as well as the wider mission and ministry of our churches.

There has been an increase in the amount given through planned giving and the Parish Giving Scheme and less is being received through envelopes and personal donations. This indicates that more people have decided to use the planned giving scheme as a way of giving to the church which is both helpful and beneficial to us in managing our finances.

Wages and salaries, utilities and share payment remain the key expenditure items for the parish which have all increased this year. All salary costs are included in the summary figures above, apart from the Worship Leader and the Children and Families Worker as the salary of the Children and Families Worker and half the salary of the Worship Leader is coming out of the Wilmore Fund and the other half from a legacy.

We have also had some major upgrades to the St Nicholas building with the installation of a new sound system. This was funded mainly through our Jubilee fund. In previous years we have made major upgrades from grant and legacy income. Without the legacies we wouldn't have been able to do these large one-off upgrades.

Reserves policy

The PCC aims to retain sufficient cash funds within the Church's bank accounts to provide adequate working capital to sustain the day to day operations of the Church. They will also ensure monies are put aside for the upkeep of the buildings and renewal of licences / insurance as required.

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2025

FUTURE PLANS

The PCC has the responsibility of cooperating with the Priest in-charge in promoting in the ecclesiastical parish, the whole mission of the church; pastoral, evangelistic, social and ecumenical.

The PCC has responsibility for the buildings of St Hubert's Church, a Grade II* listed building on the A31, and St Nicholas Church complex, including the Wilmore Centre, in the main part of the town on the Wareham Road.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The PCC is a charity registered with the Charity Commissioners. (reg. no. 1134165)

Recruitment and appointment of new trustees

The method of appointment of PCC members is set out in the Church Representation Rules. PCC members are the Trustees of the charity.

Each new trustee is interviewed by the Rector and briefed on all PCC responsibilities and procedures.

Decision making

The PCC met eight times with high attendance rates throughout the year. A Standing Committee was appointed but only meet if necessary.

Risk management

The PCC has a financial controls policy

A budget is agreed annually and monitored throughout the year by the PCC. Management accounts can be accessed remotely by the treasurer and the PCC. Quarterly reports are also given to the full PCC.

The following people have authority to authorise expenditure for non-budgeted emergency expenses: Church Warden(s) and Rector together can authorise expenditure up to £500. If a greater amount is needed the full Standing Committee has the authority to authorise up to £1,000.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1134165

Principal address

The Rectory
32 Wareham Road
Corfe Mullen
Dorset
BH21 3LE

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2025

Trustees

Rev J Burgess (resigned 31.10.25)
Ms C Christian
Mr N M Wellington
Ms A Warman
Mr M Jackson
Mr T Hicks
Mr P Eaton
Dr A Duyvesteyn
Rev C Burgess (resigned 31.10.25)
Ms D Hayward
Ms H Burbidge
Mrs J Grover
Mr J Wyles
Ms R L Stevens
Rev D Reed
Mr D Satherley (appointed 1.10.25)
Mr C Baldwin (appointed 1.11.25)

Independent Examiner

Hammond & Co
74 Blandford Road
Corfe Mullen
Wimborne
Dorset
BH21 3HQ

Approved by order of the board of trustees on and signed on its
behalf by:

.....
Ms R L Stevens - Trustee

Independent Examiner's Report to the Trustees of
The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen (the Trust) for the year ended 31st December 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

John Cordner

Hammond & Co
74 Blandford Road
Corfe Mullen
Wimborne
Dorset
BH21 3HQ

Date:

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Statement of Financial Activities
for the Year Ended 31st December 2025

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND						
ENDOWMENTS FROM						
Donations and legacies	2	97,280	39,142	-	136,422	136,184
Charitable activities						
Funerals		3,417	511	-	3,928	4,915
Weddings		-	112	-	112	490
Coffee shop		2,409	-	-	2,409	3,103
Other charitable activities		3,738	474	-	4,212	8,210
Other trading activities	3	60,063	-	-	60,063	60,062
Investment income	4	3,832	(2,802)	7,533	8,563	21,473
Total		<u>170,739</u>	<u>37,437</u>	<u>7,533</u>	<u>215,709</u>	<u>234,437</u>
EXPENDITURE ON						
Raising funds	5	7,860	-	1,002	8,862	8,785
Charitable activities						
Funerals	6	-	400	-	400	243
Weddings		-	-	-	-	130
Functions		2,494	331	-	2,825	11,265
Other charitable activities		91,427	24,692	354	116,473	121,641
Other		61,533	42,238	1,000	104,771	86,902
Total		<u>163,314</u>	<u>67,661</u>	<u>2,356</u>	<u>233,331</u>	<u>228,966</u>
NET						
INCOME/(EXPENDITURE)		7,425	(30,224)	5,177	(17,622)	5,471
RECONCILIATION OF FUNDS						
Total funds brought forward		149,113	335,977	264,863	749,953	744,482
TOTAL FUNDS CARRIED FORWARD		<u>156,538</u>	<u>305,753</u>	<u>270,040</u>	<u>732,331</u>	<u>749,953</u>

The notes form part of these financial statements

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Balance Sheet
31st December 2025

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	31.12.25 Total funds £	31.12.24 Total funds £
FIXED ASSETS						
Tangible assets	11	2,336	30,064	230,000	262,400	271,433
CURRENT ASSETS						
Debtors	12	1,921	-	4	1,925	829
Investments	13	4,662	79,026	-	83,688	86,924
Cash at bank and in hand		149,708	199,912	40,036	389,656	395,897
		<u>156,291</u>	<u>278,938</u>	<u>40,040</u>	<u>475,269</u>	<u>483,650</u>
CREDITORS						
Amounts falling due within one year	14	(2,089)	(3,249)	-	(5,338)	(5,072)
		<u>154,202</u>	<u>275,689</u>	<u>40,040</u>	<u>469,931</u>	<u>478,578</u>
NET CURRENT ASSETS						
		<u>154,202</u>	<u>275,689</u>	<u>40,040</u>	<u>469,931</u>	<u>478,578</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		156,538	305,753	270,040	732,331	750,011
CREDITORS						
Amounts falling due after more than one year	15	-	-	-	-	(58)
		<u>156,538</u>	<u>305,753</u>	<u>270,040</u>	<u>732,331</u>	<u>749,953</u>
NET ASSETS						
		<u>156,538</u>	<u>305,753</u>	<u>270,040</u>	<u>732,331</u>	<u>749,953</u>
FUNDS	16					
Unrestricted funds					156,538	149,113
Restricted funds					305,753	335,977
Endowment funds					270,040	264,863
TOTAL FUNDS					<u>732,331</u>	<u>749,953</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Ms R L Stevens - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.12.25	31.12.24
	£	£
Donations	99,857	101,237
Gift aid	3,455	3,277
Legacies	-	2,000
Grants	33,110	29,670
	<u>136,422</u>	<u>136,184</u>

Grants received, included in the above, are as follows:

	31.12.25	31.12.24
	£	£
Diocese of Salisbury	-	10,000
Corfe Mullen Town Council	860	786
Dorset Council	2,250	1,500
Dorset Community Foundation	-	2,750
Talbot Village	-	14,134
Groundwork UK	-	500
National Lottery fund	20,000	-
Garfield Weston	10,000	-
	<u>33,110</u>	<u>29,670</u>

3. OTHER TRADING ACTIVITIES

	31.12.25	31.12.24
	£	£
Fundraising events	1,041	250
Room hire income	59,022	59,812
	<u>60,063</u>	<u>60,062</u>

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2025

4. INVESTMENT INCOME

	31.12.25	31.12.24
	£	£
Rents received	7,533	8,505
Deposit account interest	4,266	3,749
Curr asset inv income	(3,236)	9,219
	<u>8,563</u>	<u>21,473</u>

5. RAISING FUNDS

Investment management costs

	31.12.25	31.12.24
	£	£
Maintenance costs - Wilmore	-	1,500
Management fees - Wilmore	1,002	-
	<u>1,002</u>	<u>1,500</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Grant funding of activities (see note 8) £	Totals £
Funerals	400	-	400
Functions	2,825	-	2,825
Other charitable activities	63,920	52,553	116,473
	<u>67,145</u>	<u>52,553</u>	<u>119,698</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.12.25	31.12.24
	£	£
Staff costs	7,494	7,116
Clergy expenses	2,290	590
Function expenses	2,825	11,265
Funeral expenses	400	243
Licences	1,129	1,121
Repairs & maintenance	31,299	40,681
Resources for Church groups	-	54
Training	-	866
Upkeep of Services	21,708	11,775
Wedding expenses	-	130
	<u>67,145</u>	<u>73,841</u>

8. GRANTS PAYABLE

	31.12.25	31.12.24
	£	£
Other charitable activities	<u>52,553</u>	<u>59,438</u>

The total grants paid to institutions during the year was as follows:

	31.12.25	31.12.24
	£	£
Diocese of Salisbury	<u>52,553</u>	<u>59,438</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2025 nor for the year ended 31st December 2024.

Trustees' expenses

During 2025, one trustee was reimbursed expenses totalling £461 in relation to clergy and general expenses.

During 2024, five trustees were reimbursed expenses totalling £2,283 in relation to clergy and general expenses.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	103,944	32,240	-	136,184
Charitable activities				
Funerals	-	4,915	-	4,915
Weddings	150	340	-	490
Coffee shop	3,103	-	-	3,103
Other charitable activities	7,884	326	-	8,210
Other trading activities	60,062	-	-	60,062
Investment income	10,060	2,888	8,525	21,473
Total	185,203	40,709	8,525	234,437
EXPENDITURE ON				
Raising funds	7,285	-	1,500	8,785
Charitable activities				
Funerals	63	180	-	243
Weddings	-	130	-	130
Functions	10,123	1,142	-	11,265
Other charitable activities	81,405	40,236	-	121,641
Other	40,368	46,534	-	86,902
Total	139,244	88,222	1,500	228,966
NET INCOME/(EXPENDITURE)	45,959	(47,513)	7,025	5,471
RECONCILIATION OF FUNDS				
Total funds brought forward	103,154	383,490	257,838	744,482
TOTAL FUNDS CARRIED FORWARD	149,113	335,977	264,863	749,953

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st January 2025	230,000	52,050	617	282,667
Additions	-	-	1,067	1,067
At 31st December 2025	230,000	52,050	1,684	283,734
DEPRECIATION				
At 1st January 2025	-	10,617	617	11,234
Charge for year	-	10,033	67	10,100
At 31st December 2025	-	20,650	684	21,334
NET BOOK VALUE				
At 31st December 2025	230,000	31,400	1,000	262,400
At 31st December 2024	230,000	41,433	-	271,433

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Trade debtors	1,784	688
Debtors and prepayments	141	141
	1,925	829

13. CURRENT ASSET INVESTMENTS

	31.12.25 £	31.12.24 £
CCLA Investment Fund	83,688	86,924

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2025

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25	31.12.24
	£	£
Other creditors	5,338	5,072
	<u> </u>	<u> </u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.25	31.12.24
	£	£
Taxation and social security	-	58
	<u> </u>	<u> </u>

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2025

16. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
Church fund	13,654	(6,221)	7,433
St Nicholas	152,256	14,630	166,886
St Hubert's	(36,427)	(1,442)	(37,869)
Coffee Shop	3,602	608	4,210
Saltmine	2,594	272	2,866
Catering	87	596	683
Tots, tea and toast	2,530	514	3,044
Community Lunch Fund	1,378	(1,793)	(415)
Holiday club	521	546	1,067
Baptism & bibles	(40)	-	(40)
Functions	705	(427)	278
Music	(1,170)	-	(1,170)
Heat	(1,496)	-	(1,496)
Children and Family Work	10,100	(225)	9,875
Dorset Rural Music	216	-	216
Emma Marie	460	(36)	424
Men's group	(65)	-	(65)
Women's Day	208	403	611
	149,113	7,425	156,538
Restricted funds			
Friends of St Huberts	9,364	40	9,404
Funerals	8,428	(1,861)	6,567
Weddings	11,134	(8)	11,126
Jubilee Refurbishment	(1,379)	9,279	7,900
Foodbank	35,234	1,612	36,846
P. Williams legacy	90,181	(5,657)	84,524
Routes for roots	(1,724)	-	(1,724)
Mary Gardener - St Hubert's	(1,162)	-	(1,162)
Mary Gardener - St Nicholas	(1,967)	-	(1,967)
Bible society	(56)	-	(56)
Bellringers	726	60	786
Memory loss hub	1,005	(96)	909
Miscellaneous & memorials	3,780	-	3,780
Youth worker	2,165	-	2,165
Junior Puppets	44	-	44
Pastoral fund	209	-	209
A. Pitcher - St Huberts	35,407	73	35,480
A. Pitcher - St Nicholas	36,417	(195)	36,222
Samaritan's purse	(40)	-	(40)
Sudan	520	-	520
Bell Repair Fund	1,341	(886)	455
Flower Fund	59	-	59
Poppy Appeal	64	-	64
Wild Church	(94)	(29)	(123)

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2025

16. MOVEMENT IN FUNDS - continued

Warm Initiative	4,223	(2,638)	1,585
Wilmore Trust	102,098	(30,392)	71,706
Agency Collection	-	474	474
	335,977	(30,224)	305,753
Endowment funds			
Wilmore Property	264,863	5,177	270,040
TOTAL FUNDS	<u>749,953</u>	<u>(17,622)</u>	<u>732,331</u>

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Church fund	97,584	(103,805)	(6,221)
St Nicholas	59,185	(44,555)	14,630
St Hubert's	275	(1,717)	(1,442)
Coffee Shop	2,469	(1,861)	608
Saltmine	620	(348)	272
Catering	1,122	(526)	596
Tots, tea and toast	1,084	(570)	514
Community Lunch Fund	5,272	(7,065)	(1,793)
Holiday club	1,876	(1,330)	546
Functions	-	(427)	(427)
Children and Family Work	654	(879)	(225)
Emma Marie	-	(36)	(36)
Women's Day	598	(195)	403
	170,739	(163,314)	7,425
Restricted funds			
Friends of St Huberts	30	10	40
Funerals	511	(2,372)	(1,861)
Weddings	112	(120)	(8)
Jubilee Refurbishment	30,000	(20,721)	9,279
Foodbank	8,432	(6,820)	1,612
P. Williams legacy	(2,879)	(2,778)	(5,657)
Bellringers	60	-	60
Memory loss hub	619	(715)	(96)
A. Pitcher - St Huberts	73	-	73
A. Pitcher - St Nicholas	(195)	-	(195)
Bell Repair Fund	-	(886)	(886)
Wild Church	38	(67)	(29)
Warm Initiative	(26)	(2,612)	(2,638)
Wilmore Trust	188	(30,580)	(30,392)
Agency Collection	474	-	474
	37,437	(67,661)	(30,224)
Endowment funds			
Wilmore Property	7,533	(2,356)	5,177
TOTAL FUNDS			
	215,709	(233,331)	(17,622)

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2025

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
Church fund	4,613	9,041	13,654
St Nicholas	125,536	26,720	152,256
St Hubert's	(32,313)	(4,114)	(36,427)
Coffee Shop	2,854	748	3,602
Saltmine	1,771	823	2,594
Catering	(226)	313	87
Tots, tea and toast	1,304	1,226	2,530
Community Lunch Fund	796	582	1,378
Holiday club	219	302	521
Baptism & bibles	(40)	-	(40)
Functions	505	200	705
Music	(1,170)	-	(1,170)
Heat	(1,496)	-	(1,496)
Children and Family Work	558	9,542	10,100
Dorset Rural Music	216	-	216
Emma Marie	-	460	460
Men's group	27	(92)	(65)
Women's Day	-	208	208
	103,154	45,959	149,113
Restricted funds			
Friends of St Huberts	9,324	40	9,364
Funerals	7,812	616	8,428
Weddings	9,916	1,218	11,134
Jubilee Refurbishment	19,854	(21,233)	(1,379)
Foodbank	30,448	4,786	35,234
P. Williams legacy	95,345	(5,164)	90,181
Routes for roots	(1,724)	-	(1,724)
Mary Gardener - St Hubert's	(1,162)	-	(1,162)
Mary Gardener - St Nicholas	(1,933)	(34)	(1,967)
Bible society	(56)	-	(56)
Bellringers	(356)	1,082	726
Memory loss hub	256	749	1,005
Miscellaneous & memorials	3,780	-	3,780
Youth worker	2,165	-	2,165
Junior Puppets	44	-	44
Pastoral fund	209	-	209
A. Pitcher - St Huberts	34,269	1,138	35,407
A. Pitcher - St Nicholas	35,288	1,129	36,417
Samaritan's purse	(40)	-	(40)
Sudan	303	217	520
Bell Repair Fund	1,578	(237)	1,341

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2025

16. MOVEMENT IN FUNDS - continued

Flower Fund	59	-	59
J. Kirk Legacy Fund	1,000	(1,000)	-
Poppy Appeal	64	-	64
Wild Church	186	(280)	(94)
Warm Initiative	7,276	(3,053)	4,223
Wilmore Trust	129,585	(27,487)	102,098
	383,490	(47,513)	335,977
Endowment funds			
Wilmore Property	257,838	7,025	264,863
TOTAL FUNDS	744,482	5,471	749,953

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2025

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Church fund	95,843	(86,802)	9,041
St Nicholas	60,628	(33,908)	26,720
St Hubert's	280	(4,394)	(4,114)
Coffee Shop	3,118	(2,370)	748
Saltmine	2,543	(1,720)	823
Catering	555	(242)	313
Tots, tea and toast	1,444	(218)	1,226
Community Lunch Fund	6,738	(6,156)	582
Holiday club	1,920	(1,618)	302
Functions	220	(20)	200
Children and Family Work	10,215	(673)	9,542
Emma Marie	460	-	460
Men's group	471	(563)	(92)
Women's Day	768	(560)	208
	185,203	(139,244)	45,959
Restricted funds			
Friends of St Huberts	40	-	40
Funerals	5,093	(4,477)	616
Weddings	1,348	(130)	1,218
Jubilee Refurbishment	16,186	(37,419)	(21,233)
Foodbank	9,470	(4,684)	4,786
P. Williams legacy	242	(5,406)	(5,164)
Mary Gardener - St Nicholas	-	(34)	(34)
Bellringers	1,100	(18)	1,082
Memory loss hub	1,399	(650)	749
A. Pitcher - St Huberts	1,138	-	1,138
A. Pitcher - St Nicholas	1,129	-	1,129
Sudan	217	-	217
Bell Repair Fund	60	(297)	(237)
J. Klrk Legacy Fund	-	(1,000)	(1,000)
Wild Church	81	(361)	(280)
Warm Initiative	2,889	(5,942)	(3,053)
Wilmore Trust	317	(27,804)	(27,487)
	40,709	(88,222)	(47,513)
Endowment funds			
Wilmore Property	8,525	(1,500)	7,025
TOTAL FUNDS			
	234,437	(228,966)	5,471

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2025

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
Church fund	4,613	2,820	7,433
St Nicholas	125,536	41,350	166,886
St Hubert's	(32,313)	(5,556)	(37,869)
Coffee Shop	2,854	1,356	4,210
Saltmine	1,771	1,095	2,866
Catering	(226)	909	683
Tots, tea and toast	1,304	1,740	3,044
Community Lunch Fund	796	(1,211)	(415)
Holiday club	219	848	1,067
Baptism & bibles	(40)	-	(40)
Functions	505	(227)	278
Music	(1,170)	-	(1,170)
Heat	(1,496)	-	(1,496)
Children and Family Work	558	9,317	9,875
Dorset Rural Music	216	-	216
Emma Marie	-	424	424
Men's group	27	(92)	(65)
Women's Day	-	611	611
	103,154	53,384	156,538
Restricted funds			
Friends of St Huberts	9,324	80	9,404
Funerals	7,812	(1,245)	6,567
Weddings	9,916	1,210	11,126
Jubilee Refurbishment	19,854	(11,954)	7,900
Foodbank	30,448	6,398	36,846
P. Williams legacy	95,345	(10,821)	84,524
Routes for roots	(1,724)	-	(1,724)
Mary Gardener - St Hubert's	(1,162)	-	(1,162)
Mary Gardener - St Nicholas	(1,933)	(34)	(1,967)
Bible society	(56)	-	(56)
Bellringers	(356)	1,142	786
Memory loss hub	256	653	909
Miscellaneous & memorials	3,780	-	3,780
Youth worker	2,165	-	2,165
Junior Puppets	44	-	44
Pastoral fund	209	-	209
A. Pitcher - St Huberts	34,269	1,211	35,480
A. Pitcher - St Nicholas	35,288	934	36,222
Samaritan's purse	(40)	-	(40)
Sudan	303	217	520
Bell Repair Fund	1,578	(1,123)	455

The Parochial Church Council
of the Ecclesiastical Parish
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Notes to the Financial Statements - continued
for the Year Ended 31st December 2025

16. MOVEMENT IN FUNDS - continued

Flower Fund	59	-	59
J. Kirk Legacy Fund	1,000	(1,000)	-
Poppy Appeal	64	-	64
Wild Church	186	(309)	(123)
Warm Initiative	7,276	(5,691)	1,585
Wilmore Trust	129,585	(57,879)	71,706
Agency Collection	-	474	474
	383,490	(77,737)	305,753
Endowment funds			
Wilmore Property	257,838	12,202	270,040
TOTAL FUNDS	744,482	(12,151)	732,331

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2025

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Church fund	193,427	(190,607)	2,820
St Nicholas	119,813	(78,463)	41,350
St Hubert's	555	(6,111)	(5,556)
Coffee Shop	5,587	(4,231)	1,356
Saltmine	3,163	(2,068)	1,095
Catering	1,677	(768)	909
Tots, tea and toast	2,528	(788)	1,740
Community Lunch Fund	12,010	(13,221)	(1,211)
Holiday club	3,796	(2,948)	848
Functions	220	(447)	(227)
Children and Family Work	10,869	(1,552)	9,317
Emma Marie	460	(36)	424
Men's group	471	(563)	(92)
Women's Day	1,366	(755)	611
	355,942	(302,558)	53,384
Restricted funds			
Friends of St Huberts	70	10	80
Funerals	5,604	(6,849)	(1,245)
Weddings	1,460	(250)	1,210
Jubilee Refurbishment	46,186	(58,140)	(11,954)
Foodbank	17,902	(11,504)	6,398
P. Williams legacy	(2,637)	(8,184)	(10,821)
Mary Gardener - St Nicholas	-	(34)	(34)
Bellringers	1,160	(18)	1,142
Memory loss hub	2,018	(1,365)	653
A. Pitcher - St Huberts	1,211	-	1,211
A. Pitcher - St Nicholas	934	-	934
Sudan	217	-	217
Bell Repair Fund	60	(1,183)	(1,123)
J. Klrk Legacy Fund	-	(1,000)	(1,000)
Wild Church	119	(428)	(309)
Warm Initiative	2,863	(8,554)	(5,691)
Wilmore Trust	505	(58,384)	(57,879)
Agency Collection	474	-	474
	78,146	(155,883)	(77,737)
Endowment funds			
Wilmore Property	16,058	(3,856)	12,202
TOTAL FUNDS	450,146	(462,297)	(12,151)

16. MOVEMENT IN FUNDS - continued

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17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2025.

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Detailed Statement of Financial Activities
for the Year Ended 31st December 2025

	31.12.25 £	31.12.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	99,857	101,237
Gift aid	3,455	3,277
Legacies	-	2,000
Grants	33,110	29,670
	136,422	136,184
Other trading activities		
Fundraising events	1,041	250
Room hire income	59,022	59,812
	60,063	60,062
Investment income		
Rents received	7,533	8,505
Deposit account interest	4,266	3,749
Curr asset inv income	(3,236)	9,219
	8,563	21,473
Charitable activities		
Funeral service	3,928	4,915
Coffee shop	2,409	3,103
Weddings	112	490
Misc. charitable activities	4,212	8,210
	10,661	16,718
Total incoming resources		
	215,709	234,437
EXPENDITURE		
Raising donations and legacies		
Wages	7,594	7,062
Advertising	266	223
	7,860	7,285

This page does not form part of the statutory financial statements

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Detailed Statement of Financial Activities
for the Year Ended 31st December 2025

	31.12.25 £	31.12.24 £
Raising donations and legacies		
Investment management costs		
Maintenance costs - Wilmore	-	1,500
Management fees - Wilmore	1,002	-
	1,002	1,500
Charitable activities		
Wages	7,494	7,116
Clergy expenses	2,290	590
Function expenses	2,825	11,265
Funeral expenses	400	243
Licences	1,129	1,121
Repairs & maintenance	31,299	40,681
Resources for Church groups	-	54
Training	-	866
Upkeep of Services	21,708	11,775
Wedding expenses	-	130
Grants to institutions	52,553	59,438
	119,698	133,279
Support costs		
Information technology		
Repairs and renewals	-	2,997
Computer costs	144	-
Software subscriptions	268	302
	412	3,299
Other		
Wages	60,111	48,325
Social security	5,492	1,973
Pensions	913	415
Insurance	5,197	5,076
Light and heat	15,720	12,624
Telephone	956	917
Postage and stationery	1,248	1,185
Sundries	639	420
Cleaning	898	939
Travel and accommodation	57	241
Computer equipment	10,100	8,652
	101,331	80,767

This page does not form part of the statutory financial statements

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Detailed Statement of Financial Activities
for the Year Ended 31st December 2025

	31.12.25 £	31.12.24 £
Other		
Governance costs		
Accountancy fees	221	-
Legal fees	1,513	1,600
Independent examiner's fee	1,294	1,236
	3,028	2,836
Total resources expended	233,331	228,966
Net (expenditure)/income	(17,622)	5,471

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2024
for
The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Hammond & Co
74 Blandford Road
Corfe Mullen
Wimborne
Dorset
BH21 3HQ

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

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for the Year Ended 31st December 2024

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The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

When planning our activities for the year, the clergy and the PCC have considered the Charity Commission's guidance on public benefit and in particular the specific guidance for charities for the advancement of faith.

In particular we try to enable ordinary people to live out their faith as part of our parish community through:

- * Worship and prayer; learning about the Christian faith; growing in living out the faith in their lives;
- * Provision of pastoral care for people living in the parish;
- * Mission and outreach work.

To facilitate this work it is important we maintain the fabric of St Hubert Church and St Nicholas Church Centre. We have a Vision Statement to guide us and help and guide our action:

Growing Together: Towards God, Each Other and Community

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year has been an encouraging year with growing attendance at our church services and growth in the use and variety of activities in our Church centre. A training curate has joined us. Life Groups have continued and been well attended and we have run an Alpha course. We ran our second Women's conference which attracted Christian women from the area of all ages who found the day an encouragement and help in their faith journey. An exciting new venture was started - a new half an hour Sunday service for families with young children which has been successful in attracting young families to church.

Some major refurbishments have taken place this year. The guttering at St Nicholas was all replaced, new accessible glass front door was installed and the inner lobby door re-furbished and the sound system replaced.

Safeguarding is taken seriously and is the responsibility of the whole church. We currently use the Salisbury Diocese safeguarding Microsite and the Parish Safeguarding Dashboard. These help us comply with the latest Safeguarding requirements. Safeguarding is on every PCC agenda.

The electoral role this year was 108

Deanery and Diocesan Synod

Two members of the elected PCC sit on the Wimborne deanery Synod and the Rector is also on the Diocesan Synod, thus providing a link between the parish and the wider structures of the church.

Pastoral care

During the year our pastoral team have continued support those who need and request support in the parish. Home communion has been taken to those who request it.

Our volunteers provided a Community Lunch once a week and this has been attended by about 35 people each week. We have also run a community café on a Saturday morning. Both these activities are open to all seeking to find community and friendship. This year we have also participated in the Warm Spaces initiative again - providing a warm space twice a week that people can drop into. We run a dementia friendly choir attended by older people.

Our small bereavement group has seen new people coming along both for shorter and longer periods for support.

Mission and outreach

A part time Children and Families Lead enables us to support local families by leading and equipping a group of volunteers for this work. This includes a parent and toddler group, an outdoors, monthly church for families and work in two of our local schools. Activities in school holidays have included an Easter Craft Fair and a successful Holiday Cub which ran during the mornings of the first week of the summer school holidays with a hot lunch served at the end of the morning. At Christmas we engaged the Saltmine Theatre Company to put on a Christmas Show for local families which was very much appreciated by the community.

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2024

In partnership with our local funeral director, we provided an opportunity for those in the surrounding areas to come together and remember the loved ones of those who have died during this year, with an act of remembering and service and tea.

Corfe Mullen Foodbank continues to operate from St Nicholas and this year supported over 1300 people and gave out over 60 Christmas Hampers to families during December.

Community

Many local groups and clubs continue to hire space in the St Nicholas Centre which provides a good community facility to host a wide range of activities. We also provide a dedicated space for a full time day nursery. We support wider community activities such as 'Win on waste' and community litter pickers who use the building monthly. Our premises and facilities are well used for local concerts including our ancient church St Hubert.

Our Rector is a trustee of Prama Life and Lewis Manning Hospice Care. As a church we support three charities: homeless charity Route to Roots, the Bible Society and the Sudan Medical Link.

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2024

FINANCIAL REVIEW

Financial position

Donations and planned giving income (including Gift Aid) for the church this year was £101,237, (2023: £109,497).

In addition, the PCC received grants of £29,670 (2023: £22,845). Legacy income was £2,000 (2023: £11,000). Gift aid received was £3,277 for the year (2023: £3,544).

Income from charitable activities was £16,718 for the year (2023: £8,478) and income from room hire was £59,812 (2023: £55,549), an increase of 8% on the previous year.

Total expenditure in the year increased from £206,065 in 2023 to £228,966, an increase of 11% from the previous year. Charitable expenses contributed to most of the expenditure in the year, being £133,279 for the year (2023: £132,420).

The PCC as a whole made a surplus in the year of £5,471 (2023: surplus of £21,575). The main Church fund and other designated funds were in surplus to the amount of £49,959 (2023: surplus £12,034).

The PCC has agreed that we should work towards the aim of the churches being financially self-reliant for day-to-day expenditure and not be reliant on room-hire income from the church Centre for this. This would then enable income generated from the Centre to be put towards investing in the ongoing upkeep of our church buildings as well as expanding our mission and ministry. In working towards this goal, the good news is that we have continued to narrow the gap between the church's expenses and income this year and last when compared to previous years.

The churches

This section of the report focuses specifically on our main sources of income, namely that received from the regular giving of congregation members plus the income from rents from the use of the St Nicholas centre by all the various groups that use the facility through the year.

The financial statements comprise many funds which are grouped according to their general purpose. They are categorised as follows:

- * Church fund - this is the general fund for the day to day running of the parish
- * Unrestricted (designated) funds - these are funds set up by parish for specific designated purposes
- * Restricted and endowment funds - these are funds created by the donors for specific purposes

We will not be concerning ourselves with the restricted funds in this section.

It should be noted, there is a distinction between the funds for St Nicholas, St Hubert's and the Church fund. As stated above, the Church fund deals primarily with the day to day running of the parish. The St Nicholas fund deals mainly with income received from room hire and its associated costs, while the St Hubert's fund deals mainly with income generated by the letting out of the building and its surrounding grounds, as well as its associated costs.

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2024

The total income from the parish in giving and donations (i.e., not including the income received by the St Nicholas Centre) for 2024 was £86,107 (2023: £73,796) which is an increase from the previous year of £12,311. This is encouraging and is a reflection of the growing numbers in our congregations and of course the generosity of the church family. However, expenses for the running of the parish during the year was £90,770 (2023: £94,030) which is £3,260 less than the previous year. This means that the parish expenses exceeded the income by £4,663.

The total income from the St Nicholas Centre was £60,570 (2023: £57,417) which is an increase from the previous year of £3,153 which, again, is encouraging. Expenses incurred from the running of the Centre was £33,842 (2023: £26,436) which is an increase from the previous year of £7,406. This means Centre income from room hire exceeded the expenses of running the Centre by £26,727.

Therefore, taking both parish and Centre operations together, the total income for this year was £146,677 (2023: £131,213) which is an increase on the previous year by £15,464 while total expenses were £124,613 (2023: £120,466) which is £4,147 more than the previous year. Overall, this left a positive position of £22,064.

Looking ahead, the PCC agreed that as far as possible we should aim that the giving and donation income from the parish should balance its own running costs so we are not so reliant on the room hire income from the St Nicholas Centre. This is to enable any surplus generated by the Centre to be invested in the ongoing upkeep and renovation of our church buildings as well as the wider mission and ministry of our churches.

There has been an increase in the amount given through planned giving and the Parish Giving Scheme and less is being received through envelopes and personal donations. This indicates that more people have decided to use the planned giving scheme as a way of giving to the church which is both helpful and beneficial to us in managing our finances.

Wages and salaries, utilities and share payment remain the key expenditure items for the parish which have all increased this year. All salary costs are included in the summary figures above, apart from the Worship Leader and the Children and Families Worker as the salary of the Children and Families Worker and half the salary of the Worship Leader is coming out of the Wilmore Fund and the other half from a legacy.

We have also had some major upgrades to the St Nicholas building with the installation of a new sound system. This was funded mainly through our Jubilee fund. In previous years we have made major upgrades from grant and legacy income. Without the legacies we wouldn't have been able to do these large one-off upgrades.

Reserves policy

The PCC aims to retain sufficient cash funds within the Church's bank accounts to provide adequate working capital to sustain the day to day operations of the Church. They will also ensure monies are put aside for the upkeep of the buildings and renewal of licences / insurance as required.

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2024

FUTURE PLANS

The PCC has the responsibility of cooperating with the Priest in-charge in promoting in the ecclesiastical parish, the whole mission of the church; pastoral, evangelistic, social and ecumenical.

The PCC has responsibility for the buildings of St Hubert's Church, a Grade II* listed building on the A31, and St Nicholas Church complex, including the Wilmore Centre, in the main part of the town on the Wareham Road.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The PCC is a charity registered with the Charity Commissioners. (reg. no. 1134165)

Recruitment and appointment of new trustees

The method of appointment of PCC members is set out in the Church Representation Rules. PCC members are the Trustees of the charity.

Decision making

The PCC met eight times with high attendance rates throughout the year. A Standing Committee was appointed but only meet if necessary.

Risk management

The PCC has a financial controls policy

A budget is agreed annually and monitored throughout the year by the PCC. Management accounts can be accessed remotely by the treasurer and the PCC. Quarterly reports are also given to the full PCC.

The following people have authority to authorise expenditure for non-budgeted emergency expenses: Church Warden(s) and Rector together can authorise expenditure up to £500. If a greater amount is needed the full Standing Committee has the authority to authorise up to £1,000.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1134165

Principal address

The Rectory
32 Wareham Road
Corfe Mullen
Dorset
BH21 3LE

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2024

Trustees

Rev J Burgess
Ms C Christian
Mr N M Wellington
Ms A Warman
Mr M Jackson
Ms C Bendinelli (resigned 6.8.24)
Mr T Hicks
Mr P Eaton
Dr A Duyvesteyn
Rev C Burgess
Ms D Hayward
Ms H Burbidge (appointed 28.4.24)
Mrs J Grover
Mr J Wyles
Ms R L Stevens (appointed 28.4.24)
Rev D Reed (appointed 10.9.24)

Independent Examiner

Hammond & Co
74 Blandford Road
Corfe Mullen
Wimborne
Dorset
BH21 3HQ

Approved by order of the board of trustees on 16th April 2025 and signed on its behalf by:

Rev J Burgess - Trustee

Independent Examiner's Report to the Trustees of
The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen (the Trust) for the year ended 31st December 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

John Cordner

Hammond & Co
74 Blandford Road
Corfe Mullen
Wimborne
Dorset
BH21 3HQ

21st April 2025

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Statement of Financial Activities
for the Year Ended 31st December 2024

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND						
ENDOWMENTS FROM						
Donations and legacies	2	103,944	32,240	-	136,184	146,886
Charitable activities						
Funerals		-	4,915	-	4,915	4,016
Weddings		150	340	-	490	227
Coffee shop		3,103	-	-	3,103	2,910
Other charitable activities		7,884	326	-	8,210	1,325
Other trading activities	3	60,062	-	-	60,062	55,549
Investment income	4	10,060	2,888	8,525	21,473	16,727
Total		<u>185,203</u>	<u>40,709</u>	<u>8,525</u>	<u>234,437</u>	<u>227,640</u>
EXPENDITURE ON						
Raising funds	5	7,285	-	1,500	8,785	8,749
Charitable activities						
Funerals	6	63	180	-	243	266
Weddings		-	130	-	130	166
Functions		10,123	1,142	-	11,265	2,393
Other charitable activities		81,405	40,236	-	121,641	129,595
Other		40,368	46,534	-	86,902	64,896
Total		<u>139,244</u>	<u>88,222</u>	<u>1,500</u>	<u>228,966</u>	<u>206,065</u>
NET						
INCOME/(EXPENDITURE)		45,959	(47,513)	7,025	5,471	21,575
RECONCILIATION OF FUNDS						
Total funds brought forward		103,154	383,490	257,838	744,482	722,907
TOTAL FUNDS CARRIED FORWARD		<u>149,113</u>	<u>335,977</u>	<u>264,863</u>	<u>749,953</u>	<u>744,482</u>

The notes form part of these financial statements

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Balance Sheet
31st December 2024

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS						
Tangible assets	11	1,967	39,466	230,000	271,433	230,283
CURRENT ASSETS						
Debtors	12	825	-	4	829	2,453
Investments	13	4,662	82,262	-	86,924	82,262
Cash at bank and in hand		143,724	217,314	34,859	395,897	434,163
		<u>149,211</u>	<u>299,576</u>	<u>34,863</u>	<u>483,650</u>	<u>518,878</u>
CREDITORS						
Amounts falling due within one year	14	(2,007)	(3,065)	-	(5,072)	(4,679)
		<u>147,204</u>	<u>296,511</u>	<u>34,863</u>	<u>478,578</u>	<u>514,199</u>
NET CURRENT ASSETS						
		<u>147,204</u>	<u>296,511</u>	<u>34,863</u>	<u>478,578</u>	<u>514,199</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		149,171	335,977	264,863	750,011	744,482
CREDITORS						
Amounts falling due after more than one year	15	(58)	-	-	(58)	-
		<u>149,113</u>	<u>335,977</u>	<u>264,863</u>	<u>749,953</u>	<u>744,482</u>
NET ASSETS						
		<u>149,113</u>	<u>335,977</u>	<u>264,863</u>	<u>749,953</u>	<u>744,482</u>
FUNDS	16					
Unrestricted funds					149,113	103,154
Restricted funds					335,977	383,490
Endowment funds					264,863	257,838
TOTAL FUNDS					<u>749,953</u>	<u>744,482</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16th April 2025 and were signed on its behalf by:

Rev J Burgess - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.12.24	31.12.23
	£	£
Donations	101,237	109,497
Gift aid	3,277	3,544
Legacies	2,000	11,000
Grants	29,670	22,845
	<u>136,184</u>	<u>146,886</u>

Grants received, included in the above, are as follows:

	31.12.24	31.12.23
	£	£
Diocese of Salisbury	10,000	335
Corfe Mullen Town Council	786	150
Dorset Council	1,500	5,010
Dorset Community Foundation	2,750	-
Benefact Trust	-	5,000
Dorset Association of Bell Restoration	-	500
Llewellyn Edward Trust	-	1,850
National Lottery	-	10,000
Talbot Village	14,134	-
Groundwork UK	500	-
	<u>29,670</u>	<u>22,845</u>

3. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Fundraising events	250	466
Room hire income	59,812	55,083
	<u>60,062</u>	<u>55,549</u>

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

4. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Rents received	8,505	8,121
Deposit account interest	3,749	2,344
Curr asset inv income	9,219	6,262
	<u>21,473</u>	<u>16,727</u>

5. RAISING FUNDS

Investment management costs

	31.12.24	31.12.23
	£	£
Maintenance costs - Wilmore	<u>1,500</u>	<u>603</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Grant funding of activities (see note 8) £	Totals £
Funerals	243	-	243
Weddings	130	-	130
Functions	11,265	-	11,265
Other charitable activities	62,203	59,438	121,641
	<u>73,841</u>	<u>59,438</u>	<u>133,279</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.12.24	31.12.23
	£	£
Staff costs	7,116	6,625
Bell ringers	-	32
Choir and Music	-	27
Clergy expenses	590	1,416
Function expenses	11,265	2,393
Funeral expenses	243	266
Licences	1,121	1,210
Repairs & maintenance	40,681	53,052
Resources for Church groups	54	-
Training	866	-
Upkeep of Services	11,775	14,133
Wedding expenses	130	166
	<u>73,841</u>	<u>79,320</u>

8. GRANTS PAYABLE

	31.12.24	31.12.23
	£	£
Other charitable activities	<u>59,438</u>	<u>53,100</u>

The total grants paid to institutions during the year was as follows:

	31.12.24	31.12.23
	£	£
Diocese of Salisbury	<u>59,438</u>	<u>53,100</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

During 2024, five trustees were reimbursed expenses totalling £2,283 in relation to clergy and general expenses.

During 2023, three trustees were reimbursed expenses totalling £1,916 in relation to clergy and general office expenses.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	81,760	65,126	-	146,886
Charitable activities				
Funerals	-	4,016	-	4,016
Weddings	-	227	-	227
Coffee shop	2,910	-	-	2,910
Other charitable activities	487	838	-	1,325
Other trading activities	55,284	265	-	55,549
Investment income	905	7,522	8,300	16,727
Total	141,346	77,994	8,300	227,640
EXPENDITURE ON				
Raising funds	8,089	57	603	8,749
Charitable activities				
Funerals	17	234	15	266
Weddings	166	-	-	166
Functions	1,450	896	47	2,393
Other charitable activities	82,483	46,042	1,070	129,595
Other	37,107	27,789	-	64,896
Total	129,312	75,018	1,735	206,065
NET INCOME	12,034	2,976	6,565	21,575
RECONCILIATION OF FUNDS				
Total funds brought forward	91,120	380,514	251,273	722,907
TOTAL FUNDS CARRIED FORWARD	103,154	383,490	257,838	744,482

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st January 2024	230,000	31,250	617	261,867
Additions	-	49,801	-	49,801
Disposals	-	(29,001)	-	(29,001)
At 31st December 2024	230,000	52,050	617	282,667
DEPRECIATION				
At 1st January 2024	-	31,001	583	31,584
Charge for year	-	8,617	34	8,651
Eliminated on disposal	-	(29,001)	-	(29,001)
At 31st December 2024	-	10,617	617	11,234
NET BOOK VALUE				
At 31st December 2024	230,000	41,433	-	271,433
At 31st December 2023	230,000	249	34	230,283

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Trade debtors	688	2,312
Debtors and prepayments	141	141
	829	2,453

13. CURRENT ASSET INVESTMENTS

	31.12.24 £	31.12.23 £
CCLA Investment Fund	86,924	82,262

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Other creditors	5,072	4,679
	<u> </u>	<u> </u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.24	31.12.23
	£	£
Taxation and social security	58	-
	<u> </u>	<u> </u>

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

16. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
Church fund	4,613	9,041	13,654
St Nicholas	125,536	26,720	152,256
St Hubert's	(32,313)	(4,114)	(36,427)
Coffee Shop	2,854	748	3,602
Saltmine	1,771	823	2,594
Catering	(226)	313	87
Tots, tea and toast	1,304	1,226	2,530
Community Lunch Fund	796	582	1,378
Holiday club	219	302	521
Baptism & bibles	(40)	-	(40)
Functions	505	200	705
Music	(1,170)	-	(1,170)
Heat	(1,496)	-	(1,496)
Children and Family Work	558	9,542	10,100
Dorset Rural Music	216	-	216
Emma Marie	-	460	460
Men's group	27	(92)	(65)
Women's Day	-	208	208
	103,154	45,959	149,113
Restricted funds			
Friends of St Huberts	9,324	40	9,364
Funerals	7,812	616	8,428
Weddings	9,916	1,218	11,134
Jubilee Refurbishment	19,854	(21,233)	(1,379)
Foodbank	30,448	4,786	35,234
P. Williams legacy	95,345	(5,164)	90,181
Routes for roots	(1,724)	-	(1,724)
Mary Gardener - St Hubert's	(1,162)	-	(1,162)
Mary Gardener - St Nicholas	(1,933)	(34)	(1,967)
Bible society	(56)	-	(56)
Bellringers	(356)	1,082	726
Memory loss hub	256	749	1,005
Miscellaneous & memorials	3,780	-	3,780
Youth worker	2,165	-	2,165
Junior Puppets	44	-	44
Pastoral fund	209	-	209
A. Pitcher - St Huberts	34,269	1,138	35,407
A. Pitcher - St Nicholas	35,288	1,129	36,417
Samaritan's purse	(40)	-	(40)
Sudan	303	217	520
Bell Repair Fund	1,578	(237)	1,341
Flower Fund	59	-	59
J. Kirk Legacy Fund	1,000	(1,000)	-
Poppy Appeal	64	-	64

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

16. MOVEMENT IN FUNDS - continued

Wild Church	186	(280)	(94)
Warm Initiative	7,276	(3,053)	4,223
Wilmore Trust	129,585	(27,487)	102,098
	383,490	(47,513)	335,977
Endowment funds			
Wilmore Property	257,838	7,025	264,863
TOTAL FUNDS			
	744,482	5,471	749,953

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Church fund	95,843	(86,802)	9,041
St Nicholas	60,628	(33,908)	26,720
St Hubert's	280	(4,394)	(4,114)
Coffee Shop	3,118	(2,370)	748
Saltmine	2,543	(1,720)	823
Catering	555	(242)	313
Tots, tea and toast	1,444	(218)	1,226
Community Lunch Fund	6,738	(6,156)	582
Holiday club	1,920	(1,618)	302
Functions	220	(20)	200
Children and Family Work	10,215	(673)	9,542
Emma Marie	460	-	460
Men's group	471	(563)	(92)
Women's Day	768	(560)	208
	185,203	(139,244)	45,959
Restricted funds			
Friends of St Huberts	40	-	40
Funerals	5,093	(4,477)	616
Weddings	1,348	(130)	1,218
Jubilee Refurbishment	16,186	(37,419)	(21,233)
Foodbank	9,470	(4,684)	4,786
P. Williams legacy	242	(5,406)	(5,164)
Mary Gardener - St Nicholas	-	(34)	(34)
Bellringers	1,100	(18)	1,082
Memory loss hub	1,399	(650)	749
A. Pitcher - St Huberts	1,138	-	1,138
A. Pitcher - St Nicholas	1,129	-	1,129
Sudan	217	-	217
Bell Repair Fund	60	(297)	(237)
J. Klrk Legacy Fund	-	(1,000)	(1,000)
Wild Church	81	(361)	(280)
Warm Initiative	2,889	(5,942)	(3,053)
Wilmore Trust	317	(27,804)	(27,487)
	40,709	(88,222)	(47,513)
Endowment funds			
Wilmore Property	8,525	(1,500)	7,025
TOTAL FUNDS			
	234,437	(228,966)	5,471

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
Church fund	19,524	(14,911)	4,613
St Nicholas	94,525	31,011	125,536
St Hubert's	(27,630)	(4,683)	(32,313)
Coffee Shop	1,935	919	2,854
Saltmine	2,448	(677)	1,771
Catering	(109)	(117)	(226)
Tots, tea and toast	819	485	1,304
Community Lunch Fund	692	104	796
Holiday club	442	(223)	219
Baptism & bibles	(40)	-	(40)
Functions	259	246	505
Music	(1,170)	-	(1,170)
Heat	(1,496)	-	(1,496)
Children and Family Work	921	(363)	558
Dorset Rural Music	-	216	216
Men's group	-	27	27
	91,120	12,034	103,154
Restricted funds			
Wilmore Fund	147,941	(18,356)	129,585
Friends of St Huberts	11,184	(1,860)	9,324
Funerals	6,583	1,229	7,812
Weddings	9,302	614	9,916
Jubilee Refurbishment	17,114	2,740	19,854
Foodbank	10,604	19,844	30,448
P. Williams legacy	95,506	(161)	95,345
Routes for roots	(1,729)	5	(1,724)
Mary Gardener - St Hubert's	1,045	(2,207)	(1,162)
Mary Gardener - St Nicholas	(1,347)	(586)	(1,933)
Bible society	(56)	-	(56)
Bellringers	(174)	(182)	(356)
Memory loss hub	358	(102)	256
Miscellaneous & memorials	3,780	-	3,780
Youth worker	3,298	(1,133)	2,165
Junior Puppets	44	-	44
Pastoral fund	300	(91)	209
A. Pitcher - St Huberts	34,133	136	34,269
A. Pitcher - St Nicholas	34,133	1,155	35,288
Samaritan's purse	(40)	-	(40)
Sudan	-	303	303
Bell Repair Fund	-	1,578	1,578
Flower Fund	120	(61)	59

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

16. MOVEMENT IN FUNDS - continued

J. Kirk Legacy Fund	-	1,000	1,000
Poppy Appeal	-	64	64
Wild Church	296	(110)	186
Warm Initiative	8,119	(843)	7,276
	380,514	2,976	383,490
Endowment funds			
Wilmore Property	251,273	6,565	257,838
TOTAL FUNDS			
	722,907	21,575	744,482

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Church fund	74,646	(89,557)	(14,911)
St Nicholas	57,448	(26,437)	31,011
St Hubert's	25	(4,708)	(4,683)
Coffee Shop	3,135	(2,216)	919
Saltmine	(224)	(453)	(677)
Catering	-	(117)	(117)
Tots, tea and toast	740	(255)	485
Community Lunch Fund	4,526	(4,422)	104
Holiday club	405	(628)	(223)
Functions	264	(18)	246
Children and Family Work	53	(416)	(363)
Dorset Rural Music	250	(34)	216
Men's group	78	(51)	27
	141,346	(129,312)	12,034
Restricted funds			
Wilmore Fund	639	(18,995)	(18,356)
Friends of St Huberts	60	(1,920)	(1,860)
Funerals	4,016	(2,787)	1,229
Weddings	694	(80)	614
Jubilee Refurbishment	26,097	(23,357)	2,740
Foodbank	22,846	(3,002)	19,844
P. Williams legacy	5,515	(5,676)	(161)
Routes for roots	5	-	5
Mary Gardener - St Hubert's	125	(2,332)	(2,207)
Mary Gardener - St Nicholas	-	(586)	(586)
Bellringers	-	(182)	(182)
Memory loss hub	444	(546)	(102)
Youth worker	-	(1,133)	(1,133)
Pastoral fund	-	(91)	(91)
A. Pitcher - St Huberts	136	-	136
A. Pitcher - St Nicholas	1,154	1	1,155
Sudan	303	-	303
Bell Repair Fund	11,023	(9,445)	1,578
Flower Fund	-	(61)	(61)
J. Kirk Legacy Fund	1,000	-	1,000
Poppy Appeal	64	-	64
Wild Church	98	(208)	(110)
Warm Initiative	3,775	(4,618)	(843)
	77,994	(75,018)	2,976
Endowment funds			
Wilmore Property	8,300	(1,735)	6,565

16. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	<u>227,640</u>	<u>(206,065)</u>	<u>21,575</u>
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The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
Church fund	19,524	(5,870)	13,654
St Nicholas	94,525	57,731	152,256
St Hubert's	(27,630)	(8,797)	(36,427)
Coffee Shop	1,935	1,667	3,602
Saltmine	2,448	146	2,594
Catering	(109)	196	87
Tots, tea and toast	819	1,711	2,530
Community Lunch Fund	692	686	1,378
Holiday club	442	79	521
Baptism & bibles	(40)	-	(40)
Functions	259	446	705
Music	(1,170)	-	(1,170)
Heat	(1,496)	-	(1,496)
Children and Family Work	921	9,179	10,100
Dorset Rural Music	-	216	216
Emma Marie	-	460	460
Men's group	-	(65)	(65)
Women's Day	-	208	208
	91,120	57,993	149,113
Restricted funds			
Wilmore Fund	147,941	(18,356)	129,585
Friends of St Huberts	11,184	(1,820)	9,364
Funerals	6,583	1,845	8,428
Weddings	9,302	1,832	11,134
Jubilee Refurbishment	17,114	(18,493)	(1,379)
Foodbank	10,604	24,630	35,234
P. Williams legacy	95,506	(5,325)	90,181
Routes for roots	(1,729)	5	(1,724)
Mary Gardener - St Hubert's	1,045	(2,207)	(1,162)
Mary Gardener - St Nicholas	(1,347)	(620)	(1,967)
Bible society	(56)	-	(56)
Bellringers	(174)	900	726
Memory loss hub	358	647	1,005
Miscellaneous & memorials	3,780	-	3,780
Youth worker	3,298	(1,133)	2,165
Junior Puppets	44	-	44
Pastoral fund	300	(91)	209
A. Pitcher - St Huberts	34,133	1,274	35,407
A. Pitcher - St Nicholas	34,133	2,284	36,417
Samaritan's purse	(40)	-	(40)
Sudan	-	520	520

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

16. MOVEMENT IN FUNDS - continued

Bell Repair Fund	-	1,341	1,341
Flower Fund	120	(61)	59
Poppy Appeal	-	64	64
Wild Church	296	(390)	(94)
Warm Initiative	8,119	(3,896)	4,223
Wilmore Trust	-	(27,487)	(27,487)
	380,514	(44,537)	335,977
Endowment funds			
Wilmore Property	251,273	13,590	264,863
TOTAL FUNDS			
	722,907	27,046	749,953

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Church fund	170,489	(176,359)	(5,870)
St Nicholas	118,076	(60,345)	57,731
St Hubert's	305	(9,102)	(8,797)
Coffee Shop	6,253	(4,586)	1,667
Saltmine	2,319	(2,173)	146
Catering	555	(359)	196
Tots, tea and toast	2,184	(473)	1,711
Community Lunch Fund	11,264	(10,578)	686
Holiday club	2,325	(2,246)	79
Functions	484	(38)	446
Children and Family Work	10,268	(1,089)	9,179
Dorset Rural Music	250	(34)	216
Emma Marie	460	-	460
Men's group	549	(614)	(65)
Women's Day	768	(560)	208
	326,549	(268,556)	57,993
Restricted funds			
Wilmore Fund	639	(18,995)	(18,356)
Friends of St Huberts	100	(1,920)	(1,820)
Funerals	9,109	(7,264)	1,845
Weddings	2,042	(210)	1,832
Jubilee Refurbishment	42,283	(60,776)	(18,493)
Foodbank	32,316	(7,686)	24,630
P. Williams legacy	5,757	(11,082)	(5,325)
Routes for roots	5	-	5
Mary Gardener - St Hubert's	125	(2,332)	(2,207)
Mary Gardener - St Nicholas	-	(620)	(620)
Bellringers	1,100	(200)	900
Memory loss hub	1,843	(1,196)	647
Youth worker	-	(1,133)	(1,133)
Pastoral fund	-	(91)	(91)
A. Pitcher - St Huberts	1,274	-	1,274
A. Pitcher - St Nicholas	2,283	1	2,284
Sudan	520	-	520
Bell Repair Fund	11,083	(9,742)	1,341
Flower Fund	-	(61)	(61)
J. Klrk Legacy Fund	1,000	(1,000)	-
Poppy Appeal	64	-	64
Wild Church	179	(569)	(390)
Warm Initiative	6,664	(10,560)	(3,896)
Wilmore Trust	317	(27,804)	(27,487)

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

16. MOVEMENT IN FUNDS - continued

	<u>118,703</u>	<u>(163,240)</u>	<u>(44,537)</u>
Endowment funds			
Wilmore Property	16,825	(3,235)	13,590
TOTAL FUNDS	<u>462,077</u>	<u>(435,031)</u>	<u>27,046</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2024.

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Detailed Statement of Financial Activities
for the Year Ended 31st December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	101,237	109,497
Gift aid	3,277	3,544
Legacies	2,000	11,000
Grants	29,670	22,845
	136,184	146,886
Other trading activities		
Fundraising events	250	466
Room hire income	59,812	55,083
	60,062	55,549
Investment income		
Rents received	8,505	8,121
Deposit account interest	3,749	2,344
Curr asset inv income	9,219	6,262
	21,473	16,727
Charitable activities		
Funeral service	4,915	4,016
Coffee shop	3,103	2,910
Weddings	490	227
Misc. charitable activities	8,210	1,325
	16,718	8,478
Total incoming resources		
	234,437	227,640
EXPENDITURE		
Raising donations and legacies		
Wages	7,062	7,218
Sundries	-	451
Advertising	223	477
	7,285	8,146

This page does not form part of the statutory financial statements

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Detailed Statement of Financial Activities
for the Year Ended 31st December 2024

	31.12.24 £	31.12.23 £
Raising donations and legacies		
Investment management costs		
Maintenance costs - Wilmore	1,500	603
Charitable activities		
Wages	7,116	6,625
Bell ringers	-	32
Choir and Music	-	27
Clergy expenses	590	1,416
Function expenses	11,265	2,393
Funeral expenses	243	266
Licences	1,121	1,210
Repairs & maintenance	40,681	53,052
Resources for Church groups	54	-
Training	866	-
Upkeep of Services	11,775	14,133
Wedding expenses	130	166
Grants to institutions	59,438	53,100
	133,279	132,420
Support costs		
Information technology		
Repairs and renewals	2,997	16
Software subscriptions	302	244
	3,299	260
Other		
Wages	48,325	40,079
Social security	1,973	1,018
Pensions	415	225
Insurance	5,076	4,943
Light and heat	12,624	11,217
Telephone	917	879
Postage and stationery	1,185	1,488
Sundries	420	539
Cleaning	939	875
Travel and accommodation	241	113
Computer equipment	8,652	820
	80,767	62,196

This page does not form part of the statutory financial statements

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Detailed Statement of Financial Activities
for the Year Ended 31st December 2024

	31.12.24 £	31.12.23 £
Other		
Governance costs		
Legal fees	1,600	1,222
Independent examiner's fee	1,236	1,218
	2,836	2,440
Total resources expended	228,966	206,065
Net income	5,471	21,575

This page does not form part of the statutory financial statements

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2023
for
The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Hammond & Co
74 Blandford Road
Corfe Mullen
Wimborne
Dorset
BH21 3HQ

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Contents of the Financial Statements
for the Year Ended 31st December 2023

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Detailed Statement of Financial Activities	29 to 31

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2023

The trustees present their report with the financial statements of the charity for the year ended 31st December 2023. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

When planning our activities for the year, the clergy and the PCC have considered the Charity Commission's guidance on public benefit and in particular the specific guidance for charities for the advancement of faith.

In particular we try to enable ordinary people to live out their faith as part of our parish community through:

- * Worship and prayer; learning about the Christian faith; growing in living out the faith in their lives;
- * Provision of pastoral care for people living in the parish;
- * Mission and outreach work.

To facilitate this work it is important we maintain the fabric of St Hubert Church and St Nicholas Church Centre. We have a Vision Statement to guide us and help and guide our action:

Growing Together: Towards God, Each Other and Community

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year has been an encouraging year with growing attendance at our church services and growth in the use and variety of activities in our Church centre. Two new Lay Ministers have been licensed, Life Groups have continued and been well attended and we have run an Alpha course. We ran our first Women's conference which attracted Christian women from the area of all ages who found the day an encouragement and help in their faith journey.

Having installed solar PV panels at the end of last year, this year we have reaped the benefit of them, reducing our carbon footprint and electrical expenses in addition to generating income by selling excess electricity back to the grid.

Safeguarding is taken seriously and is the responsibility of the whole church. We currently use the Salisbury Diocese safeguarding Microsite and the Parish Safeguarding Dashboard. These help us comply with the latest Safeguarding requirements. Safeguarding is on every PCC agenda.

The electoral role this year was 107

Deanery and Diocesan Synod

Two members of the elected PCC sit on the Wimborne deanery Synod and the Rector is also on the Diocesan Synod, thus providing a link between the parish and the wider structures of the church.

Pastoral care

During the year our pastoral team have continued support those who need and request support in the parish. Home communion has been taken to those who request it.

Our volunteers provided a Community Lunch once a week and this has been attended by about 40 people each week. We have also run a community café on a Saturday morning. Both these activities are open to all seeking to find community and friendship. This year we have also participated in the Warm Spaces initiative again - providing a warm space twice a week that people can drop into.

Our small bereavement group has seen new people coming along both for shorter and longer periods for support.

Mission and outreach

A part time Children and Families Lead enables us to support local families by leading and equipping a group of volunteers for this work. This includes a parent and toddler group, an outdoors, monthly church for families and work in two of our local schools. Activities in school holidays have included an Easter Craft Fair and a successful Holiday Cub which ran during the mornings of the first week of the summer school holidays with a hot lunch served at the end of the morning. 54 children participated. At Christmas we engaged the Saltmine Theatre Company to put on a Christmas Show for local families which was very much appreciated by the community.

In partnership with our local funeral director we provided an opportunity for those in the surrounding areas to come together and remember the loved ones of those who have died during this year, with an act of remembering and service and tea.

The Parochial Church Council
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of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2023

Corfe Mullen Foodbank continues to operate from St Nicholas and this year celebrated it's 10th anniversary giving 347 foodbags supporting 759 adults and 747 children (in total 1506 people).

Community

Many local groups and clubs continue to hire space in the St Nicholas Centre which provides a good community facility to host a wide range of activities. We also provide a dedicated space for a full time day nursery. We support wider community activities such as 'Win on waste' and community litter pickers who use the building monthly. Our premises and facilities are well used for local concerts including our ancient church St Hubert.

Our Rector is a trustee of Prama Life and Lewis Manning Hospice Care. As a church we support three charities: homeless charity Route to Roots, the Bible Society and the Sudan Medical Link.

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2023

FINANCIAL REVIEW

Financial position

Donations and planned giving income (including Gift Aid) for the church this year was £109,497, (2022: £80,290) an increase of 36%, which was encouraging to see.

In addition, the PCC received grants of £22,845 (2022: £37,424). Legacy income was £11,000 (2022: £100). Gift aid received was £3,544 for the year (2022: £4,942).

Income from charitable activities was £8,478 for the year (2022: £10,479) and income from room hire was £55,549 (2022: £50,078), an increase of 11% on the previous year.

Total expenditure in the year decreased from £239,984 in 2022 to £206,065, a decrease of 11% from the previous year. Charitable expenses contributed to most of the expenditure in the year, being £132,420 for the year (2022: £182,709). The higher expenditure figure for 2022 was due largely to maintenance costs of £101,239 for the previous year.

The PCC as a whole made a surplus in the year of £21,575 (2022: deficit of £48,924). The main Church fund and other designated funds were in surplus to the amount of £12,034 (2022: £13,012).

The PCC has agreed that we should work towards the aim of the churches being financially self-reliant for day-to-day expenditure and not be reliant on room-hire income from the church Centre for this. This would then enable income generated from the Centre to be put towards investing in the ongoing upkeep of our church buildings as well as expanding our mission and ministry. In working towards this goal, the good news is that we have continued to narrow the gap between the church's expenses and income this year and last when compared to previous years.

The churches

This section of the report focuses specifically on our main sources of income, namely that received from the regular giving of congregation members plus the income from rents from the use of the St Nicholas centre by all the various groups that use the facility through the year.

The financial statements comprise many funds which are grouped according to their general purpose. They are categorised as follows:

- * Church fund - this is the general fund for the day to day running of the parish
- * Unrestricted (designated) funds - these are funds set up by parish for specific designated purposes
- * Restricted and endowment funds - these are funds created by the donors for specific purposes

We will not be concerning ourselves with the restricted funds in this section.

It should be noted, there is a distinction between the funds for St Nicholas, St Hubert's and the Church fund. As stated above, the Church fund deals primarily with the day to day running of the parish. The St Nicholas fund deals mainly with income received from room hire and its associated costs, while the St Hubert's fund deals mainly with income generated by the letting out of the building and its surrounding grounds, as well as its associated costs.

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2023

The total income from the parish in giving and donations (i.e., not including the income received by the St Nicholas Centre) for 2023 was £73,796 (2022: £68,773) which is an increase from the previous year of £5,023. This is encouraging and is a reflection of the growing numbers in our congregations and of course the generosity of the church family. However, expenses for the running of the parish during the year was £94,030 (2022: £82,045) which is £11,985 more than the previous year. This means that the parish expenses exceeded the income by £20,234.

The total income from the St Nicholas Centre was £57,417 (2022: £51,758) which is an increase from the previous year of £5,659 which, again, is encouraging. Expenses incurred from the running of the Centre was £26,436 (2022: £24,547) which is an increase from the previous year of £1,889. This means Centre income from room hire exceeded the expenses of running the Centre by £30,981.

Therefore, taking both parish and Centre operations together, the total income for this year was £131,213 (2022: £120,531) which is an increase on the previous year by £10,682 while total expenses were £120,466 (2022: £106,592) which is £13,874 more than the previous year. Overall, this left a positive position of £10,747, however it must be remembered that half the salary of the Worship Leader and the full salary of the Children and Families Worker are paid from grants and legacies and eventually these monies will run out. If we include the full salary of the Worship Leader and the Children and Families Worker in our overall income and outgoings figure then in fact we have a deficit of £8,318. This therefore gives an indication of how much income has to increase if we wanted over the long term to retain these posts.

Looking ahead, the PCC agreed that as far as possible we should aim that the giving and donation income from the parish should balance its own running costs so we are not so reliant on the room hire income from the St Nicholas Centre. This is to enable any surplus generated by the Centre to be invested in the ongoing upkeep and renovation of our church buildings as well as the wider mission and ministry of our churches.

There has been an increase in the amount given through planned giving and the Parish Giving Scheme and less is being received through envelopes and personal donations. This indicates that more people have decided to use the planned giving scheme as a way of giving to the church which is both helpful and beneficial to us in managing our finances.

Wages and salaries, utilities and share payment remain the key expenditure items for the parish which have all increased this year. All salary costs are included in the summary figures above, apart from the Worship Leader and the Children and Families Worker as the salary of the Children and Families Worker and half the salary of the Worship Leader is coming out of the Wilmore Fund and the other half from a legacy.

We have also had some major upgrades to the St Nicholas building. New doors have been installed at the entrance to the building to improve accessibility and the guttering has been replaced which was leaking. These have been funded in part by grant and legacy income. Without the legacies we wouldn't have been able to do these large one-off upgrades.

In closing

Looking further ahead, the PCC agreed that the primary use of remaining legacy funds (and indeed any future legacy income) is to further the mission and ministry of the church within the local community as well as enabling us to fund major building upgrades, together with any grant income we receive. We are thankful to all who give to our churches and for the generous legacies left to us which we seek to steward wisely.

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2023

To this end, over the last year the finance team has invested £303,000 in seven different easy access and long-term investment accounts to ensure careful stewardship and prudent management of our funds to achieve interest from our investments.

Once again, we are encouraged by the increase in our overall income over the year and very grateful to all who generously give.

Reserves policy

The PCC aim to retain sufficient cash funds within the Church's bank accounts to provide adequate working capital to sustain the day to day operations of the Church. They will also ensure monies are put aside for the upkeep of the buildings and renewal of licences / insurance as required.

FUTURE PLANS

The PCC has the responsibility of cooperating with the Priest in-charge in promoting in the ecclesiastical parish, the whole mission of the church; pastoral, evangelistic, social and ecumenical.

The PCC has responsibility for the buildings of St Hubert's Church, a Grade II* listed building on the A31, and St Nicholas Church complex, including the Wilmore Centre, in the main part of the village on the Wareham Road.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The PCC is a charity registered with the Charity Commissioners. (reg. no. 1134165)

Recruitment and appointment of new trustees

The method of appointment of PCC members is set out in the Church Representation Rules. PCC members are the Trustees of the charity.

Decision making

The PCC met eight times with high attendance rates throughout the year. A Standing Committee was appointed but only meet if necessary.

Risk management

The PCC has a financial controls policy

A budget is agreed annually and monitored throughout the year by the PCC.

Management accounts can be accessed remotely by the treasurer and the PCC. Quarterly reports are also given to the full PCC. The following people have authority to authorise expenditure for non-budgeted emergency expenses: Church Warden(s) and Rector together can authorise expenditure up to £500. If a greater amount is needed the full Standing Committee has the authority to authorise up to £1,000.

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1134165

Principal address

The Rectory
32 Wareham Road
Corfe Mullen
Dorset
BH21 3LE

Trustees

Rev J Burgess
Ms C Christian
Mr N M Wellington
Ms A Warman
Mr M Jackson
Ms A Richmond (resigned 23.4.23)
Ms C Bendinelli
Mr T Hicks
Mr P Eaton
Dr A Duyvesteyn
Rev C Burgess
Ms D Hayward
Ms H Burbidge (resigned 23.4.23)
Mrs J Grover (appointed 23.4.23)
Mr J Wyles (appointed 23.4.23)

Independent Examiner

Hammond & Co
74 Blandford Road
Corfe Mullen
Wimborne
Dorset
BH21 3HQ

Approved by order of the board of trustees on and signed on its
behalf by:

.....
Rev J Burgess - Trustee

Independent Examiner's Report to the Trustees of
The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen (the Trust) for the year ended 31st December 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

John Cordner

Hammond & Co
74 Blandford Road
Corfe Mullen
Wimborne
Dorset
BH21 3HQ

Date:

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Statement of Financial Activities
for the Year Ended 31st December 2023

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND						
ENDOWMENTS FROM						
Donations and legacies	2	81,760	65,126	-	146,886	122,756
Charitable activities						
Funerals		-	4,016	-	4,016	4,734
Weddings		-	227	-	227	520
Coffee shop		2,910	-	-	2,910	2,301
Other charitable activities		487	838	-	1,325	2,924
Other trading activities	3	55,284	265	-	55,549	50,078
Investment income	4	905	7,522	8,300	16,727	7,747
Total		<u>141,346</u>	<u>77,994</u>	<u>8,300</u>	<u>227,640</u>	<u>191,060</u>
EXPENDITURE ON						
Raising funds	5	8,089	57	603	8,749	8,544
Charitable activities						
Funerals	6	17	234	15	266	350
Weddings		166	-	-	166	189
Functions		1,450	896	47	2,393	1,484
Other charitable activities		82,483	46,042	1,070	129,595	180,686
Other		37,107	27,789	-	64,896	48,731
Total		<u>129,312</u>	<u>75,018</u>	<u>1,735</u>	<u>206,065</u>	<u>239,984</u>
NET						
INCOME/(EXPENDITURE)		12,034	2,976	6,565	21,575	(48,924)
RECONCILIATION OF FUNDS						
Total funds brought forward		91,120	380,514	251,273	722,907	771,831
TOTAL FUNDS CARRIED FORWARD		<u>103,154</u>	<u>383,490</u>	<u>257,838</u>	<u>744,482</u>	<u>722,907</u>

The notes form part of these financial statements

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Balance Sheet
31st December 2023

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS						
Tangible assets	11	249	34	230,000	230,283	231,104
CURRENT ASSETS						
Debtors	12	2,449	-	4	2,453	3,635
Investments	13	-	82,262	-	82,262	66,000
Cash at bank and in hand		102,772	303,557	27,834	434,163	836,624
		<u>105,221</u>	<u>385,819</u>	<u>27,838</u>	<u>518,878</u>	<u>906,259</u>
CREDITORS						
Amounts falling due within one year	14	(2,316)	(2,363)	-	(4,679)	(414,456)
		<u>102,905</u>	<u>383,456</u>	<u>27,838</u>	<u>514,199</u>	<u>491,803</u>
NET CURRENT ASSETS						
		<u>102,905</u>	<u>383,456</u>	<u>27,838</u>	<u>514,199</u>	<u>491,803</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>103,154</u>	<u>383,490</u>	<u>257,838</u>	<u>744,482</u>	<u>722,907</u>
NET ASSETS						
		<u>103,154</u>	<u>383,490</u>	<u>257,838</u>	<u>744,482</u>	<u>722,907</u>
FUNDS	16					
Unrestricted funds					103,154	91,120
Restricted funds					383,490	380,514
Endowment funds					257,838	251,273
TOTAL FUNDS					<u>744,482</u>	<u>722,907</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Rev J Burgess - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.12.23	31.12.22
	£	£
Donations	109,497	80,290
Gift aid	3,544	4,942
Legacies	11,000	100
Grants	22,845	37,424
	<u>146,886</u>	<u>122,756</u>

Grants received, included in the above, are as follows:

	31.12.23	31.12.22
	£	£
Diocese of Salisbury	335	500
Corfe Mullen Town Council	150	601
Dorset Council	5,010	32,373
Dorset Community Foundation	-	3,200
Holiday Club	-	750
Benefact Trust	5,000	-
Dorset Association of Bell Restoration	500	-
Llewellyn Edward Trust	1,850	-
National Lottery	10,000	-
	<u>22,845</u>	<u>37,424</u>

3. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Fundraising events	466	-
Room hire income	55,083	50,078
	<u>55,549</u>	<u>50,078</u>

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

4. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Rents received	8,121	7,487
Deposit account interest	2,344	260
Curr asset inv income	6,262	-
	<u>16,727</u>	<u>7,747</u>

5. RAISING FUNDS

Investment management costs

	31.12.23	31.12.22
	£	£
Maintenance costs - Wilmore	<u>603</u>	<u>900</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Grant funding of activities (see note 8) £	Totals £
Funerals	266	-	266
Weddings	166	-	166
Functions	2,393	-	2,393
Other charitable activities	76,495	53,100	129,595
	<u>79,320</u>	<u>53,100</u>	<u>132,420</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.12.23	31.12.22
	£	£
Staff costs	6,625	6,031
Bell ringers	32	250
Choir and Music	27	19
Clergy expenses	1,416	2,506
Function expenses	2,393	1,484
Funeral expenses	266	350
Licences	1,210	1,086
Repairs & maintenance	53,052	101,239
Resources for Church groups	-	388
Training	-	250
Upkeep of Services	14,133	16,293
Wedding expenses	166	189
	<u>79,320</u>	<u>130,085</u>

8. GRANTS PAYABLE

	31.12.23	31.12.22
	£	£
Other charitable activities	<u>53,100</u>	<u>52,624</u>

The total grants paid to institutions during the year was as follows:

	31.12.23	31.12.22
	£	£
Diocese of Salisbury	<u>53,100</u>	<u>52,624</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

Trustees' expenses

During 2023, three trustees were reimbursed expenses totalling £1,916 in relation to clergy and general expenses.

During 2022, three trustees were reimbursed expenses totalling £2,344 in relation to clergy and general office expenses.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	80,142	42,614	-	122,756
Charitable activities				
Funerals	-	4,734	-	4,734
Weddings	-	520	-	520
Coffee shop	2,301	-	-	2,301
Other charitable activities	2,965	(41)	-	2,924
Other trading activities	50,078	-	-	50,078
Investment income	260	-	7,487	7,747
Total	135,746	47,827	7,487	191,060
EXPENDITURE ON				
Raising funds	7,644	-	900	8,544
Charitable activities				
Funerals	-	350	-	350
Weddings	-	189	-	189
Functions	1,300	184	-	1,484
Other charitable activities	79,737	100,623	326	180,686
Other	34,053	14,678	-	48,731
Total	122,734	116,024	1,226	239,984
NET INCOME/(EXPENDITURE)	13,012	(68,197)	6,261	(48,924)
Transfers between funds	1,150	(150)	(1,000)	-
Net movement in funds	14,162	(68,347)	5,261	(48,924)
RECONCILIATION OF FUNDS				
Total funds brought forward	76,958	448,861	246,012	771,831
TOTAL FUNDS CARRIED FORWARD	91,120	380,514	251,273	722,907

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st January 2023 and 31st December 2023	230,000	31,250	617	261,867
DEPRECIATION				
At 1st January 2023	-	30,386	377	30,763
Charge for year	-	615	206	821
At 31st December 2023	-	31,001	583	31,584
NET BOOK VALUE				
At 31st December 2023	230,000	249	34	230,283
At 31st December 2022	230,000	864	240	231,104

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Trade debtors	2,312	3,494
Debtors and prepayments	141	141
	<u>2,453</u>	<u>3,635</u>

13. CURRENT ASSET INVESTMENTS

	31.12.23 £	31.12.22 £
CCLA Investment Fund	<u>82,262</u>	<u>66,000</u>

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Bank loans and overdrafts (see note 15)	-	409,838
Other creditors	4,679	4,618
	4,679	414,456

15. LOANS

An analysis of the maturity of loans is given below:

	31.12.23	31.12.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	409,838

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

16. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
Church fund	19,524	(14,911)	4,613
St Nicholas	94,525	31,011	125,536
St Hubert's	(27,630)	(4,683)	(32,313)
Coffee Shop	1,935	919	2,854
Saltmine	2,448	(677)	1,771
Catering	(109)	(117)	(226)
Tots, tea and toast	819	485	1,304
Community Lunch Fund	692	104	796
Holiday club	442	(223)	219
Baptism & bibles	(40)	-	(40)
Functions	259	246	505
Music	(1,170)	-	(1,170)
Heat	(1,496)	-	(1,496)
Children and Family Work	921	(363)	558
Dorset Rural Music	-	216	216
Men's group	-	27	27
	91,120	12,034	103,154
Restricted funds			
Wilmore Fund	147,941	(18,356)	129,585
Friends of St Huberts	11,184	(1,860)	9,324
Funerals	6,583	1,229	7,812
Weddings	9,302	614	9,916
Jubilee Refurbishment	17,114	2,740	19,854
Foodbank	10,604	19,844	30,448
P. Williams legacy	95,506	(161)	95,345
Routes for roots	(1,729)	5	(1,724)
Mary Gardener - St Hubert's	1,045	(2,207)	(1,162)
Mary Gardener - St Nicholas	(1,347)	(586)	(1,933)
Bible society	(56)	-	(56)
Bellringers	(174)	(182)	(356)
Memory loss hub	358	(102)	256
Miscellaneous & memorials	3,780	-	3,780
Youth worker	3,298	(1,133)	2,165
Junior Puppets	44	-	44
Pastoral fund	300	(91)	209
A. Pitcher - St Huberts	34,133	136	34,269
A. Pitcher - St Nicholas	34,133	1,155	35,288
Samaritan's purse	(40)	-	(40)
Sudan	-	303	303
Bell Repair Fund	-	1,578	1,578
Flower Fund	120	(61)	59
J. Klrk Legacy Fund	-	1,000	1,000
Poppy Appeal	-	64	64
Wild Church	296	(110)	186

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

16. MOVEMENT IN FUNDS - continued

Warm Initiative	8,119	(843)	7,276
	380,514	2,976	383,490
Endowment funds			
Wilmore Property	251,273	6,565	257,838
TOTAL FUNDS	<u>722,907</u>	<u>21,575</u>	<u>744,482</u>

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Church fund	74,646	(89,557)	(14,911)
St Nicholas	57,448	(26,437)	31,011
St Hubert's	25	(4,708)	(4,683)
Coffee Shop	3,135	(2,216)	919
Saltmine	(224)	(453)	(677)
Catering	-	(117)	(117)
Tots, tea and toast	740	(255)	485
Community Lunch Fund	4,526	(4,422)	104
Holiday club	405	(628)	(223)
Functions	264	(18)	246
Children and Family Work	53	(416)	(363)
Dorset Rural Music	250	(34)	216
Men's group	78	(51)	27
	141,346	(129,312)	12,034
Restricted funds			
Wilmore Fund	639	(18,995)	(18,356)
Friends of St Huberts	60	(1,920)	(1,860)
Funerals	4,016	(2,787)	1,229
Weddings	694	(80)	614
Jubilee Refurbishment	26,097	(23,357)	2,740
Foodbank	22,846	(3,002)	19,844
P. Williams legacy	5,515	(5,676)	(161)
Routes for roots	5	-	5
Mary Gardener - St Hubert's	125	(2,332)	(2,207)
Mary Gardener - St Nicholas	-	(586)	(586)
Bellringers	-	(182)	(182)
Memory loss hub	444	(546)	(102)
Youth worker	-	(1,133)	(1,133)
Pastoral fund	-	(91)	(91)
A. Pitcher - St Huberts	136	-	136
A. Pitcher - St Nicholas	1,154	1	1,155
Sudan	303	-	303
Bell Repair Fund	11,023	(9,445)	1,578
Flower Fund	-	(61)	(61)
J. Kirk Legacy Fund	1,000	-	1,000
Poppy Appeal	64	-	64
Wild Church	98	(208)	(110)
Warm Initiative	3,775	(4,618)	(843)
	77,994	(75,018)	2,976
Endowment funds			
Wilmore Property	8,300	(1,735)	6,565

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

16. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	<u>227,640</u>	<u>(206,065)</u>	<u>21,575</u>
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16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
Church fund	28,562	(9,038)	-	19,524
St Nicholas	67,314	27,211	-	94,525
St Hubert's	(22,689)	(4,941)	-	(27,630)
Coffee Shop	1,879	56	-	1,935
Saltmine	1,886	562	-	2,448
Catering	(171)	62	-	(109)
Tots, tea and toast	335	484	-	819
Community Lunch Fund	540	2	150	692
Holiday club	79	363	-	442
Share accrual	1,575	(1,575)	-	-
Baptism & bibles	28	(68)	-	(40)
Functions	286	(27)	-	259
Music	(1,170)	-	-	(1,170)
Heat	(1,496)	-	-	(1,496)
Children and Family Work	-	(79)	1,000	921
	76,958	13,012	1,150	91,120
Restricted funds				
Wilmore Fund	161,561	(13,620)	-	147,941
Friends of St Huberts	11,024	160	-	11,184
Funerals	5,160	1,423	-	6,583
Weddings	8,250	1,052	-	9,302
Jubilee Refurbishment	57,457	(40,343)	-	17,114
Foodbank	5,856	4,898	(150)	10,604
P. Williams legacy	124,913	(29,407)	-	95,506
Routes for roots	(1,729)	-	-	(1,729)
Mary Gardener - St Hubert's	1,045	-	-	1,045
Mary Gardener - St Nicholas	(656)	(691)	-	(1,347)
Bible society	(56)	-	-	(56)
Bellringers	(250)	76	-	(174)
Memory loss hub	638	(280)	-	358
Miscellaneous & memorials	3,780	-	-	3,780
Youth worker	3,298	-	-	3,298
Junior Puppets	44	-	-	44
Pastoral fund	300	-	-	300
A. Pitcher - St Huberts	34,133	-	-	34,133
A. Pitcher - St Nicholas	34,133	-	-	34,133
Samaritan's purse	(40)	-	-	(40)
Flower Fund	-	120	-	120
Wild Church	-	296	-	296
Warm Initiative	-	8,119	-	8,119

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

16. MOVEMENT IN FUNDS - continued

	448,861	(68,197)	(150)	380,514
Endowment funds				
Wilmore Property	246,012	6,261	(1,000)	251,273
TOTAL FUNDS	<u>771,831</u>	<u>(48,924)</u>	<u>-</u>	<u>722,907</u>

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Church fund	69,034	(78,072)	(9,038)
St Nicholas	51,758	(24,547)	27,211
St Hubert's	-	(4,941)	(4,941)
Coffee Shop	2,411	(2,355)	56
Saltmine	1,592	(1,030)	562
Catering	100	(38)	62
Tots, tea and toast	812	(328)	484
Community Lunch Fund	8,312	(8,310)	2
Holiday club	1,550	(1,187)	363
Share accrual	-	(1,575)	(1,575)
Baptism & bibles	-	(68)	(68)
Functions	-	(27)	(27)
Children and Family Work	177	(256)	(79)
	135,746	(122,734)	13,012
Restricted funds			
Wilmore Fund	(41)	(13,579)	(13,620)
Friends of St Huberts	160	-	160
Funerals	4,734	(3,311)	1,423
Weddings	1,795	(743)	1,052
Jubilee Refurbishment	-	(40,343)	(40,343)
Foodbank	7,075	(2,177)	4,898
P. Williams legacy	24,773	(54,180)	(29,407)
Mary Gardener - St Nicholas	-	(691)	(691)
Bellringers	201	(125)	76
Memory loss hub	260	(540)	(280)
Flower Fund	120	-	120
Wild Church	550	(254)	296
Warm Initiative	8,200	(81)	8,119
	47,827	(116,024)	(68,197)
Endowment funds			
Wilmore Property	7,487	(1,226)	6,261
TOTAL FUNDS	191,060	(239,984)	(48,924)

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
Church fund	28,562	(23,949)	-	4,613
St Nicholas	67,314	58,222	-	125,536
St Hubert's	(22,689)	(9,624)	-	(32,313)
Coffee Shop	1,879	975	-	2,854
Saltmine	1,886	(115)	-	1,771
Catering	(171)	(55)	-	(226)
Tots, tea and toast	335	969	-	1,304
Community Lunch Fund	540	106	150	796
Holiday club	79	140	-	219
Share accrual	1,575	(1,575)	-	-
Baptism & bibles	28	(68)	-	(40)
Functions	286	219	-	505
Music	(1,170)	-	-	(1,170)
Heat	(1,496)	-	-	(1,496)
Children and Family Work	-	(442)	1,000	558
Dorset Rural Music	-	216	-	216
Men's group	-	27	-	27
	76,958	25,046	1,150	103,154
Restricted funds				
Wilmore Fund	161,561	(31,976)	-	129,585
Friends of St Huberts	11,024	(1,700)	-	9,324
Funerals	5,160	2,652	-	7,812
Weddings	8,250	1,666	-	9,916
Jubilee Refurbishment	57,457	(37,603)	-	19,854
Foodbank	5,856	24,742	(150)	30,448
P. Williams legacy	124,913	(29,568)	-	95,345
Routes for roots	(1,729)	5	-	(1,724)
Mary Gardener - St Hubert's	1,045	(2,207)	-	(1,162)
Mary Gardener - St Nicholas	(656)	(1,277)	-	(1,933)
Bible society	(56)	-	-	(56)
Bellringers	(250)	(106)	-	(356)
Memory loss hub	638	(382)	-	256
Miscellaneous & memorials	3,780	-	-	3,780
Youth worker	3,298	(1,133)	-	2,165
Junior Puppets	44	-	-	44
Pastoral fund	300	(91)	-	209
A. Pitcher - St Huberts	34,133	136	-	34,269
A. Pitcher - St Nicholas	34,133	1,155	-	35,288
Samaritan's purse	(40)	-	-	(40)
Sudan	-	303	-	303
Bell Repair Fund	-	1,578	-	1,578

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

16. MOVEMENT IN FUNDS - continued

Flower Fund	-	59	-	59
J. Kirk Legacy Fund	-	1,000	-	1,000
Poppy Appeal	-	64	-	64
Wild Church	-	186	-	186
Warm Initiative	-	7,276	-	7,276
	448,861	(65,221)	(150)	383,490
Endowment funds				
Wilmore Property	246,012	12,826	(1,000)	257,838
TOTAL FUNDS	<u>771,831</u>	<u>(27,349)</u>	<u>-</u>	<u>744,482</u>

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Church fund	143,680	(167,629)	(23,949)
St Nicholas	109,206	(50,984)	58,222
St Hubert's	25	(9,649)	(9,624)
Coffee Shop	5,546	(4,571)	975
Saltmine	1,368	(1,483)	(115)
Catering	100	(155)	(55)
Tots, tea and toast	1,552	(583)	969
Community Lunch Fund	12,838	(12,732)	106
Holiday club	1,955	(1,815)	140
Share accrual	-	(1,575)	(1,575)
Baptism & bibles	-	(68)	(68)
Functions	264	(45)	219
Children and Family Work	230	(672)	(442)
Dorset Rural Music	250	(34)	216
Men's group	78	(51)	27
	277,092	(252,046)	25,046
Restricted funds			
Wilmore Fund	598	(32,574)	(31,976)
Friends of St Huberts	220	(1,920)	(1,700)
Funerals	8,750	(6,098)	2,652
Weddings	2,489	(823)	1,666
Jubilee Refurbishment	26,097	(63,700)	(37,603)
Foodbank	29,921	(5,179)	24,742
P. Williams legacy	30,288	(59,856)	(29,568)
Routes for roots	5	-	5
Mary Gardener - St Hubert's	125	(2,332)	(2,207)
Mary Gardener - St Nicholas	-	(1,277)	(1,277)
Bellringers	201	(307)	(106)
Memory loss hub	704	(1,086)	(382)
Youth worker	-	(1,133)	(1,133)
Pastoral fund	-	(91)	(91)
A. Pitcher - St Huberts	136	-	136
A. Pitcher - St Nicholas	1,154	1	1,155
Sudan	303	-	303
Bell Repair Fund	11,023	(9,445)	1,578
Flower Fund	120	(61)	59
J. Klrk Legacy Fund	1,000	-	1,000
Poppy Appeal	64	-	64
Wild Church	648	(462)	186
Warm Initiative	11,975	(4,699)	7,276

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2023

16. MOVEMENT IN FUNDS - continued

	125,821	(191,042)	(65,221)
Endowment funds			
Wilmore Property	15,787	(2,961)	12,826
TOTAL FUNDS	<u>418,700</u>	<u>(446,049)</u>	<u>(27,349)</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2023.

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Detailed Statement of Financial Activities
for the Year Ended 31st December 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	109,497	80,290
Gift aid	3,544	4,942
Legacies	11,000	100
Grants	22,845	37,424
	146,886	122,756
Other trading activities		
Fundraising events	466	-
Room hire income	55,083	50,078
	55,549	50,078
Investment income		
Rents received	8,121	7,487
Deposit account interest	2,344	260
Curr asset inv income	6,262	-
	16,727	7,747
Charitable activities		
Funeral service	4,016	4,734
Coffee shop	2,910	2,301
Weddings	227	520
Misc. charitable activities	1,325	2,924
	8,478	10,479
Total incoming resources		
	227,640	191,060
EXPENDITURE		
Raising donations and legacies		
Wages	7,218	7,211
Sundries	451	-
Advertising	477	433
	8,146	7,644

This page does not form part of the statutory financial statements

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Detailed Statement of Financial Activities
for the Year Ended 31st December 2023

	31.12.23 £	31.12.22 £
Raising donations and legacies		
Investment management costs		
Maintenance costs - Wilmore	603	900
Charitable activities		
Wages	6,625	6,031
Bell ringers	32	250
Choir and Music	27	19
Clergy expenses	1,416	2,506
Function expenses	2,393	1,484
Funeral expenses	266	350
Licences	1,210	1,086
Repairs & maintenance	53,052	101,239
Resources for Church groups	-	388
Training	-	250
Upkeep of Services	14,133	16,293
Wedding expenses	166	189
Grants to institutions	53,100	52,624
	132,420	182,709
Support costs		
Information technology		
Repairs and renewals	16	75
Software subscriptions	244	179
	260	254
Other		
Wages	40,079	23,562
Social security	1,018	669
Pensions	225	155
Insurance	4,943	5,163
Light and heat	11,217	11,531
Telephone	879	1,010
Postage and stationery	1,488	1,451
Sundries	539	617
Cleaning	875	1,294
Travel and accommodation	113	40
Computer equipment	820	1,660
	62,196	47,152

This page does not form part of the statutory financial statements

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Detailed Statement of Financial Activities
for the Year Ended 31st December 2023

	31.12.23 £	31.12.22 £
Other		
Governance costs		
Legal fees	1,222	263
Independent examiner's fee	1,218	1,062
	2,440	1,325
Total resources expended	206,065	239,984
Net income/(expenditure)	21,575	(48,924)

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2022
for
The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Hammond & Co
74 Blandford Road
Corfe Mullen
Wimborne
Dorset
BH21 3HQ

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Contents of the Financial Statements
for the Year Ended 31st December 2022

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The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2022

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

When planning our activities for the year, the clergy and the PCC have considered the Charity Commission's guidance on public benefit and in particular the specific guidance for charities for the advancement of faith.

In particular we try to enable ordinary people to live out their faith as part of our parish community through:

- * Worship and prayer; learning about the Christian faith; growing in living out the faith in their lives;
- * Provision of pastoral care for people living in the parish;
- * Mission and outreach work.

To facilitate this work it is important we maintain the fabric of St Hubert Church and St Nicholas Church Centre. We have a Vision Statement to guide us and help and guide our action:

Growing Together: Towards God, Each Other and Community

ACHIEVEMENT AND PERFORMANCE

Charitable activities

It has been an encouraging year for the church as it has bounced back from the pandemic. We have seen an increase in our electoral role and those attending services at our two churches. The hire of the church centre is almost at capacity at the year end and we have seen many local groups and schools enjoy the St Nicholas church space as a venue for concerts.

We have continued to run small groups for Bible teaching and fellowship and corporate prayer is shared in person and online three days a week.

Five new lay pastoral assistants were trained and licensed, 2 people are training to be local licensed ministers and we also have an assistant curate in training. All have been supported in their training and have been given learning opportunities.

Safeguarding is taken seriously and is the responsibility of the whole church. We currently use the Salisbury Diocese safeguarding Microsite and this last year we have registered for the Parish Safeguarding Dashboard. This is an online tool that helps highlight all the Safeguarding actions needed. It asks questions and generates action plans to help us comply with the latest Safeguarding requirements. Safeguarding is on every PCC agenda.

The electoral role this year was 97.

Deanery and Diocesan Synod

Two members of the elected PCC sit on the Wimborne Deanery Synod and the Rector is also on the Diocesan Synod, thus providing a link between the parish and the wider structures of the church.

Pastoral care

Five new pastoral assistants have been a welcome addition to the pastoral team to support those who need pastoral support in the parish. Home communion has been taken to those who request it.

We have successfully run a community lunch serving hot lunches once a week in term time with about 40 attending. We also run a community café every Saturday morning providing a community hub which welcomes local litter pickers once a month and the 'Win on waste group' enabling local people to meet together. In response to the energy crisis we have opened St Nicholas as a 'Warm Space' twice a week.

Mission and outreach

Our part time Children and Families lead enables us to better support local families.

Tot's, Toast and Tea welcomes about 30 parents/carers and their children each week.

A Fresh Expression of church - Wild Church - aims to bring families together for outdoor worship and to engage with creation meets monthly. A very successful holiday club ran during the mornings of the first week of the school holidays with a hot lunch served at the end of the morning. As schools have returned to normal we have been able to work with two local schools including helping with children learning to read. We organised and hosted Saltmine theatre company to perform a Christmas pantomime for local families. Families also enjoyed the Christmas trail which led to the Christmas tree festival where the church hosted trees from local businesses and organisations.

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2022

For the Platinum Jubilee a wonderful tea party was organised and held at St Nicholas for the local community to celebrate. We also provided an opportunity for those in the surrounding areas to come together and remember their loved ones who had died during the year, with an act of remembering, a service and tea.

Many local groups and clubs continue to hire our building and work has continued to refurbish and update the building to continue to provide a good community facility. This has included placing solar panels on our roof and installing a catering oven. The Corfe Mullen Foodbank continues to operate from St Nicholas and we have expanded the space used for this due to increased demand.

The Rector is a trustee of Prama Life and Lewis Manning Hospice Care. As a parish we support three charities: homeless charity Route to Roots, the Bible society and the Sudan Medical Link.

FINANCIAL REVIEW

Financial position

Donations and planned giving income (including Gift Aid) for the church this year was £80,290, (2021: £62,883) an increase of 28%, which is very encouraging.

In addition, the PCC received grants of £37,424 (2021: £16,985). Legacy income was £100 (2021: £24,913). Gift aid received was £4,942 for the year (2021: Nil).

Income from charitable activities was £10,479 for the year (2021: £3,829) and income from room hire was £50,078 (2021: £34,740), an increase of 44% on the previous year.

Expenditure in the year rose from £149,072 in total for 2021 to £239,984, an increase of £90,912. Charitable expenses contributed to most of this being £180,686 for the year (2021: £99,888), the majority of which were maintenance costs of £101,239 for the year, up from £36,363 the previous year.

Ultimately the PCC as a whole had a deficit in the year of £48,924, however, that was mainly due to expenditure incurred on the restricted funds (monies set aside for specific purposes in previous and current years). The main Church fund and other designated funds were in surplus to the amount of £13,012, which given the current economic situation is very good to see.

The PCC has previously agreed that we should work towards the aim of the churches being financially self-reliant for day-to-day expenditure and not be reliant on room-hire income from the church Centre for this. This would then enable income generated from the Centre to be put towards investing in the ongoing upkeep of our church buildings as well as expanding our mission and ministry. In working towards this goal, the good news is that we have narrowed the gap between the church's expenses and income when compared to the previous year.

The churches

This section of the report focuses specifically on our main sources of income, namely that received from the regular giving of congregation members plus the income from rents from the use of the St Nicholas centre by all the various groups that use the facility through the year.

The financial statements comprise many funds which are grouped according to their general purpose. They are categorised as follows:

- * Church fund - this is the general fund for the day to day running of the parish
- * Unrestricted (designated) funds - these are funds set up by parish for specific designated purposes
- * Restricted and endowment funds - these are funds created by the donors for specific purposes

We will not be concerning ourselves with the restricted funds in this section.

It should be noted, there is a distinction between the funds for St Nicholas, St Hubert's and the Church fund. As stated above, the Church fund deals primarily with the day to day running of the parish. The St Nicholas fund deals mainly with income received from room hire and its associated costs, while the St Hubert's fund deals mainly with income generated by the letting out of the building and its surrounding grounds, as well as its associated costs.

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2022

Total income to the Church fund from the parish in giving and donations for 2022 was £68,188 which is an increase from the previous year of £9,102. This is very encouraging and is a reflection of the growing numbers in our congregations and of course the generosity of the church family. However, expenses for the running of the parish during the year were £78,073 (2021: £71,986) which is £6,087 more than the previous year. With income from bank deposits and charitable activities, bringing the total income received by the Church fund to £69,034, this meant the parish expenses exceeded the income by £9,039.

The total income from the St Nicholas Centre was £51,758, of which £50,078 was from room hire, which is an increase from the previous year by £7,399 (room hire contributing £34,740 in 2021) which, again, is very encouraging. Expenses incurred from the running of the Centre were £24,547. This means Centre income from room hire exceeded the expenses of running the Centre by £27,211.

Therefore, taking both parish and Centre operations together, the total income for this year was £120,792, while total expenses were £102,620, leaving a net positive position of £18,172.

In closing

As a Church Family we have also created funds for and given money to other charities over the years, such as Routes for Roots and our link with Sudan.

Looking ahead, the PCC agreed that as far as possible we should aim that the giving and donation income from the parish should balance its own running costs so we are not so reliant on the room hire income from St Nicholas Centre. This is to enable any surplus generated by the Centre to be invested in the ongoing upkeep and renovation of our church buildings as well as the wider mission and ministry of our churches.

There has been an increase in the amount given through planned giving and the Parish Giving Scheme and less is being received through envelopes and personal donations. This indicates that more people have decided to use the planned giving scheme as a way of giving to the church which is both helpful and beneficial to us in managing our finances.

Reserves policy

The PCC aim to retain sufficient cash funds within the Church's bank accounts to provide adequate working capital to sustain the day to day operations of the Church. They will also ensure monies are put aside for the upkeep of the buildings and renewal of licences / insurance as required.

FUTURE PLANS

The PCC has the responsibility of cooperating with the Priest in-charge in promoting in the ecclesiastical parish, the whole mission of the church; pastoral, evangelistic, social and ecumenical.

The PCC has responsibility for the buildings of St Hubert's Church, a Grade II* listed building on the A31, and St Nicholas Church complex, including the Wilmore Centre, in the main part of the village on the Wareham Road.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The PCC is a charity registered with the Charity Commissioners. (reg. no. 1134165)

Recruitment and appointment of new trustees

The method of appointment of PCC members is set out in the Church Representation Rules. PCC members are the Trustees of the charity.

Decision making

The PCC met eight times with high attendance rates throughout the year. A Standing Committee was appointed but only meet if necessary.

Risk management

The PCC has a financial controls policy

A budget is agreed annually and monitored throughout the year by the PCC.

Management accounts can be accessed remotely by the treasurer and the PCC. Quarterly reports are also given to the full PCC. The following people have authority to authorise expenditure for non-budgeted emergency expenses: Church Warden(s) and Rector together can authorise expenditure up to £500. If a greater amount is needed the full Standing Committee has the authority to authorise up to £1,000.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1134165

Principal address

The Rectory
32 Wareham Road
Corfe Mullen
Dorset
BH21 3LE

Trustees

Rev J Burgess
Ms C Christian (appointed 15.5.22)
Mr N M Wellington (appointed 15.5.22)
Ms A Warman
Mr M Jackson
Ms A Richmond
Ms C Bendinelli
Mr T Hicks
Mr P Eaton
Dr A Duyvesteyn
Rev C Burgess
Ms D Hayward
Ms H Burbidge

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Report of the Trustees
for the Year Ended 31st December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Hammond & Co
74 Blandford Road
Corfe Mullen
Wimborne
Dorset
BH21 3HQ

STATEMENT OF TRUSTEES' RESPONSIBILITIES

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

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- 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 which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 18th April 2023 and signed on its behalf by:

Rev J Burgess - Trustee

Independent Examiner's Report to the Trustees of
The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen (the Trust) for the year ended 31st December 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

John Cordner
Association of Chartered Certified Accountants
Hammond & Co
74 Blandford Road
Corfe Mullen
Wimborne
Dorset
BH21 3HQ

19th April 2023

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Statement of Financial Activities
for the Year Ended 31st December 2022

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND						
ENDOWMENTS FROM						
Donations and legacies	2	80,142	42,614	-	122,756	104,781
Charitable activities						
Funerals		-	4,734	-	4,734	4,161
Weddings		-	520	-	520	311
Coffee shop		2,301	-	-	2,301	73
Other charitable activities		2,965	(41)	-	2,924	(716)
Other trading activities	3	50,078	-	-	50,078	34,740
Investment income	4	260	-	7,487	7,747	7,356
Other income		-	-	-	-	5,667
Total		<u>135,746</u>	<u>47,827</u>	<u>7,487</u>	<u>191,060</u>	<u>156,373</u>
EXPENDITURE ON						
Raising funds	5	7,644	-	900	8,544	9,507
Charitable activities						
Funerals	6	-	350	-	350	100
Weddings		-	189	-	189	160
Functions		1,300	184	-	1,484	442
Other charitable activities		79,737	100,623	326	180,686	99,888
Other		34,053	14,678	-	48,731	38,975
Total		<u>122,734</u>	<u>116,024</u>	<u>1,226</u>	<u>239,984</u>	<u>149,072</u>
NET						
INCOME/(EXPENDITURE)		13,012	(68,197)	6,261	(48,924)	7,301
Transfers between funds	17	<u>1,150</u>	<u>(150)</u>	<u>(1,000)</u>	<u>-</u>	<u>-</u>
Net movement in funds		14,162	(68,347)	5,261	(48,924)	7,301
RECONCILIATION OF FUNDS						
Total funds brought forward		76,958	448,861	246,012	771,831	764,530

The notes form part of these financial statements

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Statement of Financial Activities
for the Year Ended 31st December 2022

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	31.12.22 Total funds £	31.12.21 Total funds £
TOTAL FUNDS CARRIED FORWARD		<u>91,120</u>	<u>380,514</u>	<u>251,273</u>	<u>722,907</u>	<u>771,831</u>

The notes form part of these financial statements

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Balance Sheet
31st December 2022

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS						
Tangible assets	11	484	620	230,000	231,104	232,237
CURRENT ASSETS						
Debtors	12	3,635	-	-	3,635	206
Investments	13	-	66,000	-	66,000	-
Cash at bank and in hand		496,410	318,941	21,273	836,624	1,071,565
		<u>500,045</u>	<u>384,941</u>	<u>21,273</u>	<u>906,259</u>	<u>1,071,771</u>
CREDITORS						
Amounts falling due within one year	14	(409,409)	(5,047)	-	(414,456)	(532,318)
		<u>90,636</u>	<u>379,894</u>	<u>21,273</u>	<u>491,803</u>	<u>539,453</u>
NET CURRENT ASSETS						
		<u>90,636</u>	<u>379,894</u>	<u>21,273</u>	<u>491,803</u>	<u>539,453</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		91,120	380,514	251,273	722,907	771,690
CREDITORS						
Amounts falling due after more than one year	15	-	-	-	-	141
		<u>91,120</u>	<u>380,514</u>	<u>251,273</u>	<u>722,907</u>	<u>771,831</u>
NET ASSETS						
		<u>91,120</u>	<u>380,514</u>	<u>251,273</u>	<u>722,907</u>	<u>771,831</u>
FUNDS	17					
Unrestricted funds					91,120	76,958
Restricted funds					380,514	448,861
Endowment funds					251,273	246,012
TOTAL FUNDS					<u>722,907</u>	<u>771,831</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18th April 2023 and were signed on its behalf by:

Rev J Burgess - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.12.22	31.12.21
	£	£
Donations	80,290	62,883
Gift aid	4,942	-
Legacies	100	24,913
Grants	37,424	16,985
	<u>122,756</u>	<u>104,781</u>

Grants received, included in the above, are as follows:

	31.12.22	31.12.21
	£	£
Diocese of Salisbury	500	-
Corfe Mullen Town Council	601	1,021
Dorset Council	32,373	5,864
Kitchen refurbishment	-	10,000
Christmas lunch grant	-	100
Dorset Community Foundation	3,200	-
Holiday Club	750	-
	<u>37,424</u>	<u>16,985</u>

3. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Room hire income	<u>50,078</u>	<u>34,740</u>

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

4. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Rents received	7,487	7,237
Deposit account interest	260	119
	<u>7,747</u>	<u>7,356</u>

5. RAISING FUNDS

Investment management costs

	31.12.22	31.12.21
	£	£
Maintenance costs - Wilmore	900	1,218
	<u>900</u>	<u>1,218</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Grant funding of activities (see note 8) £	Totals £
Funerals	350	-	350
Weddings	189	-	189
Functions	1,484	-	1,484
Other charitable activities	128,062	52,624	180,686
	<u>130,085</u>	<u>52,624</u>	<u>182,709</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.12.22	31.12.21
	£	£
Staff costs	6,031	5,351
Bell ringers	250	375
Choir and Music	19	1,098
Clergy expenses	2,506	1,139
Function expenses	1,484	442
Funeral expenses	350	100
Licences	1,086	1,037
Organ & Piano Tuning	-	50
Repairs & maintenance	101,239	36,363
Resources for Church groups	388	420
Church service expenses	-	44
Food bank expenses	-	1,409
Training	250	2,100
Upkeep of Services	16,293	947
Wedding expenses	189	160
	<u>130,085</u>	<u>51,035</u>

8. GRANTS PAYABLE

	31.12.22	31.12.21
	£	£
Other charitable activities	<u>52,624</u>	<u>49,555</u>

The total grants paid to institutions during the year was as follows:

	31.12.22	31.12.21
	£	£
Diocese of Salisbury	<u>52,624</u>	<u>49,555</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

9. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During 2022, three trustees were reimbursed expenses totalling £2,344 in relation to clergy and general office expenses.

During 2021, two trustees were reimbursed expenses totalling £180 in relation to clergy and general expenses.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	65,139	39,642	-	104,781
Charitable activities				
Funerals	-	4,161	-	4,161
Weddings	-	311	-	311
Coffee shop	94	(21)	-	73
Other charitable activities	(65)	(651)	-	(716)
Other trading activities	34,740	-	-	34,740
Investment income	119	-	7,237	7,356
Other income	5,667	-	-	5,667
Total	105,694	43,442	7,237	156,373
EXPENDITURE ON				
Raising funds	8,289	-	1,218	9,507
Charitable activities				
Funerals	-	100	-	100
Weddings	-	160	-	160
Functions	250	-	192	442
Other charitable activities	63,140	36,443	305	99,888
Other	33,253	5,517	205	38,975
Total	104,932	42,220	1,920	149,072
NET INCOME	762	1,222	5,317	7,301
Transfers between funds	40	(40)	-	-
Net movement in funds	802	1,182	5,317	7,301

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
RECONCILIATION OF FUNDS				
Total funds brought forward	76,156	447,679	240,695	764,530
	_____	_____	_____	_____
TOTAL FUNDS CARRIED FORWARD	76,958	448,861	246,012	771,831
	=====	=====	=====	=====

11. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st January 2022	230,000	30,723	617	261,340
Additions	-	527	-	527
	_____	_____	_____	_____
At 31st December 2022	230,000	31,250	617	261,867
	_____	_____	_____	_____
DEPRECIATION				
At 1st January 2022	-	28,932	171	29,103
Charge for year	-	1,454	206	1,660
	_____	_____	_____	_____
At 31st December 2022	-	30,386	377	30,763
	_____	_____	_____	_____
NET BOOK VALUE				
At 31st December 2022	230,000	864	240	231,104
	=====	=====	=====	=====
At 31st December 2021	230,000	1,791	446	232,237
	=====	=====	=====	=====

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	3,494	65
Debtors and prepayments	141	141
	<u>3,635</u>	<u>206</u>

13. CURRENT ASSET INVESTMENTS

	31.12.22	31.12.21
	£	£
CCLA Investment Fund	66,000	-
	<u>66,000</u>	<u>-</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans and overdrafts (see note 16)	409,838	528,898
Other creditors	4,618	3,420
	<u>414,456</u>	<u>532,318</u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22	31.12.21
	£	£
Taxation and social security	-	(141)
	<u>-</u>	<u>(141)</u>

16. LOANS

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	409,838	528,898
	<u>409,838</u>	<u>528,898</u>

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

17. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
Church fund	28,562	(9,038)	-	19,524
St Nicholas	67,314	27,211	-	94,525
St Hubert's	(22,689)	(4,941)	-	(27,630)
Coffee Shop	1,879	56	-	1,935
Saltmine	1,886	562	-	2,448
Catering	(171)	62	-	(109)
Tots, tea and toast	335	484	-	819
Community Lunch Fund	540	2	150	692
Holiday club	79	363	-	442
Share accrual	1,575	(1,575)	-	-
Baptism & bibles	28	(68)	-	(40)
Functions	286	(27)	-	259
Music	(1,170)	-	-	(1,170)
Heat	(1,496)	-	-	(1,496)
Children and Family Work	-	(79)	1,000	921
	76,958	13,012	1,150	91,120
Restricted funds				
Wilmore Fund	161,561	(13,620)	-	147,941
Friends of St Huberts	11,024	160	-	11,184
Funerals	5,160	1,423	-	6,583
Weddings	8,250	1,052	-	9,302
Jubilee Refurbishment	57,457	(40,343)	-	17,114
Foodbank	5,856	4,898	(150)	10,604
P. Williams legacy	124,913	(29,407)	-	95,506
Routes for roots	(1,729)	-	-	(1,729)
Mary Gardener - St Hubert's	1,045	-	-	1,045
Mary Gardener - St Nicholas	(656)	(691)	-	(1,347)
Bible society	(56)	-	-	(56)
Bellringers	(250)	76	-	(174)
Memory loss hub	638	(280)	-	358
Miscellaneous & memorials	3,780	-	-	3,780
Youth worker	3,298	-	-	3,298
Junior Puppets	44	-	-	44
Pastoral fund	300	-	-	300
A. Pitcher - St Huberts	34,133	-	-	34,133
A. Pitcher - St Nicholas	34,133	-	-	34,133
Samaritan's purse	(40)	-	-	(40)
Flower Fund	-	120	-	120
Wild Church	-	296	-	296
Warm Initiative	-	8,119	-	8,119
	448,861	(68,197)	(150)	380,514
Endowment funds				
Wilmore Property	246,012	6,261	(1,000)	251,273

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

TOTAL FUNDS	<u>771,831</u>	<u>(48,924)</u>	<u>-</u>	<u>722,907</u>
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Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Church fund	69,034	(78,072)	(9,038)
St Nicholas	51,758	(24,547)	27,211
St Hubert's	-	(4,941)	(4,941)
Coffee Shop	2,411	(2,355)	56
Saltmine	1,592	(1,030)	562
Catering	100	(38)	62
Tots, tea and toast	812	(328)	484
Community Lunch Fund	8,312	(8,310)	2
Holiday club	1,550	(1,187)	363
Share accrual	-	(1,575)	(1,575)
Baptism & bibles	-	(68)	(68)
Functions	-	(27)	(27)
Children and Family Work	177	(256)	(79)
	<u>135,746</u>	<u>(122,734)</u>	<u>13,012</u>
Restricted funds			
Wilmore Fund	(41)	(13,579)	(13,620)
Friends of St Huberts	160	-	160
Funerals	4,734	(3,311)	1,423
Weddings	1,795	(743)	1,052
Jubilee Refurbishment	-	(40,343)	(40,343)
Foodbank	7,075	(2,177)	4,898
P. Williams legacy	24,773	(54,180)	(29,407)
Mary Gardener - St Nicholas	-	(691)	(691)
Bellringers	201	(125)	76
Memory loss hub	260	(540)	(280)
Flower Fund	120	-	120
Wild Church	550	(254)	296
Warm Initiative	8,200	(81)	8,119
	<u>47,827</u>	<u>(116,024)</u>	<u>(68,197)</u>
Endowment funds			
Wilmore Property	7,487	(1,226)	6,261
	<u>191,060</u>	<u>(239,984)</u>	<u>(48,924)</u>

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
Church fund	40,315	(11,753)	-	28,562
St Nicholas	50,252	17,062	-	67,314
St Hubert's	(17,930)	(4,759)	-	(22,689)
Coffee Shop	1,968	(89)	-	1,879
Saltmine	2,137	(251)	-	1,886
Catering	(114)	(57)	-	(171)
Tots, tea and toast	305	30	-	335
Community Lunch Fund	-	540	-	540
Holiday club	-	39	40	79
Share accrual	1,575	-	-	1,575
Baptism & bibles	28	-	-	28
Functions	286	-	-	286
Music	(1,170)	-	-	(1,170)
Heat	(1,496)	-	-	(1,496)
	76,156	762	40	76,958
Restricted funds				
Wilmore Fund	118,181	(6,620)	50,000	161,561
Friends of St Huberts	10,964	60	-	11,024
Funerals	1,778	3,382	-	5,160
Weddings	6,438	1,812	-	8,250
Jubilee Refurbishment	15,299	(19,605)	61,763	57,457
Foodbank	4,457	1,439	(40)	5,856
Youth music synergy	656	(656)	-	-
Coffee morning	404	(404)	-	-
P. Williams legacy	210,000	24,913	(110,000)	124,913
Routes for roots	(1,078)	(651)	-	(1,729)
Mary Gardener - St Hubert's	1,980	(935)	-	1,045
Mary Gardener - St Nicholas	2,405	(1,298)	(1,763)	(656)
Bible society	(91)	35	-	(56)
Bellringers	-	(250)	-	(250)
Memory loss hub	638	-	-	638
Miscellaneous & memorials	3,780	-	-	3,780
Youth worker	3,298	-	-	3,298
Junior Puppets	44	-	-	44
Pastoral fund	300	-	-	300
A. Pitcher - St Huberts	34,133	-	-	34,133
A. Pitcher - St Nicholas	34,133	-	-	34,133
Samaritan's purse	(40)	-	-	(40)
	447,679	1,222	(40)	448,861
Endowment funds				

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

17. MOVEMENT IN FUNDS - continued

Wilmore Property	240,695	5,317	-	246,012
TOTAL FUNDS	764,530	7,301	-	771,831

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Church fund	60,232	(71,985)	(11,753)
St Nicholas	44,358	(27,296)	17,062
St Hubert's	-	(4,759)	(4,759)
Coffee Shop	10	(99)	(89)
Saltmine	104	(355)	(251)
Catering	(57)	-	(57)
Tots, tea and toast	129	(99)	30
Community Lunch Fund	770	(230)	540
Holiday club	148	(109)	39
	105,694	(104,932)	762
Restricted funds			
Wilmore Fund	-	(6,620)	(6,620)
Friends of St Huberts	60	-	60
Funerals	4,140	(758)	3,382
Weddings	1,972	(160)	1,812
Jubilee Refurbishment	10,000	(29,605)	(19,605)
Foodbank	2,848	(1,409)	1,439
Youth music synergy	-	(656)	(656)
Coffee morning	-	(404)	(404)
P. Williams legacy	24,913	-	24,913
Routes for roots	(651)	-	(651)
Mary Gardener - St Hubert's	-	(935)	(935)
Mary Gardener - St Nicholas	-	(1,298)	(1,298)
Bible society	35	-	35
Bellringers	125	(375)	(250)
	43,442	(42,220)	1,222
Endowment funds			
Wilmore Property	7,237	(1,920)	5,317
TOTAL FUNDS	156,373	(149,072)	7,301

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
Church fund	40,315	(20,791)	-	19,524
St Nicholas	50,252	44,273	-	94,525
St Hubert's	(17,930)	(9,700)	-	(27,630)
Coffee Shop	1,968	(33)	-	1,935
Saltmine	2,137	311	-	2,448
Catering	(114)	5	-	(109)
Tots, tea and toast	305	514	-	819
Community Lunch Fund	-	542	150	692
Holiday club	-	402	40	442
Share accrual	1,575	(1,575)	-	-
Baptism & bibles	28	(68)	-	(40)
Functions	286	(27)	-	259
Music	(1,170)	-	-	(1,170)
Heat	(1,496)	-	-	(1,496)
Children and Family Work	-	(79)	1,000	921
	76,156	13,774	1,190	91,120
Restricted funds				
Wilmore Fund	118,181	(20,240)	50,000	147,941
Friends of St Huberts	10,964	220	-	11,184
Funerals	1,778	4,805	-	6,583
Weddings	6,438	2,864	-	9,302
Jubilee Refurbishment	15,299	(59,948)	61,763	17,114
Foodbank	4,457	6,337	(190)	10,604
Youth music synergy	656	(656)	-	-
Coffee morning	404	(404)	-	-
P. Williams legacy	210,000	(4,494)	(110,000)	95,506
Routes for roots	(1,078)	(651)	-	(1,729)
Mary Gardener - St Hubert's	1,980	(935)	-	1,045
Mary Gardener - St Nicholas	2,405	(1,989)	(1,763)	(1,347)
Bible society	(91)	35	-	(56)
Bellringers	-	(174)	-	(174)
Memory loss hub	638	(280)	-	358
Miscellaneous & memorials	3,780	-	-	3,780
Youth worker	3,298	-	-	3,298
Junior Puppets	44	-	-	44
Pastoral fund	300	-	-	300
A. Pitcher - St Huberts	34,133	-	-	34,133
A. Pitcher - St Nicholas	34,133	-	-	34,133
Samaritan's purse	(40)	-	-	(40)
Flower Fund	-	120	-	120
Wild Church	-	296	-	296

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

17. MOVEMENT IN FUNDS - continued

Warm Initiative	-	8,119	-	8,119
	447,679	(66,975)	(190)	380,514
Endowment funds				
Wilmore Property	240,695	11,578	(1,000)	251,273
TOTAL FUNDS	764,530	(41,623)	-	722,907

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Notes to the Financial Statements - continued
for the Year Ended 31st December 2022

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Church fund	129,266	(150,057)	(20,791)
St Nicholas	96,116	(51,843)	44,273
St Hubert's	-	(9,700)	(9,700)
Coffee Shop	2,421	(2,454)	(33)
Saltmine	1,696	(1,385)	311
Catering	43	(38)	5
Tots, tea and toast	941	(427)	514
Community Lunch Fund	9,082	(8,540)	542
Holiday club	1,698	(1,296)	402
Share accrual	-	(1,575)	(1,575)
Baptism & bibles	-	(68)	(68)
Functions	-	(27)	(27)
Children and Family Work	177	(256)	(79)
	241,440	(227,666)	13,774
Restricted funds			
Wilmore Fund	(41)	(20,199)	(20,240)
Friends of St Huberts	220	-	220
Funerals	8,874	(4,069)	4,805
Weddings	3,767	(903)	2,864
Jubilee Refurbishment	10,000	(69,948)	(59,948)
Foodbank	9,923	(3,586)	6,337
Youth music synergy	-	(656)	(656)
Coffee morning	-	(404)	(404)
P. Williams legacy	49,686	(54,180)	(4,494)
Routes for roots	(651)	-	(651)
Mary Gardener - St Hubert's	-	(935)	(935)
Mary Gardener - St Nicholas	-	(1,989)	(1,989)
Bible society	35	-	35
Bellringers	326	(500)	(174)
Memory loss hub	260	(540)	(280)
Flower Fund	120	-	120
Wild Church	550	(254)	296
Warm Initiative	8,200	(81)	8,119
	91,269	(158,244)	(66,975)
Endowment funds			
Wilmore Property	14,724	(3,146)	11,578
TOTAL FUNDS			
	347,433	(389,056)	(41,623)

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2022.

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Detailed Statement of Financial Activities
for the Year Ended 31st December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	80,290	62,883
Gift aid	4,942	-
Legacies	100	24,913
Grants	37,424	16,985
	122,756	104,781
 Other trading activities		
Room hire income	50,078	34,740
 Investment income		
Rents received	7,487	7,237
Deposit account interest	260	119
	7,747	7,356
 Charitable activities		
Funeral service	4,734	4,161
Coffee shop	2,301	73
Weddings	520	311
Misc. charitable activities	2,924	(716)
	10,479	3,829
 Other income		
Furlough (CJRS) Claim Income	-	5,667
Total incoming resources	191,060	156,373
 EXPENDITURE		
Raising donations and legacies		
Wages	7,211	8,079
Advertising	433	210
	7,644	8,289
 Investment management costs		
Maintenance costs - Wilmore	900	1,218

This page does not form part of the statutory financial statements

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Detailed Statement of Financial Activities
for the Year Ended 31st December 2022

	31.12.22 £	31.12.21 £
Investment management costs		
Charitable activities		
Wages	6,031	5,351
Bell ringers	250	375
Choir and Music	19	1,098
Clergy expenses	2,506	1,139
Function expenses	1,484	442
Funeral expenses	350	100
Licences	1,086	1,037
Organ & Piano Tuning	-	50
Repairs & maintenance	101,239	36,363
Resources for Church groups	388	420
Church service expenses	-	44
Food bank expenses	-	1,409
Training	250	2,100
Upkeep of Services	16,293	947
Wedding expenses	189	160
Grants to institutions	52,624	49,555
	182,709	100,590
 Support costs		
Information technology		
Repairs and renewals	75	-
Computer costs	-	86
Software subscriptions	179	216
	254	302
 Other		
Wages	23,562	15,014
Social security	669	405
Pensions	155	-
Insurance	5,163	4,860
Light and heat	11,531	13,618
Telephone	1,010	1,037
Postage and stationery	1,451	667
Sundries	617	638
Cleaning	1,294	580
Travel and accommodation	40	101
Computer equipment	1,660	745
	47,152	37,665

This page does not form part of the statutory financial statements

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

Detailed Statement of Financial Activities
for the Year Ended 31st December 2022

	31.12.22 £	31.12.21 £
Other		
Governance costs		
Legal fees	263	-
Independent examiner's fee	1,062	1,008
	1,325	1,008
Total resources expended	239,984	149,072
Net (expenditure)/income	(48,924)	7,301

Accounts

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen

Charity No. 1134165

Trustees' Report and Unaudited Accounts

31 December 2021

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen
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The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen
Trustees Annual Report

The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1134165

Principal Office

The Parish Office

St Nicholas Church

30 Wareham Road

Wimborne

BH21 3LE

Trustees

The following Trustees served during the year:

C. Bendinelli

H. Burbidge

J. Burbidge

C. Burgess

J. Burgess

G. Dale

A. Duyvesteyn

P. Eaton

S. Hart

D. Hayward

T. Hicks

M. Jackson

A. Richmond

R. Stevens

A. Warman

Key Management Personnel

Rector

Associate Priest

Assistant Curate

Churchwarden

Churchwarden

Churchwarden

Treasurer

The Rev'd Jane Burgess

The Rev'd Charles Burgess

The Rev'd Matt Smith

Geoff Dale

Rachel Stevens

Alison Duyvesteyn

Thomas Hicks

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen
Trustees Annual Report

Accountants

Hammond & Co
74 Blandford Road
Corfe Mullen
Wimborne
Dorset
BH21 3HQ

Bankers

Lloyds Bank
Lower Blandford Road
Broadstone
Dorset

OBJECTIVES AND ACTIVITIES

When planning our activities for the year, the clergy and the PCC have considered the Charity Commission's guidance on public benefit and in particular the specific guidance for charities for the advancement of faith. In particular we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Christian faith; growing in living out the faith in their lives;
- Provision of pastoral care for people living in the parish;
- Mission and outreach work.

To facilitate this work it is important we maintain the fabric of St Huberts Church and St Nicholas Church Centre. We have a Vision Statement to guide us and help and guide our action:

Growing Together: Towards God, Each Other and Community

ACHIEVEMENTS AND PERFORMANCE

This year has continued to bring challenges due to the Covid 19 pandemic but in spite of this there has been plenty to be encouraged by. The church remained open for services all year even if only to live stream. In person and online services have continued throughout the year but at the close of the year most people had returned to in person services in both churches with new people joining the church as well.

During the first part of the year Life groups continued to meet via Zoom. In the latter part of the year groups came together in person for the Bible course while a weekly zoom fellowship group continue to meet. Daily prayer is shared in person and online three days a week.

The electoral role this year was 93

Deanery and Diocesan Synod

Two members of the elected PCC sit on the Wimborne deanery Synod and the Rector is also on the Diocesan Synod, thus providing a link between the parish and the wider structures of the church.

Pastoral care

During the year a new pastoral team has been formed to be better able to support those who need it in the parish. Home communion has been taken to those who request it. We have partnered with the Community Payback to start a community lunch once a week and this has been attended by 40-45 people each week. We have also partnered with them to run a community café on a Saturday morning.

Mission and outreach

A part time Children and Families lead was appointed to help us better support local families. Following the pandemic Tot's, Toast and tea re-opened with 20 plus new parents and babies/toddlers attending weekly.

A Fresh Expression of church has begun -Wild Church aiming to bring families together for outdoor worship and to engage with creation, this meets once a month but met daily in the week before Christmas.

A successful holiday club ran during the mornings of the first week of the school holidays with a hot lunch served at the end of the morning 50 children participated.

In partnership with our local funeral director we provided an opportunity for those in the surrounding areas to come together and remember their loved ones who have died during this year, with an act of remembering and service and tea.

Many local groups and clubs continue to hire our building and work has continued to refurbish and update the building to continue to provide a good community facility. This has included replacing the boiler. The Corfe Mullen Foodbank continues to operate from St Nicholas.

Our Rector is a trustee of the Phelipps Trust, Prama Life and Lewis Manning Hospice Care and is part of the steering group of Corfe Mullen Dementia Friendly Community. We continue to seek to develop relationships with local schools and support their work.

We support three charities: homeless charity Route to Roots, the Bible society and the Sudan Medical Link.

FINANCIAL REVIEW

The PCC has been reliant on the generosity of donations and grants during the year, together with income from the hiring out of its rooms. Donations and grants during the year totalled £79,870 (2020 - £91,730), while room hire saw a drop in income during 2021 to £34,740 (2020 - £36,757). Additionally, the PCC received legacies totalling £24,913 (2020 - £286,267). Legacies are an important source of funds for the PCC and each one helps us to fulfil our mission and ministry in the parish.

Expenditure during 2021 has remained reasonably in line with the previous year at £148,965 (2020 - £127,360), with expenditure on charitable activities being by far our biggest expense.

In September we joined in with the Salisbury Diocese's generous giving campaign to encourage more generous giving. The PCC agreed that as far as possible we should aim that the income from the church's charitable operations should balance its own running costs to not be so reliant on the room hire income from church centre. Doing this would mean that the income generated from the centre can be put towards expanding our mission and ministry as well as putting it towards investing in our church building.

Reserves policy

The PCC aim to retain sufficient cash funds within the Church's bank accounts to provide adequate working capital to sustain the day to day operations of the Church. They will also ensure monies are put aside for the upkeep of the buildings and renewal of licences / insurance as required.

PLANS FOR FUTURE PERIODS

The PCC has the responsibility of cooperating with the Priest in-charge in promoting in the ecclesiastical parish, the whole mission of the church; pastoral, evangelistic, social and ecumenical.

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen
Trustees Annual Report

The PCC has responsibility for the buildings of St Huberts Church, a Grade II* listed building on the A31, and St Nicholas Church complex, including the Wilmore Centre, in the main part of the village on the Wareham Road.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The PCC is a charity registered with the Charity Commissioners. (reg. no. 1134165)

The method of appointment of PCC members is set out in the Church Representation Rules. PCC members are the Trustees of the charity.

The PCC met eight times with high attendance rates throughout the year, plus a training meeting and 'away morning'. A Standing Committee was appointed but only met if necessary.

The PCC has a financial controls policy

A budget is agreed annually and monitored throughout the year by the PCC.

Management accounts can be accessed remotely by the treasurer and quarterly reports given to the full PCC or can also access live reports remotely.

The following people have authority to authorise expenditure for non budgeted emergency expenses :

Church Warden(s) and Rector together can authorise expenditure up to £250.00

If a greater amount is needed the full Standing Committee to be consulted and has the authority to authorise

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to 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 Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

J. Burgess
Trustee
26 April 2022

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen
Independent Examiners Report

Independent Examiner's Report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those 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.

John Cordner
Association of Chartered Certified Accountants
Hammond & Co
74 Blandford Road
Corfe Mullen
Wimborne
Dorset
BH21 3HQ
26 April 2022

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen

Statement of Financial Activities

for the year ended 31 December 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes					
Income and endowments from:						
Donations and legacies	3	65,141	39,642	-	104,783	377,997
Charitable activities	4	(119)	3,800	-	3,681	3,758
Other trading activities	5	34,740	-	-	34,740	36,757
Investments	6	119	-	7,237	7,356	6,420
Other	7	5,667	-	-	5,667	3,333
Total		105,548	43,442	7,237	156,227	428,265
Expenditure on:						
Raising funds	8	8,289	-	1,217	9,506	6,312
Charitable activities	9	63,310	36,736	498	100,544	94,297
Other	11	33,849	4,861	205	38,915	26,751
Total		105,448	41,597	1,920	148,965	127,360
Net gains on investments		-	-	-	-	-
Net income	12	100	1,845	5,317	7,262	300,905
Transfers between funds		40	(40)	-	-	-
Net income before other gains/(losses)		140	1,805	5,317	7,262	300,905
Other gains and losses						
Net movement in funds		140	1,805	5,317	7,262	300,905
Reconciliation of funds:						
Total funds brought forward		76,123	447,712	240,695	764,530	462,271
Total funds carried forward		76,263	449,517	246,012	771,792	763,176

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen

Balance Sheet

at 31 December 2021

Charity No. 1134165

		2021	2020
		£	£
Fixed assets			
Tangible assets	15	2,236	2,364
Investments	16	230,000	230,000
		<u>232,236</u>	<u>232,364</u>
Current assets			
Debtors	17	207	529
Cash at bank and in hand		542,666	534,430
		<u>542,873</u>	<u>534,959</u>
Creditors: Amount falling due within one year	18	(3,278)	(2,793)
Net current assets		539,595	532,166
Total assets less current liabilities		771,831	764,530
Net assets excluding pension asset or liability		<u>771,831</u>	<u>764,530</u>
Total net assets		<u>771,831</u>	<u>764,530</u>
The funds of the charity			
Restricted funds	19		
Endowment funds		246,012	240,695
Restricted income funds		449,517	447,712
		<u>695,529</u>	<u>688,407</u>
Unrestricted funds	19		
General funds		27,907	40,282
Designated funds		48,395	35,841
		<u>76,302</u>	<u>76,123</u>
Reserves	19		
Total funds		<u>771,831</u>	<u>764,530</u>

Approved by the trustees on 26 April 2022

And signed on their behalf by:

J. Burgess

Trustee

26 April 2022

for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
---	---

Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment, fixtures & fittings 33% Straight line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Endowment funds 2020 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies	57,577	320,420	-	377,997
Charitable activities	736	3,041	(19)	3,758
Other trading activities	35,474	-	1,283	36,757
Investments	77	-	6,343	6,420
Other	3,333	-	-	3,333
Total	97,197	323,461	7,607	428,265
Expenditure on:				
Raising funds	5,631	-	681	6,312
Charitable activities	63,361	30,521	415	94,297
Other	26,751	-	-	26,751
Total	95,743	30,521	1,096	127,360
Net income	1,454	292,940	6,511	300,905
Net income before other gains/(losses)	1,454	292,940	6,511	300,905
Other gains and losses:				
Net movement in funds	1,454	292,940	6,511	300,905
Reconciliation of funds:				
Total funds brought forward	74,670	154,772	234,183	463,625
Total funds carried forward	76,124	447,712	240,694	764,530

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Donations from individuals	60,177	2,708	62,885	51,496
Legacies	-	24,913	24,913	286,267
Grants from other charities	4,964	12,021	16,985	40,234
	65,141	39,642	104,783	377,997

4 Income from charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Weddings and funerals	-	4,472	4,472	4,159
Coffee shop	94	(21)	73	721
Other activities	(213)	(651)	(864)	(1,122)
	<u>(119)</u>	<u>3,800</u>	<u>3,681</u>	<u>3,758</u>

5 Income from other trading activities

	Unrestricted	Total 2021	Total 2020
	£	£	£
Room hire	34,740	34,740	36,757
	<u>34,740</u>	<u>34,740</u>	<u>36,757</u>

6 Income from investments

	Unrestricted	Endowment	Total 2021	Total 2020
	£	£	£	£
Interest receivable on bank deposits	119	-	119	77
Rental income	-	7,237	7,237	6,343
	<u>119</u>	<u>7,237</u>	<u>7,356</u>	<u>6,420</u>

7 Other income

	Unrestricted	Total 2021	Total 2020
	£	£	£
Coronavirus Job Retention Scheme	5,667	5,667	3,333
	<u>5,667</u>	<u>5,667</u>	<u>3,333</u>

8 Expenditure on raising funds

	Unrestricted	Endowment	Total 2021	Total 2020
	£	£	£	£
<i>Costs of generating voluntary income</i>				
Donations from individuals	210	-	210	-
<i>Fundraising trading costs</i>				
Room hire	8,079	-	8,079	5,631
<i>Investment management costs</i>				
Rental income	-	1,217	1,217	681
	<u>8,289</u>	<u>1,217</u>	<u>9,506</u>	<u>6,312</u>

9 Expenditure on charitable activities

	Unrestricted	Restricted	Endowment	Total 2021	Total 2020
	£	£	£	£	£
<i>Expenditure on charitable activities</i>					
Functions	250	-	192	442	166
Weddings and funerals	-	260	-	260	1,591
Coffee shop	-	-	-	-	308
Other activities	14,159	35,822	306	50,287	44,232
Grants made	48,901	654	-	49,555	48,000
<i>Governance costs</i>					
	<u>63,310</u>	<u>36,736</u>	<u>498</u>	<u>100,544</u>	<u>94,297</u>

10 Analysis of grants

Activity or programme	Grants to Institutions	Total 2021	Total 2020
	£	£	£
Diocese of Salisbury	49,555	49,555	48,000
	<u>49,555</u>	<u>49,555</u>	<u>48,000</u>

Activity or programme	Grant funding of activities	Total 2021	Total 2020
	£	£	£
Diocese of Salisbury	49,555	49,555	48,000
	<u>49,555</u>	<u>49,555</u>	<u>48,000</u>

11 Other expenditure

	Unrestricted	Restricted	Endowment	Total 2021	Total 2020
	£	£	£	£	£
Employee costs	10,670	4,749	-	15,419	10,686
Motor and travel costs	(10)	-	111	101	-
Premises costs	14,198	-	-	14,198	7,015
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	745	-	-	745	357
General administrative costs	7,051	112	94	7,257	7,373
Legal and professional costs	1,195	-	-	1,195	1,320
	<u>33,849</u>	<u>4,861</u>	<u>205</u>	<u>38,915</u>	<u>26,751</u>

12 Net income before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	745	357

13 Trustee remuneration and expenses

One or more of the trustees has been paid expenses in the current or prior periods.

	2021 Number	2020 Number
Number of trustees paid expenses	2	3
The nature of the reimbursed expenses	Clergy and general expenses	
	£	£
Total expenses reimbursed to trustees	180	2,081

14 Staff costs

Salaries and wages, allocated to:

Charitable activities	5,351	5,278
Fundraising activities	8,079	5,631
Administrative activities	15,014	10,516
Social security costs	405	170
	<u>28,849</u>	<u>21,595</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2021 Number	2020 Number
Administrative, charitable and fundraising	7	7
	<u>7</u>	<u>7</u>

15 Tangible fixed assets

	Equipment, fixtures & fittings £	Total £
Cost or revaluation		
At 1 January 2021	30,722	30,722
Additions	617	617
At 31 December 2021	<u>31,339</u>	<u>31,339</u>
Depreciation and impairment		
At 1 January 2021	28,358	28,358
Depreciation charge for the year	745	745
At 31 December 2021	<u>29,103</u>	<u>29,103</u>
Net book values		
At 31 December 2021	<u>2,236</u>	<u>2,236</u>
At 31 December 2020	<u>2,364</u>	<u>2,364</u>

16 Investments

	Freehold Investment Property £	Total £
Cost or revaluation		
At 1 January 2021	230,000	230,000
At 31 December 2021	<u>230,000</u>	<u>230,000</u>
Net book values		
At 31 December 2021	<u>230,000</u>	<u>230,000</u>
At 31 December 2020	<u>230,000</u>	<u>230,000</u>

17 Debtors

	2021 £	2020 £
Other debtors	207	529
	<u>207</u>	<u>529</u>

18 Creditors:

amounts falling due within one year

	2021 £	2020 £
Other creditors	2,270	1,833
Accruals and deferred income	1,008	960
	<u>3,278</u>	<u>2,793</u>

19 Movement in funds

	At 1 January 2021	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 December 2021 £
Restricted funds:					
Endowment funds:					
Wilmore property	240,695	7,237	(1,920)	-	246,012
<i>Total</i>	<u>240,695</u>	<u>7,237</u>	<u>(1,920)</u>	<u>-</u>	<u>246,012</u>
Restricted income funds:					
Wilmore Fund	118,181	-	(6,620)	50,000	161,561
Friends of St Huberts	10,964	60	-	-	11,024
Weddings & Funerals	8,216	6,112	(918)	-	13,410
Jubilee Refurbishment	15,299	10,000	(29,605)	61,763	57,457
Foodbank	4,490	2,848	(1,442)	(40)	5,856
Memory loss hub	638	-	-	-	638
Miscellaneous & memorials	3,780	-	-	-	3,780
Youth music	656	-	(656)	-	-
Youth worker	3,298	-	-	-	3,298
Junior Puppets	44	-	-	-	44
Coffee morning	404	-	(404)	-	-
Pastoral fund	300	-	-	-	300
AP - St Huberts	34,133	-	-	-	34,133
AP - St Nicholas	34,133	-	-	-	34,133
PW	210,000	24,913	-	(110,000)	124,913
Routes for roots	(1,078)	(651)	-	-	(1,729)
Samaritan's purse	(40)	-	-	-	(40)
Mary Gardener - St Huberts	1,980	-	(935)	-	1,045
Mary Gardener - St Nicholas	2,405	-	(642)	(1,763)	-
Bible Society	(91)	35	-	-	(56)
Bell Ringers	-	125	(375)	-	(250)
<i>Total</i>	<u>447,712</u>	<u>43,442</u>	<u>(41,597)</u>	<u>(40)</u>	<u>449,517</u>
Unrestricted funds:					
General funds	40,282	60,234	(72,609)	-	27,907
Designated funds:					
St Nicholas	50,252	44,358	(27,296)	-	67,314
St Huberts	(17,930)	-	(4,760)	-	(22,690)
Coffee shop	1,968	10	(99)	-	1,879
Saltmine	2,137	104	(355)	-	1,886
Share accrual	1,575	-	-	-	1,575
Baptism & bibles	28	-	-	-	28
Catering	(114)	(57)	-	-	(171)
Functions	286	-	-	-	286

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen

Notes to the Accounts

Music	(1,170)	-	-	-	(1,170)
Tots, teas & toast	305	129	(99)	-	335
Heat	(1,496)	-	-	-	(1,496)
Community Lunch Fund	-	770	(230)	-	540
Holiday Club	-	148	(109)	40	79
<i>Total</i>	<u>35,841</u>	<u>45,462</u>	<u>(32,948)</u>	<u>40</u>	<u>48,395</u>
Revaluation Reserves:					
Total funds	<u>764,530</u>	<u>156,375</u>	<u>(149,074)</u>	<u>-</u>	<u>771,831</u>

Purposes and restrictions in relation to the funds:

Endowment funds:

Wilmore property Income is generated by the letting out of a flat. Expenditure is linked to the maintenance of the flat. In addition profit from this fund can be used to support children, young people and families in Corfe Mullen in line with the aims of the Wilmore Fund.

Restricted funds:

Wilmore Fund To advance education of young people and their families, to provide community facilities for recreational, creative and other leisure activities with a view to improving living conditions of life and well-being and to advance the Christian faith.

Friends of St Huberts Fund to maintain the building of St Huberts. Income generated by annual subscriptions and events organized by Friends.

Weddings & Funerals Contributions made towards the costs of weddings and funerals.

Jubilee Refurbishment Income raised by grant applications to fund the refurbishment of St Nicholas.

Foodbank Donations and grants towards foodbank expenses, being part of the PCC outreach mission.

Memory loss hub Donations and costs associated with the outreach mission of the Church

Miscellaneous & memorials Donations received towards costs of memorials at St Hubert's Church

Youth music Grant received towards youth band equipment

Youth worker Donations towards the employment of a youth worker.

Junior Puppets Donations received for a children's group

Coffee morning Grants received towards equipment used in the coffee shop.

Pastoral fund Monies in this fund can be used at the discretion of the rector to aid families and individuals in crisis.

AP - St Huberts Legacy fund to be spent on the upkeep or projects related to St Huberts.

AP - St Nicholas Legacy fund to be spent on the upkeep or projects related to St Nicholas.

PW Legacy fund to be used to support the work of the Churches and maintaining the buildings and grounds.

Routes for roots Agency collection - monies held on behalf of other charity.

Samaritan's purse Agency collection - monies held on behalf of other charity.

Mary Gardener - St Huberts Legacy fund to be spent on the maintenance of St Hubert and grounds.

Mary Gardener - St Nicholas Legacy fund to upgrade the facilities at St Nicholas.

Bible Society Agency collection - monies held on behalf of other charity.

Notes to the Accounts

Bell Ringers	Money set aside for replacing ropes and spindles for bells.
Designated funds:	
St Nicholas	Income generated by the letting out of rooms in the centre. Expenditure is linked to the day to day running and maintenance of the centre.
St Huberts	Income generated by letting out St Hubert's building and grounds. Expenditure is connected to the running and maintenance of the building.
Coffee shop	Fund to cover the costs of running the coffee shop and Church meals. Income is generated from the sale of drinks and snacks at coffee shop.
Saltmine	Saltmine is a touring theatrical group that perform shows for the PCC during festive periods. Income is generated from grants and sale of tickets.
Share accrual	Contributions made to the Diocese of Salisbury.
Baptism & bibles	Donations received for bible costs, which are then presented to individuals at baptism
Catering	Fundraising costs incurred for external catering functions
Functions	Fundraising costs associated with church run events
Music	Cost associated with Church music
Tots, teas & toast	Church run toddler group with a yearly budget from PCC but also generates income from donations to cover expenses.
Heat	Costs of utility bills

20 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	2,236	-	2,236
Investments	-	230,000	230,000
Net current assets	539,595	-	539,595
	<u>541,831</u>	<u>230,000</u>	<u>771,831</u>

21 Reconciliation of net debt

	At 1 January 2021	Cash flows	At 31 December 2021
	£	£	£
Cash and cash equivalents	534,430	8,236	542,666
	<u>534,430</u>	<u>8,236</u>	<u>542,666</u>
Net debt	<u>534,430</u>	<u>8,236</u>	<u>542,666</u>

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen
Statement of Cash flows
for the year ended 31 December 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	7,262	300,905
Adjustments for:		
Depreciation of property, plant and equipment	745	357
Dividends, interest and rents from investments	(13,023)	(9,753)
Decrease in trade and other receivables	322	7,378
Increase/(Decrease) in trade and other payables	485	(922)
Net cash (used in)/provided by operating activities	<u>(4,209)</u>	<u>297,965</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(617)	(1,721)
Dividends, interest and rents from investments	13,023	9,753
Net cash from investing activities	<u>12,406</u>	<u>8,032</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase in cash and cash equivalents	8,197	305,997
Cash and cash equivalents at the beginning of the year	534,430	228,433
Cash and cash equivalents at the end of the year	<u>542,627</u>	<u>534,430</u>
Components of cash and cash equivalents		
Cash and bank balances	542,666	534,430
	<u>542,666</u>	<u>534,430</u>

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen

Detailed Statement of Financial Activities

for the year ended 31 December 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:					
Donations and legacies					
Donations from individuals	60,177	2,708	-	62,885	51,496
Legacies	-	24,913	-	24,913	286,267
Grants from other charities	4,964	12,021	-	16,985	40,234
	<u>65,141</u>	<u>39,642</u>	<u>-</u>	<u>104,783</u>	<u>377,997</u>
Charitable activities					
Weddings and funerals	-	4,472	-	4,472	4,159
Coffee shop	94	(21)	-	73	721
Other activities	(213)	(651)	-	(864)	(1,122)
	<u>(119)</u>	<u>3,800</u>	<u>-</u>	<u>3,681</u>	<u>3,758</u>
Other trading activities					
Room hire	34,740	-	-	34,740	36,757
	<u>34,740</u>	<u>-</u>	<u>-</u>	<u>34,740</u>	<u>36,757</u>
Investments					
Interest receivable on bank deposits	119	-	-	119	77
Rental income	-	-	7,237	7,237	6,343
	<u>119</u>	<u>-</u>	<u>7,237</u>	<u>7,356</u>	<u>6,420</u>
Other					
Coronavirus Job Retention Scheme	5,667	-	-	5,667	3,333
	<u>5,667</u>	<u>-</u>	<u>-</u>	<u>5,667</u>	<u>3,333</u>
Total income and endowments	105,548	43,442	7,237	156,227	428,265
Expenditure on:					
Costs of generating donations and legacies					
Donations from individuals	210	-	-	210	-
	<u>210</u>	<u>-</u>	<u>-</u>	<u>210</u>	<u>-</u>
Costs of other trading activities					
Room hire	8,079	-	-	8,079	5,631
	<u>8,079</u>	<u>-</u>	<u>-</u>	<u>8,079</u>	<u>5,631</u>
Investment management costs					
Rental income	-	-	1,217	1,217	681
	<u>-</u>	<u>-</u>	<u>1,217</u>	<u>1,217</u>	<u>681</u>
Total of expenditure on raising funds	8,289	-	1,217	9,506	6,312
Charitable activities					

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen
Detailed Statement of Financial Activities

Functions	250	-	192	442	166
Weddings and funerals	-	260	-	260	1,591
Coffee shop	-	-	-	-	308
Other activities	14,159	35,822	306	50,287	44,232
Grants made	48,901	654	-	49,555	48,000
	<u>63,310</u>	<u>36,736</u>	<u>498</u>	<u>100,544</u>	<u>94,297</u>
Total of expenditure on charitable activities	63,310	36,736	498	100,544	94,297
Employee costs					
Salaries/wages	10,265	4,749	-	15,014	10,516
Employer's NIC	405	-	-	405	170
	<u>10,670</u>	<u>4,749</u>	<u>-</u>	<u>15,419</u>	<u>10,686</u>
Motor and travel costs					
Travel and subsistence	(10)	-	111	101	-
	<u>(10)</u>	<u>-</u>	<u>111</u>	<u>101</u>	<u>-</u>
Premises costs					
Light, heat and power	13,618	-	-	13,618	6,869
Premises cleaning	580	-	-	580	146
	<u>14,198</u>	<u>-</u>	<u>-</u>	<u>14,198</u>	<u>7,015</u>
General administrative costs, including depreciation and amortisation					
Depreciation of Equipment, fixtures & fittings	745	-	-	745	357
General insurances	4,859	-	-	4,859	4,470
Software, IT support and related costs	86	-	-	86	1,103
Stationery and printing	402	112	94	608	578
Sundry expenses	667	-	-	667	394
Telephone, fax and broadband	1,037	-	-	1,037	828
	<u>7,796</u>	<u>112</u>	<u>94</u>	<u>8,002</u>	<u>7,730</u>
Legal and professional costs					
Audit/Independent examination fees	1,195	-	-	1,195	-
Accountancy and bookkeeping	-	-	-	-	1,320
	<u>1,195</u>	<u>-</u>	<u>-</u>	<u>1,195</u>	<u>1,320</u>
Total of expenditure of other costs	<u>33,849</u>	<u>4,861</u>	<u>205</u>	<u>38,915</u>	<u>26,751</u>
Total expenditure	105,448	41,597	1,920	148,965	127,360
Net gains on investments	-	-	-	-	-
	<u>100</u>	<u>1,845</u>	<u>5,317</u>	<u>7,262</u>	<u>300,905</u>
Net income					
Transfers between funds	40	(40)	-	-	-
	<u>140</u>	<u>1,805</u>	<u>5,317</u>	<u>7,262</u>	<u>300,905</u>
Net income before other gains/(losses)					
Other Gains	-	-	-	-	-

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen
Detailed Statement of Financial Activities

Net movement in funds	140	1,805	5,317	7,262	300,905
Reconciliation of funds:					
Total funds brought forward	76,123	447,712	240,695	764,530	462,271
Total funds carried forward	76,263	449,517	246,012	771,792	763,176

Accounts

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen

Charity No. 1134165

Trustees' Report and Unaudited Accounts

31 December 2020

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen
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The Trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1134165

Principal Office

The Parish Office

St Nicholas Church

30 Wareham Road

Wimborne

BH21 3LE

Trustees

The following Trustees served during the year:

C. Bendinelli

H. Burbidge

J. Burbidge

C. Burgess

J. Burgess

T. Christian

G. Dale

A. Duyvesteyn

P. Eaton

J. Edwards (Resigned 31 October 2020)

S. Hart

D. Hayward

A. Hearn

T. Hicks

A. Houlston (Resigned 31 October 2020)

M. Jackson

A. Richmond

S. Skinner

R. Stevens

M. Warman (Resigned 31 October 2020)

Key Management Personnel

Rector

The Rev'd Jane Burgess

Training Curate

The Rev'd Mathew Smith (from July 2020)

Associate Priest

The Rev'd Charles Burgess

Churchwarden

Geoff Dale

Churchwarden

Rachel Stevens

Treasurer

Thomas Hicks

Accountants

Hammond & Co

OBJECTIVES AND ACTIVITIES

When planning our activities for the year, the clergy and the PCC have considered the Charity Commission's guidance on public benefit and in particular the specific guidance for charities for the advancement of faith.

In particular we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Christian faith; growing in living out the faith in their lives;
- Provision of pastoral care for people living in the parish;
- Mission and outreach work.

To facilitate this work it is important we maintain the fabric of St Huberts Church and St Nicholas Church Centre. We have a Vision Statement to guide us and help and guide our action:

Growing Together: Towards God, Each Other and Community

ACHIEVEMENTS AND PERFORMANCE

Significant Activities

In a year that has been dominated by the Covid 19 pandemic our main focus has been to support our community practically and spiritually.

St Nicholas Church centre remained open through the whole year including during lockdowns for the foodbank. We saw large amounts of food being donated and an increased usage of the foodbank during the year. Church members were encouraged to join in the community effort to support those shielding and the elderly during lockdowns.

Our buildings were made Covid secure and kept open for community use and worship whenever restrictions allowed them to be used.

Redecoration and new carpets fitted in the Narthex and corridors were completed as was redecoration of the hall. The car park was extended to make an overflow area. This work was made possible by grants from the Erskine Mutton Fund and the Talbot Village Fund.

We welcomed the probation service to bring those doing community service to work in both the grounds of St Nicholas and St Hubert and we hope this partnership will continue.

We have been fortunate to receive to receive some extremely generous legacies this year for which are very grateful for and will enable us to continue the work to upgrade our facilities but also to develop our mission and ministry activity in the future.

Worship and prayer

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen

Trustees Annual Report

Due to the pandemic for the majority of the year services have been online, although the church has been open whenever possible. We have embraced online worship both on Facebook and YouTube. While it is difficult to know who exactly is viewing, the numbers suggest a lot more people are engaging in our worship than would normally attend services and there is evidence that people outside our local geographical area are joining in worship online with us.

We have regular Zoom prayer meetings during the week and host two coffee and chat meetings per week for fellowship as well as conducting Life groups online.

At present there are 94 on the church electoral roll.

Deanery Synod

Two members of the elected PCC sit on the Wimborne deanery Synod, thus providing a link between the parish and the wider structures of the church.

Pastoral Care

We continue to provide regular pastoral support for those in the parish. Mostly this year this has had to be conducted via telephone. Regular emails (and paper copies where necessary) have kept people in touch with the life of the church.

Mission and Outreach

The church facilities have been particularly valued by the community as a safe Covid secure space to use when restrictions have allowed people to meet together and we have welcomed some new groups during this time.

At Christmas, we organised a Nativity trail for families to participate in during the school holidays. We held two outdoor Carol services to provide a Christmas gathering for the community while restrictions were in place.

Our Rector is a trustee of the PHELPPS Trust and is part of the Steering group of Corfe Mullen Dementia Friendly Community and the Good Neighbours scheme. She is also a trustee of Prama Life. We continue to seek to develop relationships with local schools to support their work.

We support three local charities: homeless charity Route to Roots in addition to the Bible society and the Sudan Medical Link.

FINANCIAL REVIEW

The PCC has been reliant on the generosity of donations and grants during the year, together with income from the hiring out of its rooms. Donations and grants during the year totalled £91,730 (2019 - £88,667), while room hire saw a drop in income during 2020 to £35,474 (2019 - £53,849), which is to be expected given the COVID-19 pandemic. Additionally, the PCC received legacies totalling £286,267 (2019 - £10,000). Legacies are an important source of funds for the PCC and each one helps us to fulfil our mission and ministry in the parish.

Expenditure during 2020 has remained reasonably in line with the previous year at £127,360 (2019 - £130,802), with expenditure on charitable activities being by far our biggest expense.

In preparing the 2020 accounts, a review of our activities was undertaken and as a result, income and expenditure from 2019 has been reclassified in the comparative figures for this year's accounts to give a more meaningful view of the PCC's activities and to provide a meaningful comparison against this year's figures.

Reserves policy

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen
Trustees Annual Report

The PCC aim to retain sufficient cash funds within the Church's bank accounts to provide adequate working capital to sustain the day to day operations of the Church. They will also ensure monies are put aside for the upkeep of the buildings and renewal of licences / insurance as required.

PLANS FOR FUTURE PERIODS

The PCC has the responsibility of cooperating with the Priest in-charge in promoting in the ecclesiastical parish, the whole mission of the church; pastoral, evangelistic, social and ecumenical.

The PCC has responsibility for the buildings of St Huberts Church, a Grade II* listed building on the A31, and St Nicholas Church complex, including the Wilmore Centre, in the main part of the village on the Wareham Road.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The PCC is a charity registered with the Charity Commissioners. (reg. no. 1134165)

The method of appointment of PCC members is set out in the Church Representation Rules. PCC members are the Trustees of the charity.

The PCC met eight times with high attendance rates throughout the year, plus a training meeting and 'away morning'. Many meetings had to be conducted via Zoom. A Standing Committee was appointed but only met if necessary.

The PCC has a financial controls policy

A budget is agreed annually and monitored throughout the year by the PCC.

Management accounts can be accessed remotely by the treasurer and quarterly reports given to the full PCC or can also access live reports remotely.

The following people have authority to authorise expenditure for non budgeted emergency expenses :
Church Warden(s) and Rector together can authorise expenditure up to £250.00

If a greater amount is needed the full Standing Committee to be consulted and has the authority to authorise items up to £750 and report back at next PCC. Expenditure above this figure to receive PCC approval.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to 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 Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

J. Burgess
Rector
20 April 2021

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen
Independent Examiners Report

Independent Examiner's Report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen

I report to the trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen for the year ended 31 December 2020 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

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

I report in respect of my examination of the charity'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

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those 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.

John Cordner
Hammond & Co
74 Blandford Road
Corfe Mullen
Wimborne
Dorset
BH21 3HQ
20 April 2021

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen

Statement of Financial Activities

for the year ended 31 December 2020

		Unrestricted funds 2020 £	Restricted funds 2020 £	Endowment funds 2020 £	Total funds 2020 £	Total funds 2019 £
	Notes					
Income and endowments from:						
Donations and legacies	3	57,577	320,420	-	377,997	328,667
Charitable activities	4	736	3,041	(19)	3,758	10,310
Other trading activities	5	35,474	-	1,283	36,757	53,849
Investments	6	77	-	6,343	6,420	7,130
Other	7	3,333	-	-	3,333	3,168
Total		97,197	323,461	7,607	428,265	403,124
Expenditure on:						
Raising funds	8	5,631	-	681	6,312	3,593
Charitable activities	9	63,361	30,521	415	94,297	94,921
Other	11	26,751	-	-	26,751	32,288
Total		95,743	30,521	1,096	127,360	130,802
Net gains on investments		-	-	-	-	-
Net income	12	1,454	292,940	6,511	300,905	272,322
Transfers between funds		-	-	-	-	-
Net income before other gains/(losses)		1,454	292,940	6,511	300,905	272,322
Other gains and losses						
Other Gains		-	-	-	-	10
Net movement in funds		1,454	292,940	6,511	300,905	272,332
Reconciliation of funds:						
Total funds brought forward		74,670	154,772	234,183	463,625	191,293
Total funds carried forward		76,124	447,712	240,694	764,530	463,625

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen

Balance Sheet

at 31 December 2020

Charity No. 1134165		2020 £	2019 £
Fixed assets			
Tangible assets	15	2,364	1,000
Investments	16	230,000	230,000
		<u>232,364</u>	<u>231,000</u>
Current assets			
Debtors	17	529	7,907
Cash at bank and in hand		534,430	228,433
		<u>534,959</u>	<u>236,340</u>
Creditors: Amount falling due within one year	18	(2,793)	(3,715)
Net current assets		<u>532,166</u>	<u>232,625</u>
Total assets less current liabilities		<u>764,530</u>	<u>463,625</u>
Net assets excluding pension asset or liability		<u>764,530</u>	<u>463,625</u>
Total net assets		<u><u>764,530</u></u>	<u><u>463,625</u></u>
The funds of the charity			
Restricted funds	19		
Endowment funds		240,694	234,183
Restricted income funds		447,712	154,772
		<u>688,406</u>	<u>388,955</u>
Unrestricted funds	19		
General funds		40,283	66,290
Designated funds		35,841	8,380
		<u>76,124</u>	<u>74,670</u>
Reserves	19		
Total funds		<u><u>764,530</u></u>	<u><u>463,625</u></u>

Approved by the trustees on 20 April 2021

And signed on their behalf by:

J. Burgess

Trustee

20 April 2021

for the year ended 31 December 2020

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment, fixtures & fittings 33% Straight line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2019 £	Restricted funds 2019 £	Endowment funds 2019 £	Total funds 2019 £
Income and endowments from:				
Donations and legacies	66,953	31,714	230,000	328,667
Charitable activities	5,573	4,737	-	10,310
Other trading activities	53,849	-	-	53,849
Investments	119	-	7,011	7,130
Other	3,168	-	-	3,168
Total	129,662	36,451	237,011	403,124
Expenditure on:				
Raising funds	1,958	1,635	-	3,593
Charitable activities	82,354	12,567	-	94,921
Other	29,238	222	2,828	32,288
Total	113,550	14,424	2,828	130,802
Net income	16,112	22,027	234,183	272,322
Transfers between funds	(5,071)	5,071	-	-
Net income before other gains/(losses)	11,041	27,098	234,183	272,322
Other gains and losses:				
Other Gains	10	-	-	10
Net movement in funds	11,051	27,098	234,183	272,332
Reconciliation of funds:				
Total funds brought forward	63,617	127,676	-	191,293
Total funds carried forward	74,668	154,774	234,183	463,625

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2020 £	Total 2019 £
Donations from individuals	47,342	4,154	51,496	52,678
Legacies	1,000	285,267	286,267	10,000
Grants from other charities	9,234	31,000	40,234	35,989
Gifts in kind	-	-	-	230,000
	57,577	320,420	377,997	328,667

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen
Notes to the Accounts

4 Income from charitable activities

	Unrestricted	Restricted	Endowment	Total 2020	Total 2019
	£	£	£	£	£
Functions	-	-	-	-	3,211
Weddings and funerals	-	4,159	-	4,159	4,537
Coffee shop	721	-	-	721	2,562
Other activities	15	(1,118)	(19)	(1,122)	-
	<u>736</u>	<u>3,041</u>	<u>(19)</u>	<u>3,758</u>	<u>10,310</u>

5 Income from other trading activities

	Unrestricted	Endowment	Total 2020	Total 2019
	£	£	£	£
Room hire	35,474	1,283	36,757	53,849
	<u>35,474</u>	<u>1,283</u>	<u>36,757</u>	<u>53,849</u>

6 Income from investments

	Unrestricted	Endowment	Total 2020	Total 2019
	£	£	£	£
Interest receivable on bank deposits	77	-	77	119
Rental income	-	6,343	6,343	7,011
	<u>77</u>	<u>6,343</u>	<u>6,420</u>	<u>7,130</u>

7 Other income

	Unrestricted	Total 2020	Total 2019
	£	£	£
Fees and supplies	-	-	3,168
Coronavirus Job Retention Scheme	3,333	3,333	-
	<u>3,333</u>	<u>3,333</u>	<u>3,168</u>

8 Expenditure on raising funds

	Unrestricted	Endowment	Total 2020	Total 2019
	£	£	£	£
<i>Fundraising trading costs</i>				
Room hire	5,631	-	5,631	2,405
<i>Investment management costs</i>				
Rental income	-	681	681	1,188
	<u>5,631</u>	<u>681</u>	<u>6,312</u>	<u>3,593</u>

9 Expenditure on charitable activities

	Unrestricted	Restricted	Endowment	Total 2020	Total 2019
	£	£	£	£	£
<i>Expenditure on charitable activities</i>					
Functions	92	-	74	166	-
Weddings and funerals	446	1,145	-	1,591	2,799
Coffee shop	308	-	-	308	(6)
Other activities	14,515	29,376	341	44,232	43,128
Grants made	48,000	-	-	48,000	49,000
<i>Governance costs</i>					
	<u>63,361</u>	<u>30,521</u>	<u>415</u>	<u>94,297</u>	<u>94,921</u>

10 Analysis of grants

Activity or programme	Grants to Institutions	Total 2020	Total 2019
	£	£	£
Diocese of Salisbury	48,000	48,000	49,000
	<u>48,000</u>	<u>48,000</u>	<u>49,000</u>

Activity or programme	Grant funding of activities	Total 2020	Total 2019
	£	£	£
Diocese of Salisbury	48,000	48,000	49,000
	<u>48,000</u>	<u>48,000</u>	<u>49,000</u>

11 Other expenditure

	Unrestricted	Total 2020	Total 2019
	£	£	£
Employee costs	10,686	10,686	12,693
Motor and travel costs	-	-	140
Premises costs	7,015	7,015	10,860
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	357	357	-
General administrative costs	7,373	7,373	7,935
Legal and professional costs	1,320	1,320	660
	<u>26,751</u>	<u>26,751</u>	<u>32,288</u>

12 Net income before transfers

	2020	2019
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	357	-
Independent Examiner's fee	960	960

13 Trustee remuneration and expenses

One or more of the trustees has been paid expenses in the current or prior periods.

	2020 Number	2019 Number
Number of trustees paid expenses	3	3
The nature of the reimbursed expenses	Clergy and general expenses	
	£	£
Total expenses reimbursed to trustees	2,100	3,125

14 Staff costs

Salaries and wages, allocated to:

Charitable activities	5,278	5,160
Fundraising activities	5,631	5,671
Administrative activities	10,516	12,693
Social security costs	170	-
	<u>21,595</u>	<u>23,524</u>

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2020 Number	2019 Number
Administrative, charitable and fundraising	7	7
	<u>7</u>	<u>7</u>

15 Tangible fixed assets

	Equipment, fixtures & fittings £	Total £
Cost or revaluation		
At 1 January 2020	29,001	29,001
Additions	1,721	1,721
At 31 December 2020	<u>30,722</u>	<u>30,722</u>
Depreciation and impairment		
At 1 January 2020	28,001	28,001
Depreciation charge for the year	357	357
At 31 December 2020	<u>28,358</u>	<u>28,358</u>
Net book values		
At 31 December 2020	<u>2,364</u>	<u>2,364</u>
At 31 December 2019	<u>1,000</u>	<u>1,000</u>

16 Investments

	Freehold Investment Property £	Total £
Cost or revaluation		
At 1 January 2020	230,000	230,000
At 31 December 2020	<u>230,000</u>	<u>230,000</u>
Net book values		
At 31 December 2020	<u>230,000</u>	<u>230,000</u>
At 31 December 2019	<u>230,000</u>	<u>230,000</u>

17 Debtors

	2020 £	2019 £
Other debtors	529	7,907
	<u>529</u>	<u>7,907</u>

18 Creditors:

amounts falling due within one year

	2020 £	2019 £
Other creditors	1,833	3,115
Accruals and deferred income	960	600
	<u>2,793</u>	<u>3,715</u>

19 Movement in funds

	At 1 January 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 31 December 2020 £
Restricted funds:				
Endowment funds:				
Wilmore property	234,183	7,607	(1,096)	240,694
<i>Total</i>	<u>234,183</u>	<u>7,607</u>	<u>(1,096)</u>	<u>240,694</u>
Restricted income funds:				
Wilmore Fund	118,400	-	(219)	118,181
Friends of St Huberts	9,904	1,060	-	10,964
Weddings & Funerals	5,202	4,159	(1,145)	8,216
Jubilee Refurbishment	10,000	31,000	(25,701)	15,299
Foodbank	2,326	3,085	(921)	4,490
Memory loss hub	638	-	-	638
Miscellaneous & memorials	3,780	-	-	3,780
Youth music	656	-	-	656
Youth worker	3,298	-	-	3,298
Junior puppets	44	-	-	44
Coffee morning	404	-	-	404
Pastoral fund	120	100	80	300
AP - St Huberts	-	34,133	-	34,133
AP - St Nicholas	-	34,133	-	34,133
PW	-	210,000	-	210,000
Routes for roots	-	(1,078)	-	(1,078)
Samaritan's purse	-	(40)	-	(40)
Mary Gardener - St Huberts	-	3,500	(1,520)	1,980
Mary Gardener - St Nicholas	-	3,500	(1,095)	2,405
Bible society	-	(91)	-	(91)
<i>Total</i>	<u>154,772</u>	<u>323,461</u>	<u>(30,521)</u>	<u>447,712</u>
Unrestricted funds:				
General funds	66,290	52,754	(78,761)	40,283
Designated funds:				
St Nicholas	23,683	42,755	(16,186)	50,252
St Huberts	(17,534)	-	(396)	(17,930)
Coffee shop	1,540	736	(308)	1,968
Saltmine	1,337	800	-	2,137
Share accrual	1,575	-	-	1,575
Baptism & bibles	28	-	-	28
Catering	(23)	-	(91)	(114)
Functions	286	-	-	286

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen

Notes to the Accounts

Music	(1,170)	-	-	(1,170)
Tots, teas & toast	154	151	-	305
Heat	(1,496)	-	-	(1,496)
<i>Total</i>	<u>8,380</u>	<u>44,442</u>	<u>(16,982)</u>	<u>35,841</u>

Revaluation Reserves:

Total funds	<u>463,625</u>	<u>428,265</u>	<u>(127,360)</u>	<u>764,530</u>
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Purposes and restrictions in relation to the funds:

Endowment funds:

Wilmore property Income is generated by the letting out of a flat. Expenditure is linked to the maintenance of the flat. In addition profit from this fund can be used to support children, young people and families in Corfe Mullen in line with the aims of the Wilmore Fund.

Restricted funds:

Wilmore Fund To advance education of young people and their families, to provide community facilities for recreational, creative and other leisure activities with a view to improving living conditions of life and well-being and to advance the Christian faith.

Friends of St Huberts Fund to maintain the building of St Huberts. Income generated by annual subscriptions and events organized by Friends.

Weddings & Funerals Contributions made towards the costs of weddings and funerals.

Jubilee Refurbishment Contributions made towards the costs of weddings and funerals.

Foodbank Donations and grants towards foodbank expenses, being part of the PCC outreach mission.

Memory loss hub Donations and costs associated with the outreach mission of the Church

Miscellaneous & memorials Donations received towards costs of memorials at St Hubert's Church

Youth music Grant received towards youth band equipment

Youth worker Donations towards the employment of a youth worker.

Junior puppets Donations received for a children's group

Coffee morning Grants received towards equipment used in the coffee shop.

Pastoral fund Monies in this fund can be used at the discretion of the rector to aid families and individuals in crisis.

AP - St Huberts Legacy fund to be spent on the upkeep or projects related to St Huberts.

AP - St Nicholas Legacy fund to be spent on the upkeep or projects related to St Nicholas.

PW Legacy fund to be used to support the work of the Churches and maintaining the buildings and grounds.

Routes for roots Agency collection - monies held on behalf of other charity.

Samaritan's purse Agency collection - monies held on behalf of other charity.

Mary Gardener - St Huberts Legacy fund to be spent on the maintenance of St Hubert and grounds.

Mary Gardener - St Nicholas Legacy fund to upgrade the facilities at St Nicholas.

Bible society Agency collection - monies held on behalf of other charity.

Designated funds:

Notes to the Accounts

St Nicholas	Income generated by the letting out of rooms in the centre. Expenditure is linked to the day to day running and maintenance of the centre.
St Huberts	Income generated by letting out St Hubert's building and grounds. Expenditure is connected to the running and maintenance of the building.
Coffee shop	Fund to cover the costs of running the coffee shop and Church meals. Income is generated from the sale of drinks and snacks at coffee shop.
Saltmine	Saltmine is a touring theatrical group that perform shows for the PCC during festive periods. Income is generated from grants and sale of tickets.
Share accrual	Contributions made to the Diocese of Salisbury.
Baptism & bibles	Donations received for bible costs, which are then presented to individuals at baptism
Catering	Fundraising costs incurred for external catering functions
Functions	Fundraising costs associated with church run events
Music	Cost associated with Church music
Tots, teas & toast	Church run toddler group with a yearly budget from PCC but also generates income from donations to cover expenses.
Heat	Costs of utility bills

20 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	2,364	-	2,364
Investments	-	230,000	230,000
Net current assets	532,166	-	532,166
	<u>534,530</u>	<u>230,000</u>	<u>764,530</u>

21 Reconciliation of net debt

	At 1 January 2020	Cash flows	At 31 December 2020
	£	£	£
Cash and cash equivalents	228,433	305,997	534,430
	<u>228,433</u>	<u>305,997</u>	<u>534,430</u>
Net debt	<u>228,433</u>	<u>305,997</u>	<u>534,430</u>

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen
Statement of Cash flows
for the year ended 31 December 2020

	2020 £	2019 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	300,905	272,332
Adjustments for:		
Depreciation of property, plant and equipment	357	-
Dividends, interest and rents from investments	(9,753)	(10,298)
Other gains/losses	-	-
Decrease/(Increase) in trade and other receivables	7,378	(7,907)
(Decrease)/Increase in trade and other payables	(922)	3,715
Net cash provided by operating activities	<u>297,965</u>	<u>27,842</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(1,721)	-
Dividends, interest and rents from investments	9,753	10,298
Net cash from investing activities	<u>8,032</u>	<u>10,298</u>
Net cash from financing activities	<u>-</u>	<u>230,000</u>
Net increase in cash and cash equivalents	305,997	268,140
Cash and cash equivalents at the beginning of the year	228,433	-
Cash and cash equivalents at the end of the year	<u>534,430</u>	<u>268,140</u>
Components of cash and cash equivalents		
Cash and bank balances	534,430	228,433
	<u>534,430</u>	<u>228,433</u>

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen

Detailed Statement of Financial Activities

for the year ended 31 December 2020

	Unrestricted funds 2020 £	Restricted funds 2020 £	Endowment funds 2020 £	Total funds 2020 £	Total funds 2019 £
Income and endowments from:					
Donations and legacies					
Donations from individuals	47,342	4,154	-	51,496	52,678
Legacies	1,000	285,267	-	286,267	10,000
Grants from other charities	9,234	31,000	-	40,234	35,989
Gifts in kind	-	-	-	-	230,000
	<u>57,577</u>	<u>320,420</u>	<u>-</u>	<u>377,997</u>	<u>328,667</u>
Charitable activities					
Functions	-	-	-	-	3,211
Weddings and funerals	-	4,159	-	4,159	4,537
Coffee shop	721	-	-	721	2,562
Other activities	15	(1,118)	(19)	(1,122)	-
	<u>736</u>	<u>3,041</u>	<u>(19)</u>	<u>3,758</u>	<u>10,310</u>
Other trading activities					
Room hire	35,474	-	1,283	36,757	53,849
	<u>35,474</u>	<u>-</u>	<u>1,283</u>	<u>36,757</u>	<u>53,849</u>
Investments					
Interest receivable on bank deposits	77	-	-	77	119
Rental income	-	-	6,343	6,343	7,011
	<u>77</u>	<u>-</u>	<u>6,343</u>	<u>6,420</u>	<u>7,130</u>
Other					
Fees and supplies	-	-	-	-	3,168
Coronavirus Job Retention Scheme	3,333	-	-	3,333	-
	<u>3,333</u>	<u>-</u>	<u>-</u>	<u>3,333</u>	<u>3,168</u>
Total income and endowments	97,197	323,461	7,607	428,265	403,124
Expenditure on:					
Costs of other trading activities					
Room hire	5,631	-	-	5,631	2,405
	<u>5,631</u>	<u>-</u>	<u>-</u>	<u>5,631</u>	<u>2,405</u>
Investment management costs					
Rental income	-	-	681	681	1,188
	<u>-</u>	<u>-</u>	<u>681</u>	<u>681</u>	<u>1,188</u>
Total of expenditure on raising funds	5,631	-	681	6,312	3,593
Charitable activities					
Functions	92	-	74	166	-
Weddings and funerals	446	1,145	-	1,591	2,799

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen
Detailed Statement of Financial Activities

Coffee shop	308	-	-	308	(6)
Other activities	14,515	29,376	341	44,232	43,128
Grants made	48,000	-	-	48,000	49,000
	<u>63,361</u>	<u>30,521</u>	<u>415</u>	<u>94,297</u>	<u>94,921</u>
Total of expenditure on charitable activities	63,361	30,521	415	94,297	94,921
Employee costs					
Salaries/wages	10,516	-	-	10,516	12,693
Employer's NIC	170	-	-	170	-
	<u>10,686</u>	<u>-</u>	<u>-</u>	<u>10,686</u>	<u>12,693</u>
Travel and subsistence	-	-	-	-	140
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>140</u>
Premises costs					
Light, heat and power	6,869	-	-	6,869	9,049
Premises cleaning	146	-	-	146	1,811
	<u>7,015</u>	<u>-</u>	<u>-</u>	<u>7,015</u>	<u>10,860</u>
General administrative costs, including depreciation and amortisation					
Depreciation of Equipment, fixtures & fittings	357	-	-	357	-
General insurances	4,470	-	-	4,470	4,759
Software, IT support and related costs	1,103	-	-	1,103	-
Stationery and printing	578	-	-	578	-
Sundry expenses	394	-	-	394	2,103
Telephone, fax and broadband	828	-	-	828	1,073
	<u>7,730</u>	<u>-</u>	<u>-</u>	<u>7,730</u>	<u>7,935</u>
Legal and professional costs					
Accountancy and bookkeeping	1,320	-	-	1,320	660
	<u>1,320</u>	<u>-</u>	<u>-</u>	<u>1,320</u>	<u>660</u>
Total of expenditure of other costs	<u>26,751</u>	<u>-</u>	<u>-</u>	<u>26,751</u>	<u>32,288</u>
Total expenditure	95,743	30,521	1,096	127,360	130,802
Net gains on investments	-	-	-	-	-
Net income	<u>1,454</u>	<u>292,940</u>	<u>6,511</u>	<u>300,905</u>	<u>272,322</u>
Net income before other gains/(losses)	<u>1,454</u>	<u>292,940</u>	<u>6,511</u>	<u>300,905</u>	<u>272,322</u>
Other Gains	-	-	-	-	10
Net movement in funds	<u>1,454</u>	<u>292,940</u>	<u>6,511</u>	<u>300,905</u>	<u>272,332</u>
Reconciliation of funds:					
Total funds brought forward	74,670	154,772	234,183	463,625	191,293

The Parochial Church Council of the Ecclesiastical Parish of Corfe Mullen
Detailed Statement of Financial Activities

Total funds carried forward	<u>76,124</u>	<u>447,712</u>	<u>240,694</u>	<u>764,530</u>	<u>463,625</u>
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