

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

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for the Year Ended 31st December 2022

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The Parochial Church Council
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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.

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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.

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

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
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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
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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
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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		135,746	47,827	7,487	191,060	156,373
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		122,734	116,024	1,226	239,984	149,072
NET						
INCOME/(EXPENDITURE)		13,012	(68,197)	6,261	(48,924)	7,301
Transfers between funds	17	1,150	(150)	(1,000)	-	-
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
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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
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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>91,120</u>	<u>380,514</u>	<u>251,273</u>	<u>722,907</u>	<u>771,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>91,120</u>	<u>380,514</u>	<u>251,273</u>	<u>722,907</u>	<u>771,690</u>
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
					<u>722,907</u>	<u>771,831</u>
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.

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>

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

This page does not form part of the statutory financial statements