

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

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 28
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

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

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

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
of the Ecclesiastical Parish
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
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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
	<u>4,679</u>	<u>414,456</u>

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
	<u>-</u>	<u>409,838</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

	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>

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

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>

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

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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)

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