

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
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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

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Report of the Trustees
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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.

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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.

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Report of the Trustees
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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.

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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
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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
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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
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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
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Notes to the Financial Statements - continued
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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

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
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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
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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

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

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

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

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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 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

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