

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

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

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

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for the Year Ended 31st December 2025

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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 2025

The trustees present their report with the financial statements of the charity for the year ended 31st December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

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

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

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

Growing Together: Towards God, Each Other and Community

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

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Mission Hub

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

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

Foodbank

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

Holiday Club

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

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

Community

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

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

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

The Parochial Church Council
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Report of the Trustees
for the Year Ended 31st December 2025

FINANCIAL REVIEW

Financial position

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

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

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

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

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

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

The churches

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

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

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

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

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

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

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

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

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

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

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

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

Reserves policy

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

The Parochial Church Council
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Report of the Trustees
for the Year Ended 31st December 2025

FUTURE PLANS

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Charity constitution

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

Recruitment and appointment of new trustees

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

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

Decision making

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

Risk management

The PCC has a financial controls policy

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1134165

Principal address

The Rectory
32 Wareham Road
Corfe Mullen
Dorset
BH21 3LE

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

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

Trustees

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

Independent Examiner

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

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

.....
Ms R L Stevens - Trustee

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

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Cordner

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

Date:

The Parochial Church Council
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of Corfe Mullen

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

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

The notes form part of these financial statements

The Parochial Church Council
of the Ecclesiastical Parish
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Balance Sheet
31st December 2025

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

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

.....
Ms R L Stevens - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

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

Tangible fixed assets

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

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

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

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

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

3. OTHER TRADING ACTIVITIES

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

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

4. INVESTMENT INCOME

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

5. RAISING FUNDS

Investment management costs

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

6. CHARITABLE ACTIVITIES COSTS

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

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

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

8. GRANTS PAYABLE

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

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

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

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

11. TANGIBLE FIXED ASSETS

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

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

13. CURRENT ASSET INVESTMENTS

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

The Parochial Church Council
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of Corfe Mullen

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

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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

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

The Parochial Church Council
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of Corfe Mullen

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

16. MOVEMENT IN FUNDS

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

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

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

16. MOVEMENT IN FUNDS - continued

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

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

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

16. MOVEMENT IN FUNDS - continued

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

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

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

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

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

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

16. MOVEMENT IN FUNDS - continued

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

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

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

16. MOVEMENT IN FUNDS - continued

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

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

16. MOVEMENT IN FUNDS - continued

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

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

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

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

16. MOVEMENT IN FUNDS - continued

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

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

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

16. MOVEMENT IN FUNDS - continued

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

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

16. MOVEMENT IN FUNDS - continued

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17. RELATED PARTY DISCLOSURES

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

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

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

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

This page does not form part of the statutory financial statements

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

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

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

This page does not form part of the statutory financial statements

The Parochial Church Council
of the Ecclesiastical Parish
of Corfe Mullen

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

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