

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL AND ALL ANGELS COLEHILL

England & Wales · Charity number 1134712

Details

Other names	SAINT MICHAEL AND ALL ANGELS COLEHILL PCC
Status	Registered
Legal form	Previously excepted
Registered	2010-03-08
Register	View on the Charity Commission register

Contact

Address	St. Michaels Church Centre Colehill Lane Wimborne BH21 7AB
Phone	01202841677
Email	stmparishofficecolehill@gmail.com
Website	www.stmichaels-church-colehill.co.uk

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH

Activities: St Michael and All Angels, Colehill, is part of the Church of England and is within the Diocese of Salisbury. It seeks to provide for the spiritual, pastoral and social needs of the parish of Colehill

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£139,108	£123,475	-	-
2024-12-31	£163,949	£146,623	-	-
2023-12-31	£156,088	£150,774	-	-
2022-12-31	£181,039	£172,941	-	-
2021-12-31	£122,492	£124,858	-	-

Trustees

Name	Role	Appointed
Rev Suzanne Marie Pattle MA	Chair	2014-09-10
Adrian Christopher Ramshaw		2025-04-06
Alan Howard Motson FCCA ACMA		2022-04-10
Caroline Ruth Jones		2023-04-23
Graham John Kewley		2021-04-25
Helen Hunwick B.Ed Hons		2025-04-06
Hilary Susan Motson		2022-01-10
JO CLAYTON		2023-04-23
John Spatchet		2025-04-06
Lindsay Wood		2023-04-23
Mary Margaret Wood		2024-04-21
Muriel Mary Jacobs		2020-10-11
Rebecca Jayne Bellows		2023-04-23
Sharen Anne Green		2024-04-21

Accounts

ST MICHAEL AND ALL ANGELS, COLEHILL
Annual Report for the year ended 31 December 2025

St Michael and All Angels, Colehill

Full name of the Charity	The Parochial Church Council of the Ecclesiastical Parish of St Michael and All Angels, Colehill, known as St Michael and All Angels	
Charity Registration Number	1134712	
Address of the Charity	St Michael's Church Centre, Colehill Lane, Colehill, Wimborne, Dorset. BH21 7AB	
Ex officio Trustees		
Incumbent	Revd Suzanne Pattle	Chair
Deanery Synod Representatives	Mrs Sharen Green Mrs Muriel Jacobs Mrs Joanne Clayton	Elected 21 April 2024
Elected Trustees		
Mr Graham Kewley	Churchwarden	Elected 6 April 2025
Mrs Hilary Motson	Churchwarden	Elected 6 April 2025
Mr Alan Motson	Treasurer	Elected 6 April 2025
Mrs Joanne Clayton	Parish Safeguarding Representative	Ex-officio (Deanery Synod Representative)
Mr John Spatchet		Elected 6 April 2025
Mrs Caroline Jones		
Mr Adrian Ramshaw		Elected 6 April 2025
Mrs Rebecca Bellows		
Mrs Helen Hunwick	Electoral Roll Officer	Elected 6 April 2025
Mr Lindsay Wood		
Mrs Margaret Wood		
Mrs Ngaire Kewley	PCC Secretary	Co-opted onto PCC
Reporting to PCC		

St Michael and All Angels, Colehill

Mr Nigel Butler	Assistant Treasurer	Reports to PCC through Treasurer – in occasional attendance at PCC by invitation
Karen Rimmington	Church Centre Bookings Secretary	Employed by PCC for 10 hours a week. Reports to Treasurer and Churchwardens

LEGAL AND ADMINISTRATIVE INFORMATION Reference and administrative details of the Charity, its Trustees and Advisers

Structure, governance and management

The Church of St Michael and All Angels is situated in Colehill, near Wimborne Minster in Dorset. It is part of the Diocese of Salisbury. The Parochial Church Council (PCC) is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission. The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The representation of members on the PCC now stands at 9 elected members, which came into effect in 2024. There was one unfilled vacancy during 2025

Objectives and activities

St Michael's Parochial Church Council has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church; spiritual, pastoral, prophetic, evangelistic, ecumenical and social. It oversees adherence to policies on Safeguarding, Health and Safety and Data Protection. It also has the responsibility for the fabric of the church and for the operation of St. Michael's Church Centre.

The PCC met 5 times during the year and the Standing Committee met once. Other committees met at various times and, where appropriate, discussions and decisions at these committees were presented to and discussed by the PCC.

Committees

The PCC operates through a number of committees and sub groups, which meet between full meetings of the PCC. The principal committees are:

Standing Committee:

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. It met once during the year. Membership: Vicar, Hilary Motson, Graham Kewley, Alan Motson, Lindsay Wood, (Lay Vice-Chair)

Fabric Committee:

The committee is responsible to the PCC for all matters relating to the fabric of the church, including action on outstanding quinquennial items, health and safety policy, fire safety and risk assessments for both Church and Church Centre. The Fabric Committee is also

St Michael and All Angels, Colehill

responsible for all matters related to the upkeep and repair of the Church Centre. Hall Hire policy and bookings policy and pricing remain in the hands of the Vicar, Churchwardens and Treasurer, with Bookings Administrator Karen Rimmington, who address these matters on a regular basis, reporting to the PCC as required.

Membership: Graham Kewley, Robert Heaton, Alan Motson, John Spatchet, Robin Hill, Lindsay Wood, Peter Condon

Mission and Outreach Committee:

This committee aims to support key events in the church and community calendar in order to foster deeper connections with the life of the church, especially at Harvest, Remembrance, Christmas and Easter. As such it supports and nurtures regular events such as coffee mornings, craft workshops and the community café. It organises publicity and communication to promote church and community life and special events, and enables prayer and gentle conversation through making prayer cards and leaflets available.

During the course of 2025 the Committee once again planned and led a series of Family Activity mornings during the school holidays, drawing in a younger demographic.

Membership: Vicar, Hilary Motson (CW), Hilary Gooding, Joanne Clayton, Liz White, Helen Hunwick, Rebecca Bellows. In attendance: Karen Rimmington

Finance, Stewardship and Fundraising Committee

The Finance, Stewardship and Fundraising Committee scrutinises financial procedures and financial protocols, develops future campaigns on stewardship and drafts fundraising proposals for capital projects related to fabric and reordering. During 2025, the committee worked on our bi-annual Gift Day timed to coincide with the Patronal Festival and continued to work with the Eco Committee in monitoring our energy consumption and purchasing habits to comply with our stated intention to become carbon neutral.

Membership: Vicar, Alan Motson, Muriel Jacobs, Adrian Ramshaw, Jeremy Barnard, Nigel Butler

Fundraising and Events Committee

This committee plans events through the year with the aim of raising money for the General Fund (which may include partnering to raise funds for other charities, subject to the approval of the PCC). They have established a regular pattern of events which have been very successful during 2025, and are a very effective team who work well together and have fun along the way. Events included: Spring Fair, July Coffee Morning and Car Wash (jointly to raise money for the Uniformed Organisations), Summer BBQ, Quiz night, Murder Mystery Evening and the Christmas Fair. The committee also oversaw two parish lunches which were well attended by church members and others from the local community. These events raised a significant amount for both church and other charities in a year of continuing financial pressure for the parish, which increased share contributions as well as inflationary pressures. As a result of the efforts of this committee and the generosity of planned givers and one off donations, our financial position at the end of 2025 was a very healthy one (see financial report below)

Membership: Rebecca Bellows (Chair), Adrian Ramshaw, Angela Ramshaw, Meg Wood, David Benson, Helen Hunwick

St Michael and All Angels, Colehill

Colehill Community Café:

Karen Rimmington acts as Café Coordinator, reporting to the PCC via the Vicar, Churchwardens and Treasurer. Day to day running of the café continues to be managed by a small team who are responsible for ensuring that all health and safety issues and requirements are fully met. A full meeting of all café volunteers is convened twice a year to review financial information, to agree rotas, to review progress overall and to ensure continued full compliance with health and safety legislation and good practice. The cafe continues to run on a donations basis, and has made a healthy profit during 2025. The café retained its 5* Food Hygiene Certificate following an inspection in the autumn. It continues to operate as a warm space and is valued as a place of friendship, especially for those who live alone. During Lent 2025 the cafe donated a proportion of its profits to Julia's House and Routes to Roots and proceeds from the Christmas Lunch were given to Wimborne Food Bank. Café Coordinator: Karen Rimmington. Core Team: Alan Motson, Eric Jones, Jackie Jones, Jenny Horobin.

Eco-Church Committee

This committee monitors our compliance with Eco-Church recommendations, including Fairtrade Church status and the ecological management of the church grounds. The committee continues to work towards the Gold Eco-Church award and is actively involved in the planning of worship during Creationtide. The Church continues its affiliation to Planet Wimborne through this committee and the congregation contributes to a monthly collection for recycling by Win on Waste Wimborne.

Membership: John Spatchet, Jenny Spatchet, Graham Kewley, Damian Gratton (joined July 2025) Nigel Butler, Hilary Motson, Rod Chapman. Alan Motson (Treasurer) attends on request.

REGULAR WORSHIP

We continue to livestream services on Sundays and at special times of the church year and a number of people, especially the housebound and others who cannot attend in person, participate in online worship. We continue to operate our YouTube channel, but it is not possible accurately to determine the nature of participation in online worship: whether people watch the entire act of worship or simply 'drop in'.

Our pattern of worship in 2025 was as follows:

Sunday services:

10 am Holy Communion

On 3RD Sundays: 8am HC (BCP)

An 8am HC (BCP) is also offered at key festival times, namely Easter, Pentecost, Harvest, Christmas

The pattern of worship altered during the course of 2025 following a review of Cafe style worship which had been taking place on fifth Sundays (8am HC was also offered). From the autumn, a regular monthly 8am HC was established, normally on the third Sunday of each month.

St Michael and All Angels, Colehill

Midweek Services

First Wednesday of the month at 10.30 Holy Communion (BCP)

Daily Office

Wednesdays - 8.30am Morning Prayer (on Zoom)

Thursdays 5pm Evening Prayer (on Zoom)

Fridays at 12noon, Midday Prayer in Church

Festivals

Ash Wednesday - Holy Communion with Ashing - 10.30am (said); 7.30pm (sung)

Holy Week and Easter:

Maundy Thursday Eucharist

Good Friday - Meditation at the Cross

Easter Day:

8am HC (BCP)

10am All Together Communion

Christmas:

Nine Lessons and Carols - Third Sunday in December

Christmas Eve:

4pm Crib and Christingle Service

11pm Midnight Communion

Christmas Day

8am HC

10am All Together Communion

SUMMARY OF THE YEAR

We continue to be blessed by the ministry of Revd Martin as part of the Ministry Team as well as by the gifted contributions of our Lay Worship Leaders, John Spatchet, Jenny Spatchet, Hilary Gooding and Graham Kewley. Martin continues to preside once a month, and preaches roughly every 6 weeks, as well as playing his part on the rota for the observance of Lent, Holy Week, Easter, Advent and Christmas. He is also available to cover when the Vicar is on leave. His ministry continues to be greatly appreciated by the Vicar and congregation alike.

During Lent 2025 the Vicar ran a midweek course based on the Big Church Read book "Wild Bright Hope", which was poorly attended, in part because the three home groups now operating continued to meet and follow their own pattern during Lent. Lent, Holy Week and Easter services were observed with a variety of opportunities for reflection. Our Maundy Thursday and Good Friday Services used liturgy adapted from material by Wild Goose Publications called SEVEN ACTIONS (Maundy Thursday) followed by SEVEN MOMENTS (Good Friday).

St Michael and All Angels, Colehill

The Parish continued its active support for the Children's Society through donations from the Crib and Christingle Service, choir carol singing in the pubs, and an annual box opening and coffee morning Fundraiser in March. In May Christian Aid week was marked by a special service, with a guest speaker from the regional committee, followed by a fundraising lunch.

In June the parish once again marked RSCM Music Sunday with a Cream Tea and Hymn Sing. Local community choirs came to perform some musical items, rounded off by a community hymn sing. Proceeds from the tea were divided between church funds and the RSCM. Later on in the year once again we celebrated the Patronal Festival with Choral Evensong.

September is always a busy month with the observance of Creationtide, ending with the Patronal Festival. Members of the Ecogroup helped in the planning and delivery of our worship during this season. It was inspirational to hear a talk delivered by Jane Benson, who set up a Community Garden in Wimborne, which provides a place of activity and welcome, and supports the local food bank with regular donations of much needed fresh fruit and vegetables. The craft group provided artwork reflecting on creation, as well as the Creationtide 2025 logo, which further enhanced our experience of worship. We continue to work towards the EcoChurch Gold Award.

During September we once again opened the church for Dorset Churches' Ride and Stride which coincided with Dorset Architectural Heritage Week. The Church opened for 3 sessions and welcomed well over 100 visitors with refreshments and guided visits. Most visitors were fascinated by our unique Arts and Crafts building and enjoyed the welcome and atmosphere. The Mission and Outreach Committee supported these events with a Saturday coffee morning, and with materials on display which showcased that we are a living, serving worshipping community. We celebrated Harvest Festival at the beginning of October, with donations being offered to Salisbury Women's Refuge. Cherubs Toddler Group held their own harvest celebration and it was lovely to see the generosity of families who added to our donations this year. Proceeds from the raffle at the Harvest Lunch were given to Routes to Roots, a local charity supporting the homeless in Poole.

The Remembrance Ceremonies at the War Memorial were held as usual. Pupils from St Michael's CE Middle School attended alongside the Uniformed Organisations. Some of the young people then attended a Peace Service following the Act of Remembrance, which was better attended than the previous year. It was good to lead the service with a clergy colleague, Revd Oli Fricker, who is also a local scout leader.

The Christmas Season was celebrated with the usual run of services, with the Service of Nine Lessons and Carols and the Crib and Christingle Services being the best attended. We continue to offer a late communion on Christmas Eve, starting at 11pm, which does not attract a large congregation, but is appreciated by those who do attend. This pattern will continue in 2026.

In general congregation numbers have remained stable, with one or two new members joining during the course of the year. Sadly we have marked the loss of some long standing members of the congregation, which is always felt deeply. The three home groups continue to run successfully.

St Michael and All Angels, Colehill

COMMUNITY OUTREACH

Colehill Community Café has continued to operate throughout 2025. The revised charging policy of payment by donations rather than fixed prices continues to be beneficial in terms of income received and small claims gift aid recovered. The café has a regular committed clientele drawn from both church and community, and is a welcome place of hospitality and connection.

The Mission and Outreach Committee ran several family craft events during the year during the school holidays, with themes loosely connected either to the church year or biblical teaching. This is a regular pattern in the cycle of outreach events run by the parish. Bi-monthly coffee mornings continue to be held on Saturdays throughout the year, and one of our LWLs, Hilary Gooding, runs a very successful Saturday craft group which draws people in from both the congregation and community. They use their creative skills to decorate the church at Christmas and Easter, as well as at other times of the year, which enhances our experience of worship.

Cherubs Toddler Group is thriving: it has a core team of parents and church volunteers who work hard to make the group a success. The Group's commitment to using sustainable resources for craft activities is exemplary and the quality of the crafts offered is notable. The group continues to come into church once per half term for 'Toddler Church'. This is very much an 'opt-in' activity, but the majority of parents and carers come and enjoy this experience. A highlight last year was Cherubs Church in February, when we talked about the gift of love, and showered each other with heart-shaped confetti!

Parish lunches remain popular, as social events and as fundraisers either for parish funds or for charitable giving. During the year we supported Christian Aid, our South Sudan link, the Children's Society, Salisbury Women's Refuge, Emergency Appeals by the Disasters Emergency Committee, and Wimborne Foodbank. The parish actively supports Wimborne Foodbank through weekly donations of food. The parish continues its commitment to the Children's Society by raising funds at Christmas and through the year, with an annual coffee morning fundraiser.

Connections to the wider church includes the Vicar's regular attendance at Deanery Synod joined by our 3 parish representatives and Clergy Chapter. She continues to serve on Diocesan Synod. Members of St Michaels attend a lay led ecumenical prayer group which meets regularly to pray for all denominations locally. Members of St Michael's are actively involved in the local Christian Aid Committee, helping with ecumenical Lent lunches and running a Parish Lunch at St Michael's during Christian Aid week, which raises a significant amount for the charity. The Vicar is also a member of the Diocesan Link with the Roman Catholic Diocese of Evreux, France. Our longstanding link with South Sudan (Karika) is maintained through the Mothers Union, and other deanery contacts. Our card-recycling project set up to raise funds for South Sudan continues to raise significant sums of money to support the needs there.

The parish ran the annual Christmas Fayre and Tree/Star Lighting in December, which was well attended by the community. This raises a significant sum of money for church funds, but, more importantly, it was good to see many members of the community present and enjoying time together.

St Michael and All Angels, Colehill

PASTORAL CARE

The LPA team (Barbara King, Liz White and Richard Ely) meets quarterly with the Vicar to ensure pastoral needs within the congregation are met and contact maintained through cards, phone calls or visits. They each oversee a section of the Church Electoral Roll. Home Communion is offered on the first Wednesday of each month and pastoral visiting is done at home or in hospital/care homes by the LPAs as well as the Vicar when the need arises. Many more informal networks exist within the congregation through the various groups that meet, including the Mothers' Union Prayer and Fellowship Group, the three home groups and the Community Café, which meets pastoral needs of more elderly members of the congregation as well as the wider community. Mac Chisholm (LLM Emeritus) coordinates a prayer list in response to prayer requests for individual needs, which is circulated securely to those who have committed to this ministry of intercession.

OCCASIONAL OFFICES

During the course of 2025, St Michael's conducted 1 Wedding 7 Baptisms (including 1 adult), 9 Funeral services (Church or Crematorium/Cemetery) and 1 Burial of Ashes

ST MICHAEL'S MIDDLE SCHOOL

The school has been ably served by members of the Church congregation both in an informal and formal capacity over many years but the past year has seen a significant turnover in membership of the Local Academy Committee as Foundation Committee Members. The School is a multi-parish foundation which can draw foundation committee members from more than one parish. Currently the Vicar and Helen Hunwick are members of the LAC. There have been difficulties in administration and communication between the school and the LAC this year but the new chair is working hard with committee members and a newly appointed clerk to address this.

The school continues to operate in an increasingly challenging educational environment in terms of funding, increased mental health and special educational needs, and changes in provision of staffing. The school continues to live up to its vision statement that 'every person uniquely made in God's image, merits the best that we can give' in terms of the quality of teaching and learning, the pastoral care and SEND provision, the rich variety of extra-curricular opportunities on offer, including day trips and residential experiences. The school works hard to ensure that no child is deprived of an educational opportunity owing to economic circumstances and as a parish we were able to offer some additional funds to support residential trips this year.

The congregation has continued to actively support St Michael's CE Middle School - sending regular cards of thanks and encouragement to staff at key points throughout the academic year. The Vicar and other members of the congregation are regularly seen for collective worship or to support other activities in the life of the school. The Vicar meets regularly with the Headteacher as well as the senior lead for Christian Distinctiveness and together have been involved in discussions and evaluations of what church school flourishing should look like. This includes excellence in the offering of Collective Worship, in the embedding of spirituality across the curriculum, high quality Religious Education, and the development of

St Michael and All Angels, Colehill

pupils' ability to see beyond themselves, and play their part in the wider world as courageous advocates for justice and the flourishing of all. The school is due for a SIAMS inspection in the coming year.

Collective Worship follows a four-yearly cycle drawn from diocesan and other resources and is planned in close consultation with the Vicar. The beginning of the academic year for the staff was marked by a special act of worship in Church, timed at the start of the school day. For the first time, the Vicar offered a special service of 'Blessing of the Backpacks' for the new Year 5 starters. This was an optional event, but was well attended by children and parents, and the feedback was very positive. This will become a pattern for the coming years. The later date of Easter in 2025 meant that the Vicar could offer an optional Ash Wednesday service for school pupils. This was well attended by pupils, many of whom fed back that they had gained spiritually from their experience of worship on this day.

Pupils attended the Remembrance Service at the War Memorial and it was pleasing to see increased numbers of pupils present, some of whom presented large poppy-shaped wreaths which held prayers written by pupils during the previous week in school as part of their collective worship.

The School Carol Service in Wimborne Minster never disappoints. This year the new Head of Music, Stephanie Martin-Papp, coordinated a service around the theme of Light, and the combination of readings, music, dance, art and drama was a joy to behold. As last year, the school also had two Christingle services in the school assembly hall - feedback from the pupils described this as a spiritual and magical experience. Christmas worship also included a more traditional Five Lessons and Carols in St Michael's Church for those who wanted to participate. This is now well-established in the school calendar.

We continue to run Experience Church for year 5 pupils in the autumn as part of their usual enrichment programme; in March they are offered Experience Easter held at Wimborne Minster - a programme which is delivered by four local churches. Year 8 Leavers now participate in a whole afternoon of guided reflection in this time of transition, with opportunities both to look back and look forward during an important moment of transition in the lives of the young people. Activities began in the school hall, extended into classrooms and finished in the church for a short service.

The school works hard at developing wide-ranging community relationships, with pupils regularly participating in community events throughout the year, including visiting care homes, supporting local charities (chosen by the children themselves), participating in the Wimborne Children's Society Parade, the Jazz Festival Weekend and other events. The Vicar had hoped to establish some kind of support for exploring the Christian faith in school through the offer of a 'thinking group' but this idea is yet to turn into reality.

FABRIC

The Fabric Committee has been diligent throughout the year in ensuring the church and church centre are in good order, overseeing the Annual Clean of the Church Centre, and working through remaining repairs required by the last quinquennial inspection of the church. Thankfully the Quinquennial Inspection report received in early 2025 did not highlight any issues of real concern, other than the need for regular upkeep and maintenance, and many of

St Michael and All Angels, Colehill

the highlighted tasks can be cost-effectively managed by doing work ourselves. However, the heating system has been a concern during the course of the year, needing costly repairs. The Fabric Committee is also actively exploring possibilities for the repair of the bell ropes on the Ellacombe Chime, which is currently unusable.

The Reordering Project reached its final and welcome conclusion with the installation of a drop down screen and projector in January 2025. This has been a great enhancement to our worship, and the retractable screen also means that at long last the aesthetics of the building are not compromised by the presence of an unsightly and unwieldy screen.

The Churchyard continues to be well maintained as a green space and retains its registration to the Living Churchyard project of Dorset Wildlife Trust. Graham Kewley (Churchwarden) has continued to monitor the state of the church lands. During the autumn we were concerned to discover the presence of cauliflower fungus (*sparassis crispa*) at the base of the large Douglas Fir in the Churchyard, which is in danger of threatening the integrity of the tree. Inspections have been carried out, and it is likely the tree will have to be felled for safety reasons (investigations ongoing and permissions to be sought). Graham has kept the grounds tidy and maintained hedges and formal mown areas with some assistance. The bedding areas and garden pots are managed through the dedicated efforts of Margaret Gillingham.

SAFEGUARDING

There should be no complacency in the area of Safeguarding, and the PCC takes this very seriously so that all can feel safe and flourish within the worshipping community, and the wider community can have confidence in our safeguarding practice.

During the course of 2025 the PCC appointed Meg Wood as Deputy Safeguarding Officer and she joins the Vicar and Jo Clayton, Parish Safeguarding Officer, on a regular basis to review policies, procedures and practice to ensure that a healthy safeguarding culture is maintained at parish level. DBS checks are managed promptly, and accurate records maintained regarding mandatory safeguarding training. Safeguarding Sunday was marked in November in both the intercessions and the use of a specially commissioned hymn.

The Parish is registered on the Parish Safeguarding Dashboard, which requires regular updating and review to ensure compliance in all areas - providing action plans which are reviewed at each PCC meeting. At the end of 2025 the Diocese of Salisbury requested parishes to migrate all Safeguarding and DBS checks to the organisation "Thirtyone:eight", following a data breach affecting the previous provider in the autumn of 2025. The Parish is now registered with Thirtyone:eight, and will be managing DBS checks and training records using this system in the forthcoming year.

Safeguarding is a mandatory standing item on PCC agendas and regular reports are given. We continue to ensure Safer recruitment of volunteers as well as keeping up to date with training requirements for any whose role merits ongoing training.

SUMMARY OF OVERALL GOVERNANCE

We continue to carefully monitor our financial position, to ensure good governance and continue the practical business of running the church. The Fabric Committee, Finance, Stewardship and Fundraising Committee, and the Standing Committee have continued to meet over the year, to ensure that the fabric and finances of the church are kept in good order and to progress projects underway relating to reordering and fundraising.

St Michael and All Angels, Colehill

FINANCIAL REVIEW

The overall Statement of Financial Activities, as required by FRSE SORP (SORP 2015) is set out below.

St Michael and All Angels, Colehill

Statement of Financial Activities

For the period from 01 January 2025 to 31 December 2025

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations, Legacies and similar incoming resources	80,389	1,484	6,904	88,777	91,452
Activities in furtherance of the charity's objects	1,267	7,100	1,381	9,748	7,743
Other trading activities	9,520	-	247	9,767	10,409
Investments	1,815	-	-	1,815	1,986
Other income	1,996	25,386	3,000	30,382	55,567
Total income	94,987	33,970	11,532	140,489	167,157
Expenditure on:					
Costs of generating funds	834	-	-	834	1,238
Grants payable in furtherance of charity's objects	1,273	855	6,330	8,458	5,309
Activities in furtherance of the charity's objects	75,846	5,578	1,381	82,805	92,062
Support costs	7,502	18,242	-	25,744	53,479
Expenditure on managing-administering the charity	5,456	1,534	25	7,015	5,559
Total expenditure	90,911	26,209	7,736	124,856	157,647
Net income / (expenditure) resources before transfer	4,076	7,761	3,796	15,633	9,510
Other recognised gains / losses					
Net movement in funds	4,076	7,761	3,796	15,633	9,510
Reconciliation of funds					
Total funds brought forward	49,922	33,664	2,978	86,564	71,740
Fund Transfers	9,142	(6,142)	(3,000)	-	-
Total funds carried forward	63,140	35,283	3,774	102,197	81,250
Represented by					
Unrestricted					
General fund	63,140			63,140	49,922
Designated					
Cherubs		388		388	142
Choir		362		362	266
Church Centre Operations		20,294		20,294	19,653
Community Café		1,038		1,038	3,217
Flower Fund		158		158	248
General Reserve Fund		7,000		7,000	5,300
Parish Share Reserve		6,000		6,000	-
Legacies				-	4,685
Reordering Project				-	-
Vicar's Discretionary		43		43	153
Restricted					
Giving to Charities			1,172	1,172	376
Organ Fund - Pipe Organ only			2,602	2,602	2,602
Peacehaven				-	-
Reordering Project Res				-	-
	63,140	35,283	3,774	102,197	86,564

St Michael and All Angels, Colehill

The Balance Sheet as at 31 December 2025 is set out below.

Balance Sheet as at 31 December 2025

	Total Funds	Prior Year Funds
Fixed assets		
Tangible assets	23,675	16,498
	23,675	16,498
Current assets		
Debtors	2,743	1,283
Cash at bank and in hand	76,387	70,912
	79,130	72,195
Liabilities		
Creditors: Amounts falling due in one year	608	2,129
	608	2,129
Net current assets less current liabilities	78,522	70,066
Total assets less current liabilities	102,197	86,564
Total net assets less liabilities	102,197	86,564
Represented by		
Unrestricted		
General fund	63,140	49,922
Designated		
Cherubs	388	142
Choir Fund	362	266
Church Centre Operations	20,294	19,653
Community Café	1,038	3,217
Flower Fund	158	248
General Reserve Fund	7,000	5,300
Parish Share Reserve Fund	6,000	
Legacies	-	4,685
Reordering Project Des	-	-
Vicar's Discretionary	43	153
	35,283	33,664
Restricted		
Giving to Charities	1,172	376
Organ Fund - Pipe Organ only	2,602	2,602
Reordering Project Res	-	-
	3,774	2,978
Funds of the Church	102,197	86,564

St Michael and All Angels, Colehill

The Statement of assets and liabilities is shown below

Statement of assets and liabilities as at 31 December 2025

	General	Designated	Restricted	This year	Last year
Fixed assets - Tangible assets					
Viscount Organs - Envoy 35S	9,800	-	-	9,800	10,600
Projection System	13,875	-	-	13,875	5,898
Totals	23,675	-	-	23,675	16,498
Current assets - Cash at bank and in hand					
Bank Current Account					
Bank Savings Account					
Bank Savings Account					
Cash on Deposit CBF					
Petty Cash					
Totals	38,416	34,196	3,774	76,386	70,912
Current assets Debtors					
Fees received payable	-	1,133	-	1,133	1,028
Tax due from I/Revenue	1,023	-	-	1,023	-
VAT reclaimable under LPW Scheme	-	-	-	-	-
Sundry Debtors	66	522	-	588	255
Totals	1,089	1,655	-	2,744	1,283
Liabilities Creditors: Amounts falling due one year					
Grants received	-	272	-	272	573
Holiday Lunch fund	-	-	-	-	-
Accounts Payable	40	296	-	336	1,556
Totals	40	568	-	608	2,129
Grand total	63,140	35,283	3,774	102,197	86,564

OVERALL SUMMARY

Total funds at the end of the year were £102,197 (2024: £86,564)

GENERAL FUND (UNRESTRICTED FUND)

The General Fund made a **surplus** in the year £4,076 (2024: £6,091). This compared to a budget deficit of £4,500 (after including £5,500 of income from fund raising events).

St Michael and All Angels, Colehill

Notable factors are:

1. The turn round of £8,600 has come principally from an increase in the overall level of income.
 - 1.1. Planned giving and donations increased over budget by £2,800.
 - 1.2. Fund raising was £3,200 better than budget.
 - 1.3. Other income (mainly wedding and funeral fees) was £1,300 better than budget.
2. Overall expenditure was £1,700 lower than budget.
3. We paid our Parish Share commitment of nearly £69,500.

DESIGNATED FUNDS

Designated Funds include the Church Centre Operations Fund, Colehill Community Café Fund, General Reserve Fund, Parish Share Reserve Fund, Flower Fund, Cherubs Toddler Group Fund and Choir Fund. Such funds may be used for any purpose at the discretion of the PCC.

Church Centre Operations Fund

This Fund deals with all income and expenditure relating to St Michael's Church Centre. Income in the year was £23,742 (2024: £24,749). This generated a surplus for the year of £4,598 (2024: Surplus 5,940).

We have lost one or two hirers over the year for a variety of reasons, but none who were in any way dissatisfied with the venue, and many hirers speak highly of our facilities.

General Reserve Fund

The General Reserve fund is money set aside to cover work required by the Quinquennial Report or for significant and unforeseen maintenance. At the end of 2024, the balance on the fund was £7,000. Subsequent to the year-end we have finally received the invoice for the work carried out on the Church heating system. This was for the sum of £5,250 which will be charged against the General Reserve Fund in 2026.

The Quinquennial report itself did not reveal any items requiring significant expenditure.

Colehill Community Café

The Church Centre continues to be registered as a "Warm Space". The Community Café supports both church and community individuals and provides a place of friendship, conversation and light lunches!

We have continued to work on a donations basis which enables us to claim gift aid on the donations made. The Café made a surplus in the year of £3,020 (2024: Surplus £2,309).

St Michael and All Angels, Colehill

Legacies Fund

The policy adopted by the PCC was that any legacies of £1,000 or over should be placed in a separate designated fund to be used where possible for the general development and mission of the Church. The balance at the start of 2025 was £8,000 of which £3,315 has been used towards the cost of the installation of a projector and drop-down projector screen. During the year the balance of the fund was used in the purchase of the screen and projector system, and is therefore now at zero.

RESTRICTED FUNDS

Restricted funds are determined by the intention of donors, either individually or collectively. Such funds can only be spent on the purpose for which the money was originally given.

Charities Fund

St Michael's is committed to supporting a wide range of charities, covering local, national and international appeals. In 2025 we donated a total of £8,458 - including donations to the Children's Society, Medical Aid for Palestine, the Church in the Sudan and South Sudan, Christian Aid, and the Wimborne Foodbank.

NOTES TO THE ACCOUNTS

1. The charity's trustees (PCC) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
2. No trustees have received any payments other than the reimbursement of valid and approved expenses.
3. Fund structure
 1. General Fund used for PCC ordinary purposes.
 2. Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.
 3. Restricted funds represent income from trusts, endowments and donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund.
 4. The PCC cannot create a restricted fund itself.
 5. The PCC does not invest separately for each fund.
4. The accounts are prepared on an accrual basis for years ending on 31 December.

St Michael and All Angels, Colehill

5. Full provision is made for all anticipated expenditure for which a liability has arisen but not yet spent.
6. Income is included based on the period to which it relates rather than when actually received. Full provision is made for any income that may not be received.
7. The Viscount organ is depreciated at 5% per annum straight line. The projector and screen system is depreciated at 10% straight line.
8. It is the policy of the PCC to retain reserves sufficient to meet:
 1. General Reserve Fund - provision for any significant but unforeseen maintenance expenditure and to cover essential costs relating to the latest quinquennial inspection. We retain 25% of the total expenditure in the year to which these accounts relate.
 2. Church Centre Operations - anticipated replacement of boilers, ovens, etc, and major redecoration costs for the internal and external aspects of the building. We retain 25% of the income received from external hirers in the year to which these accounts relate.
 3. During 2025 a Reserves Policy was established and approved by the PCC. The values will be assessed at the end of each financial year, and the basis agreed is:
 - i. General Fund - equivalent to one quarter of annual expenditure
 - ii. Centre Operations - equivalent to one quarter of annual income
 - iii. General Reserve - assessed each year by the PCC.
 - iv. All Restricted Funds to be fully maintained
 4. The accounts have been reviewed by and approved by an independent examiner as required by the Charities Act. The Independent Examiners Report is included with the accounts submitted to the Charities Commission.

St Michael and All Angels, Colehill
Receipts and payments
Selected period: 01 January 2025 to 31 December 2025

Note	From To	01 January 2025 31 December 2025	01 January 2024 31 December 2024
General - General fund (Unrestricted) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Gift Aid - S/O		2,130	1,940
Parish Giving Scheme		54,381	51,763
Collec'ns - Regular		2,925	3,545
Collec'ns - Occasional		1,183	717
Donations - Gift Aided		3,854	4,771
Stewardship/Gift Day appeal		-	3,657
Donations - Non Gift Aided		1,296	1,482
Retiring Collections		272	638
Sundry Donations		5	149
Outreach Projects		175	45
Gift Aid - Tax recvd		1,786	2,458
Gift Aid - Tax Recvd - Accl		-	(454)
Parish Giving Scheme - Gift Aid Recoverd		12,382	12,024
Legacies		-	525
Total Donations, Legacies and similar incoming resources		80,389	83,259
Activities in furtherance of the charity's objects			
Fees - Funeral Church		428	208
Fees - Funerals Crem		105	-
Fees - Funerals Burial		19	-
Fees - Register Searches		19	-
Fees - Wedding Banns		149	54
Fees - Wedding Service		297	-
Fees - Services - Heating		100	-
Fees - Services - Live Streaming		150	75
Total Activities in furtherance of the charity's objects		1,267	337
Other trading activities			
F/Raise Christmas Market		2,322	1,985
F/Raise General Fund		7,197	7,389
Total Other trading activities		9,520	9,374
Investments			
Bank Interest		480	440
CBFCE Interest		1,334	1,546
Total Investments		1,815	1,986
Other income			
Grants		-	3,581
Coffees		995	915
Contribution to cost of utilities		1,000	930
Other sundry sales		1	-
Contra - Receipts		-	-
Total Other income		1,996	5,426
Total Income and endowments		94,987	100,383
Expenditure			
Costs of generating funds			
F/Raise - Christmas Market		70	43
F/Raise - General Fund		764	922
Total Costs of generating funds		834	965
Grants payable in furtherance of charity's objects			
O'seas Agencies		-	943
Home Agencies		272	-
Secular Charities		746	658
Baptism Collections		255	-
Total Grants payable in furtherance of charity's objects		1,273	1,601
Activities in furtherance of the charity's objects			
Outreach projects		98	-
Parish Share (Quota)		68,455	68,928
Organist remuneration		955	1,426
Visiting Organists		2,885	2,390
Expenses - Vicar		1,286	956
Other Ministry Expenses		154	46
Discipleship learning		-	80

Note	From To	01 January 2025 31 December 2025	01 January 2024 31 December 2024
	Mission & Outreach Costs	175	142
	Experience Church	-	100
	Website costs	567	551
	Wine and Wafers	226	199
	Chalice maintenance	35	-
	Candles and Oil	34	66
	Music	-	212
	Services misc.	162	122
	Licences	814	781
	Total Activities in furtherance of the charity's objects	75,846	76,000
	Support costs		
	Insurance	1,866	1,958
	Cleaning	-	10
	Telephone	738	783
	MT Central Heating	217	178
	MT Fire extinguishers	306	97
	MT Cleaning	-	38
	MT Organ and Piano	65	-
	MT Equipment Purchase	1,006	-
	MT Health and Safety	267	849
	MT Sound system	135	-
	MT Routine Maint.	37	558
	MT Minor Repairs	9	-
	MT Grounds	552	70
	Contra - Payments	-	-
	Gas	1,862	1,954
	Electricity	442	1,003
	MT Reprs - Church Bldg	-	3,749
	Total Support costs	7,502	11,246
	Expenditure on managing-administering the charity		
	Sundry Exps - Refreshments	774	331
	Sundry Exps - Other	17	95
	Off Supps - Plain Paper	231	189
	Off Supps - Other stationery	100	42
	Off Supps - Miscellaneous	104	45
	Photocopier/printer costs	1,221	1,569
	Computer costs - hardware	-	247
	Computer costs - software	546	610
	Stewardship expenses	32	-
	Bank charges	338	333
	Audit Fee	(10)	35
	Subscriptions	137	183
	Depreciation	1,965	800
	Total Expenditure on managing-administering the charity	5,456	4,480
	Total Expenditure	90,911	94,291
	Excess of Income and endowments over Expenditure	4,076	6,092
	Brought forward balance	49,922	37,933
	Transfers to/(from)	9,142	5,898
	Total carried forward balance	63,140	49,922
Centreops - Church Centre Operations (Designated) Fund			
	Income and endowments		
	Donations, Legacies and similar incoming resources		
	Donations - Gift Aided	-	22
	Gift Aid - Tax recvd	-	6
	Total Donations, Legacies and similar incoming resources	-	27
	Other income		
	Grants	-	24,170
	Lettings	20,837	21,969
	Lettings - Centre Rendezvous/Cherubs	2,465	2,490
	Lettings - accrued income	239	(425)
	Dons. in lieu of lettings	200	715
	Contra - Receipts	-	-
	Total Other income	23,742	48,919
	Total Income and endowments	23,742	48,947
	Expenditure		
	Activities in furtherance of the charity's objects		
	Website costs	-	385
	Licences	517	388
	Total Activities in furtherance of the charity's objects	517	773

Note	From To	01 January 2025 31 December 2025	01 January 2024 31 December 2024
Support costs			
C/C Staff Costs		6,754	4,709
C/C Routine Mt		464	376
C/C Health and Safety		1,299	1,910
C/C Enhancement		308	24,170
C/C Equipment purchased		309	155
C/C Insurance		1,292	1,387
C/C Cleaning		1,933	1,712
C/C Cleaning materials		190	118
C/C Consumables		301	397
C/C Dishwasher costs		99	324
C/C Security		584	483
C/C Msc costs		8	30
C/C Maintenance		466	-
C/C Annual Clean and redecoration		974	860
Contra - Payments		-	-
C/C Sewerage costs		727	657
C/C Gas		1,428	2,038
C/C Electricity		672	1,972
C/C Water		432	398
C/C Major Maintenance Expenses		-	536
	Total Support costs	18,242	42,234
Expenditure on managing-administering the charity			
Computer costs - software		385	-
	Total Expenditure on managing-administering the charity	385	-
Total Expenditure		19,144	43,007
Excess of Income and endowments over Expenditure		4,598	5,940
Brought forward balance		19,653	13,713
Transfers to/(from)		(3,957)	-
Total carried forward balance		20,294	19,653

CentRenD - Community Café (Designated) Fund

Income and endowments

Donations, Legacies and similar incoming resources			
Gift Aid - Tax recvd		1,367	1,514
Gift Aid - Tax Recvd - Accl		-	(152)
	Total Donations, Legacies and similar incoming resources	1,367	1,363
Activities in furtherance of the charity's objects			
Community Café		7,100	6,598
	Total Activities in furtherance of the charity's objects	7,100	6,598

Total Income and endowments

8,467 **7,961**

Expenditure

Grants payable in furtherance of charity's objects			
Home Agencies		-	250
Secular Charities		745	665
	Total Grants payable in furtherance of charity's objects	745	915
Activities in furtherance of the charity's objects			
Community Café		4,701	4,736
	Total Activities in furtherance of the charity's objects	4,701	4,736

Expenditure on managing-administering the charity

Bank charges		1	-
	Total Expenditure on managing-administering the charity	1	-

Total Expenditure

5,447 **5,651**

Excess of Income and endowments over Expenditure		3,020	2,309
Brought forward balance		1,517	908
Transfers to/(from)		(3,500)	(1,700)

Total carried forward balance

1,038 **1,517**

Charities - Giving to Charities (Restricted) Fund

Income and endowments

Donations, Legacies and similar incoming resources			
Collec'ns - Occasional		-	46
Donations - Non Gift Aided		6	2
Childrens Society		1,537	1,674
Appeals - Specific		4,467	55
Gift Aid - Tax recvd		894	102
Gift Aid - Tax Recvd - Accl		-	(88)

Note	From To	01 January 2025 31 December 2025	01 January 2024 31 December 2024
	Total Donations, Legacies and similar incoming resources	6,904	1,791
Other trading activities			
F/Raise General Fund		-	220
F/Raise For Charities		247	815
	Total Other trading activities	247	1,035
Other income			
Contra - Receipts		-	-
	Total Other income	-	-
Total Income and endowments		7,151	2,826
Expenditure			
Costs of generating funds			
F/Raise - For Charities		-	273
	Total Costs of generating funds	-	273
Grants payable in furtherance of charity's objects			
O'seas Churches		1,674	-
Home Churches		1,073	1,541
Home Agencies		646	519
Secular Charities		2,937	117
	Total Grants payable in furtherance of charity's objects	6,330	2,177
Support costs			
Contra - Payments		-	-
	Total Support costs	-	-
Expenditure on managing-administering the charity			
Bank charges		25	-
	Total Expenditure on managing-administering the charity	25	-
Total Expenditure		6,355	2,450
Excess of Income and endowments over Expenditure		796	376
Brought forward balance		376	-
Total carried forward balance		1,172	376
Reserve - General Reserve Fund (Designated) Fund			
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		7,000	5,300
Transfers to/(from)		-	1,700
Total carried forward balance		7,000	7,000
Parshare - Parish Share Reserve (Designated) Fund			
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		-	-
Transfers to/(from)		6,000	-
Total carried forward balance		6,000	-
Flowers - Flower Fund (Designated) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Donations - Non Gift Aided		13	12
Gift Aid - Taxrecvd		3	-
	Total Donations, Legacies and similar incoming resources	17	12
Total Income and endowments		17	12
Expenditure			
Activities in furtherance of the charity's objects			
Church Flowers		107	78
	Total Activities in furtherance of the charity's objects	107	78
Total Expenditure		107	78
Excess of Income and endowments over Expenditure		(90)	(66)
Brought forward balance		248	314
Total carried forward balance		158	248
Cherubs - Cherubs (Designated) Fund			
Income and endowments			
Other income			
Other sundry income		1,395	1,221
	Total Other income	1,395	1,221
Total Income and endowments		1,395	1,221

Expenditure			
Expenditure on managing-administering the charity			
Cherubs expenses	1,149	1,079	
Total Expenditure on managing-administering the charity	1,149	1,079	
Total Expenditure	1,149	1,079	
Excess of Income and endowments over Expenditure	246	142	
Brought forward balance	142	-	
Total carried forward balance	388	142	
Cherubs - Cherubs (Restricted) Fund			
Excess of Income and endowments over Expenditure	-	-	
Brought forward balance	-	-	
Total carried forward balance	-	-	
Choir - Choir Fund (Designated) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Donations - Non Gift Aided	100	100	
Total Donations, Legacies and similar incoming resources	100	100	
Other income			
Grants	250	-	
Total Other income	250	-	
Total Income and endowments	350	100	
Expenditure			
Activities in furtherance of the charity's objects			
Visiting Organists	50	-	
Mission & Outreach Costs	64	-	
Music	139	67	
Total Activities in furtherance of the charity's objects	253	67	
Total Expenditure	253	67	
Excess of Income and endowments over Expenditure	97	34	
Brought forward balance	266	232	
Total carried forward balance	363	266	
Legacies - Legacies (Designated) Fund			
Excess of Income and endowments over Expenditure	-	-	
Brought forward balance	4,685	8,000	
Transfers to/(from)	(4,685)	(3,315)	
Total carried forward balance	-	4,685	
Discretion - Vicar's Discretionary (Designated) Fund			
Expenditure			
Grants payable in furtherance of charity's objects			
Home Agencies	110	-	
Total Grants payable in furtherance of charity's objects	110	-	
Total Expenditure	110	-	
Excess of Income and endowments over Expenditure	(110)	-	
Brought forward balance	153	153	
Total carried forward balance	43	153	
Sundry - Assigned Fees (Restricted) Fund			
Income and endowments			
Activities in furtherance of the charity's objects			
Fees - Funeral Church	423	248	
Fees - Funerals Crem	644	456	
Fees - Funerals Burial	67	-	
Fees - Surrogate	-	104	
Fees - Wedding Service	247	-	
Total Activities in furtherance of the charity's objects	1,381	808	
Total Income and endowments	1,381	808	
Expenditure			
Activities in furtherance of the charity's objects			
Vicar/Assign Fees	1,381	808	

Note	From To	01 January 2025 31 December 2025	01 January 2024 31 December 2024
	Total Activities in furtherance of the charity's objects	1,381	808
Total Expenditure		1,381	808
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		-	-
Total carried forward balance		-	-
Reorder2 - Reordering Project Des (Designated) Fund			
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		-	-
Total carried forward balance		-	-
Reorder - Reordering Project Res (Restricted) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Donations - Gift Aided		-	2,000
Gift Aid - Tax recvd		-	500
Total Donations, Legacies and similar incoming resources		-	2,500
Other income			
Grants		3,000	-
Total Other income		3,000	-
Total Income and endowments		3,000	2,500
Excess of Income and endowments over Expenditure		3,000	2,500
Brought forward balance		-	83
Transfers to/(from)		(3,000)	(2,583)
Total carried forward balance		-	-
OrganRes - Organ Fund - Pipe Organ only (Restricted) Fund			
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		2,602	2,602
Total carried forward balance		2,602	2,602
Restore - Church Restoration (Restricted) Fund			
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		-	-
Total carried forward balance		-	-
PeaceHaven - Peace Haven - Homes For Refugees (Restricted) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Peace Haven - Homes for Refugees		-	2,400
Gift Aid - Tax recvd		-	31
Gift Aid - Tax Recvd - Acctl		-	(31)
Total Donations, Legacies and similar incoming resources		-	2,400
Total Income and endowments		-	2,400
Expenditure			
Grants payable in furtherance of charity's objects			
Home Agencies		-	616
Total Grants payable in furtherance of charity's objects		-	616
Activities in furtherance of the charity's objects			
Outreach projects		-	9,600
Total Activities in furtherance of the charity's objects		-	9,600
Total Expenditure		-	10,216
Excess of Income and endowments over Expenditure		-	(7,816)
Brought forward balance		-	7,816
Total carried forward balance		-	-
Clients - Held for Church members (Restricted) Fund			
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		-	-
Total carried forward balance		-	-
CentRendR - Centre Rendezvous Res (Restricted) Fund			
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		-	-

Note	From To	01 January 2025 31 December 2025	01 January 2024 31 December 2024
Total carried forward balance		-	-
OrganRes2 - Organ Fund - Pipe Or Digital (Restricted) Fund			
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		-	-
Total carried forward balance		-	-
OrganDes - Organ Fund (Designated) Fund			
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		-	-
Total carried forward balance		-	-



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST MICHAEL AND ALL ANGELS COLEHILL

On accounts for the year
ended

31 DECEMBER 2025

Charity no
(if any)

1134712

Set out on pages

SOFA Report (5 pages), Detailed Accounts by Fund (7 pages), General
Fund Analysis (5 pages) and Balance Sheet by Fund (2 pages)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2025

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the
accounts in accordance with 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 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130
of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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

Signed:

Roderick Cooke

Date:

4 March 2025

Name:

Roderick Cooke

Relevant professional
qualification(s) or body
(if any):

Address:

5 Weston Road, Colehill

Wimborne, Dorset.

BH21 2SF

St Michael and All Angels, Colehill

End of Year Financial Statements

Year ending 31 December 2025

Accounts approved by Parochial Church Council

Date of meeting: Wednesday 4 March, 2026.

Signed:.....Revd. Suzanne Pattle (Incumbent)

Signed:.....Graham Kewley (Churchwarden)

Introduction

These are the final accounts for the year ended 31 December 2025

St Michael and All Angels, Colehill

Statement of Financial Activities

For the period from 01 January 2025 to 31 December 2025

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations, Legacies and similar incoming resources	80,389	1,484	6,904	88,777	91,452
Activities in furtherance of the charity's objects	1,267	7,100	1,381	9,748	7,743
Other trading activities	9,520	-	247	9,767	10,409
Investments	1,815	-	-	1,815	1,986
Other income	1,996	25,386	3,000	30,382	55,567
Total income	94,987	33,970	11,532	140,489	167,157
Expenditure on:					
Costs of generating funds	834	-	-	834	1,238
Grants payable in furtherance of charity's objects	1,273	855	6,330	8,458	5,309
Activities in furtherance of the charity's objects	75,846	5,578	1,381	82,805	92,062
Support costs	7,502	18,242	-	25,744	53,479
Expenditure on managing-administering the charity	5,456	1,534	25	7,015	5,559
Total expenditure	90,911	26,209	7,736	124,856	157,647
Net income / (expenditure) resources before transfer	4,076	7,761	3,796	15,633	9,510
Other recognised gains / losses					
Net movement in funds	4,076	7,761	3,796	15,633	9,510
Reconciliation of funds					
Total funds brought forward	49,922	33,664	2,978	86,564	71,740
Fund Transfers	9,142	(6,142)	(3,000)	-	-
Total funds carried forward	63,140	35,283	3,774	102,197	81,250
Represented by					
Unrestricted					
General fund	63,140			63,140	49,922
Designated					
Cherubs		388		388	142
Choir		362		362	266
Church Centre Operations		20,294		20,294	19,653
Community Café		1,038		1,038	3,217
Flower Fund		158		158	248
General Reserve Fund		7,000		7,000	5,300
Parish Share Reserve		6,000		6,000	-
Legacies				-	4,685
Reordering Project				-	-
Vicar's Discretionary		43		43	153
Restricted					
Giving to Charities			1,172	1,172	376
Organ Fund - Pipe Organ only			2,602	2,602	2,602
Peacehaven				-	-
Reordering Project Res				-	-
	63,140	35,283	3,774	102,197	86,564

Balance Sheet as at 31 December 2025

	Total Funds	Prior Year Funds
Fixed assets		
Tangible assets	23,675	16,498
	23,675	16,498
Current assets		
Debtors	2,743	1,283
Cash at bank and in hand	76,387	70,912
	79,130	72,195
Liabilities		
Creditors: Amounts falling due in one year	608	2,129
	608	2,129
Net current assets less current liabilities	78,522	70,066
Total assets less current liabilities	102,197	86,564
Total net assets less liabilities	102,197	86,564
Represented by		
Unrestricted		
General fund	63,140	49,922
Designated		
Cherubs	388	142
Choir Fund	362	266
Church Centre Operations	20,294	19,653
Community Café	1,038	3,217
Flower Fund	158	248
General Reserve Fund	7,000	5,300
Parish Share Reserve Fund	6,000	
Legacies	-	4,685
Reordering Project Des	-	-
Vicar's Discretionary	43	153
	35,283	33,664
Restricted		
Giving to Charities	1,172	376
Organ Fund - Pipe Organ only	2,602	2,602
Reordering Project Res	-	-
	3,774	2,978
Funds of the Church	102,197	86,564

Statement of assets and liabilities as at 31 December 2025

	General	Designated	Restricted	This year	Last year
Fixed assets - Tangible assets					
Viscount Organs - Envoy 35S	9,800	-	-	9,800	10,600
Projection System	13,875	-	-	13,875	5,898
Totals	23,675	-	-	23,675	16,498
Current assets - Cash at bank and in hand					
Bank Current Account					
Bank Savings Account					
Bank Savings Account					
Cash on Deposit CBF					
Petty Cash					
Totals	38,416	34,196	3,774	76,386	70,912
Current assets Debtors					
Fees received payable	-	1,133	-	1,133	1,028
Tax due from I/Revenue	1,023	-	-	1,023	-
VAT reclaimable under LPW Scheme	-	-	-	-	-
Sundry Debtors	66	522	-	588	255
Totals	1,089	1,655	-	2,744	1,283
Liabilities Creditors: Amounts falling due one year					
Grants received	-	272	-	272	573
Holiday Lunch fund	-	-	-	-	-
Accounts Payable	40	296	-	336	1,556
Totals	40	568	-	608	2,129
Grand total	63,140	35,283	3,774	102,197	86,564

Notes to the accounts

The charity's trustees (PCC) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

1. The accounts are prepared on an accrual basis for years ending on 31 December.
2. Full provision is made for all anticipated expenditure incurred but not yet spent.
3. Income is included based on the period to which it relates rather than when actually received. Full provision is made for any income that may not be received.
4. It is the policy of the PCC to retain reserves sufficient to meet:

- The minimum requirements as defined in the Reserves Policy approved by the PCC at the meeting on 15 January 2025
 - General Fund - £22,728
 - Organ & Projection system - £23,675
 - Centre Operations - £4,786
 - General Reserve - £5,000
 - Church Centre Operations – Additional reserves may be held in anticipation of the cost of boilers, ovens, etc., and major redecoration costs for the internal and external aspects of the building.
 - General Reserve Fund – Additional reserves may be held in anticipation of the cost of any major expenditure required related to the architect's quinquennial report and any other unexpected maintenance costs
5. Depreciation – Viscount Organ. The organ is depreciated at the rate of 5% per annum on a straight line basis.
 - Projection system. The projector and screen are depreciated at the rate of 10% per annum on a straight line basis
6. The accounts have been reviewed by and approved by an independent examiner as required by the Charities Act. The Independent Examiners Report is included with the accounts submitted to the Charities Commission.

Report dated: 4 March 2026

Accounts

ST MICHAEL AND ALL ANGELS, COLEHILL
Annual Report for the year ended 31 December 2024

St Michael and All Angels, Colehill
LEGAL AND ADMINISTRATIVE INFORMATION

Reference and administrative details of the Charity, its Trustees and Advisers

Full name of the Charity	The Parochial Church Council of the Ecclesiastical Parish of St Michael and All Angels, Colehill, known as St Michael and All Angels	
Charity Registration Number	1134712	
Address of the Charity	St Michael's Church Centre, Colehill Lane, Colehill, Wimborne, Dorset. BH21 7AB	
Ex officio Trustees		
Incumbent	Revd Suzanne Pattle	Chair
Deanery Synod Representatives	Mrs Sharen Green Mrs Muriel Jacobs Mrs Joanne Clayton	Elected 21 April 2024
Elected Trustees		
Mr Graham Kewley	Churchwarden	Elected 21 April 2024
Mrs Hilary Motson	Churchwarden	Elected 21 April 2024
Mr Alan Motson	Treasurer	Elected 21 April 2024
Mrs Joanne Clayton	Parish Safeguarding Representative	Ex-officio (Deanery Synod Representative)
Mr John Spatchet		
Mrs Caroline Jones		
Mr Nigel Davies		Resigned 21 April 2024
Mr Adrian Ramshaw		
Mrs Rebecca Bellows		
Mrs Helen Hunwick	Electoral Roll Officer	
Mr Lindsay Wood		
Mrs Margaret Wood		

St Michael and All Angels, Colehill

Mrs Ngaire Kewley	PCC Secretary	Co-opted onto PCC
Reporting to PCC		
Mr Nigel Butler	Assistant Treasurer	Reports to PCC through Treasurer - in occasional attendance at PCC by invitation
Karen Rimmington	Church Centre Bookings Secretary	Employed by PCC for 10 hours a week. Reports to Treasurer and Churchwardens

Structure, governance and management

The Church of St Michael and All Angels is situated in Colehill, near Wimborne Minster in Dorset. It is part of the Diocese of Salisbury. The Parochial Church Council (PCC) is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission. The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. Following a decision taken at the APCM on 23 April 2023, the representation of members on the PCC now stands at 9 elected members, which came into effect in 2024. The PCC had one vacancy for most of 2024.

Objectives and activities

St Michael's Parochial Church Council has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church; spiritual, pastoral, prophetic, evangelistic, ecumenical and social. It oversees adherence to policies on Safeguarding, Health and Safety and Data Protection. It also has the responsibility for the fabric of the church and for the operation of St. Michael's Church Centre.

The PCC met 5 times during the year and the Standing Committee met once. Other committees met at various times and, where appropriate, discussions and decisions at these committees were presented to and discussed by the PCC.

Committees

The PCC operates through a number of committees and sub groups, which meet between full meetings of the PCC. The principal committees are:

Standing Committee:

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. It met twice during the year. Membership: Vicar, Hilary Motson, Graham Kewley, Alan Motson, Lindsay Wood, Ngaire Kewley. There is currently no Lay Vice Chair.

St Michael and All Angels, Colehill

Fabric Committee (incorporating previous Reordering Task Group):

The committee is responsible to the PCC for all matters relating to the fabric of the church, including action on outstanding quinquennial items, health and safety policy, fire safety and risk assessments for both Church and Church Centre. The Fabric Committee is also responsible for all matters related to the upkeep and repair of the Church Centre. Hall Hire policy and bookings policy and pricing remain in the hands of the Vicar, Churchwardens and Treasurer, with Bookings Administrator Karen Rimmington, who address these matters on a regular basis, reporting to the PCC as required.

Membership: Graham Kewley, Robert Heaton, Alan Motson, John Spatchet, Nigel Davies, Robin Hill, Lindsay Wood, Peter Condon

Mission and Outreach Committee:

This committee aims to support key events in the church and community calendar in order to foster deeper connections with the life of the church, especially at Harvest, Remembrance, Christmas and Easter. As such it supports and nurtures regular events such as coffee mornings, Cherubs toddler group, craft workshops and the community café. It organises publicity and communication to promote church and community life and special events, and enables prayer and gentle conversation through making prayer cards and leaflets available. During the course of 2024 the Committee organised a joint music event to celebrate RSCM Sunday, bringing in the school and local community choir. It also planned and led a series of Family Activity mornings during the school holidays, drawing in a younger demographic.

Membership: Vicar, Hilary Motson (CW), Hilary Gooding, Joanne Clayton, Liz White, Helen Hunwick, Rebecca Bellows. In attendance: Karen Rimmington

Finance, Stewardship and Fundraising Committee

The Finance, Stewardship and Fundraising Committee scrutinises financial procedures and financial protocols, develops future campaigns on stewardship and drafts fundraising proposals for capital projects related to fabric and reordering. During 2024, the committee drafted a Reserves Policy for PCC approval, secured grant funding for the last phase of reordering (Screen and Projector Project), and worked with the Eco Committee in securing funding for the installation of solar panels on the Church Centre.

Membership: Vicar, Alan Motson, Muriel Jacobs, Adrian Ramshaw, Jeremy Barnard, Nigel Butler

Fundraising and Events Committee

This committee plans events through the year with the aim of raising money for the General Fund (which may include partnering to raise funds for other charities, subject to the approval of the PCC). During the course of 2024, the committee ran a Spring Fair, July Coffee Morning and Car Wash (jointly to raise money for the Uniformed Organisations), Summer BBQ, supported musical events held by external organisations in the church, Quiz night (joint event to raise funds for Wimborne Community Garden), Coffee and Makers Morning, Murder Mystery Evening and the Christmas Fair. The committee also oversaw two parish lunches

St Michael and All Angels, Colehill

which were well attended by church members and others from the local community. These events raised a significant amount for both church and other charities in a year of considerable financial pressure for the parish, which increased share contributions as well as inflationary pressures (projected budget deficit of over £11,000).

Membership: Rebecca Bellows (Chair), Adrian Ramshaw, Angela Ramshaw, Meg Wood, Helen Hunwick, Hilary Gooding (resigned October 2024), David Benson (joined November 2024)

Colehill Community Café:

Karen Rimmington acts as Café Coordinator, reporting to the PCC via the Vicar, Churchwardens and Treasurer. Day to day running of the café is managed by a small team who are responsible for ensuring that all health and safety issues and requirements are fully met. A full meeting of all café volunteers is convened twice a year to review financial information, to agree rotas, to review progress overall and to ensure continued full compliance with health and safety legislation and good practice. Following a trial period agreed in early 2024, the café now runs on a donations basis rather than a fixed pricing structure, which has proved to be beneficial. The café holds a 5* Food Hygiene Certificate. It continues to operate as a warm space. Café Coordinator: Karen Rimmington. Core Team: Alan Motson, Eric Jones, Jackie Jones, Jenny Horobin.

Eco-Church Committee

This committee monitors our compliance with Eco-Church recommendations, including Fairtrade Church status and the ecological management of the church grounds. The committee continues to work towards the Gold Eco-Church award. Significant achievements in the past year include the installation of solar panels on the Church Centre Roof, working towards our net zero carbon targets, with the assistance of grants obtained from the National Lottery Communities Fund, as well as Low Carbon Dorset. The Church continues its affiliation to Planet Wimborne through this committee and the congregation contributes to a monthly collection for recycling by Win on Waste Wimborne.

Membership: John Spatchet, Jenny Spatchet, Graham Kewley, Anne Bowley, (resigned December 2024) Nigel Butler, Hilary Motson, Rod Chapman. Alan Motson (Treasurer) attends on request.

REVIEW OF THE YEAR

REGULAR WORSHIP

No major changes in the conduct of our regular worship have happened in the course of 2024. We continue to livestream services on Sundays and at special times of the church year and a number of people, especially the housebound and others who cannot attend in person, participate in online worship. We continue to operate our YouTube channel, but it is not possible accurately to determine the nature of participation in online worship: whether people watch the entire act of worship or simply 'drop in'.

St Michael and All Angels, Colehill

Our pattern of worship in 2024 was as follows:

Sunday services:

10 am Holy Communion

On 5th Sundays: 8am HC (BCP), 10am Service of the Word led by the Lay Worship Team

An 8am HC (BCP) is also offered at key festival times, namely Easter, Pentecost, Harvest, Christmas

Midweek Services

First Wednesday of the month at 10.30 Holy Communion (BCP)

Daily Office

Tuesdays, Wednesdays - 8.30am Morning Prayer (on Zoom)

Thursdays 5pm Evening Prayer (on Zoom)

Fridays at 12noon, Midday Prayer in Church

Festivals

Ash Wednesday - Holy Communion with Ashing - 10.30am (said); 7.30pm (sung)

Holy Week and Easter:

Maundy Thursday Eucharist

Good Friday - Meditation at the Cross

Easter Day:

8am HC (BCP)

10am All Together Communion

Christmas:

Nine Lessons and Carols - Third Sunday in December

Christmas Eve:

4pm Crib and Christingle Service

11pm Midnight Communion

Christmas Day

8am HC

10am All Together Communion

It has been a benefit to us all this year to have Revd Martin as part of the Ministry Team alongside our Lay Worship Leaders, John Spatchet, Jenny Spatchet, Hilary Gooding and Graham Kewley. Martin presides once a month, and preaches roughly every 6 weeks, as well as playing his part on the rota for the observance of Lent, Holy Week, Easter, Advent and Christmas. He is also available to cover when the Vicar is on leave. His ministry is greatly appreciated by the Vicar and congregation alike.

During Lent 2024 the Vicar ran a midweek course based on Paula Gooder's book "The Joy of the Gospel", which was offered as a joint course with members of Wimborne Minster. Attendance was a little disappointing this year, with the majority of participants coming from St Michael's. Lent, Holy Week and Easter services were observed with a variety of

St Michael and All Angels, Colehill

opportunities for reflection. . Using a screen for the liturgy has continued to enhance worship through the use of images, other musical items and film clips.

The Parish continued its active support for the Children's Society through donations from the Crib and Christingle Service, choir carol singing in the pubs, and an annual box opening and coffee morning Fundraiser in March, with a guest speaker invited to Sunday Worship. In May Christian Aid week was marked by a special service, with a guest speaker, followed by a fundraising lunch. Harvest donations were given to Salisbury Women's Refuge and the raffle held at the Harvest Lunch raised money for our link deanery in South Sudan.

In June the parish marked RSCM Music Sunday with a Cream Tea and Hymn Sing. Colehill Community Choir as well as St Michael's Middle School Choir came to perform some musical items, rounded off by a community hymn sing. Proceeds from the tea were divided between church funds and the RSCM. Later on in the year we celebrated the Patronal Festival with a Choral Evensong, drawing in choristers from other local churches, and the service was well-received by those who attended. We have now gained another two choristers as a result.

September saw our usual observance of Creationtide, with input into our worship from the Ecogroup, as we continue to work towards the EcoChurch Gold Award. During the month we opened the church for Dorset Churches' Ride and Stride which coincided with Dorset Architectural Heritage Week. The Church opened for 3 sessions and welcomed well over 100 visitors with refreshments and guided visits. Most visitors were fascinated by our unique Arts and Crafts building and enjoyed the welcome and atmosphere. The Mission and Outreach Committee supported these events with a Saturday coffee morning, and with materials on display which showcased that we are a living, serving worshipping community.

During September we also welcomed Dean Nick Papadopoulos to give a presentation on Israel/Palestine, drawing on his experiences having spent three months in the region earlier in the year. Bishop Karen celebrated Harvest Festival with us this year and dedicated new altar frontals made by the Craft Group, as well as our new solar panels on the Church Centre. It was gratifying to see that the artwork produced for Creationtide/Harvest by St Michael's craft group was featured on Bishop Karen's Christmas Card this year.

The Remembrance Ceremonies at the War Memorial were held as usual. Pupils from St Michael's CE Middle School attended alongside the Uniformed Organisations in increasing numbers this year. Some of the young people then attended a Peace Service following the Act of Remembrance, but the turnout for this service was disappointing. It may need a review for the coming year.

The Christmas Season was celebrated with the usual run of services, with the Service of Nine Lessons and Carols and the Crib and Christingle Services being the best attended. We attempted something new this year, which was to offer an event entitled 'Calm Christmas', intended to attract anyone seeking a more reflective space in a busy and stressful season. This was not well attended, despite a lot of 'likes' on our Facebook post advertising the event. Attendances at other services during the season was slightly up on the year before. In terms of worship and Christian growth, it was an encouragement this year to see one member of the congregation prepared for confirmation. In general congregation numbers

St Michael and All Angels, Colehill

have remained stable, with one or two new members joining during the course of the year. We are now running three Home Groups, the joint membership of which represents roughly one-fifth of the regular worshipping congregation.

COMMUNITY OUTREACH

Colehill Community Café has continued to operate throughout 2024. The café revised its charging policy in January 2024, inviting donations instead of fixed prices. This has proved to be beneficial in terms of income received and small claims gift aid applied. Members of the community and volunteers shared in a successful Christmas lunch this year which brought people together: donations received (less expenses) were given to Wimborne Food Bank. The café has a regular committed clientele drawn from both church and community, and is a welcome place of hospitality and connection.

The Mission and Outreach Committee ran several family craft events during the year during the school holidays, with themes loosely connected either to the church year or biblical teaching. This is a regular pattern in the cycle of outreach events run by the parish

Bi-monthly coffee mornings continue to be held on Saturdays throughout the year, and one of our LWLs, Hilary Gooding, runs a very successful Saturday craft group which draws people in from both the congregation and community. They use their creative skills to decorate the church at Christmas and Easter, as well as at other times of the year, which enhances our experience of worship.

Cherubs Toddler Group is thriving: it has a core team of parents and church volunteers who work hard to make the group a success. What has been pleasing this year is the Group's commitment to using sustainable resources for craft activities. In the Summer Cherubs entered a scarecrow competition run by Wimborne Community Garden, and won first prize. The group continues to come into church once per half term for 'Toddler Church'. This is very much an 'opt-in' activity, but the majority of parents and carers come and enjoy this experience. Before Christmas we repeated the Posada (travelling nativity), inviting Cherubs families to 'host' Mary and Joseph figures and share pictures of them on a shared WhatsApp group.

Parish lunches remain popular, as social events and as fundraisers either for parish funds or for charitable giving. During the year we supported Christian Aid, our South Sudan link, the Children's Society, Salisbury Women's Refuge, Emergency Appeals by the Disasters Emergency Committee, and Wimborne Foodbank. The parish actively supports Wimborne Foodbank through weekly donations of food. The parish continues its commitment to the Children's Society by raising funds at Christmas and through the year, with an annual coffee morning fundraiser. Connections to the wider church have in the past included the active involvement of the Vicar in the Church Leaders' Group in Wimborne, but few meetings seem to have taken place during 2024. The Vicar regularly attends Deanery Synod and Clergy Chapter, and in June was elected to serve on Diocesan Synod. Members of St Michael's are actively involved in the local Christian Aid Committee, helping with ecumenical Lent lunches and running a Parish Lunch at St Michael's during Christian Aid week, which raises a

St Michael and All Angels, Colehill

significant amount for the charity. The Vicar is also a member of the Diocesan Link with the Roman Catholic Diocese of Evreux, France. Our longstanding link with South Sudan (Karika) is maintained through the Mothers Union, and other deanery contacts. Our card-recycling project set up to raise funds for South Sudan continues to raise significant sums of money to support the needs there.

The parish ran the annual Christmas Fayre and Tree Lighting in December, which was well attended by the community. This raises a significant sum of money for church funds, but, more importantly, it was good to see many members of the community present and enjoying time together.

PASTORAL CARE

The LPA team (Barbara King, Liz White and Richard Ely) meets quarterly with the Vicar to ensure pastoral needs within the congregation are met and contact maintained through cards, phone calls or visits. They each oversee a section of the Church Electoral Roll. Home Communion is offered on the first Wednesday of each month. Many more informal networks exist within the congregation through the various groups that meet, including the Mothers' Union Prayer and Fellowship Group, the three home groups and the Community Café, which meets pastoral needs of more elderly members of the congregation as well as the wider community. Mac Chisholm (LLM Emeritus) coordinates a prayer list in response to prayer requests for individual needs, which is circulated securely to those who have committed to this ministry of intercession.

OCCASIONAL OFFICES

During the course of 2024, St Michael's conducted 0 Weddings, 4 Baptisms, 5 Funeral services (Church or Crematorium/Cemetery).

ST MICHAEL'S MIDDLE SCHOOL

The school has been ably served by members of the Church congregation both in an informal and formal capacity. John Spatchet and Eileen Roe retired from the Local Academy Committee as Foundation Committee Members at the end of the 2023/24 academic year, after many years of faithful involvement with the school. Graham Kewley stepped down from the committee at the end of the Christmas term. This was due to a newly introduced policy by Initio Trust to limit the terms of office of committee members. Helen Hunwick was nominated by the PCC to serve as a new Foundation Committee Member and joined in Autumn 2024. We were delighted to welcome Headteacher Darren Ayling on Education Sunday in September, with the sermon slot given over to a Q&A session which was very well received by the congregation. The Head subsequently delivered a detailed presentation to the PCC on Church School Relationships in October.

The school underwent an OFSTED inspection in February 2024, and was graded as Good with elements of Outstanding, which was very pleasing to all concerned and a testimony to the hard work and dedication of the teaching staff. They continue to operate in an increasingly

St Michael and All Angels, Colehill

challenging educational environment in terms of funding, increased mental health and special educational needs, and changes in provision of staffing. The school continues to offer an enormous amount of extra-curricular activities enabling pupils to flourish and grow in their God-given talents. The quality of teaching and learning particularly in Art and Music is exceptional, with some improvement needed in pupil attainment in Maths and Science. The school is to be commended for its commitment to offering residential trips and off-site learning experiences for all year groups, and works hard to ensure that no pupil is excluded from these opportunities due to their economic circumstances.

The congregation has continued to actively support St Michael's CE Middle School - sending regular cards of thanks and encouragement to staff at key points throughout 2024. The Vicar and other members of the congregation are regularly seen for collective worship or to support other activities in the life of the school. The Vicar meets regularly with the Headteacher as well as the senior lead for Christian Distinctiveness and together have been involved in discussions and evaluations of what church school flourishing should look like. This includes excellence in the offering of Collective Worship, in the embedding of spirituality across the curriculum, high quality Religious Education, and the development of pupils' ability to see beyond themselves, and play their part in the wider world as courageous advocates for justice and the flourishing of all. The school is due for a SIAMS inspection in the coming year.

Collective Worship follows a four-yearly cycle drawn from diocesan and other resources and is planned in close consultation with the Vicar. The beginning of the academic year for the staff was marked by a special act of worship in Church. Timed to start the school day this year, this was found to be far more beneficial for all staff and will be the pattern going forward.

Pupils attended the Remembrance Service at the War Memorial again this year, and it was pleasing to see increased numbers of pupils present, some of whom presented large poppy-shaped wreaths which held prayers written by pupils during the previous week in school as part of their collective worship.

The School Carol Service in Wimborne Minster was a highlight, and the Vicar addressed a church packed with around 700. As last year, the school also had two Christingle services in the school assembly hall - feedback from the pupils described this as a spiritual and magical experience. Christmas worship also included a more traditional Five Lessons and Carols in St Michael's Church for those who wanted to participate. More pupils attended this year, having trialled it for Christmas 2023.

We continue to run Experience Church for year 5 pupils in the autumn as part of their usual enrichment programme; in March they are offered Experience Easter held at Wimborne Minster - a programme which is delivered by four local churches. The Leavers' Service developed into a more intentional period of reflection for the pupils, with the whole day given over to moments for reflection in this time of transition, with opportunities both to look back and look forward during an important moment of transition in the lives of the young people. Activities began in the school hall, extended into classrooms and finished in the church. This was a departure from the previous pattern, and both pupils and staff found it to be an enriching experience.

St Michael and All Angels, Colehill

The school works hard at developing wide-ranging community relationships, with pupils regularly participating in community events throughout the year, including visiting care homes, supporting local charities (chosen by the children themselves), participating in the Wimborne Children's Society Parade, the Jazz Festival Weekend and other events. A newly formed steel band made a debut appearance at the church Christmas Fair and Tree-lighting in December.

FABRIC

The Fabric Committee has been diligent throughout the year in ensuring the church and church centre are in good order, overseeing the Annual Clean of the Church Centre, and working through remaining repairs required by the last quinquennial inspection of the church. We are currently awaiting the results of the latest Quinquennial Inspection conducted in the latter part of 2024.

During the year we have installed solar panels on the Church Centre to reduce our overall carbon footprint and reduce the consumption and cost of electricity (£23,700). We have also lime washed the exterior plaster panels of the Church and carried out some timber repairs (£4,300). We have also completed the 5 yearly electrical safety survey for both the Church and the Church Centre.

During the course of 2024 the PCC was successful in raising funds to cover the installation of a permanent retractable projector screen. Faculty Permission was granted in November 2024. Works were scheduled to start in early January 2025.

The Churchyard continues to be well maintained as a green space and retains its registration to the Living Churchyard project of Dorset Wildlife Trust. Various spring bulbs and flowers, some from the Candlemas service, were planted in the autumn and are now beginning to show this Spring. Two areas of the churchyard were planted with wildflower seed in co-operation with the Parish Council. Graham Kewley (Churchwarden) has continued to monitor the state of the church lands and has monitored the trees donated by OVO Energy's Charitable Trust and Colehill Parish Council. Some remedial arboricultural work was carried out in the woodland area for safety reasons. Graham has kept the grounds tidy and maintained hedges and formal mown areas with some assistance. The bedding areas and garden pots are managed through the dedicated efforts of Margaret Gillingham.

SAFEGUARDING

In a year which saw the publication of the Makin Report in November 2024 and the subsequent turmoil in the Church of England, there should be no complacency in the area of Safeguarding, so that all can feel safe and flourish within the worshipping community and the wider community can have confidence in our safeguarding practice.

The Vicar and Jo Clayton, Parish Safeguarding Officer, meet on a regular basis to review policies, procedures and practice to ensure that a healthy safeguarding culture is maintained at parish level. DBS checks are managed promptly, and accurate records maintained regarding mandatory safeguarding training. Safeguarding Sunday was highlighted both in

St Michael and All Angels, Colehill

preaching and in the intercessions on 17 November. Safeguarding is a mandatory standing item on PCC agendas and regular reports are given. In the latter part of 2024 and in to 2025 the Code of Safer Working Practice has been discussed and circulated with all Church based volunteers.

SUMMARY OF OVERALL GOVERNANCE

We continue to carefully monitor our financial position, to ensure good governance and continue the practical business of running the church. The Fabric Committee, Finance, Stewardship and Fundraising Committee, and the Standing Committee have continued to meet over the year, to ensure that the fabric and finances of the church are kept in good order and to progress projects underway relating to reordering and fundraising.

St Michael and All Angels, Colehill

FINANCIAL REVIEW

The overall Statement of Financial Activities, as required by FRSSS SORP (SORP 2015) is set out below.

St Michael and All Angels, Colehill

Statement of Financial Activities

For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations, Legacies and similar incoming resources	83,260	1,501	6,691	91,452	110,890
Activities in furtherance of the charity's objects	337	6,598	808	7,743	7,842
Other trading activities	9,374	-	1,035	10,409	7,391
Investments	1,986	-	-	1,986	1,352
Other income	5,426	50,141	-	55,567	28,613
Total income	100,383	58,240	8,534	167,157	156,088
Expenditure on:					
Costs of generating funds	965	-	273	1,238	741
Grants payable in furtherance of charity's objects	1,601	915	2,793	5,309	5,075
Activities in furtherance of the charity's objects	76,000	5,654	10,408	92,062	99,348
Support costs	11,246	42,233	-	53,479	38,331
Expenditure on managing-administering the charity	4,480	1,079	-	5,559	7,279
Total expenditure	94,292	49,881	13,474	157,647	150,774
Net income / (expenditure) resources before transfer	6,091	8,359	(4,940)	9,510	5,314
Other recognised gains / losses					
Net movement in funds	6,091	8,359	(4,940)	9,510	5,314
Reconciliation of funds					
Total funds brought forward	37,933	28,620	10,501	77,054	71,740
Fund Transfers	5,898	(3,315)	(2,583)	-	-
Total funds carried forward	49,922	33,664	2,978	86,564	77,054
Represented by					
Unrestricted					
General fund	49,922			49,922	37,933
Designated					
Cherubs		142		142	-
Choir		266		266	232
Church Centre Operations		19,653		19,653	13,713
Community Café		3,217		3,217	908
Flower Fund		248		248	314
General Reserve Fund		5,300		5,300	5,300
Legacies		4,685		4,685	8,000
Reordering Project		-		-	-
Vicar's Discretionary		153		153	153
Restricted					
Giving to Charities			376	376	-
Organ Fund - Pipe Organ only			2,602	2,602	2,602
Peacehaven			-	-	7,816
Reordering Project Res			-	-	83
	49,922	33,664	2,978	86,564	77,054

St Michael and All Angels, Colehill

The Balance Sheet as at 31 December 2024 is set out below.

Balance Sheet as at 31 December 2024

	Total Funds	Prior Year Funds
Fixed assets		
Tangible assets	16,498	11,400
	16,498	11,400
Current assets		
Debtors	1,283	2,727
Cash at bank and in hand	70,912	64,778
	72,195	67,505
Liabilities		
Creditors: Amounts falling due in one year	2,129	1,851
	2,129	1,851
Net current assets less current liabilities	70,066	65,654
Total assets less current liabilities	86,564	77,054
Total net assets less liabilities	86,564	77,054
Represented by		
Unrestricted		
General fund	49,922	37,933
Designated		
Cherubs	142	-
Choir Fund	266	232
Church Centre Operations	19,653	13,713
Community Café	3,217	908
Flower Fund	248	314
General Reserve Fund	5,300	5,300
Legacies	4,685	8,000
Reordering Project Des	-	-
Vicar's Discretionary	153	153
	33,664	28,620
Restricted		
Giving to Charities	376	-
Organ Fund - Pipe Organ only	2,602	2,602
Peace Haven - Homes For Refugees	-	7,816
Reordering Project Res	-	83
	2,978	10,501
Funds of the Church	86,564	77,054

St Michael and All Angels, Colehill

The Statement of assets and liabilities is shown below

Statement of assets and liabilities as at 31 December 2024

	General	Designated	Restricted	This year	Last year
Fixed assets - Tangible assets					
Viscount Organs - Envoy	10,600	-	-	10,600	11,400
Projection System	5,898	-	-	5,898	-
Totals	16,498	-	-	16,498	11,400
Current assets - Cash at bank and in hand					
Bank Current Account					
Bank Savings Account					
Bank Savings Account					
Cash on Deposit CBF					
Petty Cash					
Totals	34,508	33,426	2,978	70,912	64,778
Current assets Debtors					
Fees received payable	-	1,028	-	1,028	1,750
Tax due from I/Revenue	-	-	-	-	724
VAT reclaimable under LPW Scheme	-	-	-	-	-
Sundry Debtors	150	105	-	255	253
Totals	150	1,133	-	1,283	2,727
Liabilities Creditors: Amounts falling due one year					
Grants received	-	573	-	573	271
Holiday Lunch fund	-	-	-	-	-
Accounts Payable	1,234	322	-	1,556	1,580
Totals	1,234	895	-	2,129	1,851
Grand total	49,922	33,664	2,978	86,564	77,054

OVERALL SUMMARY

Total funds at the end of the year were £86,564 (2023: £77,054)

St Michael and All Angels, Colehill

GENERAL FUND (UNRESTRICTED FUND)

The General Fund made a **surplus** in the year £6,091 (2023: Deficit £3,609). This compared to a budget deficit of £11,366 (after including £4,500 of income from fund raising events).

Notable factors are:

1. The turn round of £17,400 has come principally from an increase in the overall level of income.
2. In February we launched a mini stewardship appeal. This resulted in
 - 2.1. planned giving through membership of the Parish Giving Scheme or through standing orders were £4,600 up on budget.
 - 2.2. One off donations following the appeal totaled £3,600.
 - 2.3. Collections and donations were £3,000 up on budget.
 - 2.4. Fund Raising was £3,900 up on budget.
 - 2.5. This all resulted in an increase in gift aid claimed of £1,000
3. We paid our Parish Share commitment of nearly £69,000.

DESIGNATED FUNDS

Designated Funds include the Church Centre Operations Fund, Colehill Community Café Fund, General Reserve Fund, Flower Fund, Cherubs Toddler Group Fund and Choir Fund. Such funds may be used for any purpose at the discretion of the PCC.

Church Centre Operations Fund

This Fund deals with all income and expenditure relating to St Michael's Church Centre. Income in the year was £24,749 (2023: £21,246). This generated a surplus for the year of £5,940 (2023: Surplus 4,268)

Thanks go to Karen, our booking administrator for her hard work in promoting the Centre.

General Reserve Fund

The General Reserve fund is money set aside to cover work required by the Quinquennial Report or for significant and unforeseen maintenance. At the end of 2023, the balance on the fund was £5,300 and there were no charges in 2024. Given the surplus on the General Fund, the PCC agreed to transfer £1,700 to this fund to bring the balance to £7,000 at the end of 2024. It was thought this to be prudent given that we had a quinquennial inspection in the last quarter of 2024.

St Michael and All Angels, Colehill

Colehill Community Café

The Church Centre continues to be registered as a "Warm Space". The Community Café supports both church and community individuals and provides a place of friendship, conversation and light lunches!

We have continued to work on a donations basis which enables us to claim gift aid on the donations made. The Café made a surplus in the year of £2,309 (2023: Surplus £2,397).

Legacies Fund

The policy adopted by the PCC was that any legacies of £1,000 or over should be placed in a separate designated fund to be used where possible for the general development and mission of the Church. The balance at the start of 2024 was £8,000 of which £3,315 has been used towards the cost of the installation of a projector and drop-down projector screen.

RESTRICTED FUNDS

Restricted funds are determined by the intention of donors, either individually or collectively. Such funds can only be spent on the purpose for which the money was originally given.

Charities Fund

St Michael's is committed to supporting a wide range of charities, covering local, national and international appeals. In 2024 we donated a total of £4,700 - including donations to the Children's Society, Embrace the Middle East, Christian Aid, the Wimborne Foodbank and the RSCM music day.

Peacehaven Fund

This is an ecumenical fund, run through St Michael's, and initiated by a member of our congregation, but which involved members of other churches and the wider community. There were 100 people who contributed to the fund, of which 20 came from St Michael's. It was established to provide the rental costs for two refugee families.

The balance on the fund at the start of the year was £7,816 and this has been paid out during the year. The fund is now closed.

NOTES TO THE ACCOUNTS

1. The charity's trustees (PCC) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

St Michael and All Angels, Colehill

2. Fund structure

1. General Fund used for PCC ordinary purposes.
 2. Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.
 3. Restricted funds represent income from trusts, endowments and donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund.
 4. The PCC cannot create a restricted fund itself.
 5. The PCC does not invest separately for each fund.
3. The accounts are prepared on an accrual basis for years ending on 31 December.
4. Full provision is made for all anticipated expenditure for which a liability has arisen but not yet spent.
5. Income is included based on the period to which it relates rather than when actually received. Full provision is made for any income that may not be received.
6. The Viscount organ is depreciated at 5% per annum straight line.
7. It is the policy of the PCC to retain reserves sufficient to meet:
1. General Reserve Fund - provision for any significant but unforeseen maintenance expenditure and to cover essential costs relating to the latest quinquennial inspection.
 2. Church Centre Operations - anticipated replacement of boilers, ovens, etc, and major redecoration costs for the internal and external aspects of the building.
 3. During 2024 a Reserves Policy was established and approved by the PCC. The values will be assessed at the end of each financial year, and the basis agreed is:
 - i General Fund - equivalent to one quarter of annual expenditure
 - ii Centre Operations - equivalent to one quarter of annual income
 - iii General Reserve - assessed each year by the PCC.
 - iv All Restricted Funds to be fully maintained
 4. The accounts have been reviewed by and approved by an independent examiner as required by the Charities Act. The Independent Examiners Report is included with the accounts submitted to the Charities Commission.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST MICHAEL AND ALL ANGELS COLEHILL

**On accounts for the year
ended**

31 DECEMBER 2024

**Charity no
(if any)**

1134712

Set out on pages

SOFA Report (5 pages), Detailed Accounts by Fund (8 pages), General
Fund Analysis (5 pages) and Balance Sheet by Fund (2 pages)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2024

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the
accounts in accordance with 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 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130
of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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

Signed:

Date:

4 March 2025

Name:

Jacqueline Ann Morgan

**Relevant professional
qualification(s) or body
(if any):**

Address:

Flat 3, Nea Court

130, Lymington Road, Christchurch

BH23 4JZ

St Michael and All Angels, Colehill

End of Year Financial Statements

Year ending 31 December 2024

Accounts approved by Parochial Church Council

Date of meeting: Tuesday 4 March, 2025.

Signed:.....Revd. Suzanne Pattle (Incumbent)

Signed:.....Graham Kewley (Churchwarden)

Introduction

These are the final accounts for the year ended 31 December 2023

St Michael and All Angels, Colehill

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2023

	Unrestricted	Designated	Restricted funds	Total funds	Prior year total
Income and endowments from:					
Donations, Legacies and similar incoming resources	75,728	2,794	32,368	110,890	136,129
Activities in furtherance of the charity's objects	1,114	5,241	1,487	7,842	10,084
Other trading activities	6,711	-	680	7,391	6,626
Investments	1,352	-	-	1,352	338
Other income	1,874	26,739	-	28,613	27,862
Total income	86,779	34,774	34,535	156,088	181,039
Expenditure on:					
Costs of generating funds	741	-	-	741	629
Grants payable in furtherance of charity's objects	2,602	228	2,245	5,075	4,271
Activities in furtherance of the charity's objects	73,375	5,001	20,972	99,348	101,528
Support costs	8,663	24,534	5,134	38,331	58,613
Expenditure on managing-administering the charity	4,834	1,700	745	7,279	7,900
Total expenditure	90,215	31,463	29,096	150,774	172,941
Net income / (expenditure) resources before transfer	(3,436)	3,311	5,439	5,314	8,098
Other recognised gains / losses					
Net movement in funds	(3,436)	3,311	5,439	5,314	8,098
Reconciliation of funds					
Total funds brought forward	37,933	28,745	5,062	71,740	63,642
Fund Transfers	3,436	(3,436)	-	-	-
Total funds carried forward	37,933	28,620	10,501	77,054	71,740
Represented by					
Unrestricted					
General fund	37,933			37,933	37,933
Designated					
Community Café		908		908	2,010
Cherubs		-		-	834
Choir		232		232	231
Church Centre Operations		13,713		13,713	10,992
Flower Fund		314		314	413
General Reserve Fund		5,300		5,300	7,000
Legacies		8,000		8,000	7,000
Reordering Project		-		-	-
Vicar's Discretionary		153		153	265
Restricted					
Giving to Charities				-	20
Organ Fund - Pipe Organ only			2,602	2,602	2,602
Peacehaven			7,816	7,816	2,440
Reordering Project Res			83	83	-
	37,933	28,620	10,501	77,054	71,740

Balance Sheet as at 31 December 2023

	Total Funds	Prior Year Funds
Fixed assets		
Tangible assets	11,400	12,200
	11,400	12,200
Current assets		
Debtors	2,727	3,830
Cash at bank and in hand	64,778	59,828
	67,505	63,658
Liabilities		
Creditors: Amounts falling due in one year	1,851	4,118
	1,851	4,118
Net current assets less current liabilities	65,654	59,540
Total assets less current liabilities	77,054	71,740
Total net assets less liabilities	77,054	71,740
Represented by		
Unrestricted		
General fund	37,933	37,933
Designated		
Community Café	908	2,010
Cherubs	-	834
Choir Fund	232	231
Church Centre Operations	13,713	10,992
Flower Fund	314	413
General Reserve Fund	5,300	7,000
Legacies	8,000	7,000
Reordering Project Des	-	-
Vicar's Discretionary	153	265
	28,620	28,745
Restricted		
Giving to Charities	-	20
Organ Fund - Pipe Organ only	2,602	2,602
Peace Haven - Homes For Refugees	7,816	2,440
Reordering Project Res	83	-
	10,501	5,062
Funds of the Church	77,054	71,740

Statement of assets and liabilities as at 31 December 2023

	General	Designated	Restricted	This year	Last year
Fixed assets - Tangible assets					
Viscount Organs - Envoy 35S	11,400	-	-	11,400	12,200
Totals	11,400	-	-	11,400	12,200
Current assets - Cash at bank and in hand					
Bank Current Account					
Bank Savings Account					
Bank Savings Account					
Cash on Deposit CBF					
Petty Cash					
Totals	26,536	27,859	10,383	64,778	59,828
Current assets Debtors					
Fees received payable	-	1,750	-	1,750	1,302
Tax due from I/Revenue	455	151	118	724	729
VAT reclaimable under LPW Scheme	-	-	-	-	1,487
Sundry Debtors	150	103	-	253	312
Totals	605	2,004	118	2,727	3,830
Liabilities Creditors: Amounts falling due in one year					
Grants received	-	271	-	271	1,325
Holiday Lunch fund	-	-	-	-	388
Accounts Payable	608	972	-	1,580	2,405
Totals	608	1,243	-	1,851	4,118
Grand total	37,933	28,620	10,501	77,054	71,740

Notes to the accounts

The charity's trustees (PCC) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

1. The accounts are prepared on an accrual basis for years ending on 31 December.
2. Full provision is made for all anticipated expenditure incurred but not yet spent.
3. Income is included based on the period to which it relates rather than when actually received. Full provision is made for any income that may not be received.
4. It is the policy of the PCC to retain reserves sufficient to meet:
Church Centre Operations – anticipated replacement of boilers, ovens, etc, and major redecoration costs for the internal and external aspects of the building.

General Reserve Fund – to cover any major expenditure required related to the architect's quinquennial report and any other unexpected maintenance costs

5. Depreciation – Viscount Organ. The organ is depreciated at the rate of 5% per annum on a straight line basis.
6. The accounts have been reviewed by and approved by an independent examiner as required by the Charities Act. The Independent Examiners Report is included with the accounts submitted to the Charities Commission.

Report dated: 1 February 2024

General Fund - Year to 31 December 2024 and Budget 2025

GENERAL FUND

Income

Planned giving, collections and donations

Planned giving	55,348	49,060	53,703	51,380
Gift Aid tax recovered	14,344	12,970	14,028	13,959
Collections	2,500	2,000	4,262	3,181
Donations	5,618	5,648	6,447	6,549
Donation - specific (incl Gift Aid)	-	-	-	-
Legacies	-	-	525	-
Stewardship appeal	-	-	3,657	-
Appeals/Retiring collections	-	-	638	660
	77,810	69,678	83,260	75,729

Fund Raising (net of expenses)

Summer Event	-	-	-	-
Christmas Market / Autumn Fair	1,500	1,500	1,942	2,031
Pilgrimage/Charities	-	-	-	-
General	4,000	3,000	6,467	3,938
	5,500	4,500	8,409	5,969

Other income

Fees from weddings, funerals etc	500	1,000	337	1,114
Investment income	1,200	1,000	1,986	1,353
Coffee sales less costs	500	200	584	442
Contribution to utilities	1,000	1,000	930	996
Grants	-	-	3,581	-
Other income	-	-	-	-
	3,200	3,200	7,418	3,905

TOTAL INCOME

	86,510	77,378	99,087	85,603
--	--------	--------	--------	--------

Expenditure ***Cost of providing services***

Parish Share	69,500	69,000	68,928	66,921
Vicars expenses	1,000	1,000	956	879
Visitors expenses	-	150	-	305
Ministry expenses	180	300	168	7
Service costs	480	800	266	592
Organist and choir	4,000	3,200	4,161	3,284
Discipleship Learning	100	100	80	-
Outreach/Experience Church/Children	200	300	242	200
Website	550	550	551	574
Licences. (CCLI and OneLicence)	800	750	781	740
Depreciation on Organ	800	800	800	800
Depreciation on Projection System	1,500	-	-	-
Other	-	-	-	-
	79,110	76,950	76,933	74,302

Gifts paid to charities from General Fund

Outreach Projects	-	-	-	-
Other	-	500	1,601	2,602
Total	-	500	1,601	2,602

General Fund - Year to 31 December 2024 and Budget 2025

Support Costs

	Budget for year 2025	Budget for year 2024	Actual for year 2024	Actual for year 2023
Utilities	3,500	2,469	2,957	3,763
Telephone	800	705	783	758
Insurance	2,000	2,000	1,958	1,830
M/T Organ and Piano	-	-	-	-
M/T Central Heating	250	220	178	-
M/T General	2,000	2,000	-	-
M/T Electrical Survey	-	-	552	-
M/T Cleaning	-	300	48	250
M/T Vicarage	-	-	-	-
M/T Health and Safety	-	150	281	561
M/T Church Building	-	-	-	-
M/T Routine	-	-	-	13
M/T Grounds	-	-	70	65
M/T Lime washing	-	-	3,749	-
Repairs to church roof/dormer window	-	-	558	-
Church Notice Board	-	-	-	200
Vacuum cleaner	-	-	-	199
Coin Sorter	-	-	-	180
Tree surgery	-	-	-	-
Tree Survey	-	-	-	-
Projector	-	-	-	-
Home Communion Set	-	-	-	254
Boilers	-	-	-	-
PAT Testing	-	150	112	169
Replacement Lights	-	-	-	-
Sound system	-	100	-	422
Repairs to lightning conductor/earthing	-	-	-	-
Other	-	-	-	-
	8,550	8,094	11,246	8,664

Administration costs

Office supplies	350	350	277	408
Printer & Photocopier	1,750	1,600	1,569	1,417
Computer costs	700	650	857	755
Bank charges	350	300	333	314
Lorraine leaving	-	-	-	-
Other costs	200	300	180	577
	3,350	3,200	3,216	3,471
TOTAL COSTS	91,010	88,744	92,996	89,039
Excess of Income over expenditure	(4,500)	(11,366)	6,091	(3,436)
Total excluding Stewardship			2,434	

General Fund - Year to 31 December 2024 and Budget 2025

	Budget for year 2025	Budget for year 2024	Actual for year 2024	Actual for year 2023
Vicars Expenses				
Travel	-	-	154	287
Telephone	-	-	513	429
Books	-	-	73	-
Retreat/Spiritual direction	-	-	105	195
Courses and accommodation	-	-	-	-
Vestments	-	-	-	-
Funeral travel credit	-	-	(40)	(100)
Miscellaneous	1,000	1,000	151	68
Total	1,000	1,000	956	879
Ministry expenses				
Away day/Open Forum	-	-	-	-
Lectionaries etc	-	60	46	-
Books, Lent course books etc	-	60	-	7
LPA Costs	-	50	-	-
Gifts	-	30	-	-
Churchwarden costs	-	-	-	-
Other	180	100	122	-
	180	300	168	7
Service Costs				
Christmas Tree & Lights	-	-	-	-
Notice Board Posters	50	100	-	-
Live streaming (see software costs)	-	-	-	-
Church Flowers	100	100	-	50
Wine and Wafers	200	200	199	237
Candles	50	100	67	46
Other	80	300	-	259
	480	800	266	592
Organist and Choir				
Chris Dowie	-	-	-	-
JC - Choir Director	800	800	800	800
JC - Others	-	-	150	25
JW - Practices and Service	800	580	270	570
LT - Practices and Services	800	800	585	705
KF - Practices and Services	800	800	1,155	1,025
GU - Practices and Services	-	-	180	-
Others	-	-	90	-
Courses	450	-	476	-
Music	100	85	212	32
RSCM Subscription	150	135	133	127
Others	100	-	110	-
	4,000	3,200	4,161	3,284
Education and Learning				
Lent and other course materials	-	-	-	-
House Groups	-	-	-	-
Film	-	-	-	-
Other	100	100	80	-
	100	100	80	-

General Fund - Year to 31 December 2024 and Budget 2025

	Budget for year 2025	Budget for year 2024	Actual for year 2024	Actual for year 2023
Mission and Outreach				-
Experience Easter - Minster	100	100	100	100
Experience Church - St Michaels	-	-	-	-
Year 5 parents coffee morning	-	-	-	-
Children's Corner resources	-	-	-	-
Open the book	-	-	-	-
Christmas Flyers	-	-	-	-
Other	100	200	142	100
	200	300	242	200
Utilities				
Gas - Total Gas and Power	2,500	2,013	1,914	3,313
Electricity - Ecotricity	1,000	456	1,043	450
Electricity refund	-	-	-	-
	3,500	2,469	2,957	3,763
Telephone				
Calls	800	705	783	758
Broadband				
	800	705	783	758
M/T Organ and Piano				
Organ - M/T Contract	-	-	-	-
Piano	-	-	-	-
	-	-	-	-
M/T Central Heating				
Service contract	250	220	178	-
Other	-	-	-	-
	250	220	178	-
Printer & Photocopier				
Rental	1,041	1,041	1,041	1,041
Printing B&W	150	100	140	105
Printing Col	500	400	483	329
Other	59	59	(95)	(58)
	1,750	1,600	1,569	1,417
Computer costs				
Hardware	100	-	247	-
Software				
Accounts licences (DataDev)	-	-	-	200
Parallels	-	50	55	45
Dropbox Sub	100	100	96	96
Zoom	170			
Ecamm	200	400	351	338
Microsoft	110			
Other	20	100	108	76
	700	650	857	755

General Fund - Year to 31 December 2024 and Budget 2025

	Budget for year 2025	Budget for year 2024	Actual for year 2024	Actual for year 2023
Other costs				
Audit fee	40	40	35	40
ACAT Sub	-	-	-	-
Stewardship costs/Contactless giving	-	100	-	428
Retirement gifts etc	-	-	-	-
Wimborne Deanery Sub	50	60	50	50
Goodbox	-	-	-	-
Other	110	100	95	59
	200	300	180	577
Planned Giving				
Parish Giving Scheme	53,428	46,900	51,763	48,820
Standing Orders - Gift Aided	1,920	2,160	1,940	2,330
Standing Orders - Non Gift Aided	-	-	-	230
Other	-	-	-	-
	55,348	49,060	53,703	51,380
Gift Aid Recovered				
Parish Giving Scheme	12,444	10,960	12,024	11,318
Standing Orders - Gift Aided	375	540	445	582
Standing Orders - Non Gift Aided	-	-	-	-
Other	-	-	-	-
	12,819	11,500	12,469	11,900
Weekly Plate collections				
Collection	2,500	2,000	4,262	3,181
Gift Aid	625	500	765	795
	3,125	2,500	5,027	3,976
Donations				
Zoom Licence	168	168	168	168
Ecamm live	-	-	-	-
Choir Director	800	800	800	800
Others	1,250	1,500	1,463	2,444
Organists	2,400	2,180	2,340	2,325
Prior year entry	-	-	-	-
Sundry	-	-	194	-
Church Notice Board	-	-	-	-
Total	4,618	4,648	4,965	5,737
Gift aid recovered	900	970	794	1,264
Donations - Non Gift Aided				
Other	1,000	1,000	1,482	812

St Michael and All Angels, Colehill
Receipts and payments
Selected period: 01 January 2024 to 31 December 2024

Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
General - General fund (Unrestricted) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Gift Aid - S/O		1,940	2,330
Parish Giving Scheme		51,763	48,820
Non GAPlanned S/O		-	230
Collec'ns - Regular		3,545	2,492
Collec'ns - Occasional		717	689
Donations - Gift Aided		4,771	5,737
Stewardship/Gift Day appeal		3,657	-
Donations - Non Gift Aided		1,482	811
Retiring Collections		638	120
Appeals - Specific		-	540
Sundry Donations		149	-
Outreach Projects		45	-
Gift Aid - Tax recvd		2,458	2,563
Gift Aid - Tax Recvd - Accrl		(454)	78
Parish Giving Scheme - Gift Aid Recoverd		12,024	11,318
Legacies		525	-
Total Donations, Legacies and similar incoming resources		83,259	75,728
Activities in furtherance of the charity's objects			
Fees - Flowers for services		-	100
Fees - Funeral Church		208	203
Fees - Funerals Crem		-	116
Fees - Wedding Banns		54	70
Fees - Wedding Service		-	575
Fees - Services - Heating		-	50
Fees - Services - Live Streaming		75	-
Total Activities in furtherance of the charity's objects		337	1,114
Other trading activities			
F/Raise Christmas Market		1,985	2,077
F/Raise General Fund		7,389	4,608
Total Other trading activities		9,374	6,686
Investments			
Bank Interest		440	261
CBFCE Interest		1,250	1,091
Total Investments		1,690	1,352
Other income			
Grants		3,581	-
Coffees		915	878
Contribution to cost of utilities		930	996
Contra - Receipts		-	-
Total Other income		5,426	1,874
Total Income and endowments		100,087	86,754
Expenditure			
Costs of generating funds			
F/Raise - Christmas Market		43	46
F/Raise - General Fund		922	695
Total Costs of generating funds		965	741
Grants payable in furtherance of charity's objects			
O'seas Agencies		943	335
Home Agencies		-	1,700
Secular Charities		658	424
Baptism Collections		-	143
Total Grants payable in furtherance of charity's objects		1,601	2,602
Activities in furtherance of the charity's objects			
Parish Share (Quota)		68,928	66,921
Organist remuneration		1,426	825
Visiting Organists		2,390	2,300
Expenses - Vicar		956	879
Expenses - Visiting Clergy		-	305
Other Ministry Expenses		46	-
Discipleship learning		80	7

Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
	Mission & Outreach Costs	142	100
	Experience Church	100	100
	Website costs	551	574
	Wine and Wafers	199	237
	Candles and Oil	66	46
	Music	212	32
	Church Flowers	-	50
	Services misc.	122	259
	Licences	781	740
	Total Activities in furtherance of the charity's objects	76,000	73,375
	Support costs		
	Insurance	1,958	1,830
	Cleaning	10	-
	Telephone	783	758
	MT Central Heating	178	-
	MT Fire extinguishers	97	197
	MT Cleaning	38	250
	MT Equipment Purchase	-	633
	MT Health and Safety	849	533
	MT Sound system	-	396
	MT Routine Maint.	558	26
	MT Minor Repairs	-	13
	MT Grounds	70	265
	Contra - Payments	-	-
	Gas	1,954	3,313
	Electricity	1,003	450
	MT Reprs - Church Bldg	3,749	-
	Total Support costs	11,246	8,663
	Expenditure on managing-administering the charity		
	Sundry Exps - Refreshments	331	436
	Sundry Exps - Other	95	59
	Off Supps - Plain Paper	189	292
	Off Supps - Other stationery	42	93
	Off Supps - Miscellaneous	45	23
	Photocopier/printer costs	1,569	1,417
	Computer costs - hardware	247	428
	Computer costs - software	610	755
	Bank charges	333	314
	Audit Fee	35	40
	Subscriptions	183	177
	Depreciation	800	800
	Total Expenditure on managing-administering the charity	4,480	4,834
	Total Expenditure	94,291	90,215
	Excess of Income and endowments over Expenditure	5,795	(3,461)
	Brought forward balance	37,933	37,933
	Transfers to/(from)	-	3,461
	Total carried forward balance	43,728	37,933
Centreops - Church Centre Operations (Designated) Fund			
	Income and endowments		
	Donations, Legacies and similar incoming resources		
	Donations - Gift Aided	22	192
	Gift Aid - Tax recvd	6	48
	Total Donations, Legacies and similar incoming resources	27	239
	Other income		
	Grants	24,170	4,054
	Lettings	21,969	18,206
	Lettings - Centre Rendezvous/Cherubs	2,490	2,530
	Lettings - accrued income	(425)	500
	Dons. in lieu of lettings	715	11
	Contra - Receipts	-	-
	Total Other income	48,919	25,300
	Total Income and endowments	48,947	25,539
	Expenditure		
	Activities in furtherance of the charity's objects		
	Website costs	385	-
	Licences	388	388
	Total Activities in furtherance of the charity's objects	773	388
	Support costs		
	C/C Staff Costs	4,709	3,862

Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
		376	591
		1,910	1,105
		24,170	910
		155	2,301
		1,387	1,248
		1,712	1,978
		118	319
		397	361
		324	87
		483	1,348
		30	25
		-	(472)
		860	1,044
		-	-
		657	491
		2,038	1,409
		1,972	2,571
		398	316
		536	1,003
	Total Support costs	42,234	20,498
Expenditure on managing-administering the charity			
Computer costs - software		-	385
Total Expenditure on managing-administering the charity		-	385
Total Expenditure		43,007	21,271
Excess of Income and endowments over Expenditure		5,940	4,268
Brought forward balance		13,713	10,992
Transfers to/(from)		-	(1,547)
Total carried forward balance		19,653	13,713
CentRenD - Community Café (Designated) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Gift Aid - Tax recvd		1,514	1,159
Gift Aid - Tax Recvd - Accl		(152)	152
Total Donations, Legacies and similar incoming resources		1,363	1,310
Activities in furtherance of the charity's objects			
Community Café		6,598	5,241
Total Activities in furtherance of the charity's objects		6,598	5,241
Other income			
Contra - Receipts		-	-
Total Other income		-	-
Total Income and endowments		7,961	6,551
Expenditure			
Grants payable in furtherance of charity's objects			
Home Agencies		250	-
Secular Charities		665	-
Total Grants payable in furtherance of charity's objects		915	-
Activities in furtherance of the charity's objects			
Community Café		4,736	4,018
Total Activities in furtherance of the charity's objects		4,736	4,018
Support costs			
Contra - Payments		-	-
Total Support costs		-	-
Expenditure on managing-administering the charity			
Sundry Exps - Refreshments		-	112
Sundry Exps - Other		-	24
Total Expenditure on managing-administering the charity		-	136
Total Expenditure		5,651	4,154
Excess of Income and endowments over Expenditure		2,309	2,398
Brought forward balance		908	2,010
Transfers to/(from)		-	(3,500)
Total carried forward balance		3,217	908
Charities - Giving to Charities (Restricted) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Collec'ns - Occasional		46	-

Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
	Donations - Non Gift Aided	2	50
	Childrens Society	1,674	1,334
	Appeals - Specific	55	60
	Gift Aid - Tax recvd	102	15
	Gift Aid - Tax Recvd - Accr	(88)	87
	Total Donations, Legacies and similar incoming resources	1,791	1,546
	Other trading activities		
	F/Raise General Fund	220	-
	F/Raise For Charities	815	680
	Total Other trading activities	1,035	680
	Other income		
	Contra - Receipts	-	-
	Total Other income	-	-
Total Income and endowments		2,826	2,226
Expenditure			
	Costs of generating funds		
	F/Raise - For Charities	273	-
	Total Costs of generating funds	273	-
	Grants payable in furtherance of charity's objects		
	Home Churches	1,541	1,430
	Home Agencies	519	730
	Secular Charities	117	85
	Total Grants payable in furtherance of charity's objects	2,177	2,245
	Support costs		
	Contra - Payments	-	-
	Total Support costs	-	-
Total Expenditure		2,450	2,245
	Excess of Income and endowments over Expenditure	376	(19)
	Brought forward balance	-	19
Total carried forward balance		376	-
Reserve - General Reserve Fund (Designated) Fund			
Income and endowments			
	Other income		
	Contra - Receipts	-	-
	Total Other income	-	-
Total Income and endowments		-	-
Expenditure			
	Support costs		
	Contra - Payments	-	-
	MT Reprs - Church Bldg	-	1,700
	Total Support costs	-	1,700
Total Expenditure		-	1,700
	Excess of Income and endowments over Expenditure	-	(1,700)
	Brought forward balance	5,300	7,000
Total carried forward balance		5,300	5,300
Reorder - Reordering Project Res (Restricted) Fund			
Income and endowments			
	Donations, Legacies and similar incoming resources		
	Donations - Gift Aided	2,000	4,000
	Gift Aid - Tax recvd	500	1,000
	Total Donations, Legacies and similar incoming resources	2,500	5,000
	Other income		
	Contra - Receipts	-	-
	Total Other income	-	-
Total Income and endowments		2,500	5,000
Expenditure			
	Support costs		
	Contra - Payments	-	-
	MT Reprs - Church Bldg	-	4,918
	Total Support costs	-	4,918
Total Expenditure		-	4,918
	Excess of Income and endowments over Expenditure	2,500	83

Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
Brought forward balance		83	-
Total carried forward balance		2,583	83
Reorder2 - Reordering Project Des (Designated) Fund			
Income and endowments			
Other income			
Contra - Receipts		-	-
Total Other income		-	-
Total Income and endowments		-	-
Expenditure			
Activities in furtherance of the charity's objects			
Services misc.		-	462
Total Activities in furtherance of the charity's objects		-	462
Support costs			
Contra - Payments		-	-
MT Reprs - Church Bldg		-	28
Total Support costs		-	28
Expenditure on managing-administering the charity			
Sundry Exps - Other		-	12
Total Expenditure on managing-administering the charity		-	12
Total Expenditure		-	502
Excess of Income and endowments over Expenditure		-	(502)
Brought forward balance		-	-
Transfers to/(from)		-	502
Total carried forward balance		-	-
Flowers - Flower Fund (Designated) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Donations - Non Gift Aided		12	34
Total Donations, Legacies and similar incoming resources		12	34
Total Income and endowments		12	34
Expenditure			
Activities in furtherance of the charity's objects			
Church Flowers		78	133
Total Activities in furtherance of the charity's objects		78	133
Total Expenditure		78	133
Excess of Income and endowments over Expenditure		(66)	(99)
Brought forward balance		314	413
Total carried forward balance		248	314
Discretion - Vicar's Discretionary (Designated) Fund			
Expenditure			
Grants payable in furtherance of charity's objects			
Home Agencies		-	112
Total Grants payable in furtherance of charity's objects		-	112
Total Expenditure		-	112
Excess of Income and endowments over Expenditure		-	(112)
Brought forward balance		153	265
Total carried forward balance		153	153
Cherubs - Cherubs (Designated) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Collec'ns - Occasional		-	116
Donations - Non Gift Aided		-	95
Total Donations, Legacies and similar incoming resources		-	211
Other income			
Other sundry income		1,221	1,438
Total Other income		1,221	1,438
Total Income and endowments		1,221	1,649
Expenditure			

Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
Grants payable in furtherance of charity's objects			
Secular Charities		-	116
Total Grants payable in furtherance of charity's objects		-	116
Support costs			
C/C Enhancement		-	63
C/C Equipment purchased		-	1,245
C/C Major Maintenance Expenses		-	1,000
Total Support costs		-	2,308
Expenditure on managing-administering the charity			
Sundry Exps - Refreshments		-	52
Sundry Exps - Other		-	266
Cherubs expenses		1,079	850
Total Expenditure on managing-administering the charity		1,079	1,168
Total Expenditure		1,079	3,592
Excess of Income and endowments over Expenditure		142	(1,943)
Brought forward balance		-	834
Transfers to/(from)		-	1,109
Total carried forward balance		142	-
Cherubs - Cherubs (Restricted) Fund			
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		-	-
Total carried forward balance		-	-
Choir - Choir Fund (Designated) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Donations - Non Gift Aided		100	-
Total Donations, Legacies and similar incoming resources		100	-
Total Income and endowments		100	-
Expenditure			
Activities in furtherance of the charity's objects			
Music		67	-
Total Activities in furtherance of the charity's objects		67	-
Total Expenditure		67	-
Excess of Income and endowments over Expenditure		34	-
Brought forward balance		232	232
Total carried forward balance		266	232
Legacies - Legacies (Designated) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Legacies		-	1,000
Total Donations, Legacies and similar incoming resources		-	1,000
Total Income and endowments		-	1,000
Excess of Income and endowments over Expenditure		-	1,000
Brought forward balance		8,000	7,000
Total carried forward balance		8,000	8,000
OrganRes - Organ Fund - Pipe Organ only (Restricted) Fund			
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		2,602	2,602
Total carried forward balance		2,602	2,602
Restore - Church Restoration (Restricted) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Gift Aid - Tax Recvd - Accrd		-	-
Total Donations, Legacies and similar incoming resources		-	-
Other trading activities			
F/Raise General Fund		-	25
Total Other trading activities		-	25
Total Income and endowments		-	25

(7 January 2025 8:52 pm) Page 7 of 7

St Michael and All Angels, Colehill - Balance Sheet as at 31 December 2024

	General Fund (Unrestricted)	Viscount Envoy 355	Centre Operations (Designated)	Community Café (Designated)	Organ Fund Designated	General Reserve (Designated)	Reordering (Designated)	Flowers (Designated)	Cherubs (Designated)	Choir (Designated)
2023 Revised following corrections by Data Developments										
Gross Income	100,383		48,947	7,960				12	1,221	100
Gross Expenditure	94,292		43,007	5,651				78	1,079	66
Surplus	6,091	-	5,940	2,309	-	-	-	(66)	142	34
Accumulated Funds										
Balance b/fwd	37,933	-	13,713	908	-	5,300	-	314	-	232
This year	6,091	-	5,940	2,309	-	-	-	(66)	142	34
Fund Transfers										
Fund transfer	5,898			(1,700)		1,700				
Fund transfer										
Fund Transfer - Others										
Total	49,922	-	19,653	1,517	-	7,000	-	248	142	266
Represented by:										
Fixed Assets	16,498									
Bank Current A/c										
Bank Savings A/c	34,508		19,415	1,517		7,000		248	142	266
CBF Funds										
Petty Cash	34,508	-	19,415	1,517	-	7,000	-	248	142	266
Fees Receivable			1,028							
Tax refund due										
Prepayments	150		105							
	150	-	1,133	-	-	-	-	-	-	-
Grants Received			(573)							
Holiday Lunches										
Accruals	(1,234)		(322)							
	(1,234)	-	(895)	-	-	-	-	-	-	-
Total	49,922	-	19,653	1,517	-	7,000	-	248	142	266

St Michael and All Angels, Cole

	Vicar's Discretionary Fund (Designated)	Legacies (Designated)	Peacehaven - Homes for Refugees (Restricted)	Church Restoration (Restricted)	Pipe Organ Fund (Restricted)	Pipe or Digital Organ Fund (Restricted)	Charities (Restricted)	Reordering (Restricted)	Held for Church Members (Restricted)	Assigned Fees (Restricted)
2023 Revised following corrections by Data Development										
Gross Income	-	-	2,400				2,826	2,500		808
Gross Expenditure	-	-	10,216				2,450	-		808
Surplus	-	-	(7,816)	-	-	-	376	2,500	-	-
Accumulated Funds										
Balance b/fwd	153	8,000	7,816	-	2,602	-	-	83	-	-
This year	-	-	(7,816)	-	-	-	376	2,500	-	-
Fund Transfers										
Fund transfer		(3,315)						(2,583)		
Fund transfer										
Fund Transfer - Others										
Total	153	4,685	-	-	2,602	-	376	-	-	-
Represented by:										
Fixed Assets										
Bank Current A/c										
Bank Savings A/c	153	4,685			2,602		376	-		-
CBF Funds										
Petty Cash										
	153	4,685	-	-	2,602	-	376	-	-	-
Fees Receivable										
Tax refund due										
Prepayments										
	-	-	-	-	-	-	-	-	-	-
Grants Received										
Holiday Lunches										
Accruals										
	-	-	-	-	-	-	-	-	-	-
Total	153	4,685	-	-	2,602	-	376	-	-	-

St Michael and All Angels, Cole

	Total	Totals per trial balance	Total Unrestricted	Total Designated	Total Restricted	Total
2023 Revised following corrections by Data Development						
Gross Income	167,157	167,157	100,383	58,240	8,534	167,157
Gross Expenditure	157,647	157,647	94,292	49,881	13,474	157,647
Surplus	9,510	9,510	6,091	8,359	(4,940)	9,510
Accumulated Funds						
Balance b/fwd	77,054	77,054	37,933	28,620	10,501	77,054
This year	9,510	9,510	6,091	8,359	4,940	9,510
Fund Transfers	-	-	-	-	-	-
Fund transfer	-	-	5,898	3,315	2,583	-
Fund transfer	-	-	-	-	-	-
Fund Transfer - Others	-	-	-	-	-	-
Total	86,564	86,564	49,922	33,664	2,978	86,564
Represented by:						
Fixed Assets	16,498	16,498	16,498	-	-	16,498
Bank Current A/c		10,953	34,508	33,426	2,978	70,912
Bank Savings A/c	70,912	30,000	-	-	-	-
CBF Funds		29,879	-	-	-	-
Petty Cash	-	80	-	-	-	-
	70,912	70,912	34,508	33,426	2,978	70,912
Fees Receivable	1,028	1,028	-	1,028	-	1,028
Tax refund due	-	-	-	-	-	-
Prepayments	255	255	150	105	-	255
	1,283	1,283	150	1,133	-	1,283
Grants Received	(573)	(573)	-	(573)	-	(573)
Holiday Lunches	-	-	-	-	-	-
Accruals	(1,556)	(1,556)	(1,234)	(322)	-	(1,556)
	(2,129)	(2,129)	(1,234)	(895)	-	(2,129)
Total	86,564	86,564	49,922	33,664	2,978	86,564

Report on financial results for the year to 31 December 2024

1. SUMMARY OF RESULTS

1.1. The overall results for the three principal areas of operation are shown below.

Summary of Financial Results 2024	
General Fund	6,091
Centre Operations	5,940
Community Café	2,309
TOTAL	14,340

1.2. The above results reflect the dedication and hard work and generosity of so many different people. Further details on the different sections are shown below.

2. GENERAL FUND

2.1. I attach a detailed summary setting out the overall results for the General Fund for the period.

2.2. The budget for 2024 showed a **deficit** for the year in total of £11,366. The actual results show a **surplus** of £5,795, an amazing turnaround of £17,000. This does include some exceptional items which are explained below.

2.3. Variations from budget

Variations from budget - Year 2024		
		£
INCOME	Planned Giving	4,640
	Collections	2,260
	Donations	800
	Gift Aid recovered	1,060
	Stewardship Appeal	3,655
	Legacy	525
	Sub Total	12,940
	Fundraising	3,910
	Other income	670
	Total Income	17,520
EXPENDITURE	Provision of services	-
	Gifts to charity	(460)
	Support costs	600
	Lime washing	(200)
	Admin costs	-
	Total Expenditure	(60)
TOTAL VARIANCE		17,460

2.4. PCC members will recall that in February we launched a stewardship appeal which resulted in two ways:

2.4.1. Some people made one-off gifts which including gift aid totalled £3,657.

2.4.2. Some people chose to increase their regular monthly giving, and there were additional people who joined the Parish Giving Scheme. In total, excluding gift aid, raised a further £4,640 over budget.

2.5. The other principal variation from budget was in the level of fundraising that we have collectively achieved, but which is mainly due to the hard work of the fundraising group. The table below shows the analysis

2.6. Fund Raising Analysis

Fund Raising year to December 2024						
	Income	Gift Aid	Costs	Sub Total	Donations out	Net
	£	£	£	£	£	£
Easy Fundraising	49			49		49
Coffee mornings	64	5		69		69
Car wash	510			510	(245)	265
Saxophone Quartet	351	34	(85)	299		299
Barbeque	675	273	(187)	761		761
Table Top Sale	859			859		859
Parish Lunch	788	210	(258)	740		740
Cream Teas and Fun Day	507			507	(250)	257
Architectural Heritage Week	115			115		115
Misc	15			15		15
Craft Fair	273			273		273
Murder Mystery Evening	512		(21)	491		491
Quiz Night	220			220		220
Harvest Lunch	1,110	278	(372)	1,016		1,016
Easyfundraising	50			50		50
Christmas Fair	1,985	28	(43)	1,970		1,970
Dorset Historic Churches Trust	466			466		466
Misc				-		-
	8,548	827	(965)	8,409	(495)	7,914

2.7. On the expenditure side, overall expenditure was on budget subject to various pluses and minuses.

3. CHURCH CENTRE OPERATIONS

3.1. The results for 2024 show a surplus of £5,940. Thanks are due to Karen as Booking Administrator for all the hard work which she does, maintaining good relations with our hirers.

3.2. We now have a new art group has joined on a Tuesday. Slimming world continue to do well with their two sessions on a Saturday as well as their session on Thursday evening.

3.3. The most significant item of course has been the installation of the solar panels which have already proved very effective. We have about £300 left of the grants we

received and we are looking at ways to install a monitor that can display the live information from the panels to users of the Centre.

- 3.4. The FSF committee has discussed and proposed the extension of Karen Rimmington's employment from 8 to 10 hours per week, in addition to the 3 hours she is now working as Centre cleaner, having taken over that role from Karen Scott who wished to retire. The FSF proposal is that she will be paid £12.25 per hour from January 1st, ahead of the increase in the minimum wage to £12.22 from 1 April. This will increase the payroll costs by £1,600 per annum for the Centre Operations Fund. Karen actively works to try to fill spaces we have in the booking schedule, and we are going to increase our hire rates from 1 April, albeit by a modest percentage as we are obviously in a competitive market.

4. COLEHILL COMMUNITY CAFÉ

- 4.1. This has continued on a donations only basis which continues to allow us to claim gift aid on such donations. We have also tried to encourage individuals to donate by name rather than treat all the donations through the GASDS scheme, which limits all such donations to £8,000 per annum for gift aid purposes. We have already reached that limit by the end of December with a further three months of the tax year still to go!!!!
- 4.2. The café has made a net surplus of £2,309 in the year. This is after making donations of £40 (St Michael's Middle School for their ECO award flagpole), £250 to Christian Aid (Surplus made on Lent Lunches) and £625 to Wimborne Food Bank (Surplus on Café Christmas Lunch)

5. LEGACY FUND

- 5.1. The fund now stands at £8,000, subject to the proposed transfer to cover part of the costs of the Projection System project. See paragraph **Error! Reference source not found.**

6. GENERAL RESERVE FUND

- 6.1. The fund now stands at £5,300. This is a designated fund which can be used at the PCC discretion, but PCC members are reminded that it was established to cover unforeseen maintenance and quinquennial maintenance requirements. Again a proposal is made to restore this to £7,000. See paragraph **Error! Reference source not found.**

7. CHARITIES

7.1. The table below sets out the gifts that have been made to charity over the year.

Beneficiary	General Fund	Community Cafe	Charities	Peacehaven
Children's Society			1,541	
Christian aid (Lent lunches)		250		
Christian Aid (Lunch)	519			
Car wash with scouts/guides	245			
Baptisms	163			
EAPPI (Dean's talk)	305			
RSCM Music Day	250			
Wimborne Food Bank		625	69	
Embrace the Middle East	638			
Royal British Legion			48	
St Michael's School		40		
Peacehaven				616
TOTAL	2,120	915	1,658	616

7.2. This gives a grand total of nearly £4,700, excluding Peacehaven which was not strictly a church fund, but operated through our church accounts.

8. FUND BALANCES AS AT END DECEMBER 2024

8.1. Fund balances and proposed fund transfers

FUND	Balances per accounts	Proposed Fund Transfers	Revised Totals
General Fund	27,230	5,898	33,128
Viscount Organ and Projector System	16,498		16,498
Church Centre Operations	19,653		19,653
Community Café	3,217	(1,700)	1,517
General Reserve Fund	5,300	1,700	7,000
Cherubs	142		142
Legacies	8,000	(3,315)	4,685
Reordering	2,583	(2,583)	0
Peacehaven (restricted fund)	0		0
Pipe Organ (restricted fund)	2,602		2,602
Others	1,043		1,043
TOTAL	86,268	-	86,268

- 8.2. We have just had our quinquennial inspection, and although at this stage we are not anticipating any significant work, I think it would be sensible to restore the General Reserve to £7,000. It remains a designated fund and can therefore be used for any purpose as determined by the PCC.
- 8.3. We have paid the initial deposit on the Projection Project, totalling £5,898. £2,583 has been transferred from the restricted reordering fund (£2,500 including gift aid donated specifically for this project), and £3,315 from the legacies fund.
- 8.4. The total agreed cost of the Projection Project is £15,040. We will need to transfer, as agreed previously, the balance on the legacies fund, and we are just awaiting the grant of £3,000 from the Erskine Muton Trust. This will leave a final difference of £1,457 to be transferred from the Church Centre Operations fund.

9. RESERVES POLICY

- 9.1. During the year the PCC has agreed a Reserves Policy. This defines the level of reserves that should be maintained to meet various expenditure requirements.
- 9.2. The level required at the end of the year to 31 December 2024 are set as follows:

Reserves Policy - Reserves as at 31 December 2024

Fund	Type	Total Balance	Reserves		Totals	
			Required	Free		
General	Unr	33,128	25,022	8,106	100,087	3 months expenditure
Organ & Projection System	Asset	16,498	16,498	-		
		49,626	41,520	8,106		
Centre Operations	Des.	19,653	6,194	13,459	24,777	3 months of income
Community Café	Des.	1,517	-	1,517		
General Reserve	Des.	7,000	5,000	2,000		PCC Assessed
Flowers	Des.	248	-	248		
Discretionary	Des.	153	-	153		
Legacies	Des.	4,685	-	4,685		
Cherubs	Des.	142	-	142		
Choir	Des.	266	-	266		
		33,664	11,194	22,470		
Charities	Res.	376	376	-		
Reordering	Res.	-	-	-		
Pipe Organ	Res.	2,602	2,602	-		
Peacehaven	Res.	-	-	-		
Assigned Fees	Res.	-	-	-		
		2,978	2,978	-		
		86,268	55,692	30,576		

10. BUDGET 2025

10.1. I have prepared a budget for the General Fund for 2025.

10.1.1. The overall budgeted result is a **deficit** of £4,500, compared to the underlying **surplus** in 2024 of £2,138.

10.1.2. Underlying income in 2024 was £90,390. The total budgeted income for 2025 is set at £86,510, a reduction of £3,880. £2,900 of this reduction is related to expected income from fund raising, which in 2024 was exceptional.

10.1.3. Income from planned giving (Parish Giving Scheme and received standing orders) together with the associated gift aid is based on current levels of donations. I have been cautious about the level of weekly collections and other donations, but I consider them realistic at this stage.

10.1.4. On the expenditure side I have include the Parish Share at the figure provided by the Diocese. However, we have signed up this year for payments to be taken by direct debit, for which the diocese offers a 1% reduction (£695) which is receivable at the end of the year with the December payment.

10.1.5. There is one additional cost. The gross cost of the new Projection System is £15,000 which should be capitalised, treating it as a fixed asset. I would propose that this is written off over a ten year period, giving an additional depreciation cost per annum to the General Fund of £1,500.

10.1.6. I have allowed for modest cost increases on other expenditure.

11. THANKS

11.1. My thanks as always to Nigel Butler for all his hard work dealing with making payments and counting and banking cash each week and thanks to everyone for their commitment and generosity this year.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST MICHAEL AND ALL ANGELS COLEHILL

**On accounts for the year
ended**

31 DECEMBER 2024

**Charity no
(if any)**

1134712

Set out on pages

SOFA Report (5 pages), Detailed Accounts by Fund (8 pages), General
Fund Analysis (5 pages) and Balance Sheet by Fund (2 pages)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2024

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the
accounts in accordance with 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 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130
of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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

Signed:

Date:

4 March 2025

Name:

Jacqueline Ann Morgan

**Relevant professional
qualification(s) or body
(if any):**

Address:

Flat 3, Nea Court

130, Lymington Road, Christchurch

BH23 4JZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

No issues were found

Accounts

ST MICHAEL AND ALL ANGELS, COLEHILL
Annual Report for the year ended 31 December 2023

St Michael and All Angels, Colehill
LEGAL AND ADMINISTRATIVE INFORMATION

Reference and administrative details of the Charity, its Trustees and Advisers

Full name of the Charity	The Parochial Church Council of the Ecclesiastical Parish of St Michael and All Angels, Colehill, known as St Michael and All Angels	
Charity Registration Number	1134712	
Address of the Charity	St Michael's Church Centre, Colehill Lane, Colehill, Wimborne, Dorset. BH21 7AB	
Ex officio Trustees		
Incumbent	Revd Suzanne Pattle	Chair
Deanery Synod Representatives	Mrs Daphne Jones	Resigned February 2023
	Mrs Muriel Jacobs Mrs Joanne Clayton	Elected 11 October 2020 Elected 10 April 2022
Elected Trustees		
Mr Graham Kewley	Churchwarden	Elected 23 April 2023
Mrs Hilary Motson	Churchwarden	Elected 23 April 2023
Mr Alan Motson	Treasurer	
Mrs Deborah Stevenson	Parish Safeguarding Representative	Resigned September 2023
Mrs Joanne Clayton	Deputy Safeguarding Representative - until Sept 23 Parish Safeguarding Representative	Appointed by PCC 8 November 2023
Mr Robert Heaton		
Mr John Spatchet		
Mrs Caroline Jones		Elected 23 April 2023
Mr Nigel Davies		
Mr Adrian Ramshaw		

St Michael and All Angels, Colehill

Mrs Rebecca Bellows		Elected 23 April 2023
Mrs Helen Hunwick	Electoral Roll Officer	
Mr Lindsay Wood		
Mrs Margaret Wood		Elected 23 April 2023
Mrs Ngairé Kewley	PCC Secretary	Co-opted onto PCC 26 April 2023
Reporting to PCC		
Mr Nigel Butler	Assistant Treasurer	Reports to PCC through Treasurer - in occasional attendance at PCC by invitation
Karen Rimmington	Church Centre Bookings Secretary	Employed by PCC for 8 hours a week. Reports to Treasurer and Churchwardens

Structure, governance and management

The Church of St Michael and All Angels is situated in Colehill, near Wimborne Minster in Dorset. It is part of the Diocese of Salisbury. The Parochial Church Council (PCC) is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission. The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. At its APCM on 23 April 2023, the meeting voted to amend the representation of members on the PCC from 12 elected members to 9, to come into effect from the next APCM.

Objectives and activities

St Michael's Parochial Church Council has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church; spiritual, pastoral, prophetic, evangelistic, ecumenical and social. It oversees adherence to policies on Safeguarding, Health and Safety and Data Protection. It also has the responsibility for the fabric of the church and for the operation of St. Michael's Church Centre.

The PCC met 5 times during the year and the Standing Committee met once. Other committees met at various times and, where appropriate, discussions and decisions at these committees were presented to and discussed by the PCC.

St Michael and All Angels, Colehill

Committees

The PCC operates through a number of committees and sub groups, which meet between full meetings of the PCC. The principal committees are:

Standing Committee:

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. Membership: Vicar, Hilary Motson, Graham Kewley, Alan Motson, Ngaire Kewley. There is currently no Lay Vice Chair.

Fabric Committee (incorporating previous Reordering Task Group):

The committee is responsible to the PCC for all matters relating to the fabric of the church, including action on outstanding quinquennial items, health and safety policy, fire safety and risk assessments for both Church and Church Centre. The Fabric Committee is also responsible for all matters related to the upkeep and repair of the Church Centre. Hall Hire policy and bookings policy and pricing remain in the hands of the Vicar, Churchwardens and Treasurer, who address these matters on a regular basis, reporting to the PCC as required.

Membership: Robert Heaton, Alan Motson, John Spatchet, Nigel Davies, Robin Hill, Lindsay Wood, Graham Kewley, Peter Condon

Mission and Outreach Committee:

The committee was formed by following a Parish Open Forum held in July 2022 to focus upon the Mission and Outreach of the church through everything we do, bearing witness to God's love and grace. During the last six months this has helped to:

- Shape patterns of worship, prioritising our own spiritual growth.
- Support key events in the church and community calendar: Harvest, Remembrance, Advent and Lent.
- Support and nurture regular events such as coffee mornings, Cherubs toddler group, craft workshops and the community cafe
- Organise publicity and communication to promote church and community life and special events.
- Liaise with the Parish Council about forthcoming community events.

Membership: Vicar, Hilary Motson (CW), Hilary Gooding, Joanne Clayton, Liz White, Helen Hunwick.

The committee was joined by Karen Rimmington (Church Centre Bookings Secretary) during the course of 2023.

Finance, Stewardship and Fundraising Committee

The Finance, Stewardship and Fundraising Committee scrutinises financial procedures and financial protocols (2023- Legacy Policy for approval by PCC), develops future campaigns on stewardship and drafts fundraising proposals for capital projects related to fabric and reordering. Membership: Vicar, Alan Motson, Muriel Jacobs, Adrian Ramshaw, Jeremy Barnard, Nigel Butler

Colehill Community Café Management Committee:

The committee is responsible to the PCC for the overall operation of Colehill Community Café, and in particular in ensuring that all health and safety issues and requirements are fully met. The Committee normally meets regularly through the year to review financial information, to plan rotas, to review progress overall and to determine prices and menus. Since January 2023 the Community Café has been

St Michael and All Angels, Colehill

overseen by Karen Rimmington in a voluntary capacity. The café has recently been awarded 5* Food Hygiene Certificate. It continues to operate as a warm space.

Lead committee Membership: Karen Rimmington Alan Motson, Eric Jones, Jackie Jones, Jenny Horobin.

Eco-Committee

This committee monitors our compliance with Eco-Church recommendations, including Fairtrade Church status and the ecological management of the church grounds. In 2023 as a result of the work of the committee the Church received its Eco-Church Silver Award and is now working to achieve Gold. The Church also attained Fairtrade Church status and made a declaration of Climate and environmental emergency, resulting in a 7 year plan working towards Net Zero Carbon Emissions by 2030. The Church is now affiliated to Planet Wimborne through this committee and the congregation contributes to a monthly collection for recycling by Win on Waste Wimborne.

Membership: John Spatchet, Jenny Spatchet, Graham Kewley, Anne Bowley, Jackie Deung, (resigned in September 2023) Nigel Butler, Hilary Motson. Alan Motson (Treasurer) attends on request.

REVIEW OF THE YEAR

REGULAR WORSHIP

2023 could be said to be the year in which things returned to normal following two years of pandemic disruption. What has not changed has been the livestreaming of Sunday worship and a significant proportion of services at Festival times, and a number of people, especially the housebound and others who cannot attend in person, participate in online worship. Our YouTube channel records an average of 30 views weekly, but it is not possible to determine whether people watch the entire act of worship or simply 'drop in'.

During the first quarter of 2023 our practice at communion remained as established in Autumn 2021: communion being administered using simultaneous administration (intinction of communion wafers and placing directly into the hand of the communicant). The PCC felt this prudent approach was merited given the demographic of our regular worshippers. The common cup was reinstated at Easter 2023.

Our pattern of worship is as follows:

Sunday services:

10 am Holy Communion

On 5th Sundays: 8am HC (BCP), 10am Service of the Word led by the Lay Worship Team

An 8am HC (BCP) is also offered at key festival times, namely Easter, Pentecost, Harvest, Christmas

Midweek Services

First Wednesday of the month at 10.30 Holy Communion (BCP)

Daily Office

Tuesdays, Wednesdays - 8.30am Morning Prayer (on Zoom)

Thursdays 5pm Evening Prayer (on Zoom)

From October 2023:

Fridays at 12noon, Midday Prayer in Church

St Michael and All Angels, Colehill

Festivals

Holy Week and Easter:

Maundy Thursday Eucharist

Good Friday - Meditation at the Cross

Easter Day:

8am HC (BCP)

10am All Together Communion

Christmas:

Nine Lessons and Carols - Third Sunday in December

Christmas Eve:

4pm Crib and Christingle Service

11pm Midnight Communion

Christmas Day

8am HC

10am All Together Communion

This year our Lent study took a more simple approach: instead of following a prescribed course we met every Wednesday following the midweek service and pondered the upcoming Sunday gospel reading, which proved to be enriching for the dozen or so people who attended. The Vicar offered Compline on Zoom during Wednesdays of Lent. Holy Week and Easter services were observed with a variety of opportunities for reflection. . Using a screen for the liturgy has continued to enhance worship through the use of images, other musical items and film clips.

The Vicar was on Extended Ministerial Development Leave (Sabbatical) from May-August 2023. Services were covered each week by different priests, and arrangements were made for the delivery of pastoral care should any emergency arise. Those who came to lead services during this period commented very favourably on the quality of the welcome they received, the creativity of the liturgy and the commitment of those in lay leadership who 'kept the show on the road' They observed that the congregation were united in an effective living out of their faith. A sign of a healthy congregation!

The parish held a special events to mark the King's Coronation in May, which followed the previously established pattern of cream tea and songs of praise event, well attended by members of the community. May saw a service focussed on the work of Christian Aid and in July the LWL team planned and led a special service for Climate Sunday.

September saw the observance of Creationtide, with input into our worship from the Ecogroup, and coincided with the award of our Silver Eco-Church Award, which was cause for celebration as the parish moves forward in working towards the Gold award.

St Michael and All Angels, Colehill

In October we were delighted to welcome Revd Martin Collett, a recently retired priest from the Diocese of Bath and Wells who joined the congregation with his wife earlier in the year, and has now received Permission to Officiate. He is a welcome addition to the ministry team and presides and preaches on a regular basis as agreed with the Vicar.

The Remembrance Ceremonies at the War Memorial were held as normal this year. Pupils from St Michael's CE Middle School attended alongside the Uniformed Organisations. Some of the young people then attended a Peace Service following the Act of Remembrance, an opportunity to reflect on what builds walls of division between people and nations, and how we might overcome suspicions and misunderstanding in order to dismantle them. During November, the Vicar also led a series of three reflections: "Remembering our Loved Ones", "Facing our Frailties" and "Befriending Death?", which were found to be helpful to those who attended.

In early December, as a response to the tragic events unfolding in Gaza, and aided by a church member who has worked as an Ecumenical Accompanier in Israel-Palestine and a long-standing advocate for a just settlement, the parish coordinated a special service of Lament for the Holy Land, which drew people from the parish as well as the wider community, including representatives from other faiths and nationalities deeply affected by the crisis there.

As last year the Crib Service was combined with the lighting of Christingles, and was the best attended of all our Christmas services. Attendances at other services during the season were not as large as we had hoped, which seems to reflect the experience of the year before.

COMMUNITY OUTREACH

Colehill Community Café has continued to operate throughout 2023. During the course of 2023 the café committee decided to trial a non food charging policy, inviting donations instead in response to the cost of living crisis. This has proved to be beneficial in terms of income received and small claims gift aid applied and the policy has continued. Members of the community and volunteers shared in a Christmas lunch this year which brought people together.

During the school summer holidays the Mission and Outreach Committee ran a very successful family craft event on mini-beasts, which was very well attended, with requests for further events. In response to this need, the committee arranged a Christmas craft event in the first week of the Christmas holidays, and this was a great success. This is now becoming an embedded pattern in the cycle of outreach events run by the parish

The church successfully participated in Architectural Heritage Week during September , opening for 5 sessions and welcoming well over 100 visitors with refreshments and guided

St Michael and All Angels, Colehill

visits. Most visitors were fascinated by our unique Arts and Crafts building and enjoyed the welcome and atmosphere.

Bi-monthly coffee mornings continue to be held on Saturdays throughout the year, and one of our LWLs, Hilary Gooding, runs a very successful craft group which draws people in from both the congregation and community. They use their creative skills to decorate the church at Christmas and Easter, as well as at other times of the year, which enhances our experience of worship.

Cherubs Toddler Group has gone from strength to strength: it has a core team of parents and church volunteers who work hard to make the group a success. We have introduced more Christian input this year at song time, and the group continues to come into church once per half term for 'Toddler Church'. This is very much an 'opt-in' activity, but the majority of parents and carers come and enjoy this experience. Before Christmas this year we included a Posada (travelling nativity), inviting Cherubs families to 'host' Mary and Joseph figures and share pictures of them on a shared WhatsApp group. This proved to be a great success, and we were able to show the pictures as a preamble to our Crib and Christingle Service. Links between the toddler group and church are becoming stronger and it is pleasing to see.

Parish lunches remain popular, as social events and as fundraisers either for parish funds or for charitable giving to Christian Aid, Routes to Roots or Wimborne Foodbank. The parish actively supports Wimborne Foodbank through donations. The parish continues its commitment to the Children's Society by raising funds at Christmas and through the year, with an annual coffee morning fundraiser. Connections to the wider church include the active involvement of the Vicar in the Church Leaders' Group in Wimborne, as well as the Anglican Clergy Chapter. Members of St Michael's are actively involved in the local Christian Aid Committee, helping with ecumenical Lent lunches and running a Parish Lunch at St Michael's during Christian Aid week, which raises a significant amount for the charity. The Vicar is also a member of the Diocesan Link with the Roman Catholic Diocese of Evreux, France. Our longstanding link with South Sudan (Karika) is maintained through the Mothers Union, and other deanery contacts. Our card-recycling project set up to raise funds for South Sudan continues to raise significant sums of money to support the needs there.

The parish ran the annual Christmas Fayre and Tree Lighting in December, which was well attended by the community. This raised a significant sum of money for church funds, but, culminating in the annual lighting of the Christmas tree and carol singing. A significant sum but more importantly it was good to see many members of the community present and enjoying time together. A ever a particular highlight was St Michael's Middle School handbell group and choir who came to entertain us all.

St Michael and All Angels, Colehill

PASTORAL CARE

The LPA team meets regularly with the Vicar to ensure pastoral needs within the congregation are met and contact maintained through cards, phone calls or visits. Home Communion is offered on the first Wednesday of each month. We were delighted that Richard Ely was commissioned as an LPA in November 2023. Many more informal networks exist within the congregation through the various groups that meet, including the Mothers' Union Prayer and Fellowship Group, the two home groups that continue to run, and the Community Café, which meets pastoral needs of more elderly members of the congregation as well as the wider community.

OCCASIONAL OFFICES

During the course of 2023, St Michael's conducted 2 Weddings, 6 Baptisms, 6 Funeral services (Church or Crematorium/Cemetery).

CHURCH SCHOOL

The congregation has continued to actively support St Michael's CE Middle School - sending regular cards to staff at key points throughout 2023. Collective worship has resumed the pre-pandemic pattern, apart from the fact that Year groups no longer habitually come into church for their year group worship. In the absence of the vicar the vice-chair of governors and Lay Worship Leader John Spatchet led the Leavers' service in July, which was very well received.

The Vicar is actively involved in the life of the school and meets regularly with the Headteacher as well as the newly appointed senior lead for Christian Distinctiveness. There is active engagement in working out what church school flourishing should look like and in forging closer links with both church and community. The School Carol Service in Wimborne Minster was a highlight, and the Vicar addressed a church packed with around 700 people as part of that service. Christmas worship also included a more traditional Five Lessons and Carols in St Michael's Church for those who wanted to participate, as last year. As a result of Pupil Voice, the school also had two Christingle services in the school assembly hall this year - feedback from the pupils described this as a spiritual and magical experience. We continue to run Experience Church for year 5 pupils in the autumn as part of their usual enrichment programme; in March they are offered Experience Easter held at Wimborne Minster - a programme which is delivered by four local churches.

The Vicar and other foundation Governors (John Spatchet (Vice-Chair), Graham Kewley and Eileen Roe) continue to attend Academy Committee meetings and to support the school with visits, practical support and pastoral care. One concern going forward is the policy adopted by the Initio Academy Trust imposing a limitation on the tenure of office of academy

St Michael and All Angels, Colehill

committee members, which means we are in danger of losing two of these extremely valuable members of the academy committee at the end of this academic year.

FABRIC

The Fabric Committee has been diligent throughout the year in ensuring the church and church centre are in good order, overseeing the Annual Clean of the Church Centre, and working through remaining repairs required by the last quinquennial inspection of the church. Thanks to a generous donation by a church member, this year the wooden flooring was renovated. Other works have included further repointing as required in the Quinquennial, levelling of the patio, erection of a storage shed for Cherubs (Toddler Group), extension of the storage sheds behind the Centre, the continued replacement of Church and Centre lighting with LED fittings, the installation of new church signage and the cleaning and repair of the Centre roof.

We have the agreement in principle from the PCC to install a permanent retractable projector screen, but financial pressures mean that this cannot be funded from our regular income and will need to be entirely funded from grants/donations. It is to be hoped that we can achieve this in 2024.

The Churchyard continues to be well maintained as a green space. This year saw the planting of two batches of tree whips supplied by a charitable trust and Colehill Parish Council in the PCC's woodland. As part of regular maintenance, various trees made safe by a tree surgeon

SUMMARY OF OVERALL GOVERNANCE

We continue to carefully monitor our financial position, to ensure good governance and continue the practical business of running the church. The Fabric Committee, Finance, Stewardship and Fundraising Committee, and the Standing Committee have continued to meet over the year, to ensure that the fabric and finances of the church are kept in good order and to progress projects underway relating to reordering and fundraising.

St Michael and All Angels, Colehill

FINANCIAL REVIEW

The overall Statement of Financial Activities, as required by FRSE SORP (SORP 2015) is set out below.

St Michael and All Angels, Colehill

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2023

	Unrestrict ed	Designate d	Restricted funds	Total funds	Prior year total
Income and endowments from:					
Donations, Legacies and similar incoming resources	75,728	2,794	32,368	110,890	136,129
Activities in furtherance of the charity's objects	1,114	5,241	1,487	7,842	10,084
Other trading activities	6,711	-	680	7,391	6,626
Investments	1,352	-	-	1,352	338
Other income	1,874	26,739	-	28,613	27,862
Total income	86,779	34,774	34,535	156,088	181,039
Expenditure on:					
Costs of generating funds	741	-	-	741	629
Grants payable in furtherance of charity's objects	2,602	228	2,245	5,075	4,271
Activities in furtherance of the charity's objects	73,375	5,001	20,972	99,348	101,528
Support costs	8,663	24,534	5,134	38,331	58,613
Expenditure on managing-administering the charity	4,834	1,700	745	7,279	7,900
Total expenditure	90,215	31,463	29,096	150,774	172,941
Net income / (expenditure) resources before transfer	(3,436)	3,311	5,439	5,314	8,098
Other recognised gains / losses					
Net movement in funds	(3,436)	3,311	5,439	5,314	8,098
Reconciliation of funds					
Total funds brought forward	37,933	28,745	5,062	71,740	63,642
Fund Transfers	3,436	(3,436)	-	-	-
Total funds carried forward	37,933	28,620	10,501	77,054	71,740
Represented by					
Unrestricted					
General fund	37,933			37,933	37,933
Designated					
Community Café		908		908	2,010
Cherubs		-		-	834
Choir		232		232	231
Church Centre Operations		13,713		13,713	10,992
Flower Fund		314		314	413
General Reserve Fund		5,300		5,300	7,000
Legacies		8,000		8,000	7,000
Reordering Project		-		-	-
Vicar's Discretionary		153		153	265
Restricted					
Giving to Charities				-	20
Organ Fund - Pipe Organ only			2,602	2,602	2,602
Peacehaven			7,816	7,816	2,440
Reordering Project Res			83	83	-
	37,933	28,620	10,501	77,054	71,740

St Michael and All Angels, Colehill

The Balance Sheet as at 31 December 2023 is set out below.

Balance Sheet as at 31 December 2023

	Total Funds	Prior Year Funds
Fixed assets		
Tangible assets	11,400	12,200
	11,400	12,200
Current assets		
Debtors	2,727	3,830
Cash at bank and in hand	64,778	59,828
	67,505	63,658
Liabilities		
Creditors: Amounts falling due in one year	1,851	4,118
	1,851	4,118
Net current assets less current liabilities	65,654	59,540
Total assets less current liabilities	77,054	71,740
Total net assets less liabilities	77,054	71,740
Represented by		
Unrestricted		
General fund	37,933	37,933
Designated		
Community Café	908	2,010
Cherubs	-	834
Choir Fund	232	231
Church Centre Operations	13,713	10,992
Flower Fund	314	413
General Reserve Fund	5,300	7,000
Legacies	8,000	7,000
Reordering Project Des	-	-
Vicar's Discretionary	153	265
	28,620	28,745
Restricted		
Giving to Charities	-	20
Organ Fund - Pipe Organ only	2,602	2,602
Peace Haven - Homes For Refugees	7,816	2,440
Reordering Project Res	83	-
	10,501	5,062
Funds of the Church	77,054	71,740

St Michael and All Angels, Colehill

The Statement of assets and liabilities is shown below

Statement of assets and liabilities as at 31 December 2023

	General	Designated	Restricted	This year	Last year
Fixed assets - Tangible assets					
Viscount Organs - Envoy 35S	11,400	-	-	11,400	12,200
Totals	11,400	-	-	11,400	12,200
Current assets - Cash at bank and in hand					
Bank Current Account					
Bank Savings Account					
Bank Savings Account					
Cash on Deposit CBF					
Petty Cash					
Totals	26,536	27,859	10,383	64,778	59,828
Current assets Debtors					
Fees received payable	-	1,750	-	1,750	1,302
Tax due from I/Revenue	455	151	118	724	729
VAT reclaimable under LPW Scheme	-	-	-	-	1,487
Sundry Debtors	150	103	-	253	312
Totals	605	2,004	118	2,727	3,830
Liabilities Creditors: Amounts falling due in one year					
Grants received	-	271	-	271	1,325
Holiday Lunch fund	-	-	-	-	388
Accounts Payable	608	972	-	1,580	2,405
Totals	608	1,243	-	1,851	4,118
Grand total	37,933	28,620	10,501	77,054	71,740

OVERALL SUMMARY

Total funds at the end of the year were £77,054 (2022: £71,740), of which £7,816 relates to the Peacehaven - Homes for Refugees project

GENERAL FUND (UNRESTRICTED FUND)

The General Fund made a **deficit** in the year £3,609 (2022: Surplus £6,823). This compared to a budget deficit of £4,264 (after including £4,500 of income from fund raising events).

St Michael and All Angels, Colehill

Notable factors are:

1. Planned giving through membership of the Parish Giving Scheme or through standing orders were £3,000 down on budget, due mainly to people moving away from the parish and only partly replaced by those joining the congregation.
2. We paid our Parish Share commitment of nearly £67,000.
3. The deficit was made good by transfers from the Community Café Fund and the Centre Operations Fund.

DESIGNATED FUNDS

Designated Funds include the Church Centre Operations Fund, Colehill Community Café Fund, General Reserve Fund, Flower Fund, Cherubs Toddler Group Fund and Choir Fund. Such funds may be used for any purpose at the discretion of the PCC.

Church Centre Operations Fund

This Fund deals with all income and expenditure relating to St Michael's Church Centre. Income in the year was £21,246 (2022: £19,092). This generated a surplus for the year of £4,572 (2022: Deficit ££1,859)

Thanks go to Karen, our booking administrator for her hard work in promoting the Centre.

General Reserve Fund

The General Reserve fund is money set aside to cover work required by the Quinquennial Report or for significant and unforeseen maintenance. In 2023 we spent £1,700 on necessary repointing work identified in the last Report, and the balance on the fund at the end of the year was £5,300.

Colehill Community Café

The Church Centre is registered as a "Warm Space". The Community Café supports both church and community individuals and provides a place of friendship, conversation and light lunches!

At the beginning of the year the decision was made to operate on a "donations" basis rather than a fixed price menu. This has enabled us to claim gift aid on the donations made.

The Café made a surplus in the year of £2,397 (2022: Surplus £697).

St Michael and All Angels, Colehill

Legacies Fund

In cases where the donor has not specified any specific purpose for which the legacy is to be used:

The policy for legacies, as agreed by the PCC, is that legacies of less than £1,000 shall be treated as income to the General Fund in the year in which the legacy is received. Legacies of £1,000 and over shall be placed in the Legacies Fund (Designated) and if possible used for funding individual projects benefitting the Church over more than one year.

In cases where the donor has specified a specific purpose for which the legacy is to be used: Following Charity Commission rules, such legacies of whatever value are to be placed in a new or existing Restricted Fund and only used for the purpose specified by the donor.

At present we have a balance at the end of the year of £8,000 of which it has been proposed that a single legacy of £5,000 should be allocated to the provision of a dropdown projector screen, subject to faculty approval being given to this project.

RESTRICTED FUNDS

Restricted funds are determined by the intention of donors, either individually or collectively. Such funds can only be spent on the purpose for which the money was originally given.

Charities Fund

St Michael's is committed to supporting a wide range of charities, covering local, national and international appeals. In 2023 we donated a total of £5,463 - including donations to Syrian Earthquake Appeal, Children's Society, St Michael's Middle School, Christian aid and the Wimborne Foodbank.

Peacehaven Fund

This is an ecumenical fund, run through St Michael's, and initiated by a member of our congregation, but which involved members of other churches and the wider community. There were 100 people who contributed to the fund, of which 20 came from St Michael's.

The balance on the fund at the end of the year was £7,816. No more donations are allowed (the fund was always intended to run to the end of 2023), but we have sufficient funds to support the one remaining family we hope until the end of April.

NOTES TO THE ACCOUNTS

1. The charity's trustees (PCC) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

St Michael and All Angels, Colehill

2. Fund structure

1. General Fund used for PCC ordinary purposes.
 2. Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.
 3. Restricted funds represent income from trusts, endowments and donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund.
 4. The PCC cannot create a restricted fund itself.
 5. The PCC does not invest separately for each fund.
3. The accounts are prepared on an accrual basis for years ending on 31 December.
4. Full provision is made for all anticipated expenditure for which a liability has arisen but not yet spent.
5. Income is included based on the period to which it relates rather than when actually received. Full provision is made for any income that may not be received.
6. The Viscount organ is depreciated at 5% per annum straight line.
7. It is the policy of the PCC to retain reserves sufficient to meet:
1. General Reserve Fund - provision for any significant but unforeseen maintenance expenditure and to cover essential costs relating to the latest quinquennial inspection.
 2. Church Centre Operations - anticipated replacement of boilers, ovens, etc, and major redecoration costs for the internal and external aspects of the building.
 3. During the course of 2024, it is the intention of the PCC to formalise a reserves policy.
 4. The accounts have been reviewed by and approved by an independent examiner as required by the Charities Act. The Independent Examiners Report is included with the accounts submitted to the Charities Commission.

St Michael and All Angels, Colehill

End of Year Financial Statements

Year ending 31 December 2023

Accounts approved by Parochial Church Council

Date of meeting: Wednesday 6 March, 2024.

Signed:.....Revd. Suzanne Pattle (Incumbent)

Signed:.....Graham Kewley (Churchwarden)

Introduction

These are the final accounts for the year ended 31 December 2023

St Michael and All Angels, Colehill

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2023

	Unrestricted	Designated	Restricted funds	Total funds	Prior year total
Income and endowments from:					
Donations, Legacies and similar incoming resources	75,728	2,794	32,368	110,890	136,129
Activities in furtherance of the charity's objects	1,114	5,241	1,487	7,842	10,084
Other trading activities	6,711	-	680	7,391	6,626
Investments	1,352	-	-	1,352	338
Other income	1,874	26,739	-	28,613	27,862
Total income	86,779	34,774	34,535	156,088	181,039
Expenditure on:					
Costs of generating funds	741	-	-	741	629
Grants payable in furtherance of charity's objects	2,602	228	2,245	5,075	4,271
Activities in furtherance of the charity's objects	73,375	5,001	20,972	99,348	101,528
Support costs	8,663	24,534	5,134	38,331	58,613
Expenditure on managing-administering the charity	4,834	1,700	745	7,279	7,900
Total expenditure	90,215	31,463	29,096	150,774	172,941
Net income / (expenditure) resources before transfer	(3,436)	3,311	5,439	5,314	8,098
Other recognised gains / losses					
Net movement in funds	(3,436)	3,311	5,439	5,314	8,098
Reconciliation of funds					
Total funds brought forward	37,933	28,745	5,062	71,740	63,642
Fund Transfers	3,436	(3,436)	-	-	-
Total funds carried forward	37,933	28,620	10,501	77,054	71,740
Represented by					
Unrestricted					
General fund	37,933			37,933	37,933
Designated					
Community Café		908		908	2,010
Cherubs		-		-	834
Choir		232		232	231
Church Centre Operations		13,713		13,713	10,992
Flower Fund		314		314	413
General Reserve Fund		5,300		5,300	7,000
Legacies		8,000		8,000	7,000
Reordering Project		-		-	-
Vicar's Discretionary		153		153	265
Restricted					
Giving to Charities				-	20
Organ Fund - Pipe Organ only			2,602	2,602	2,602
Peacehaven			7,816	7,816	2,440
Reordering Project Res			83	83	-
	37,933	28,620	10,501	77,054	71,740

Balance Sheet as at 31 December 2023

	Total Funds	Prior Year Funds
Fixed assets		
Tangible assets	11,400	12,200
	11,400	12,200
Current assets		
Debtors	2,727	3,830
Cash at bank and in hand	64,778	59,828
	67,505	63,658
Liabilities		
Creditors: Amounts falling due in one year	1,851	4,118
	1,851	4,118
Net current assets less current liabilities	65,654	59,540
Total assets less current liabilities	77,054	71,740
Total net assets less liabilities	77,054	71,740
Represented by		
Unrestricted		
General fund	37,933	37,933
Designated		
Community Café	908	2,010
Cherubs	-	834
Choir Fund	232	231
Church Centre Operations	13,713	10,992
Flower Fund	314	413
General Reserve Fund	5,300	7,000
Legacies	8,000	7,000
Reordering Project Des	-	-
Vicar's Discretionary	153	265
	28,620	28,745
Restricted		
Giving to Charities	-	20
Organ Fund - Pipe Organ only	2,602	2,602
Peace Haven - Homes For Refugees	7,816	2,440
Reordering Project Res	83	-
	10,501	5,062
Funds of the Church	77,054	71,740

Statement of assets and liabilities as at 31 December 2023

	General	Designated	Restricted	This year	Last year
Fixed assets - Tangible assets					
Viscount Organs - Envoy 35S	11,400	-	-	11,400	12,200
Totals	11,400	-	-	11,400	12,200
Current assets - Cash at bank and in hand					
Bank Current Account					
Bank Savings Account					
Bank Savings Account					
Cash on Deposit CBF					
Petty Cash					
Totals	26,536	27,859	10,383	64,778	59,828
Current assets Debtors					
Fees received payable	-	1,750	-	1,750	1,302
Tax due from I/Revenue	455	151	118	724	729
VAT reclaimable under LPW Scheme	-	-	-	-	1,487
Sundry Debtors	150	103	-	253	312
Totals	605	2,004	118	2,727	3,830
Liabilities Creditors: Amounts falling due in one year					
Grants received	-	271	-	271	1,325
Holiday Lunch fund	-	-	-	-	388
Accounts Payable	608	972	-	1,580	2,405
Totals	608	1,243	-	1,851	4,118
Grand total	37,933	28,620	10,501	77,054	71,740

Notes to the accounts

The charity's trustees (PCC) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

1. The accounts are prepared on an accrual basis for years ending on 31 December.
2. Full provision is made for all anticipated expenditure incurred but not yet spent.
3. Income is included based on the period to which it relates rather than when actually received. Full provision is made for any income that may not be received.
4. It is the policy of the PCC to retain reserves sufficient to meet:
Church Centre Operations – anticipated replacement of boilers, ovens, etc, and major redecoration costs for the internal and external aspects of the building.

General Reserve Fund – to cover any major expenditure required related to the architect's quinquennial report and any other unexpected maintenance costs

5. Depreciation – Viscount Organ. The organ is depreciated at the rate of 5% per annum on a straight line basis.

6. The accounts have been reviewed by and approved by an independent examiner as required by the Charities Act. The Independent Examiners Report is included with the accounts submitted to the Charities Commission.

Report dated: 1 February 2024

St Michael and All Angels Church, Colehill

Report to APCM on 21 April 2024

Financial Results for year to 31 December 2023

1. Introduction

- 1.1. The past year has proved rather challenging to say the least! In the early part of the year we were faced with significant increases in the cost of gas as well as an increase on our Parish Share. We have also had a reduction in the overall level of giving as our numbers have reduced following the pandemic and through people naturally moving to other parts of the country.
- 1.2. The detailed accounts have been circulated to you although you will probably find it easier to follow the summary report as far as the General Fund is concerned. Please bear in mind that the report does contain some confidential elements which should not be reported to others outside the PCC.

2. General Fund – Actual Results for 2023

- 2.1. The overall result for the year is a **deficit** of £3,436 (2022: **Surplus** £6,823) compared to a budget **deficit** of £4,264.

- 2.2. An analysis of the receipts for the year is shown below

	Actual 2023 £	Budget 2023 £	Actual 2022 £
Planned Giving	51,400	54,800	54,000
Gift Aid recovered	14,000	13,500	14,500
Collections and donations	10,400	7,600	9,800
Specific donation	-	-	850
Fund raising	6,000	4,500	5,850
Fees from funerals, weddings etc	1,100	1,500	3,100
Collection for Lorraine McGregor	-	-	960
Other income	2,500	1,200	1,490
TOTAL	85,600	83,100	90,550

- 2.3. Please bear in mind that some of the collections and fundraising was for charitable purposes where amounts raised or donated were to be shared between charities and the Church.

2.4. Expenditure

	Actual 2023 £	Budget 2023 £	Actual 2022 £
Parish Share	67,000	67,000	65,000
Provision of services	7,400	7,700	6,800
Utilities (Gas, electricity, telephone & insurance)	6,300	6,300	4,700
Refund from Ecotricity	-	-	(900)
Maintenance	2,200	2,900	3,300
New Church Notice Board	-	-	1,000
Administration costs	3,400	3,000	2,390
Collection for Lorraine McGregor	-	-	960
Donations to charities	2,700	500	500
TOTAL	89,000	87,400	83,750
NET Surplus/(Deficit)	(3,400)	(4,300)	6,800

2.5. Fund Raising

2.5.1. You will note that we raised some £6,000 and our collective thanks go to everyone who has contributed time, money and effort in a lot of fundraising activities a summary of which is shown below. The Christmas Fair continues to be particularly successful in that it draws in funds from the wider community.

	Actual 2023 £	Actual 2022 £
Parish Lunches	910	1,800
Harvest Lunch	940	
Frugal Lunch	700	
Plant Sale	-	760
Jubilee teas	550	650
Barbecue	250	310
Coffee morning (Caroline J)	140	
Christmas Fair	2,030	2050
Dorset Heritage week	180	
Other	270	280
TOTAL	5,970	5,850

2.5.2. These are the gross figures of funds raised (net of expenses), out of which we have made donations to charities. (See section 6)

2.6. Other comments

2.6.1. Donations and collections included the value of our three organists who all give their time for free. To acknowledge this benefit I record as a donation the value of their time for playing at choir practices and for services, and then charge that cost as part of the overall cost of providing services. In 2023 this amounted to £3,125. (2022:£3,255)

2.6.2. The level of fees from weddings and funerals this year has fallen, but of course this will vary from year to year for obvious reasons.

2.6.3. The figure for “Gifts paid to charities” is only the amount paid out of the General Fund. More has been paid from the Charities Fund.

2.6.4. We have been able to pay our Parish Share in full to the diocese which supports other parishes (often rural) who have struggled to meet their own levels of Share.

2.6.5. Maintenance costs include £354 for first aid training for responsible individuals. Sound system includes £233 for replacement radio microphones and £135 to renew the licence to use the microphones.

3. General Fund Budget 2024

3.1. On the General Fund summary report I have shown the budget for 2024. This shows a budgeted deficit of £11,600

3.2. Compared to 2023 there are two significant changes.

3.2.1. An increase in the Parish Share of £2,000 – a 3% increase but where some churches are facing an 8% increase.

3.2.2. A reduction in the level of planned giving generally arising from the annualization of those who have left the scheme or moved elsewhere and/or to other churches.

3.2.3. A cautious approach has been taken as always to those areas where income can vary, e.g. fees from weddings and funerals, collections and donations etc, so we would start the year by generally expecting to do better.

3.2.4. However I have already anticipated fund raising of £4,500 so we do have a large hole to try to fill.

3.3. It is more than likely that the Church Centre operations and the Community Café will generate a surplus which can be used to partially offset this deficit, but only in part

3.4. PCC members are reminded that as Trustees we are responsible individually and collectively for the financial management of the Charity. This does not mean we

are necessarily personally liable for any debts provided that our intention is always to act responsibly and in the best interests of the Charity. However we clearly have a very challenging year ahead.

4. Church Centre Operations.

4.1. During the pandemic we have lost £3,500 in 2020 and £1,500 in 2021. In 2022 our income has recovered to pre-pandemic levels.

Summary Results	Actual 2023 £	Actual 2022 £
Lettings - external hirers	18,716	16,882
Lettings - internal	2,530	2,210
Grants – Warm Spaces	1,825	-
New chairs	2,228	-
Other	240	-
Total Income	25,539	19,092
Staff costs	3,862	4,312
Utilities	4,787	4,702
Cleaning	2,297	3,367
Summary Results	Actual 2023 £	Actual 2022 £
Enhancements		-
New chairs	2,228	-
New shed and fencing	891	-
Health and Safety	1,105	1,035
Security	1,348	535
Annual Maintenance	1,044	-
Maintenance and other costs	3,709	6,200
Total Expenditure	21,271	20,151
NET Surplus/(Deficit)	4,268	(1,059)

4.2. The Centre registered as a “Warm Space” and remains so. We received £1,325 from the Diocese from a fund established by the Church of England, and £500 from the local Digby Trust. This is unlikely to be repeated.

4.3. Set against this was a significant cost for cleaning the kitchen as part of the annual maintenance. We are required to have the kitchen filter cleaned and certified by professional cleaners, but we will need to consider what we might be able to do ourselves for the rest of the cleaning.

4.4. I would like to express my thanks to Karen Rimmington for her work on the booking system, greeting new hirers, maintaining positive contact with existing hirers, chasing debts and generally keeping things on track.

5. Colehill Community Café

5.1. The café has been in operation for a total of 42 weeks.

5.2. The overall results are as follows:

	2023	2022
Donations/Sales	5,241	4,266
Gift Aid recovered	1,310	-
Total income	6,551	4,266
Expenses		
Provisions	2,338	2,069
Hire of Church Centre	1,680	1,400
Other expenses	136	100
Total expenses	4,154	3,569
Surplus	2,397	697
Gross margin %	55.4%	51.5%

5.3. In order to encourage people to use the warm space, it was decided to move to a donations basis of payment rather than fixed prices, the basis being that we did not want to exclude anyone on the basis of cost. It was pointed out to us that if the donations were entirely voluntary we were entitled to claim gift aid on the donations made.

5.4. The increase in the level of income and the increase in the gross margin % suggests that donations have raised a little more than the fixed prices.

6. Charitable Giving

6.1. The table below summarises all giving to charitable causes during the year.

Charity	Amount given
General Fund	
Syrian Earthquake	600
St Michaels School	1,088
Christian Aid	275
A Rocha	125
Wimborne Food Bank	335
UNHCR re Libya	424
Baptisms	143
Charities Fund	
Christian Aid	730
Children's Society	1,430
Wimborne Food Bank	75
Royal British Legion	10
Cherubs	
Children in Need	116
Vicar's Discretionary Fund	
St Michaels School	112
TOTAL	5,463
Total Income	128,605
% of total income	4.25%

6.2. In addition, Jill Beech and her happy band of card makers raised £1,110 for the Sudan

7. Reordering Funds (Designated and Restricted)

7.1. The major item during the year was the refurbishment of the Church floor by Salisbury Wood Floors. In addition to sanding and treating the floor, they also removed the unsightly tiles where the font had originally stood, and replaced with matching wood block flooring.

7.2. The total cost of the project of £4,917.50 was covered by an anonymous donation.

8. Peacehaven

8.1. PCC members will be aware that Sharen Green with others instituted this project to try to provide accommodation for Afghan and/or Ukrainian families.

8.2. The concept was that individuals would be invited to make one-off donations to this project, or to commit to twelve monthly contributions.

8.3. To date we have had just over 100 such donations or pledges.

8.4. Including gift aid recovered the project received donations in 2022/23 of a little over £53,000.

8.5. The fund is closed now to any further donations, and the final rental payments will be made in April 2024, after which the fund will be wound up..

9. Other funds and reserves

9.1. The table below summarises the position on the principal and on other funds.

9.2. I have also shown the proposed fund transfers to make to cover the deficit on the General Fund and the balances on the Reordering and Cherubs Fund. The Cherubs fund has been charged with all the costs associated with providing the additional storage shed required but it is expected that they will cover this deficit themselves over the coming year.

Fund	Movement in year - £	Closing balance - £	Proposed fund transfers-£	Balance after transfer
Unrestricted Funds				
General Fund	(3,436)	34,323	3,436	37,933
Centre Operations	4,268	15,260	(1,547)	13,713
Community Café	2,398	4,408	(3,500)	908
General Reserve	(1,700)	5,300		5,300
Reordering	(502)	(502)	502	0
Flowers	(99)	314		314
Cherubs	(1,943)	(1,109)	1109	0
Choir	0	232		232
Vicar's Discretionary Fund	(112)	153		153
Legacies	1,000	8,000		8,000
Restricted Funds				
Fund	Movement in year - £	Closing balance - £	Proposed fund transfers-£	Balance after transfer
Pipe Organ	0	2,602		2,602
Charities	(20)	0		0
Reordering	82	82		82
Peacehaven	5,376	7,816		7,816

TOTAL	5,140	76,879	-	76,879
--------------	--------------	---------------	----------	---------------

10. Future projects and expenditure

10.1. The following table summarises current plans and requirements.

Project/Work Required	Possible cost	Source of funds
Repairs to external woodwork and lime washing of panels	£3,800	Will be paid for by grant from Talbot Village Trust

11. Acknowledgments

11.1. My thanks again to Nigel Butler for all that he has continued to do as Assistant Treasurer, dealing with the banking of cash and processing payments.

11.2. My thanks to Adrian Ramshaw for his work in recovering VAT for us and for all guidance he has provided on VAT matters.

11.3. My thanks to the members of the Finance, Stewardship and Fundraising Committee for their support and wisdom, keeping me on the straight and narrow!!

St Michael and All Angels, Colehill
Receipts and payments
Selected period: 01 January 2023 to 31 December 2023

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
General - General fund (Unrestricted) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Gift Aid - S/O		2,330	3,023
Parish Giving Scheme		48,820	50,765
Non GA Planned S/O		230	253
Collec'ns - Regular		2,492	2,306
Collec'ns - Occasional		689	740
Donations - Gift Aided		5,736	6,046
Appeals - Retirements/Leavers		—	960
Donations - Non Gift Aided		810	1,588
Retiring Collections		120	—
Appeals - Specific		540	—
Outreach Projects		—	260
Gift Aid - Tax recvd		2,562	2,430
Gift Aid - Tax Recvd - Accrl		78	375
Parish Giving Scheme - Gift Aid Recoverd		11,317	11,684
Legacies		—	120
<i>Total Donations, Legacies and similar incoming resources</i>		<u>75,727</u>	<u>80,553</u>
Activities in furtherance of the charity's objects			
Fees - Flowers for services		100	200
Fees - Funeral Church		203	1,296
Fees - Funerals Crem		116	—
Fees - Funerals Burial		—	32
Fees - Wedding Banns		70	384
Fees - Wedding Service		575	786
Fees - Services - Heating		50	300
Fees - Services - Live Streaming		—	150
<i>Total Activities in furtherance of the charity's objects</i>		<u>1,114</u>	<u>3,148</u>
Other trading activities			
F/Raise Christmas Market		2,077	2,107
F/Raise General Fund		4,633	4,376
<i>Total Other trading activities</i>		<u>6,710</u>	<u>6,483</u>
Investments			
Bank Interest		260	110
CBFCE Interest		917	227
<i>Total Investments</i>		<u>1,178</u>	<u>338</u>
Other income			
Coffees		878	688
Contribution to cost of utilities		996	715
<i>Total Other income</i>		<u>1,874</u>	<u>1,403</u>
Total income and endowments		86,605	91,928
Expenditure			
Costs of generating funds			
F/Raise - Christmas Market		46	47
F/Raise - General Fund		695	581
<i>Total Costs of generating funds</i>		<u>741</u>	<u>629</u>

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Grants payable in furtherance of charity's objects			
O'seas Agencies		335	—
Home Agencies		1,700	348
Secular Charities		423	139
Baptism Collections		142	—
<i>Total Grants payable in furtherance of charity's objects</i>		<i>2,602</i>	<i>487</i>
Activities in furtherance of the charity's objects			
Outreach projects		—	293
Parish Share (Quota)		66,920	64,971
Organist remuneration		825	800
Visiting Organists		2,300	2,345
Expenses - Vicar		878	617
Expenses - Visiting Clergy		304	145
Other Ministry Expenses		—	176
Discipleship learning		7	12
Mission & Outreach Costs		99	10
Experience Church		100	—
Website costs		574	482
Wine and Wafers		236	54
Candles and Oil		45	60
Music		32	—
Church Flowers		50	210
Services misc.		259	332
Licences		739	690
<i>Total Activities in furtherance of the charity's objects</i>		<i>73,375</i>	<i>71,202</i>
Support costs			
Insurance		1,830	1,674
Cleaning		—	(100)
Telephone		757	697
M/T Fire extinguishers		197	—
M/T Cleaning		250	684
M/T Equipment Purchase		632	1,830
M/T Health and Safety		532	263
M/T Sound system		395	236
M/T Routine Maint.		25	—
M/T Minor Repairs		12	31
M/T Grounds		265	1,354
C/C Health and Safety		—	40
Gas		3,313	1,639
Electricity		450	(181)
<i>Total Support costs</i>		<i>8,662</i>	<i>8,169</i>
Expenditure on managing-administering the charity			
Sundry Exps - Refreshments		436	424
Sundry Exps - Other		59	1,032
Off Supps - Plain Paper		291	82
Off Supps - Other stationery		93	88
Off Supps - Miscellaneous		22	31
Photocopier/printer costs		1,416	990
Computer costs - hardware		427	—
Computer costs - software		754	771
Postage		—	8
Bank charges		314	232
Audit Fee		40	41
Subscriptions		177	110
Depreciation		800	800
<i>Total Expenditure on managing-administering the charity</i>		<i>4,834</i>	<i>4,615</i>
Total expenditure		90,215	85,104

There may be minor discrepancies in the totals if the pence are not being shown

Centreops - Church Centre Operations (Designated) Fund

Donations, Legacies and similar incoming resources

<i>Total Donations, Legacies and similar incoming resources</i>	239	—
---	-----	---

Grants	4,053	—
Lettings	18,205	17,024
Lettings - Centre Rendezvous/Cherubs	2,530	2,210
Lettings - accrued income	500	(842)
Dons. in lieu of lettings	10	700

Total Other income	25,299	19,092
--------------------	--------	--------

25,539	19,092
--------	--------

Activities in furtherance of the charity's objects

Licences	388	244
----------	-----	-----

<i>Total Activities in furtherance of the charity's objects</i>	388	244
---	-----	-----

C/C Staff Costs	3,862	4,312
C/C Routine Mt	591	533
C/C Health and Safety	1,104	1,034
C/C Enhancement	909	—
C/C Equipment purchased	2,301	142
C/C Insurance	1,247	1,129
C/C Cleaning	1,978	3,367
C/C Cleaning materials	319	330
C/C Floor Cleaning	—	350
C/C Consumables	360	145
C/C Dishwasher costs	87	65
C/C Security	1,348	535
C/C Misc costs	25	50
C/C Maintenance	(471)	1,947
C/C Annual Clean and redecoration	1,044	—
C/C Sewerage costs	491	327
C/C Gas	1,104	1,838
C/C Electricity	2,570	1,989
C/C Water	315	217
C/C Major Maintenance Expenses	1,003	2,269

<i>Total Support costs</i>	20,193	20,586
----------------------------	--------	--------

Computer costs - software	385	120
---------------------------	-----	-----

<i>Total Expenditure on managing-administering the charity</i>	385	120
--	-----	-----

20,966	20,951
--------	--------

Excess of Income and endowments over Expenditure	4,572	(1,859)
--	-------	---------

12 January 2024 Page 3

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
		10,992	12,851
		15,564	10,992
CentRenD - Community Café (Designated) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Gift Aid - Tax recvd		1,158	—
Gift Aid - Tax Recvd - Accrl		151	—
<i>Total Donations, Legacies and similar incoming resources</i>		1,310	—
Activities in furtherance of the charity's objects			
Community Café		5,241	4,265
<i>Total Activities in furtherance of the charity's objects</i>		5,241	4,265
Total income and endowments		6,551	4,265
Expenditure			
Grants payable in furtherance of charity's objects			
O'seas Churches		—	100
<i>Total Grants payable in furtherance of charity's objects</i>		—	100
Activities in furtherance of the charity's objects			
Community Café		4,018	3,468
<i>Total Activities in furtherance of the charity's objects</i>		4,018	3,468
Expenditure on managing-administering the charity			
Sundry Exps - Refreshments		111	—
Sundry Exps - Other		23	—
<i>Total Expenditure on managing-administering the charity</i>		135	—
Total expenditure		4,153	3,568
Excess of Income and endowments over Expenditure		2,397	697
Brought forward balance		2,010	1,312
Total carried forward balance		4,407	2,010

Charities - Giving to Charities (Restricted) Fund

Income and endowments

Donations, Legacies and similar incoming resources			
Donations - Non Gift Aided		50	20
Childrens Society		1,333	1,298
Appeals - Specific		60	1,656
Gift Aid - Tax recvd		15	60
Gift Aid - Tax Recvd - Accrl		86	1
<i>Total Donations, Legacies and similar incoming resources</i>		1,545	3,036
Other trading activities			
F/Raise For Charities		680	142
<i>Total Other trading activities</i>		680	142

Total income and endowments **2,225** **3,178**

Expenditure

Grants payable in furtherance of charity's objects			
O'seas Churches		—	455
Home Churches		1,429	1,269
Home Agencies		730	1,642
Secular Charities		85	256
<i>Total Grants payable in furtherance of charity's objects</i>		2,244	3,623

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
Expenditure on managing-administering the charity			
Sundry Exps - Other		—	20
<i>Total Expenditure on managing-administering the charity</i>		—	20
Total expenditure		2,244	3,643
Excess of Income and endowments over Expenditure		(19)	(464)
Brought forward balance		19	483
Total carried forward balance		—	19

Reserve - General Reserve Fund (Designated) Fund

Expenditure

Support costs			
M/T Reprs - Church Bldg		1,700	550
<i>Total Support costs</i>		1,700	550
Total expenditure		1,700	550
Excess of Income and endowments over Expenditure		(1,700)	(550)
Brought forward balance		7,000	6,279
Transfers to/(from)		—	1,270
Total carried forward balance		5,300	7,000

Reorder - Reordering Project Res (Restricted) Fund

Income and endowments

Donations, Legacies and similar incoming resources			
Donations - Gift Aided		4,000	—
Appeals - General		—	16,783
Donations - Non Gift Aided		—	100
Gift Aid - Tax recvd		1,000	2,318
<i>Total Donations, Legacies and similar incoming resources</i>		5,000	19,202
Total income and endowments		5,000	19,202

Expenditure

Support costs			
M/T Equipment Purchase		—	22,848
M/T Reprs - Church Bldg		4,917	—
<i>Total Support costs</i>		4,917	22,848
Expenditure on managing-administering the charity			
Sundry Exps - Other		—	133
<i>Total Expenditure on managing-administering the charity</i>		—	133
Total expenditure		4,917	22,982
Excess of Income and endowments over Expenditure		82	(3,779)
Brought forward balance		—	116
Transfers to/(from)		—	3,663
Total carried forward balance		82	—

There may be minor discrepancies in the totals if the pence are not being shown

Reorder2 - Reordering Project Des (Designated) Fund**Income and endowments**

Other income

Grants	—	4,000
Other sundry sales	—	1,900

<i>Total Other income</i>	—	5,900
---------------------------	---	-------

Total income and endowments

—	5,900
---	-------

Expenditure

Activities in furtherance of the charity's objects

Services misc.	462	—
Re-ordering project	—	558

<i>Total Activities in furtherance of the charity's objects</i>	462	558
---	-----	-----

Support costs

M/T Equipment Purchase	—	6,329
M/T Reprs - Church Bldg	27	—

<i>Total Support costs</i>	27	6,329
----------------------------	----	-------

Expenditure on managing-administering the charity

Sundry Exps - Other	11	—
---------------------	----	---

<i>Total Expenditure on managing-administering the charity</i>	11	—
--	----	---

Total expenditure

501	6,887
-----	-------

Excess of Income and endowments over Expenditure	(501)	(987)
--	-------	-------

Brought forward balance	—	900
-------------------------	---	-----

Transfers to/(from)	—	87
---------------------	---	----

Total carried forward balance

(501)	—
-------	---

Restore - Church Restoration (Restricted) Fund

Brought forward balance	—	—
-------------------------	---	---

Total carried forward balance

—	—
---	---

OrganRes - Organ Fund - Pipe Organ only (Restricted) Fund

Brought forward balance	2,602	2,602
-------------------------	-------	-------

Total carried forward balance

2,602	2,602
-------	-------

There may be minor discrepancies in the totals if the pence are not being shown

Flowers - Flower Fund (Designated) Fund**Income and endowments**

Donations, Legacies and similar incoming resources

Donations - Non Gift Aided

33

526

Total Donations, Legacies and similar incoming resources

33

526

Total income and endowments**33****526****Expenditure**

Activities in furtherance of the charity's objects

Church Flowers

132

168

Total Activities in furtherance of the charity's objects

132

168

Total expenditure**132****168**

Excess of Income and endowments over Expenditure

(99)

357

Brought forward balance

413

55

Total carried forward balance**314****413****Cherubs - Cherubs (Designated) Fund****Income and endowments**

Donations, Legacies and similar incoming resources

Collec'ns - Occasional

116

—

Donations - Non Gift Aided

95

—

Total Donations, Legacies and similar incoming resources

211

—

Other income

Other sundry income

1,438

1,466

Total Other income

1,438

1,466

Total income and endowments**1,649****1,466****Expenditure**

Grants payable in furtherance of charity's objects

Secular Charities

116

—

Total Grants payable in furtherance of charity's objects

116

—

Support costs

M/T Equipment Purchase

—

130

C/C Enhancement

63

—

C/C Equipment purchased

1,245

—

C/C Major Maintenance Expenses

1,000

—

Total Support costs

2,308

130

Expenditure on managing-administering the charity

Sundry Exps - Refreshments

51

25

Sundry Exps - Other

266

252

Cherubs expenses

850

810

Total Expenditure on managing-administering the charity

1,167

1,088

Total expenditure**3,592****1,218**

Excess of Income and endowments over Expenditure

(1,942)

248

Brought forward balance

833

585

Total carried forward balance**(1,109)****833***There may be minor discrepancies in the totals if the pence are not being shown*

Discretion - Vicar's Discretionary (Designated) Fund**Expenditure**

Grants payable in furtherance of charity's objects

Home Agencies

112

—

Secular Charities

—

60

Total Grants payable in furtherance of charity's objects

112

60

Total expenditure**112****60**

Excess of Income and endowments over Expenditure

(112)

(60)

Brought forward balance

265

325

Total carried forward balance**153****265****Legacies - Legacies (Designated) Fund****Income and endowments**

Donations, Legacies and similar incoming resources

Legacies

1,000

5,000

Total Donations, Legacies and similar incoming resources

1,000

5,000

Total income and endowments**1,000****5,000**

Excess of Income and endowments over Expenditure

1,000

5,000

Brought forward balance

7,000

4,000

Transfers to/(from)

—

(2,000)

Total carried forward balance**8,000****7,000****PeaceHaven - Peace Haven - Homes For Refugees (Restricted) Fund****Income and endowments**

Donations, Legacies and similar incoming resources

Donations - Non Gift Aided

15

535

Peace Haven - Homes for Refugees

23,289

20,334

Sundry Donations

—

3,000

Gift Aid - Tax recvd

2,839

3,292

Gift Aid - Tax Recvd - Accr

(321)

352

Total Donations, Legacies and similar incoming resources

25,822

27,514

Total income and endowments**25,822****27,514****Expenditure**

Activities in furtherance of the charity's objects

Outreach projects

19,484

23,215

Total Activities in furtherance of the charity's objects

19,484

23,215

Support costs

M/T Health and Safety

216

—

Total Support costs

216

—

Expenditure on managing-administering the charity

Sundry Exps - Other

436

1,551

Bank charges

309

307

Total Expenditure on managing-administering the charity

745

1,859

Total expenditure**20,446****25,074***There may be minor discrepancies in the totals if the pence are not being shown*

Note	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
		5,376	2,439
		2,439	—
Total carried forward balance		7,816	2,439

Sundry - Assigned Fees (Restricted) Fund

Income and endowments

Activities in furtherance of the charity's objects

Fees - Funeral Church	366	1,486
Fees - Funerals Crem	663	384
Fees - Funerals Burial	—	146
Fees - Wedding Service	458	654

Total Activities in furtherance of the charity's objects 1,487 2,670

Total income and endowments

1,487 2,670

Expenditure

Activities in furtherance of the charity's objects

Vicar/Assign Fees	1,487	2,670
-------------------	-------	-------

Total Activities in furtherance of the charity's objects 1,487 2,670

Total expenditure

1,487 2,670

Excess of Income and endowments over Expenditure

— —

Brought forward balance

— —

Total carried forward balance

— —

Choir - Choir Fund (Designated) Fund

Income and endowments

Donations, Legacies and similar incoming resources

Donations - Non Gift Aided	—	295
----------------------------	---	-----

Total Donations, Legacies and similar incoming resources — 295

Total income and endowments

— 295

Expenditure

Expenditure on managing-administering the charity

Sundry Exps - Refreshments	—	62
----------------------------	---	----

Total Expenditure on managing-administering the charity — 62

Total expenditure

— 62

Excess of Income and endowments over Expenditure

— 232

Brought forward balance

232 —

Total carried forward balance

232 232

There may be minor discrepancies in the totals if the pence are not being shown

Note	From	01 January 2023	01 January 2022
	To	31 December 2023	31 December 2022
OrganDes - Organ Fund (Designated) Fund			
		—	—
Brought forward balance		—	—
Total carried forward balance		—	—
OrganRes2 - Organ Fund - Pipe or Digital (Restricted) Fund			
		—	—
Brought forward balance		—	—
Total carried forward balance		—	—

There may be minor discrepancies in the totals if the pence are not being shown

St Michael and All Angels, Colehill - Balance Sheet as at 31 December 2023

	General Fund (Unrestricted)	Centre Operations (Designated)	Community Café (Designated)	General Reserve (Designated)	Reordering (Designated)	Flowers (Designated)	Cherubs (Designated)	Choir (Designated)	Vicar's Discretionary Fund (Designated)	Legacies (Designated)	Peacehaven - Homes for Refugees (Restricted)	Pipe Organ Fund (Restricted)	Charities (Restricted)
2023													
Gross Income	86,779	25,539	6,551	-	-	34	1,650		-	1,000	25,822		2,226
Gross Expenditure	90,215	21,271	4,153	1,700	502	133	3,592		112	-	20,446		2,246
Surplus	(3,436)	4,268	2,398	(1,700)	(502)	(99)	(1,942)	-	(112)	1,000	5,376	-	(20)
Accumulated Funds													
Balance b/fwd	37,933	10,992	2,010	7,000	-	413	833	232	265	7,000	2,440	2,602	20
This year	(3,436)	4,268	2,398	(1,700)	(502)	(99)	(1,942)	-	(112)	1,000	5,376	-	(20)
Fund Transfers													
Fund transfer	(1,611)				502		1,109						
Fund transfer	5,047	(1,547)	(3,500)										
Fund Transfer - Others													
Total	37,933	13,713	908	5,300	-	314	-	232	153	8,000	7,816	2,602	-
Represented by:													
Fixed Assets	11,400												
Bank Current A/c													
Bank Savings A/c	26,486	13,103	727	5,300	-	314	-	232	153	8,000	7,785	2,602	(87)
CBF Funds	50		30										
Petty Cash	26,536	13,103	757	5,300	-	314	-	232	153	8,000	7,785	2,602	(87)
Fees Receivable		1,750											
Tax refund due	455		151								31		87
Prepayments	150	103											
	605	1,853	151	-	-	-	-	-	-	-	31	-	87
Grants Received		(271)											
Holiday Lunches													
Accruals	(608)	(972)											
	(608)	(1,243)	-	-	-	-	-	-	-	-	-	-	-
Total	37,933	13,713	908	5,300	-	314	-	232	153	8,000	7,816	2,602	-

St Michael and All Angels, Cole

	Reordering (Restricted)	Assigned Fees (Restricted)	Total	Totals per trial balance	Total Unrestricted	Total Designated	Total Restricted	Total
2023								
Gross Income	5,000	1,487	156,088	156,088	86,779	34,774	34,535	156,088
Gross Expenditure	4,917	1,487	150,774	150,774	90,215	31,463	29,096	150,774
Surplus	83	-	5,314	5,314	(3,436)	3,311	5,439	5,314
Accumulated Funds								
Balance b/fwd	-	-	71,740	71,740	37,933	28,745	5,062	71,740
This year	83	-	5,314	5,314	-	3,436	5,439	5,314
Fund Transfers			-	-	-	-	-	-
Fund transfer			-	-	-	1,611	-	-
Fund transfer			-	-	5,047	-	-	-
Fund Transfer - Others			-	-	-	-	-	-
Total	83	-	77,054	77,054	37,933	28,620	10,501	77,054
Represented by:								
Fixed Assets			11,400	11,400	11,400	-	-	11,400
Bank Current A/c				9,115	26,486	27,829	10,383	64,698
Bank Savings A/c	83	-	64,698	26,000	-	-	-	-
CBF Funds			80	29,583	-	-	-	-
Petty Cash				80	50	30	-	80
	83	-	64,778	64,778	26,536	27,859	10,383	64,778
Fees Receivable			1,750	1,750	-	1,750	-	1,750
Tax refund due			724	724	455	151	118	724
Prepayments			253	253	150	103	-	253
	-	-	2,727	2,727	605	2,004	118	2,727
Grants Received			(271)	(271)	-	(271)	-	(271)
Holiday Lunches			-	-	-	-	-	-
Accruals			(1,580)	(1,580)	(608)	(972)	-	(1,580)
	-	-	(1,851)	(1,851)	(608)	(1,243)	-	(1,851)
Total	83	-	77,054	77,054	37,933	28,620	10,501	77,054

General Fund - Jan to Dec 2023 and Budget 2024

GENERAL FUND

Income ***Planned giving, collections and donations***

	Budget for year 2023	Actual for year 2023	Budget for year 2024	Actual for year 2022
Planned giving	54,768	51,380	49,060	54,041
Gift Aid tax recovered	13,548	13,959	12,970	14,490
Collections	2,000	3,181	2,000	3,047
Donations	5,648	6,549	5,648	7,636
Donation - specific (incl Gift Aid)	-	-	-	-
Legacies	-	-	-	120
Stewardship appeal	-	-	-	-
Appeals/Retiring collections	-	660	-	960
	75,964	75,729	69,678	80,294

Fund Raising (net of expenses)

Summer Event	-	-	-	-
Christmas Market / Autumn Fair	1,500	2,031	1,500	2,060
Pilgrimage/Charities	-	-	-	-
General	3,000	3,938	3,000	3,795
	4,500	5,969	4,500	5,855

Other income

Fees from weddings, funerals etc	1,500	1,114	1,000	3,148
Assistant Rural Dean allowance	-	-	-	-
Investment income	250	1,179	1,000	338
Magazine sales	-	-	-	-
Coffee sales less costs	200	442	200	265
Contribution to utilities	700	996	1,000	715
Outreach projects	-	-	-	(34)
Grants	-	-	-	-
Other income	-	-	-	-
	2,650	3,731	3,200	4,432

TOTAL INCOME

	83,114	85,429	77,378	90,581
--	--------	--------	--------	--------

Expenditure ***Cost of providing services***

Parish Share	66,920	66,921	69,000	64,972
Vicars expenses	1,000	879	1,000	617
Visitors expenses	150	305	150	146
Ministry expenses	300	7	300	177
Service costs	800	592	800	658
Organist and choir	3,095	3,284	3,200	3,255
Discipleship Learning	100	-	100	12
Outreach/Experience Church/Children	300	200	300	11
Website	492	574	550	482
Licences	700	740	750	690
Depreciation on Organ	800	800	800	800
Other	-	-	-	-
	74,657	74,302	76,950	71,820

Gifts paid to charities from General Fund

Outreach Projects	-	-	-	-
Other	500	2,602	500	488
Total	500	2,602	500	488

General Fund - Jan to Dec 2023 and Budget 2024

	Budget for year 2023	Actual for year 2023	Budget for year 2024	Actual for year 2022
Support Costs				
Utilities	3,820	3,763	1,526	1,459
Telephone	700	758	705	698
Insurance	1,800	1,830	2,000	1,674
M/T Organ and Piano	-	-	-	-
M/T Central Heating	170	-	220	-
M/T General	2,000	-	2,000	-
M/T Electrical Survey	-	-	-	-
M/T Covid compliance	-	-	-	-
M/T Cleaning	300	250	300	584
M/T Vicarage	-	-	-	-
M/T Health and Safety	150	561	150	136
M/T Church Building	-	-	-	-
M/T Routine	-	13	-	31
M/T Grounds	-	65	-	94
Church Notice Board	-	200	-	972
Vacuum cleaner	-	199	-	-
Coin Sorter	-	180	-	-
Tree surgery	-	-	-	540
Tree Survey	-	-	-	720
Projector	-	-	-	-
Home Communion Set	-	254	-	-
Boilers	-	-	-	-
PAT Testing	150	169	150	127
Replacement Lights	-	-	-	810
Sound system	100	422	100	236
Cleaning Roof	-	-	-	-
Repairs to lightning conductor/earthing	-	-	-	-
Other	-	-	-	47
	9,190	8,664	7,151	8,128
Administration costs				
Office supplies	250	408	350	203
Printer & Photocopier	1,541	1,417	1,600	991
Computer costs	790	755	650	772
Bank charges	250	314	300	233
Lorraine leaving	-	-	-	967
Other costs	200	577	300	155
	3,031	3,471	3,200	3,321
TOTAL COSTS	87,378	89,039	87,801	83,757
Excess of Income over expenditure	(4,264)	(3,610)	(10,423)	6,824

General Fund - Jan to Dec 2023 and Budget 2024

	Budget for year 2023	Actual for year 2023	Budget for year 2024	Actual for year 2022
Vicars Expenses				
Travel	-	287	-	132
Telephone	-	429	-	414
Books	-	-	-	-
Retreat/Spiritual direction	-	195	-	-
Courses and accommodation	-	-	-	39
Vestments	-	-	-	-
Funeral travel credit	-	(100)	-	(120)
Miscellaneous	1,000	68	1,000	152
Total	1,000	879	1,000	617
Ministry expenses				
Away day/Open Forum	-	-	-	50
Lectionaries etc	60	-	60	54
Books, Lent course books etc	60	7	60	-
LPA Costs	50	-	50	-
Gifts	30	-	30	13
Churchwarden costs	-	-	-	-
Other	100	-	100	60
	300	7	300	177
Service Costs				
Christmas Tree & Lights	50	-	-	51
Subscription to ROOTS	-	-	-	-
Notice Board Posters	50	-	100	27
Live streaming	100	-	-	96
Church Flowers	-	50	100	211
Wine and Wafers	200	237	200	54
Candles	100	46	100	61
Other	300	259	300	158
	800	592	800	658
Organist and Choir				
AW - Basic	-	-	-	-
AW - Extras	-	-	-	-
Chris Dowie	-	-	-	140
JC - Choir Director	800	800	800	800
JC - Others	-	25	-	-
JW - Practices and Service	580	570	580	530
LT - Practices and Services	800	705	800	815
KF - Practices and Services	800	1,025	800	810
Others	-	-	-	50
Choir pay	-	-	-	-
Music	-	32	85	-
RSCM Subscription	115	127	135	110
Others	-	-	-	-
	3,095	3,284	3,200	3,255
Education and Learning				
Lent and other course materials	-	-	-	12
House Groups	-	-	-	-
Film	-	-	-	-
Other	100	-	100	-
	100	-	100	12

General Fund - Jan to Dec 2023 and Budget 2024

	Budget for year 2023	Actual for year 2023	Budget for year 2024	Actual for year 2022
Mission and Outreach		-		
Experience Easter - Minster	-	100	100	-
Experience Church - St Michaels	-	-	-	-
Year 5 parents coffee morning	-	-	-	-
Children's Corner resources	-	-	-	-
Open the book	-	-	-	-
Christmas Flyers	-	-	-	-
Other	300	100	200	11
	300	200	300	11
Utilities				
Gas - Total Gas and Power	3,400	3,313	1,070	1,640
Electricity - Ecotricity	420	450	456	735
Electricity refund	-	-	-	(916)
	3,820	3,763	1,526	1,459
Telephone				
Calls	700	758	705	698
Broadband				
	700	758	705	698
M/T Organ and Piano				
Organ - M/T Contract	-	-	-	-
Piano	-	-	-	-
	-	-	-	-
M/T Central Heating				
Service contract	170	-	220	-
Other	-	-	-	-
	170	-	220	-
Printer & Photocopier				
Rental	1,041	1,041	1,041	1,041
Printing B&W	100	105	100	-
Printing Col	400	329	400	-
Other	-	(58)	59	(50)
	1,541	1,417	1,600	991
Computer costs				
Hardware	-	-	-	
Software				
Accounts licences (DataDev)	300	200	-	300
Parallels	40	45	50	40
Dropbox Sub	100	96	100	96
Live streaming & Zoom	350	338	400	336
Other	-	76	100	-
	790	755	650	772

General Fund - Jan to Dec 2023 and Budget 2024

	Budget for year 2023	Actual for year 2023	Budget for year 2024	Actual for year 2022
Other costs				
Audit fee	40	40	40	42
ACAT Sub	-	-	-	-
Stewardship costs/Contactless giving	-	428	100	-
Retirement gifts etc	-	-	-	-
Wimborne Deanery Sub	60	50	60	-
Goodbox	-	-	-	-
Other	100	59	100	8
	200	577	300	50
Planned Giving				
Parish Giving Scheme	51,816	48,820	46,900	50,765
Standing Orders - Gift Aided	2,676	2,330	2,160	3,023
Standing Orders - Non Gift Aided	276	230	-	253
Other	-	-	-	-
	54,768	51,380	49,060	54,041
Gift Aid Recovered				
Parish Giving Scheme	11,228	11,318	10,960	11,684
Standing Orders - Gift Aided	600	582	540	750
Standing Orders - Non Gift Aided	-	-	-	-
Other	-	-	-	-
	11,828	11,900	11,500	12,434
Weekly Plate collections				
Collection	2,000	3,181	2,000	3,047
Gift Aid	750	795	500	831
	2,750	3,976	2,500	3,878
Donations				
Zoom Licence	168	168	168	168
Ecamm live	-	-	-	-
Choir Director	800	800	800	800
Others	1,500	2,444	1,500	2,012
Organists	2,180	2,325	2,180	2,155
Prior year entry	-	-	-	62
Church Notice Board	-	-	-	850
Total	4,648	5,737	4,648	6,047
Gift aid recovered	970	1,264	970	1,225
Donations - Non Gift Aided				
Other	1,000	812	1,000	1,589



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST MICHAEL AND ALL ANGELS COLEHILL

On accounts for the year
ended

31 DECEMBER 2023

Charity no
(if any)

1134712

Set out on pages

SOFA Report (5 pages), Detailed Accounts by Fund (10 pages), General
Fund Analysis (5 pages) and Balance Sheet by Fund (2 pages)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2023

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the
accounts in accordance with 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 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130
of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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

Signed:

Date:

6 March 2024

Name:

Jacqueline Ann Morgan

Relevant professional
qualification(s) or body
(if any):

Address:

Meadow Court

Lane End, Wareham

Dorset BH20 7NP

Accounts

ST MICHAEL AND ALL ANGELS, COLEHILL

Annual Report for the year ended 31

December 2022

LEGAL AND ADMINISTRATIVE INFORMATION

St Michael and All Angels, Colehill

Reference and administrative details of the Charity, its Trustees and Advisers

Full name of the Charity	The Parochial Church Council of the Ecclesiastical Parish of St Michael and All Angels, Colehill, known as St Michael and All Angels	
Charity Registration Number	1134712	
Address of the Charity	St Michael's Church Centre, Colehill Lane, Colehill, Wimborne, Dorset. BH21 7AB	
Ex officio Trustees		
Incumbent	Revd Suzanne Pattle	Chair
Associate Priest	Revd Lorraine Mc Gregor	Retired September 2022
Licenced Lay Ministers	All now Reader Emeritus status (retired)	
Deanery Synod Representatives	Mrs Daphne Jones Mrs Muriel Jacobs Mrs Joanne Clayton (Also Deputy PSR)	Elected 11 October 2020 Elected 11 October 2020 Elected 10 April 2022
Elected Trustees		
Mr Alan Motson	Treasurer	
Mrs Marjorie Shaw	Churchwarden	Until 10 April 2022
Mr Lindsay Wood	Churchwarden	Re-elected 10 April 2022
Mrs Hilary Motson	Churchwarden	Elected 10 April 2022
Mrs Deborah Stevenson	Parish Safeguarding Representative	
Mrs Marjorie Shaw	Lay Vice-Chair	Elected 10 April 2022
Mr Robert Heaton		
Mr John Spatchet		
Mrs Caroline Jones		
Mr Nigel Davies		

St Michael and All Angels, Colehill

Mr Adrian Ramshaw		Elected 10 April 2022
Mrs Paula Reckless-Hall		Elected 10 April 2022; resigned 31 August 2022
Mrs Helen Hunwick	Electoral Roll Officer	
Mrs Margaret Wood	PCC Secretary	
Reporting to PCC		
Mr Nigel Butler	Assistant Treasurer	Reports to PCC through Treasurer – in occasional attendance at PCC by invitation
Karen Rimmington	Church Centre Bookings Secretary	Employed by PCC for 7 hours a week. Reports to Treasurer and Churchwardens

Structure, governance and management

The Church of St Michael and All Angels is situated in Colehill, near Wimborne Minster in Dorset. It is part of the Diocese of Salisbury. The Parochial Church Council (PCC) is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity

Commission. The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and activities

St Michael's Parochial Church Council has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church; spiritual, pastoral, prophetic, evangelistic, ecumenical and social. It oversees adherence to policies on Safeguarding, Health and Safety and Data Protection. It also has the responsibility for the fabric of the church and for the operation of St. Michael's Church Centre.

The PCC met 5 times during the year and the Standing Committee met 5 times. Other committees met at various times and, where appropriate, discussions and decisions at these committees were presented to and discussed by the PCC.

Committees

The PCC operates through a number of committees and sub groups, which meet between full meetings of the PCC. The principal committees are:

Standing Committee:

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. Membership: Vicar, Marjorie Shaw, Alan Motson, Lindsay Wood, Hilary Motson, Margaret Wood

Fabric Committee (incorporating previous Reordering Task Group):

St Michael and All Angels, Colehill

The committee is responsible to the PCC for all matters relating to the fabric of the church, including action on outstanding quinquennial items, health and safety policy, fire safety and risk assessments for both Church and Church Centre. The Fabric Committee is also responsible for all matters related to the upkeep and repair of the church centre. Hall Hire policy and bookings policy and pricing remain in the hands of the Vicar, Churchwardens and Treasurer, who address these matters on a regular basis, reporting to the PCC as required.

Membership: Robert Heaton, Alan Motson, John Spatchet, Nigel Davies, Robin Hill, Lindsay Wood, Graham Kewley

Mission and Outreach Committee:

The committee was formed by following a Parish Open Forum held in July 2022 to focus upon the Mission and Outreach of the church through everything we do, bearing witness to God's love and grace.

During the last six months this has helped to:

- Shape patterns of worship, prioritising our own spiritual growth.
- Support key events in the church and community calendar: Harvest, Remembrance, Advent and Lent.
- Assist with the deployment of resources and manpower for general improvements to the church and church centre, including opening the church as a "warm space".
- Support and nurture regular events such as coffee mornings, Cherubs toddler group, craft workshops and the community cafe
- Organise publicity and communication to promote church and community life and special events.
- Liaise with the Parish Council about forthcoming community events.

Membership: Vicar, Hilary Motson (CW), Hilary Gooding, Joanne Clayton, Liz White.

Finance, Stewardship and Fundraising Committee

The Finance, Stewardship and Fundraising Committee scrutinises financial procedures and financial protocols, develops future campaigns on stewardship and drafts fundraising proposals for capital projects related to fabric and reordering. Membership: Vicar, Alan Motson, Muriel Jacobs, Adrian Ramshaw, Jeremy Barnard, Nigel Butler

Colehill Community Café Management Committee:

The committee is responsible to the PCC for the overall operation of Colehill Community Café, and in particular in ensuring that all health and safety issues and requirements are fully met. The Committee normally meets regularly through the year to review financial information, to plan rotas, to review progress overall and to determine prices and menus.

Membership: Vicar, Daphne Jones, Alan Motson, Eric Jones, Jackie Jones, Jenny Horobin. Karen Rimmington joined the committee at the end of 2022.

Eco-Committee

This committee monitors our compliance with Eco-Church Bronze Award status and advises the PCC on working towards the Silver Award.

Membership: John Spatchet, Jenny Spatchet, Graham Kewley, Anne Bowley, Jackie Deung, Sharen Green (resigned October 2022), Nigel Butler (co-opted from October 2022), Hilary Motson. Alan Motson (Treasurer) attends on request.

REVIEW OF THE YEAR

REGULAR WORSHIP

2022 began under the shadow of concerns over a new Covid variant leading to increased rates of infection, which had affected planned activities over the Christmas period. Government and Church guidance on responding to this was far less prescriptive than before, leaving decision-making to individual incumbents and PCCs regarding the conduct of worship and other parochial activities. We continued to maintain a cautious approach during the winter months up to Easter 2022, continuing with livestreamed services, and encouraging people to maintain good practice

St Michael and All Angels, Colehill

regarding the wearing of masks, sanitising and providing for social distancing where people chose to do so. As the year has progressed the number of people choosing to watch services online rather than attend in person has declined as normal life has resumed.

To date our practice at communion remains as established in Autumn 2021: communion is administered using simultaneous administration (intinction of communion wafers and placing directly into the hand of the communicant). The PCC kept this policy under review throughout 2022, and although the National Church advised that the common cup was no longer suspended in the summer, local circumstances dictated caution. The October meeting of the PCC agreed to review this after Easter 2023.

Our post-pandemic pattern of worship has now developed as follows:

Sunday services:

10 am Holy Communion

On 5th Sundays: 8am HC (BCP), 10am Service of the Word led by the Lay Worship Team

An 8am HC (BCP) is also offered at key festival times, namely Easter, Pentecost, Harvest, Christmas

Midweek Services

Wednesdays at 10.30 Holy Communion, alternating between Common Worship and BCP

Daily Office on Zoom

Tuesdays, Wednesdays and Fridays - 8.30am Morning Prayer

Thursdays 5pm Evening Prayer

Festivals

Holy Week and Easter:

Maundy Thursday Eucharist

Good Friday – Meditation at the Cross

Easter Day:

8am HC

10am All Together Communion

Christmas:

Nine Lessons and Carols – Third Sunday in December

Christmas Eve:

4pm Crib Service

11pm Midnight Communion

Christmas Day

8am HC

10am All Together Communion

The parish followed a Lent study based on the Archbishops Lent book for 2022, 'Embracing

Justice', meeting as part of our regular midweek Communion Service. In March following the Russian invasion of Ukraine, the parish held a special prayer vigil attended by members of the congregation, other churches, and the wider community. Holy Week and Easter services felt more normal this year. It has been a joy during the past year to be able to sing much more in our worship, and we are blessed by the dedication of our Choir Director, choir, and team of organists who have learned new settings for the Eucharist and enhanced our sung worship. Using a screen for the

St Michael and All Angels, Colehill

liturgy has continued to enhance worship through the use of images, other musical items and film clips. Parishioners were offered the opportunity at an Open Forum in July to feed back thoughts about ministry and worship as we emerged out of the pandemic. The emerging pattern of worship and the establishment of a Mission and Outreach Committee came out of feedback offered by members attending. We were starkly reminded of the challenges presented by the demographic of our congregation in terms of sustainability and succession planning.

The parish held special events to mark the Queen's Platinum Jubilee in June, including a very successful Songs of Praise event which was well attended by members of the community. Following the death of her late Majesty in September, the church was open to the community for the signing of a Book of Remembrance during the period of national mourning, and a special service of memorial and thanksgiving was held on the first weekend. On the Sunday prior to the State Funeral the parish followed a special communion service for the period of mourning.

September was also marked by the departure of much-loved Associate Priest Revd Lorraine McGregor, who was moving away as a result of retirement. Her last service in church took place on 11 September and was marked by thanksgiving for her ministry as well as a sense of bereavement for those who had worked closely with her for over twenty years. Her vocation to ministry was nurtured by many in the congregation who supported her through the discernment process, ordination training and beyond. Lorraine was instrumental in setting up projects such as Open the Book, overseeing Sunday School, setting up the Community Café, and more recently she established a Silent Prayer group which continues to meet monthly.

The Remembrance Ceremonies at the War Memorial were held as normal this year. It was pleasing to see the participation of pupils from St Michael's CE Middle School this year. For the first time in three years the Vicar also held a Peace Service for the Uniformed Organisations, which was well received by those who attended.

A special gathering called Candles, Christmas and Memories was held on a Sunday afternoon in December, with the aim of providing a safe space for those who find the Christmas season difficult. This was held café style with a reflective activity and concluding with a short liturgy.

This year the Crib Service was combined with the lighting of Christingles, and was the best attended of all our Christmas services, facilitated greatly by the fact that the baby was from one of the families who attend Cherubs Toddler Group (and the father is a teacher at the Middle School). Attendances at other services during the season were not as large as we had hoped, but this could possibly be attributed to the fact that although Covid was no longer the concern it had been, there were a number of winter illnesses in circulation, and a number of people had taken the opportunity to visit family after the restrictions of previous years.

COMMUNITY OUTREACH

Colehill Community Café has continued to operate throughout 2022. At the end of the year, in response to the growing cost of living crisis, it was designated as a Warm Space, and the committee decided that the pricing structure should be revised- instead inviting donations rather than fixed prices.

During the school summer holidays we trialled free family film events combined with refreshments and craft activities, but this was not well attended, despite channelling

St Michael and All Angels, Colehill

invitations through the pastoral team at the Middle School who are aware of families in need.

Bi-monthly coffee mornings are held on Saturdays through out the year, and one of our LWLs, Hilary Gooding, runs a very successful craft group which draws people in from both the congregation and community. They use their creative skills to decorate the church at Christmas and Easter, as well as at other times of the year, which enhances our experience of worship.

Cherubs Toddler Group has gone from strength to strength, and has a core and active team of parents and church volunteers who work hard to make the group a success. We have introduced more Christian input this year at song time, and the group continues to come into church at Christmas and Easter and other special times of year.

Parish lunches have resumed with great enthusiasm, as social events and as fundraisers either for parish funds or for charitable giving to Christian Aid, Routes to Roots or Wimborne Foodbank. The parish actively supports Wimborne Foodbank through donations. The parish continues its commitment to the Children's Society by raising funds at Christmas and through the year. Connections to the wider church include the active involvement of the Vicar in the Church Leaders' Group in Wimborne, as well as the Anglican Clergy Chapter. Members of St Michael's are actively involved in the local Christian Aid Committee, and the church hosted two Film Singalong events to raise money for Christian Aid, in May and October. The Vicar is also a member of the Diocesan Link with the Roman Catholic Diocese of Evreux, France. Our longstanding link with South Sudan (Karika) is maintained through the Mothers Union, and we were able to host South Sudanese visitors in July at a special service for Mary Sumner Day followed by a traditional Cream Tea.

The parish ran a very successful Christmas Fayre in December, which was well attended by the community, culminating in the annual lighting of the Christmas tree and carol singing. A significant sum of money was raised, but more importantly it was good to see many members of the community present, including St Michael's handbell group and choir who came to entertain us all.

PASTORAL CARE

The LPA team meets regularly with the Vicar to ensure pastoral needs within the congregation are met and contact maintained through cards, phone calls or visits. Home Communion have resumed this year. Many more informal networks exist within the congregation through the various groups that meet, including the Mothers' Union Prayer and Fellowship Group, the three home groups that continue to run, and the Community Café, which meets pastoral needs of more elderly members of the congregation as well as the wider community.

OCCASIONAL OFFICES

During the course of 2022, St Michael's conducted 3 Weddings, 7 Baptisms, 14 Funeral services (Church or Crematorium/Cemetery) and 1 interment of ashes.

CHURCH SCHOOL

The congregation has continued to actively support St Michael's CE Middle School – sending regular cards to staff at key points throughout 2022. During the first part of

St Michael and All Angels, Colehill

the year collective worship continued to be delivered via Google Classroom from the headteacher's office. It was pleasing to be able to participate in the Leavers' Service in person in July. The autumn saw the arrival of a new Head Teacher, Darren Ayling, following the retirement of Ron Jenkinson. The vicar has established a regular pattern of meetings with the new head. New developments have included the participation of St Michaels pupils at the Act of Remembrance in November, and Christmas worship included a new offering of Five Lessons and Carols in St Michael's Church for those who wanted to participate. This was welcomed by pupils, parents and staff and is set to become a regular feature. Experience Church for year 5 pupils is held in the autumn as part of their usual enrichment programme; in March they are offered Experience Easter held at Wimborne Minster.

The Vicar and Foundation Governors continue to attend Academy Committee meetings and to support the school with visits, practical support and pastoral care. The Vicar liaises with the pastoral support team in seeking to support families with particular needs: the parish hosted a Christmas Lunch the week before Christmas to which families were invited. Potential future developments include the involvement of Year 8 pupils in the Community Café as part of the school's social engagement. The School is keen to introduce more sacramental worship in due course, including the preparation of pupils to receive Holy Communion.

FABRIC

Progress has been made in repairs required in relation to the quinquennial, overseen by the Fabric Committee – this has included the repositioning of some roof tiles with the procurement of a quantity of reclaimed similar tiles, the completion of the installation of new electrical sockets following the granting of faculty approval, the replacement of lightbulbs with LED bulbs which has enhanced the lighting in the church, and the purchasing of 120 new chairs following a successful fundraising campaign and the receipt of a very generous donation. The nave altar platform was renovated by a member of the congregation in line with the requirements of a previous faculty granted. His skills and expertise and supply of the materials needed saved the church a considerable amount of money. Ongoing development projects include the renovation of the wooden flooring in church, as well as the provision of a retractable projector screen, subject to faculty approval. The Churchyard continues to be well maintained as a green space: in 2022 a fir tree was planted, supplied by Colehill Parish Council, to be illuminated each year as a Christmas tree instead of using a cut fir. At the end of the year the PCC was granted List B permission to install a replacement Parish Noticeboard, financed by a generous donation from a member of the congregation.

SUMMARY OF OVERALL GOVERNANCE

We continue to carefully monitor our financial position, to ensure good governance and continue the practical business of running the church. The Fabric Committee, Finance, Stewardship and Fundraising Committee, and the Standing Committee have continued to meet over the year, to ensure that the fabric and finances of the church are kept in good order and to progress projects underway relating to reordering and fundraising. At the end of 2022 the parish underwent its Archdeacon's Inspection and was found to be in excellent order in terms of governance, finances, fabric and compliance with statutory legislation.

FINANCIAL REVIEW

The overall Statement of Financial Activities, as required by FRSE SORP (SORP 2015) is set out below.

St Michael and All Angels, Colehill

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations, Legacies and similar incoming resources	80,554	5,821	49,754	136,129	79,708
Activities in furtherance of the charity's objects	3,148	4,266	2,670	10,084	4,021
Other trading activities	6,484	-	142	6,626	2,368
Investments	338	-	-	338	83
Other income	1,404	26,458	-	27,862	36,312
Total income	91,928	36,545	52,566	181,039	122,492
Expenditure on:					
Costs of generating funds	629	-	-	629	336
Grants payable in furtherance of charity's objects	488	160	3,623	4,271	3,218
Activities in furtherance of the charity's objects	71,203	4,440	25,885	101,528	70,143
Support costs	8,169	27,596	22,848	58,613	47,308
Expenditure on managing-administering the charity	4,615	1,271	2,014	7,900	3,853
Total expenditure	85,104	33,467	54,370	172,941	124,858
Net income / (expenditure) resources before transfer	6,824	3,078	(1,804)	8,098	(2,366)
Other recognised gains / losses					
Net movement in funds	6,824	3,078	(1,804)	8,098	(2,366)
Reconciliation of funds					
Total funds brought forward	34,131	26,309	3,202	63,642	66,008
Fund Transfers	(3,022)	(642)	3,664	-	-
Total funds carried forward	37,933	28,745	5,062	71,740	63,642
Represented by					
Unrestricted					
General fund	37,933	-	-	37,933	34,131
Designated					
Centre Rendezvous	-	2,010	-	2,010	1,313
Cherubs	-	834	-	834	585
Choir	-	231	-	231	-
Church Centre Operations	-	10,992	-	10,992	12,851
Flower Fund	-	413	-	413	56
General Reserve Fund	-	7,000	-	7,000	6,279
Legacies	-	7,000	-	7,000	4,000
Reordering Project	-	-	-	-	900
Vicar's Discretionary	-	265	-	265	325
Restricted					
Giving to Charities	-	-	20	20	484
Organ Fund - Pipe Organ only	-	-	2,602	2,602	2,602
Peacehaven	-	-	2,440	2,440	-
Reordering Project Res	-	-	-	-	116
	37,933	28,745	5,062	71,740	63,642

St Michael and All Angels, Colehill

The Balance Sheet as at 31 December 2021 is set out below.

Balance Sheet as at 31 December 2022

	Total Funds	Prior Year Funds
Fixed assets		
Tangible assets	12,200	13,000
	12,200	13,000
Current assets		
Debtors	3,830	3,127
Cash at bank and in hand	59,828	50,175
	63,658	53,302
Liabilities		
Creditors: Amounts falling due in one year	4,118	2,660
	4,118	2,660
Net current assets less current liabilities	59,540	50,642
Total assets less current liabilities	71,740	63,642
Total net assets less liabilities	71,740	63,642
Represented by		
Unrestricted		
General fund	37,933	34,131
Designated		
Centre Rendezvous	2,010	1,313
Cherubs	834	585
Choir Fund	231	-
Church Centre Operations	10,992	12,851
Flower Fund	413	56
General Reserve Fund	7,000	6,279
Legacies	7,000	4,000
Reordering Project Des	-	900
Vicar's Discretionary	265	325
	28,745	26,309
Restricted		
Giving to Charities	20	484
Organ Fund - Pipe Organ only	2,602	2,602
Peace Haven - Homes For Refugees	2,440	-
Reordering Project Res	-	116
	5,062	3,202
Funds of the Church	71,740	63,642

St Michael and All Angels, Colehill

The Statement of assets and liabilities is shown below

Statement of assets and liabilities as at 31 December 2022

	General	Designated	Restricted	This year	Last year
Fixed assets - Tangible assets					
Viscount Organs - Envoy 35S	12,200	-	-	12,200	13,000
Totals	12,200	-	-	12,200	13,000
Current assets - Cash at bank and in hand					
Bank Current Account	26,347	28,772	4,709	59,828	50,175
Bank Savings Account					
Bank Savings Account					
Cash on Deposit CBF					
Petty Cash					
Totals	26,347	28,772	4,709	59,828	50,175
Current assets Debtors					
Fees received payable	52	1,250	-	1,302	2,898
Tax due from I/Revenue	376	-	353	729	-
VAT reclaimable under LPW Scheme	-	1,487	-	1,487	-
Sundry Debtors	180	132	-	312	229
Totals	608	2,869	353	3,830	3,127
Liabilities Creditors: Amounts falling due in one year					
Grants received	-	1,325	-	1,325	1,000
Holiday Lunch fund	388	-	-	388	388
Accounts Payable	834	1,571	-	2,405	1,272
Totals	1,222	2,896	-	4,118	2,660
Grand total	37,933	28,745	5,062	71,740	63,642

OVERALL SUMMARY

Total funds at the end of the year were £71,740, (2021: £63,642), of which £2,440 relates to the Peacehaven - Homes for Refugees project.

GENERAL FUND (UNRESTRICTED FUND)

The general fund made a surplus in the year of £6,824 (2021: Deficit £2,575). This compared to a budget deficit of £6,286 (before including any income from fund raising events).

Notable factors are:

1. The continued generosity of giving by church members, mainly through planned giving via the Parish Giving Scheme. This has provided steady regular monthly income from giving and gift aid, and has enabled us to once again pay our Parish Share in full which this year amounted to £65,000
2. We continue to exploit all ways of contactless giving with a Goodbox (©) unit and we have continued to provide a facility to give to general church funds through our website as well as offering donations for specific charities which we have chosen to support throughout the year.

St Michael and All Angels, Colehill

The accumulated balance on the General Fund as at 31 December 2022 was £37,933 (2021: £34,131) which includes a written down value of the Viscount organ of £12,200 (2021: £13,000)

The principal variances from budget for 2022 are:

• Increased collections and donations	+
	£4,500
• Fund raising	+
	£5,850
• Fees from weddings and funerals	+
	£2,100
• Other (income and expenses – net)	+
	£660

DESIGNATED FUNDS

Designated Funds include the Church Centre Operations Fund, Colehill Community Café Fund, General Reserve Fund, Flower Fund, Cherubs Toddler Group Fund and Choir Fund. Such funds may be used for any purpose at the discretion of the PCC.

Church Centre Operations Fund

This Fund deals with all income and expenditure relating to St Michael's Church Centre. Income in the year was £19,092 (2021: £12,988). Lettings have generally returned to past year levels, although one or two groups have folded during the pandemic.

The overall deficit for the year was £1,859 (2021: £1,554 deficit). However 2022 included a number of significant items of one-off expenditure including a full clean of the Church Centre roof and repairs to the patio and car parking areas. The underlying result excluding exceptional expenditure in the year was a surplus of £3,750.

General Reserve Fund

It has been the policy of the PCC to try to ensure that we carry sufficient reserves for meeting significant but unexpected expenditure on the General Fund, particularly with regard to any work required arising from the quinquennial inspection which was carried out in September 2019.

We have had some expenditure on replacing broken tiles on the roof of the Church, and following some expenditure in recent years we have transferred £1,271 from the General Fund to bring the Reserve Fund back to a balance of £7,000 as at the end of the year.

St Michael and All Angels, Colehill

Colehill Community Café

Colehill Community Café resumed in September 2021, and in 2022 it has continued to provide a valuable resource to the community as a place for social interaction. It is open to all in the community, and we have tried to actively promote it as a warm space during the current economic situation. It made a surplus of £700 in the year.

Legacies Fund

In January 2022 the PCC established a Legacy Policy which was to be applied retrospectively to the 2021 accounts. We received two legacies of £2,000 each in 2021 and a further legacy of £5,000 in 2022, and these have been placed in a designated Legacy Fund, to be used at the discretion of the PCC. No specific instructions were left by the donors as to how the legacy was to be spent. We have used one legacy of £2,000 to cover costs on the reordering project.

RESTRICTED FUNDS

Restricted funds are determined by the intention of donors, either individually or collectively. Such funds can only be spent on the purpose for which the money was originally given.

Charities Fund

Collections and fundraising events specifically for charities raised a total of £3,179. A total of £3,643 had been paid over to charities by 31 December 2022, including money brought forward from the previous year. The balance to be paid over as at the end of the year was £20 only.

Reordering Fund (Restricted)

During the year we have replaced the chairs in the Church with chairs which can be stacked efficiently and which are in keeping with interior design of the Church, which is in the Arts and Crafts style. We had received an anonymous pledge to donate sufficient funds to purchase 50 chairs (c£10,000, and members of the congregation were invited to make further pledges to fund a further 70 chairs.. We sold the previous chairs to a dealer for recycling or repurposing, in accordance with our ECO pledges. This fund is now closed.

Peacehaven Fund

Following Russia's invasion of Ukraine, an ecumenical group was formed from a number of churches and other groups. The objective was to raise sufficient funds to rent two properties for 12 months - one for an Afghan family and one for a Ukrainian family. St Michael's Church offered to receive and record all the donations and expenditure related to this project, but the Church has no legal responsibility for the leases on the two properties.

In 2022 we received donations totalling £27,500 and we expect further donations in 2023 of £9,000.

NOTES TO THE ACCOUNTS

St Michael and All Angels, Colehill

1. The charity's trustees (PCC) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
2. Fund structure
 1. General Fund used for PCC ordinary purposes.
 2. Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.
 3. Restricted funds represent income from trusts, endowments and donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund.
 4. The PCC cannot create a restricted fund itself.
 5. The PCC does not invest separately for each fund.
3. The accounts are prepared on an accrual basis for years ending on 31 December.
4. Full provision is made for all anticipated expenditure for which a liability has arisen but not yet spent.
5. Income is included based on the period to which it relates rather than when actually received. Full provision is made for any income that may not be received.
6. The Viscount organ is depreciated at 5% per annum straight line.
7. It is the policy of the PCC to retain reserves sufficient to meet:
 1. General Reserve Fund – provision for any significant but unforeseen maintenance expenditure and to cover essential costs relating to the latest quinquennial inspection.
 2. Church Centre Operations – anticipated replacement of boilers, ovens, etc, and major redecoration costs for the internal and external aspects of the building.
 3. During the course of 2023, it is the intention of the PCC to formalise a reserves policy.
 4. The accounts have been reviewed by and approved by an independent examiner as required by the Charities Act. The Independent Examiners Report is included with the accounts submitted to the Charities Commission.



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST MICHAEL AND ALL ANGELS COLEHILL

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

1134712

Set out on pages

SOFA Report (4 pages), Detailed accounts by fund (10 pages), General
Fund Analysis (4 pages) and Balance Sheet by fund (2 pages)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2022

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the
accounts in accordance with 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 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130
of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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

Signed:

Date:

7 March 2023

Name:

Mr A J Raymond MA FCA

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

38 Beaucroft Lane

Colehill, Wimborne

Dorset BH21 2PA

St Michael and All Angels, Colehill

End of Year Financial Statements

Year ending 31 December 2022

Accounts approved by Parochial Church Council

Date of meeting: Tuesday 7 March, 2023.

Signed:.....Revd. Suzanne Pattle (Incumbent)

Signed:.....Lindsay Wood. (Churchwarden)

Introduction

These are the final accounts for the year ended 31 December 2022

St Michael and All Angels, Colehill

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations, Legacies and similar incoming resources	80,554	5,821	49,754	136,129	79,708
Activities in furtherance of the charity's objects	3,148	4,266	2,670	10,084	4,021
Other trading activities	6,484	-	142	6,626	2,368
Investments	338	-	-	338	83
Other income	1,404	26,458	-	27,862	36,312
Total income	91,928	36,545	52,566	181,039	122,492
Expenditure on:					
Costs of generating funds	629	-	-	629	336
Grants payable in furtherance of charity's objects	488	160	3,623	4,271	3,218
Activities in furtherance of the charity's objects	71,203	4,440	25,885	101,528	70,143
Support costs	8,169	27,596	22,848	58,613	47,308
Expenditure on managing-administering the charity	4,615	1,271	2,014	7,900	3,853
Total expenditure	85,104	33,467	54,370	172,941	124,858
Net income / (expenditure) resources before transfer	6,824	3,078	(1,804)	8,098	(2,366)
Other recognised gains / losses					
Net movement in funds	6,824	3,078	(1,804)	8,098	(2,366)
Reconciliation of funds					
Total funds brought forward	34,131	26,309	3,202	63,642	66,008
Fund Transfers	(3,022)	(642)	3,664	-	-
Total funds carried forward	37,933	28,745	5,062	71,740	63,642
Represented by					
Unrestricted					
General fund	37,933	-	-	37,933	34,131
Designated					
Centre Rendezvous	-	2,010	-	2,010	1,313
Cherubs	-	834	-	834	585
Choir	-	231	-	231	-
Church Centre Operations	-	10,992	-	10,992	12,851
Flower Fund	-	413	-	413	56
General Reserve Fund	-	7,000	-	7,000	6,279
Legacies	-	7,000	-	7,000	4,000
Reordering Project	-	-	-	-	900
Vicar's Discretionary	-	265	-	265	325
Restricted					
Giving to Charities	-	-	20	20	484
Organ Fund - Pipe Organ only	-	-	2,602	2,602	2,602
Peacehaven	-	-	2,440	2,440	-
Reordering Project Res	-	-	-	-	116
	37,933	28,745	5,062	71,740	63,642

Balance Sheet as at 31 December 2022

	Total Funds	Prior Year Funds
Fixed assets		
Tangible assets	12,200	13,000
	12,200	13,000
Current assets		
Debtors	3,830	3,127
Cash at bank and in hand	59,828	50,175
	63,658	53,302
Liabilities		
Creditors: Amounts falling due in one year	4,118	2,660
	4,118	2,660
Net current assets less current liabilities	59,540	50,642
Total assets less current liabilities	71,740	63,642
Total net assets less liabilities	71,740	63,642
Represented by		
Unrestricted		
General fund	37,933	34,131
Designated		
Centre Rendezvous	2,010	1,313
Cherubs	834	585
Choir Fund	231	-
Church Centre Operations	10,992	12,851
Flower Fund	413	56
General Reserve Fund	7,000	6,279
Legacies	7,000	4,000
Reordering Project Des	-	900
Vicar's Discretionary	265	325
	28,745	26,309
Restricted		
Giving to Charities	20	484
Organ Fund - Pipe Organ only	2,602	2,602
Peace Haven - Homes For Refugees	2,440	-
Reordering Project Res	-	116
	5,062	3,202
Funds of the Church	71,740	63,642

Statement of assets and liabilities as at 31 December 2022

	General	Designated	Restricted	This year	Last year
Fixed assets - Tangible assets					
Viscount Organs - Envoy 35S	12,200	-	-	12,200	13,000
Totals	12,200	-	-	12,200	13,000
Current assets - Cash at bank and in hand					
Bank Current Account	26,347	28,772	4,709	59,828	50,175
Bank Savings Account					
Bank Savings Account					
Cash on Deposit CBF					
Petty Cash					
Totals	26,347	28,772	4,709	59,828	50,175
Current assets Debtors					
Fees received payable	52	1,250	-	1,302	2,898
Tax due from I/Revenue	376	-	353	729	-
VAT reclaimable under LPW Scheme	-	1,487	-	1,487	-
Sundry Debtors	180	132	-	312	229
Totals	608	2,869	353	3,830	3,127
Liabilities Creditors: Amounts falling due in one year					
Grants received	-	1,325	-	1,325	1,000
Holiday Lunch fund	388	-	-	388	388
Accounts Payable	834	1,571	-	2,405	1,272
Totals	1,222	2,896	-	4,118	2,660
Grand total	37,933	28,745	5,062	71,740	63,642

Notes to the accounts

The charity's trustees (PCC) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

1. The accounts are prepared on an accrual basis for years ending on 31 December.
2. Full provision is made for all anticipated expenditure incurred but not yet spent.
3. Income is included based on the period to which it relates rather than when actually received. Full provision is made for any income that may not be received.
4. It is the policy of the PCC to retain reserves sufficient to meet:
 - Church Centre Operations – anticipated replacement of boilers, ovens, etc, and major redecoration costs for the internal and external aspects of the building.
 - General Reserve Fund – to cover any major expenditure required related to the architect's quinquennial report and any other unexpected maintenance costs
5. Depreciation – Viscount Organ. The organ is depreciated at the rate of 5% per annum on a straight line basis.
6. The accounts have been reviewed by and approved by an independent examiner as required by the Charities Act. The Independent Examiners Report is included with the accounts submitted to the Charities Commission.

Report dated: 28 February 2023

St Michael and All Angels, Colehill
Receipts and payments
Selected period: 01 January 2022 to 31 December 2022

<i>Note</i>	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
General - General fund (Unrestricted) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Gift Aid - S/O		3,023	3,480
Parish Giving Scheme		50,765	47,824
Non GA Planned S/O		253	276
Collec'ns - Regular		2,306	1,496
Collec'ns - Occasional		740	455
Donations - Gift Aided		6,046	4,751
Appeals - JWG Retirement		960	—
Donations - Non Gift Aided		1,588	513
Sundry Donations		—	50
Outreach Projects		260	—
Gift Aid - Tax recvd		2,430	3,280
Gift Aid - Tax Recvd - Accrl		375	(719)
Parish Giving Scheme - Gift Aid Recoverd		11,684	10,893
Legacies		120	200
<i>Total Donations, Legacies and similar incoming resources</i>		80,553	72,501
Activities in furtherance of the charity's objects			
Fees - Flowers for services		200	—
Fees - Funeral Church		1,296	273
Fees - Funerals Crem		—	153
Fees - Funerals Burial		32	—
Fees - Wedding Banns		384	91
Fees - Wedding Service		786	517
Fees - Services - Heating		300	164
Fees - Services - Live Streaming		150	—
<i>Total Activities in furtherance of the charity's objects</i>		3,148	1,198
Other trading activities			
F/Raise Christmas Market		2,107	746
F/Raise General Fund		4,376	1,622
<i>Total Other trading activities</i>		6,483	2,368
Investments			
Bank Interest		110	56
CBFCE Interest		227	26
<i>Total Investments</i>		338	82
Other income			
Grants		—	21,000
Coffees		688	109
Contribution to cost of utilities		715	250
<i>Total Other income</i>		1,403	21,359
Total income and endowments		91,928	97,510
Expenditure			
Costs of generating funds			
F/Raise - Christmas Market		47	29
F/Raise - General Fund		581	306
<i>Total Costs of generating funds</i>		629	336

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Grants payable in furtherance of charity's objects			
		348	—
		139	479
	<i>Total Grants payable in furtherance of charity's objects</i>	<i>487</i>	<i>479</i>
Activities in furtherance of the charity's objects			
		293	—
		64,971	61,877
		800	800
		2,345	1,020
		617	921
		145	—
		176	66
		12	16
		10	13
		482	438
		54	306
		60	134
		—	340
		210	—
		332	118
		690	656
	<i>Total Activities in furtherance of the charity's objects</i>	<i>71,202</i>	<i>66,709</i>
Support costs			
		1,674	1,608
		(100)	666
		697	160
		684	60
		—	80
		1,830	2,010
		263	299
		236	155
		—	236
		31	10
		1,354	752
		40	—
		1,639	976
		(181)	790
		—	21,375
	<i>Total Support costs</i>	<i>8,169</i>	<i>29,180</i>
Expenditure on managing-administering the charity			
		424	201
		1,032	—
		82	87
		88	85
		31	39
		990	1,070
		771	721
		8	7
		—	93
		232	151
		41	11
		110	110
		800	800
	<i>Total Expenditure on managing-administering the charity</i>	<i>4,615</i>	<i>3,380</i>
Total expenditure		85,104	100,085

There may be minor discrepancies in the totals if the pence are not being shown

<i>Note</i>	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
	Excess of Income and endowments over Expenditure	6,823	(2,575)
	Brought forward balance	34,130	36,706
	Transfers to/(from)	(3,022)	—
	Total carried forward balance	37,932	34,130

Centreops - Church Centre Operations (Designated) Fund

Income and endowments

Donations, Legacies and similar incoming resources

Donations - Non Gift Aided

—

144

Total Donations, Legacies and similar incoming resources

—

144

Other income

Grants

—

1,900

Lettings

17,024

9,258

Lettings - Centre Rendezvous/Cherubs

2,210

660

Lettings - accrued income

(842)

925

Dons. in lieu of lettings

700

100

Total Other income

19,092

12,844

Total income and endowments

19,092

12,988

Expenditure

Activities in furtherance of the charity's objects

Licences

244

161

Total Activities in furtherance of the charity's objects

244

161

Support costs

C/C Staff Costs

4,312

2,807

C/C Routine Mt

533

375

C/C Health and Safety

1,034

876

C/C Enhancement

—

2,419

C/C Equipment purchased

142

373

C/C Insurance

1,129

1,086

C/C Cleaning

3,367

2,571

C/C Cleaning materials

330

—

C/C Floor Cleaning

350

—

C/C Consumables

145

43

C/C Dishwasher costs

65

60

C/C Windows cleaning

—

70

C/C Security

535

738

C/C Misc costs

50

144

C/C Maintenance

1,947

911

C/C Sewerage costs

327

231

C/C Gas

1,838

583

C/C Electricity

1,989

897

C/C Water

217

132

C/C Major Maintenance Expenses

2,269

—

Total Support costs

20,586

14,321

Expenditure on managing-administering the charity

Computer costs - software

120

60

Total Expenditure on managing-administering the charity

120

60

Total expenditure

20,951

14,542

Excess of Income and endowments over Expenditure

(1,859)

(1,554)

Brought forward balance

12,851

14,405

There may be minor discrepancies in the totals if the pence are not being shown

<i>Note</i>	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Total carried forward balance		10,992	12,851
CentRenD - Centre Rendezvous (Designated) Fund			
Income and endowments			
Activities in furtherance of the charity's objects			
Centre Rendezvous		4,265	1,265
<i>Total Activities in furtherance of the charity's objects</i>		<i>4,265</i>	<i>1,265</i>
Other income			
Grants		—	750
<i>Total Other income</i>		<i>—</i>	<i>750</i>
Total income and endowments		4,265	2,015
Expenditure			
Grants payable in furtherance of charity's objects			
O'seas Churches		100	—
<i>Total Grants payable in furtherance of charity's objects</i>		<i>100</i>	<i>—</i>
Activities in furtherance of the charity's objects			
Centre Rendezvous		3,468	1,625
<i>Total Activities in furtherance of the charity's objects</i>		<i>3,468</i>	<i>1,625</i>
Support costs			
C/C Equipment purchased		—	307
<i>Total Support costs</i>		<i>—</i>	<i>307</i>
Total expenditure		3,568	1,932
Excess of Income and endowments over Expenditure		697	82
Brought forward balance		1,312	1,229
Total carried forward balance		2,010	1,312

Charities - Giving to Charities (Restricted) Fund

Income and endowments

Donations, Legacies and similar incoming resources			
Collec'ns - Occasional		—	170
Donations - Non Gift Aided		20	—
Childrens Society		1,298	1,806
Appeals - Specific		1,656	880
Gift Aid - Tax recvd		60	287
Gift Aid - Tax Recvd - Accrl		1	(121)
<i>Total Donations, Legacies and similar incoming resources</i>		<i>3,036</i>	<i>3,022</i>
Other trading activities			
F/Raise For Charities		142	—
<i>Total Other trading activities</i>		<i>142</i>	<i>—</i>

Total income and endowments	3,178	3,022
------------------------------------	--------------	--------------

Expenditure

Grants payable in furtherance of charity's objects			
O'seas Churches		455	—
Home Churches		1,269	1,831
Home Agencies		1,642	907
Secular Charities		256	—
<i>Total Grants payable in furtherance of charity's objects</i>		<i>3,623</i>	<i>2,738</i>

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Expenditure on managing-administering the charity			
Sundry Exps - Other		20	—
<i>Total Expenditure on managing-administering the charity</i>		<i>20</i>	<i>—</i>
Total expenditure		3,643	2,738
Excess of Income and endowments over Expenditure		(464)	283
Brought forward balance		483	200
Total carried forward balance		19	483

Reserve - General Reserve Fund (Designated) Fund

Expenditure

Support costs			
M/T Reprs - Church Bldg		550	258
<i>Total Support costs</i>		<i>550</i>	<i>258</i>
Total expenditure		550	258
Excess of Income and endowments over Expenditure		(550)	(258)
Brought forward balance		6,279	6,538
Transfers to/(from)		1,270	—
Total carried forward balance		7,000	6,279

Reorder - Reordering Project Res (Restricted) Fund

Income and endowments

Donations, Legacies and similar incoming resources			
Appeals - General		16,783	—
Donations - Non Gift Aided		100	—
Gift Aid - Tax recvd		2,318	—
<i>Total Donations, Legacies and similar incoming resources</i>		<i>19,202</i>	<i>—</i>
Total income and endowments		19,202	—

Expenditure

Activities in furtherance of the charity's objects			
Re-ordering project		—	9
<i>Total Activities in furtherance of the charity's objects</i>		<i>—</i>	<i>9</i>
Support costs			
M/T Equipment Purchase		22,848	—
<i>Total Support costs</i>		<i>22,848</i>	<i>—</i>
Expenditure on managing-administering the charity			
Sundry Exps - Other		133	—
<i>Total Expenditure on managing-administering the charity</i>		<i>133</i>	<i>—</i>
Total expenditure		22,982	9
Excess of Income and endowments over Expenditure		(3,779)	(9)
Brought forward balance		116	125
Transfers to/(from)		3,663	—
Total carried forward balance		—	116

There may be minor discrepancies in the totals if the pence are not being shown

Reorder2 - Reordering Project Des (Designated) Fund**Income and endowments**

Other income

Grants	4,000	—
Other sundry sales	1,900	900
<i>Total Other income</i>	<i>5,900</i>	<i>900</i>

Total income and endowments

5,900	900
--------------	------------

Expenditure

Activities in furtherance of the charity's objects

Re-ordering project	558	—
<i>Total Activities in furtherance of the charity's objects</i>	<i>558</i>	<i>—</i>

Support costs

M/T Equipment Purchase	6,329	—
<i>Total Support costs</i>	<i>6,329</i>	<i>—</i>

Total expenditure

6,887	—
--------------	----------

Excess of Income and endowments over Expenditure	(987)	900
Brought forward balance	900	—
Transfers to/(from)	87	—

Total carried forward balance	—	900
--------------------------------------	----------	------------

Restore - Church Restoration (Restricted) Fund**Expenditure**

Support costs

M/T Reprs - Church Bldg	—	3,241
<i>Total Support costs</i>	<i>—</i>	<i>3,241</i>

Total expenditure

—	3,241
----------	--------------

Excess of Income and endowments over Expenditure	—	(3,241)
Brought forward balance	—	3,241

Total carried forward balance	—	—
--------------------------------------	----------	----------

OrganRes - Organ Fund - Pipe Organ only (Restricted) Fund

Brought forward balance	2,602	2,602
-------------------------	-------	-------

Total carried forward balance	2,602	2,602
--------------------------------------	--------------	--------------

There may be minor discrepancies in the totals if the pence are not being shown

Flowers - Flower Fund (Designated) Fund**Income and endowments**

Donations, Legacies and similar incoming resources

Donations - Non Gift Aided

526

40

Total Donations, Legacies and similar incoming resources

526

40

Total income and endowments**526****40****Expenditure**

Activities in furtherance of the charity's objects

Church Flowers

168

78

Total Activities in furtherance of the charity's objects

168

78

Total expenditure**168****78**

Excess of Income and endowments over Expenditure

357

(38)

Brought forward balance

55

94

Total carried forward balance**413****55****Cherubs - Cherubs (Designated) Fund****Income and endowments**

Other income

Other sundry income

1,466

457

Total Other income

1,466

457

Total income and endowments**1,466****457****Expenditure**

Support costs

M/T Equipment Purchase

130

—

Total Support costs

130

—

Expenditure on managing-administering the charity

Sundry Exps - Refreshments

25

—

Sundry Exps - Other

252

94

Cherubs expenses

810

319

Total Expenditure on managing-administering the charity

1,088

413

Total expenditure**1,218****413**

Excess of Income and endowments over Expenditure

248

44

Brought forward balance

585

540

Total carried forward balance**833****585***There may be minor discrepancies in the totals if the pence are not being shown*

Discretion - Vicar's Discretionary (Designated) Fund**Expenditure**

Grants payable in furtherance of charity's objects

Secular Charities

60

—

Total Grants payable in furtherance of charity's objects

60

—

Total expenditure**60****—**

Excess of Income and endowments over Expenditure

(60)

—

Brought forward balance

325

325

Total carried forward balance**265****325****Legacies - Legacies (Designated) Fund****Income and endowments**

Donations, Legacies and similar incoming resources

Legacies

5,000

4,000

Total Donations, Legacies and similar incoming resources

5,000

4,000

Total income and endowments**5,000****4,000**

Excess of Income and endowments over Expenditure

5,000

4,000

Brought forward balance

4,000

—

Transfers to/(from)

(2,000)

—

Total carried forward balance**7,000****4,000****PeaceHaven - Peace Haven - Homes For Refugees (Restricted) Fund****Income and endowments**

Donations, Legacies and similar incoming resources

Donations - Non Gift Aided

535

—

Peace Haven - Homes for Refugees

20,334

—

Sundry Donations

3,000

—

Gift Aid - Tax recvd

3,292

—

Gift Aid - Tax Recvd - Accrl

352

—

Total Donations, Legacies and similar incoming resources

27,514

—

Total income and endowments**27,514****—****Expenditure**

Activities in furtherance of the charity's objects

Outreach projects

23,215

—

Total Activities in furtherance of the charity's objects

23,215

—

Expenditure on managing-administering the charity

Sundry Exps - Other

1,551

—

Bank charges

307

—

Total Expenditure on managing-administering the charity

1,859

—

Total expenditure**25,074****—**

Excess of Income and endowments over Expenditure

2,439

—

Brought forward balance

—

—

Total carried forward balance**2,439****—***There may be minor discrepancies in the totals if the pence are not being shown*

Sundry - Assigned Fees (Restricted) Fund**Income and endowments**

Activities in furtherance of the charity's objects

Fees - Funeral Church	1,486	353
Fees - Funerals Crem	384	701
Fees - Funerals Burial	146	29
Fees - Wedding Service	654	474

<i>Total Activities in furtherance of the charity's objects</i>	<i>2,670</i>	<i>1,557</i>
---	--------------	--------------

Total income and endowments

2,670	1,557
--------------	--------------

Expenditure

Activities in furtherance of the charity's objects

Expenses - Vicar	—	6
Vicar/Assign Fees	2,670	1,550

<i>Total Activities in furtherance of the charity's objects</i>	<i>2,670</i>	<i>1,557</i>
---	--------------	--------------

Total expenditure

2,670	1,557
--------------	--------------

Excess of Income and endowments over Expenditure

—	—
---	---

Brought forward balance

—	—
---	---

Total carried forward balance

—	—
----------	----------

Choir - Choir Fund (Designated) Fund**Income and endowments**

Donations, Legacies and similar incoming resources

Donations - Non Gift Aided	295	—
----------------------------	-----	---

<i>Total Donations, Legacies and similar incoming resources</i>	<i>295</i>	<i>—</i>
---	------------	----------

Total income and endowments

295	—
------------	----------

Expenditure

Expenditure on managing-administering the charity

Sundry Exps - Refreshments	62	—
----------------------------	----	---

<i>Total Expenditure on managing-administering the charity</i>	<i>62</i>	<i>—</i>
--	-----------	----------

Total expenditure

62	—
-----------	----------

Excess of Income and endowments over Expenditure

232	—
-----	---

Brought forward balance

—	—
---	---

Total carried forward balance

232	—
------------	----------

There may be minor discrepancies in the totals if the pence are not being shown

OrganDes - Organ Fund (Designated) Fund

Brought forward balance	—	—
Total carried forward balance	—	—

OrganRes2 - Organ Fund - Pipe or Digital (Restricted) Fund

Brought forward balance	—	—
Total carried forward balance	—	—

There may be minor discrepancies in the totals if the pence are not being shown

General Fund - Jan to Dec 2022

GENERAL FUND

Income

Planned giving, collections and donations

	Budget for year 2023	Actual for year 2022	Budget for year 2022	Actual 2021
Planned giving	54,768	54,041	54,381	51,581
Gift Aid tax recovered	13,548	14,490	13,825	13,079
Collections	2,000	3,047	1,800	1,951
Donations	5,648	7,636	3,545	3,815
Donation - specific (incl Gift Aid)	-	-	-	1,875
Legacies	-	120	-	200
Appeals/Retiring collections	-	960	-	-
	75,964	80,294	73,551	72,501

Fund Raising (net of expenses)

Christmas Market / Autumn Fair	1,500	2,060	-	717
General	3,000	3,795	-	1,315
	4,500	5,855	-	2,032

Other income

Fees from weddings, funerals etc	1,500	3,148	1,000	1,034
Investment income	250	338	80	83
Coffee sales less costs	200	265	-	(91)
Contribution to utilities	700	715	600	414
Outreach projects	-	(34)	-	-
Grants	-	-	-	21,000
	2,650	4,432	1,680	22,440

TOTAL INCOME

83,114 90,581 75,231 96,973

Expenditure ***Cost of providing services***

Parish Share	66,920	64,972	64,972	61,878
Vicars expenses	1,000	617	1,130	922
Visitors expenses	150	146	100	-
Ministry expenses	300	177	200	66
Service costs	800	658	900	559
Organist and choir	3,095	3,255	2,025	2,270
Discipleship Learning	100	12	100	16
Outreach/Experience Church/Children	300	11	100	14
Website	492	482	470	438
Licences	700	690	750	656
Depreciation on Organ	800	800	800	800
Other	-	-	-	-
	74,657	71,820	71,547	67,619

Gifts paid to charities from General Fund

Outreach Projects	-	-	-	-
Other	500	488	-	479
Total	500	488	-	479

Support Costs

Utilities	3,820	1,459	2,200	1,766
Telephone	700	698	1,000	161
Insurance	1,800	1,674	1,650	1,608
M/T Organ and Piano	-	-	-	80
M/T Central Heating	170	-	120	-
M/T General	2,000	-	1,000	-
M/T Cleaning	300	584	1,200	726
M/T Health and Safety	150	136	150	145
M/T Church Building	-	-	-	360

General Fund - Jan to Dec 2022

	Budget for year 2023	Actual for year 2022	Budget for year 2022	Actual 2021
M/T Routine	-	31	-	299
M/T Grounds	-	94	-	
Church Notice Board	-	972	-	
Tree surgery	-	540	-	700
Tree Survey	-	720	-	
Projector	-	-	-	2,010
Boilers	-	-	-	21,016
PAT Testing	150	127	150	154
Replacement Lights	-	810	-	
Sound system	100	236	-	155
Other	-	47	-	-
	9,190	8,128	7,470	29,180
Administration costs				
Office supplies	250	203	250	213
Printer & Photocopier	1,541	991	1,150	1,070
Computer costs	790	772	800	722
Bank charges	250	233	150	151
Lorraine leaving	-	967		
Other costs	200	155	150	114
	3,031	3,321	2,500	2,270
TOTAL COSTS	87,378	83,757	81,517	99,548
Excess of Income over expenditure	(4,264)	6,824	(6,286)	(2,575)
Vicars Expenses				
Travel	-	132	160	80
Telephone	-	414	520	685
Books	-	-	50	-
Retreat	-	-	-	56
Courses and accommodation	-	39	250	-
Funeral travel credit	-	(120)	-	(45)
Miscellaneous	1,000	152	150	146
Total	1,000	617	1,130	922
Ministry expenses				
Away day/Open Forum	-	50	-	-
Lectionaries etc	60	54	50	38
Books, Lent course books etc	60	-	50	-
LPA Costs	50	-	50	-
Gifts	30	13	30	28
Other	100	60	20	-
	300	177	200	66
Service Costs				
Christmas Tree & Lights	50	51	-	-
Notice Board Posters	50	27	100	101
Live streaming	100	96		
Church Flowers	-	211	50	-
Wine and Wafers	200	54	400	306
Candles	100	61	100	135
Other	300	158	250	17
	800	658	900	559

General Fund - Jan to Dec 2022

	Budget for year 2023	Actual for year 2022	Budget for year 2022	Actual 2021
Organist and Choir				
CD - 6 times per annum	-	140	210	165
JC - Choir Director	800	800	800	800
JW - Practices and Service	580	530	450	405
LT - Practices and Services	800	815	450	450
KF - Practices and Services	800	810	-	-
Others	-	50	-	-
Music	-	-	-	340
RSCM Subscription	115	110	115	110
	3,095	3,255	2,025	2,270
Education and Learning				
Lent and other course materials	-	12	-	-
Other	100	-	100	16
	100	12	100	16
Mission and Outreach				
Experience Easter - Minster	-	-	-	-
Experience Church - St Michaels	-	-	-	-
Year 5 parents coffee morning	-	-	-	-
Children's Corner resources	-	-	-	-
Open the book	-	-	-	-
Christmas Flyers	-	-	-	-
Other	300	11	100	14
	300	11	100	14
Utilities				
Gas - Total Gas and Power	3,400	1,640	1,000	976
Electricity - Ecotricity	420	735	1,200	790
Electricity refund	-	(916)	-	-
	3,820	1,459	2,200	1,766
Telephone				
Calls	700	698	1,000	161
Broadband	-	-	-	-
	700	698	1,000	161
M/T Organ and Piano				
Organ - M/T Contract	-	-	-	-
Piano	-	-	-	-
	-	-	-	-
M/T Central Heating				
Service contract	170	-	120	-
Other	-	-	-	-
	170	-	120	-
Printer & Photocopier				
Rental	1,041	1,041	1,050	1,041
Printing B&W	100	-	50	4
Printing Col	400	-	50	25
Other	-	(50)	-	-
	1,541	991	1,150	1,070

General Fund - Jan to Dec 2022

	Budget for year 2023	Actual for year 2022	Budget for year 2022	Actual 2021
Computer costs				
Hardware	-	-	-	
Software				
Accounts licences (DataDev)	300	300	300	300
Parallels	40	40	40	40
Dropbox Sub	100	96	100	96
Live streaming & Zoom	350	336	300	286
Other	-	-	60	-
	790	772	800	722
Other costs				
Audit fee	40	42	40	12
Wimborne Deanery Sub	60	-	50	-
Other	100	8	60	8
	200	50	150	114
Planned Giving				
Parish Giving Scheme	51,816	50,765	51,045	47,825
Standing Orders - Gift Aided	2,676	3,023	3,060	3,480
Standing Orders - Non Gift Aided	276	253	276	276
Other	-	-	-	-
	54,768	54,041	54,381	51,581
Gift Aid Recovered				
Parish Giving Scheme	11,228	11,684	11,840	10,894
Standing Orders - Gift Aided	600	750	765	870
Other	-	-	-	-
	11,828	12,434	12,605	11,764
Weekly Plate collections				
Collection	2,000	3,047	1,800	1,951
Gift Aid	750	831	450	546
	2,750	3,878	2,250	2,497
Donations				
Zoom Licence	168	168	170	
Ecamm live	-	-	175	
Choir Director	800	800	900	
Others	1,500	2,074	900	
Organists	2,180	2,155	900	
Church Notice Board	-	850		
Total	4,648	6,047	3,045	
Gift aid recovered	970	1,225	770	
Donations - Non Gift Aided				
Other	1,000	1,589	500	

St Michael and All Angels, Colehill - Balance Sheet as at 31 December 2022

	General Fund (Unrestricted)	Centre Operations (Designated)	Centre Rendezvous (Designated)	General Reserve (Designated)	Reordering (Designated)	Flowers (Designated)	Cherubs (Designated)	Choir (Designated)	Vicar's Discretionary Fund (Designated)	Legacies (Designated)	Peacehaven - Homes for Refugees (Restricted)	Church Restoration (Restricted)	Pipe Organ Fund (Restricted)
2022													
Gross Income	91,928	19,092	4,266		5,900	526	1,466	295		5,000	27,515		
Gross Expenditure	85,104	20,951	3,569	550	6,887	169	1,218	63	60		25,075		
Surplus	6,824	(1,859)	697	(550)	(987)	357	248	232	(60)	5,000	2,440	-	-
Accumulated Funds													
Balance b/fwd	34,131	12,851	1,313	6,279	900	56	585	-	325	4,000	-	-	2,602
This year	6,824	(1,859)	697	(550)	(987)	357	248	232	(60)	5,000	2,440	-	-
Fund Transfers													
Fund transfer	(1,751)				1,751					(864)			
Fund transfer	(1,271)			1,271	1,136					(1,136)			
Fund Transfer - Others					(2,800)								
Total	37,933	10,992	2,010	7,000	-	413	833	232	265	7,000	2,440	-	2,602
Represented by:													
Fixed Assets	12,200												
Bank Current A/c													
Bank Savings A/c	26,297	12,506	1,980	6,890	(1,377)	413	833	232	265	7,000	2,087	-	2,602
CBF Funds	50		30										
Petty Cash	26,347	12,506	2,010	6,890	(1,377)	413	833	232	265	7,000	2,087	-	2,602
Fees Receivable	52	1,250											
Tax refund due	376										353		
Prepayments	180	132		110	1,377								
	608	1,382	-	110	1,377	-	-	-	-	-	353	-	-
Grants Received		(1,325)											
Holiday Lunches	(388)												
Accruals	(834)	(1,571)											
	(1,222)	(2,896)	-	-	-	-	-	-	-	-	-	-	-
Total	37,933	10,992	2,010	7,000	-	413	833	232	265	7,000	2,440	-	2,602

St Michael and All Angels, Cole

	Charities (Restricted)	Reordering (Restricted)	Assigned Fees (Restricted)	Total	Totals per trial balance	Total Unrestricted	Total Designated	Total Restricted	Total
2022									
Gross Income	3,179	19,202	2,670	181,039	181,039	91,928	36,545	52,566	181,039
Gross Expenditure	3,643	22,982	2,670	172,941	172,941	85,104	33,467	54,370	172,941
Surplus	(464)	(3,780)	-	8,098	8,098	6,824	3,078	(1,804)	8,098
Accumulated Funds									
Balance b/fwd	484	116	-	63,642	63,642	34,131	26,309	3,202	63,642
This year	(464)	(3,780)	-	8,098	8,098	6,824	3,078	1,804	8,098
Fund Transfers				-	-	-	-	-	-
Fund transfer		864		-	-	1,751	887	864	-
Fund transfer				-	-	1,271	1,271	-	-
Fund Transfer - Others		2,800		-	-	-	2,800	2,800	-
				-	-	-	-	-	-
Total	20	-	-	71,740	71,740	37,933	28,745	5,062	71,740
Represented by:									
Fixed Assets				12,200	12,200	12,200	-	-	12,200
Bank Current A/c					4,339	26,297	28,742	4,709	59,748
Bank Savings A/c	20	-	-	59,748	26,000	-	-	-	-
CBF Funds				80	80	-	-	-	-
Petty Cash	20	-	-	59,828	59,828	50	30	-	80
						26,347	28,772	4,709	59,828
Fees Receivable				1,302	1,302	52	1,250	-	1,302
Tax refund due				729	729	376	-	353	729
Prepayments				1,799	1,799	180	1,619	-	1,799
	-	-	-	3,830	3,830	608	2,869	353	3,830
Grants Received				(1,325)	(1,325)	-	(1,325)	-	(1,325)
Holiday Lunches				(388)	(388)	(388)	-	-	(388)
Accruals				(2,405)	(2,405)	(834)	(1,571)	-	(2,405)
	-	-	-	(4,118)	(4,118)	(1,222)	(2,896)	-	(4,118)
Total	20	-	-	71,740	71,740	37,933	28,745	5,062	71,740



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST MICHAEL AND ALL ANGELS COLEHILL

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

1134712

Set out on pages

SOFA Report (4 pages), Detailed accounts by fund (10 pages), General
Fund Analysis (4 pages) and Balance Sheet by fund (2 pages)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2022

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the
accounts in accordance with 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 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130
of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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

Signed:

Date:

7 March 2023

Name:

Mr A J Raymond MA FCA

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

38 Beaucroft Lane

Colehill, Wimborne

Dorset BH21 2PA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

Accounts

ST MICHAEL AND ALL ANGELS,
COLEHILL

Annual Report for the year ended
31 December 2021

LEGAL AND ADMINISTRATIVE INFORMATION

Reference and administrative details of the Charity, its Trustees and Advisers

Full name of the Charity	The Parochial Church Council of the Ecclesiastical Parish of St Michael and All Angels, Colehill, known as St Michael and All Angels	
Charity Registration Number	1134712	
Address of the Charity	St Michael's Church Centre, Colehill Lane, Colehill, Wimborne, Dorset. BH21 7AB	
Ex officio Trustees		
Incumbent	Revd Suzanne Pattle	Chair
Associate Priest	Revd Lorraine Mc Gregor	
Licenced Lay Ministers	All now Reader Emeritus status (retired)	
Deanery Synod Representatives	Mrs Daphne Jones Mrs Muriel Jacobs Vacancy	Elected 11 October 2020 Elected 11 October 2020
Elected Trustees		
Mr Alan Motson	Treasurer	
Mrs Marjorie Shaw	Churchwarden	Re-elected 25 April 2021
Mr Lindsay Wood	Churchwarden	Re-elected 25 April 2021
Mrs Deborah Stevenson	Parish Safeguarding Representative	
Mrs Joanne Clayton	Deputy Parish Safeguarding Representative	
Mr Robert Heaton		
Mr John Spatchet		
Mrs Caroline Jones		
Mr Nigel Davies		

St Michael and All Angels, Colehill

Mrs Helen Hunwick		
Mrs Margaret Wood	PCC Secretary	Elected onto PCC 25 April 2021 (previously co-opted)
Reporting to PCC		
Mr Nigel Butler	Assistant Treasurer	Reports to PCC through Treasurer - in occasional attendance at PCC by invitation
Mrs Jill Beech	Electoral Roll Officer	Reports to PCC through Churchwardens (agreed by PCC 10/4/16)
Karen Rimmington	Church Centre Bookings Secretary	Employed by PCC for 5 hours a week. Reports to Treasurer and Churchwardens Appointed January 2021

Structure, governance and management

The Church of St Michael and All Angels is situated in Colehill, near Wimborne Minster in Dorset. It is part of the Diocese of Salisbury. The Parochial Church Council (PCC) is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission. The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and activities

St Michael's Parochial Church Council has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church; spiritual, pastoral, prophetic, evangelistic, ecumenical and social. It oversees adherence to policies on Safeguarding, Health and Safety and Data Protection. It also has the responsibility for the fabric of the church and for the operation of St. Michael's Church Centre.

The PCC met 5 times during the year and the Standing Committee met 11 times. Other committees met at various times and, where appropriate, discussions and decisions at these committees were presented to and discussed by the PCC.

Committees

The PCC operates through a number of committees and sub groups, which meet between full meetings of the PCC. The principal committees are:

Standing Committee:

St Michael and All Angels, Colehill

This is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. The committee met 11 times during the year. Membership: Vicar, Marjorie Shaw, Alan Motson, Lindsay Wood Margaret Wood

Fabric Committee:

The committee is responsible to the PCC for all matters relating to the fabric of the church, including action on outstanding quinquennial items, health and safety policy, fire safety and risk assessments for both Church and Church Centre. The Fabric Committee is also responsible for all matters related to the upkeep and repair of the church centre. Hall Hire policy and bookings policy and pricing to remain in the hands of the Vicar, Churchwardens and Treasurer, who address these matters on a regular basis, reporting to the PCC as required. Membership: Robert Heaton, Alan Motson, John Spatchet, Nigel Davies, Marjorie Shaw, Robin Hill, Lindsay Wood, Graham Kewley

Social and Fundraising Committee:

The committee is responsible to the PCC for fund raising and social events in general and also co-opts members of the congregation. This Committee was not able to function normally owing to the pandemic and has not yet reconvened.

Finance, Stewardship and Fundraising Committee

The Finance, Stewardship and Fundraising Committee scrutinises financial procedures and financial protocols, develops future campaigns on stewardship and drafts fundraising proposals for capital projects related to fabric and reordering. Membership: Vicar, Alan Motson, Muriel Jacobs, Adrian Ramshaw, Jeremy Barnard, Nigel Butler, Marjorie Shaw

Centre Rendezvous Management Committee:

The committee is responsible to the PCC for the overall operation of Centre Rendezvous, and in particular in ensuring that all health and safety issues and requirements are fully met. The Committee normally meets regularly through the year to review financial information, to plan rotas, to review progress overall and to determine prices and menus. Membership: Vicar, Daphne Jones, Alan Motson, Eric Jones, Jackie Jones, Jenny Horobin. This committee reconvened in July 2021 to plan for a reopening and relaunch of Centre Rendezvous as Colehill Community Café in September 2021.

Reordering Task Group:

Appointed in November 2019 to oversee the delivery of the Reordering Project, including drawing up of plans/specifications, liaising with potential contractors and preparing faculty applications. Membership: Vicar, Churchwardens, Alan Motson, John Spatchet, Nigel Davies

Eco-Committee

This committee monitors our compliance with Eco-Church Bronze Award status and advises the PCC on working towards the Silver Award. Membership: John Spatchet, Jenny Spatchet, Graham Kewley, Anne Bowley, Jackie Deung, Sharen Green, Alan Motson.

REVIEW OF THE YEAR

REGULAR WORSHIP

The pattern of worship has continued to be affected by the ongoing Coronavirus pandemic. January 2021 saw the imposition of a third national lockdown, with the result that services were once more held exclusively online. The clergy prepared services that

were livestreamed from church with no congregation present, using musical resources supplied by the national church. The decision was taken that these services would not be eucharistic, until it was possible to celebrate Holy Communion with a congregation physically present. As in previous lockdowns, regular contact was maintained with members of the congregation via Zoom meetings, and regular mailings and phone calls to keep people connected. The pastoral team and home group leaders also ensured that informal networks of social and pastoral contact continued. The pattern of daily prayer was maintained on Zoom with Morning Prayer on Tuesdays, Wednesdays and Fridays, and Evening Prayer on Thursdays.

Lent and Holy Week Services were held online. Members of the congregation were offered Lent reading materials and Lent reflection bags during the season. Eucharistic worship was resumed on Easter Day when we once again gathered in person but with strict covid mitigations in place. As congregational singing was still not permitted indoors, we ended the service outside with the singing of an Easter hymn. Between Easter and July 19th, when Covid restrictions were reduced with the introduction of Plan A and Plan B Measures, music in worship was maintained by a quartet of singers. Choir practice resumed in August and a full choir was able to convene in September alongside the resumption of congregational singing (albeit with masks on). We continued to livestream all our main services for those continuing to shield, and resumed a pattern of midweek said Communion services from late April.

The autumn saw a resumption of something more akin to normality, and the traditional Remembrance ceremonies at the War Memorial were able to take place. In the changing circumstances of the pandemic, decision-making regarding covid mitigations became the responsibility of the Incumbent. Taking into account our local circumstances, the decision was taken to continue to encourage the wearing of face coverings in church and to keep to the practices established since the resumption of public worship at Easter. During the autumn we reintroduced the receiving of communion in both kinds using the method of simultaneous administration (intinction of communion wafers and placing directly into the hand of the communicant). It remains uncertain when we will feel ready to reintroduce the common cup. As the entire service is now projected onto a screen this has led to greater opportunities for creativity in the use of liturgy, new music, using visuals in preaching and this has generally been well received.

The church participated in a Diocesan-led Generous Giving campaign during September. As a church we have been blessed by the generosity of many in regular committed giving which has helped us through challenging financial circumstances. All of us were challenged to review our giving, recognising the abundance of God's gifts and our responsibility to respond generously in our giving of our time, talents and money. The campaign also encouraged the consideration of gifts in wills. The financial review will offer more detail on this.

At the start of December a Carols, Christingle and Community Event was held, including an informal Christingle service in church and carol singing outside. During December there were growing concerns over the new highly infectious Omicron variant. The implementation of the more restrictive Plan B measures by the government did not impact

hugely on our agreed protocols for public worship. However plans for Christmas came under rapid review. A booking system was put in place for Carols by Candlelight, and for the Crib Service, with a number limit of 60. The Crib Service was sadly cancelled owing to a very small number of bookings and numbers attending services on Christmas Day (8am BCP and 10am All Age Eucharist) were not high, given the uncertainties over Omicron at the time. Many had made the decision to limit their in-person contacts following government advice. The Vicar offered a 'Quiet Christmas' service on Sunday 26th December, livestreamed from the Vicarage.

COMMUNITY OUTREACH

The autumn saw a partial resumption of social and outreach activities, which was encouraging. Centre Rendezvous was relaunched as Colehill Community Café in September, and has continued to run successfully into 2022. Likewise Cherubs Toddler Group resumed in September and is greatly valued by the mums, grandparents, childminders and carers in the community. Two Toddler Church services were held at Harvest and at Christmas. We were also able to hold a Harvest Lunch as well as resuming serving coffee after services, both of which have been much welcomed by members of the worshipping community who have missed the social contact and fellowship. Two out of the three home groups were also able to resume in the autumn, with sensible precautions in place. It has been pleasing that despite our ongoing financial situation as a parish we have continued to support both local and national charities through regular appeals through the year, particularly at Harvest and Christmas. The church has maintained active support for Salisbury Women's Refuge at Harvest, Christian Aid, Routes to Roots, the Children's Society, for our link Deanery Karika in S. Sudan and Wimborne Foodbank. It was a delight to welcome Jill Ford from the Children's Society to preach in May.

PASTORAL CARE

Various groups within the church have kept regular contact continuing the pattern established during the first year of the pandemic. These included the 8am congregation; Mothers Union Prayer and Fellowship Group meeting on Zoom and subsequently in person from the autumn; home groups; the choir and the lunch club volunteers. During the early part of 2021 people continued to record readings, music, talks, and prayers to contribute to online worship, which has been a great encouragement to many. Revd Lorraine McGregor and the Lay Worship Leaders, as well as other members of the congregation have played a significant part in this.

OCCASIONAL OFFICES

During the course of 2021, St Michael's conducted 2 Weddings, 1 Renewal of Vows, 5 Baptisms, 8 Funeral services (Church or Crematorium/Cemetery) and 2 interments of ashes.

CHURCH SCHOOL

The congregation has continued to actively support St Michael's CE Middle School - sending regular cards to staff at key points throughout 2021. The Vicar continues to

engage actively with the school and has continued to offer online collective worship for use in the classroom. The Year 8 Leavers Service, led by the Vicar, took place in the school hall, with limited attendance present, and livestreamed into the classrooms. It was pleasing this year that we could hold the Annual Service to mark the beginning of the Academic year in church. The School marked its 50th anniversary year with a special service attended by Bishop Karen in September 2021; this too was held in person with some pupils present and the rest participating in their classrooms. We were able to run an in person Experience Church for year 5s in October 2021. Unfortunately the School Carol Service had to migrate to online only once again. From September to December the Vicar and Churchwardens made the church building available for music activities and the church building was used extensively for music and choir rehearsals (better social distancing space and ventilation than in school), and many items for the School Carol Service were recorded in church.

The Vicar and Foundation Governors continue to attend Academy Committee meetings (held mostly online) and to support the school where possible. In practical terms, we have continued to offer space in the Church Centre to the pastoral team for meetings with outside agencies when needed..

SUMMARY

Another challenging year for the parish. No one had anticipated how long the pandemic was going to last, but we had gained in confidence in managing church life in because of all the adjustments made and the experience gained during 2020.

We continue to carefully monitor our financial position, to ensure good governance and continue the practical business of running the church. The Fabric Committee, Finance, Stewardship and Fundraising Committee, Reordering Task Group, and the Standing Committee have continued to meet over the year, mostly on Zoom but sometimes in person when restrictions eased, to ensure that the fabric and finances of the church are kept in good order and to progress projects underway relating to reordering and fundraising.

Progress has been made in repairs required in relation to the quinquennial, overseen by the Fabric Committee - namely the successful removal of salt deposits and staining to the external walls of the church. Progress has also been made for the replacement and repositioning of some roof tiles with the procurement of a quantity of reclaimed similar tiles ready to be actioned in Spring 2022.

In the autumn the church was granted a faculty to replace the existing chairs and finances are largely in place for this to be achieved in early 2022. An application is in process with the DAC for the installation of new electrical sockets, and the FSF committee is identifying sources of funds to meet the costs of this and other projects. As things inevitably evolve the order of priority of items remains under review. It is hoped that by the end of 2022 our main objectives will be met, subject to necessary permissions and funding.

The Church Centre has been shut for a good proportion of 2021 but the summer saw the gradual resumption of bookings, and the autumn saw the level of regular bookings

increase. The PCC employed Karen Rimmington as Church Centre Bookings Secretary in January 2021, for 5 hours a week, with additional hours worked as and when required and invoiced accordingly. Her input and customer service skills have been invaluable in reestablishing contact with regular and new hirers. See financial report for more detail on Church Centre Finances

Last year's report talked optimistically of a 'post-Covid recovery phase'. The experience of 2021 showed us that the pandemic was far from over. However, we enter 2022 hoping that the coming year will be one of gradual rebuilding - of our congregational and worshipping life, our outreach and service to the community, keeping the fabric of the church and church centre in good order and our finances on track.

Financial Review

The overall Statement of Financial Activities, as required by FRSSE SORP (SORP 2015) is set out below.

St Michael and All Angels, Colehill						
Statement of Financial Activities						
For the period from 01 January 2021 to 31 December 2021						
	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations, Legacies and similar incoming resources	72,501	4,184	3,022	—	79,708	73,303
Activities in furtherance of the charity's objects	1,198	1,265	1,557	—	4,020	4,591
Other trading activities	2,368	—	—	—	2,368	468
Investments	82	—	—	—	82	381
Other income	21,359	14,952	—	—	36,311	8,895
Total income	97,510	20,402	4,579	—	122,492	87,640
Expenditure on:						
Costs of generating funds	336	—	—	—	336	16
Grants payable in furtherance of charity's objects	479	—	2,738	—	3,217	1,748
Activities in furtherance of the charity's objects	66,709	1,865	1,566	—	70,141	69,695
Support costs	29,180	14,887	3,241	—	47,308	17,857
Expenditure on managing-administering the charity	3,380	473	—	—	3,853	4,129
Total expenditure	100,085	17,226	7,546	—	124,858	93,447
Net income / (expenditure) resources before transfer	(2,575)	3,175	(2,966)	—	(2,366)	(5,806)
Transfers						
Gross transfers between funds - in	—	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—	—
Other recognised gains / losses						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	(2,575)	3,175	(2,966)	—	(2,366)	(5,806)
Reconciliation of funds						
Total funds brought forward	36,706	23,133	6,168	—	66,008	71,815
Total funds carried forward	34,130	26,309	3,201	—	63,642	66,008

The Balance Sheet as at 31 December 2021 is set out below.

St Michael and All Angels, Colehill

St Michael and All Angels, Colehill

Balance sheet (Summary)

As at: 31 December 2021

	As at 31/12/2021 £	As at 31/12/2020 £
Fixed assets		
Tangible assets	13,000	13,800
	<u>13,000</u>	<u>13,800</u>
Current assets		
Debtors	3,127	2,227
Cash at bank and in hand	50,175	63,786
	<u>53,302</u>	<u>66,013</u>
Liabilities		
Creditors: Amounts falling due in one year	2,659	13,805
Net current assets less current liabilities	<u>50,642</u>	<u>52,208</u>
Total assets less current liabilities	<u>63,642</u>	<u>66,008</u>
Total net assets less liabilities	<u>63,642</u>	<u>66,008</u>
Represented by		
Unrestricted		
Unrestricted - General fund	34,130	36,706
Designated		
Designated - Reordering Project Des	900	—
Designated - Organ Fund	—	—
Designated - Church Centre Operations	12,851	14,405
Designated - Centre Rendezvous	1,312	1,229
Designated - General Reserve Fund	6,279	6,538
Designated - Flower Fund	55	94
Designated - Cherubs	585	540
Designated - Vicar's Discretionary	325	325
Designated - Legacies	4,000	—
Designated - Choir Fund	—	—
Restricted		
Restricted - Reordering Project Res	116	125
Restricted - Church Restoration	—	3,241
Restricted - Organ Fund - Pipe Organ only	2,602	2,602
Restricted - Giving to Charities	483	200
Restricted - Assigned Fees	—	—
Restricted - Organ Fund - Pipe or Digital	—	—
Funds of the church	<u>63,642</u>	<u>66,008</u>

Overall summary

Total funds at the end of the year were £63,642 (2020: £66,008).

General Fund (Unrestricted Fund)

The General Fund made a deficit in the year of £2,575 (2020: £1,517 deficit). This compared to a gross budgeted deficit of £4,972, excluding any estimated fund raising for the year.

The accounts for the year have continued to be affected by the Covid-19 pandemic referred to in the sections above. Services in Church were disrupted in the first few months, and there were limitations on the level of fundraising activities which we could hold to address the potential deficit. Despite this we have continued to exercise effective control over income and expenditure, and importantly we have been able to pay our Parish Share in full to the Diocese.

Notable factors are:

1. The continued generosity of giving by church members, mainly through planned giving via the Parish Giving Scheme. This has provided steady regular monthly income from giving and gift aid.
2. We have continued to provide a facility to give to general church funds through our website as well as offering donations for specific charities which we have chosen to support throughout the year. We have also created other giving opportunities through Goodbox and GiveALittle.
3. General reduction in service costs due to church closure or reduced numbers of in-person worship under Covid protocols. Additional costs to enable live streaming of services (equipment, software licences, etc) have largely been met by donations.

The balance on the General Fund at the end of the year was £34,131 (2020: £36,706). The net book value of fixed assets included in the total at the end of the year was £13,000 (2020: £13,800)

Generous Giving Campaign

In the last quarter of the year, we engaged in a Diocesan wide initiative to challenge all church members regarding regular planned giving. This challenge was met by a very generous response which will increase the level of planned giving (including Gift Aid recovered) in 2022 by £4,750. This will cover the increase in the Parish Share for 2022 of £3,000 over 2021 level.

Designated Funds

Designated Funds include the Church Centre Operations Fund, Centre Rendezvous Fund, General Reserve Fund, Flower Fund, Cherubs Toddler Group, and Choir Fund. Such funds may be used for any purpose at the discretion of the PCC.

Church Centre Operations Fund

This Fund deals with all income and expenditure relating to St Michael's Church Centre. Income in the year was £12,988 (2020: £8,086, 2019:£20,335). Due to Covid restrictions we were not able to open up the Church Centre in the first 4-6 months of the year. Lettings are gradually returning but some groups were reluctant to commit themselves to bookings as the lockdown restrictions were eased. We are hopeful that more groups will be returning fully in the new year.

The overall deficit for the year was £1,554 (2020: £3,490 deficit). Many of the costs associated with the Church Centre are fixed, and Covid has required us to engage professional cleaners at a significant increase in cost to maintain cleanliness and safety for our hirers.

All our expenditure is kept under review and we are now actively marketing times when the Centre is available for hire.

General Reserve Fund

It has been the policy of the PCC to try to ensure that we carry sufficient reserves for meeting significant but unexpected expenditure on the General Fund, particularly with regard to any work required arising from the quinquennial inspection which was carried out in September 2019.

£259 was spent during the year as part of the project to clean the Church walls (see Church Restoration Fund below). The balance as at the end of 2020 was £6,279 (2020: £6,538).

Colehill Community Café (Previously Centre Rendezvous)

Colehill Community Café resumed in September 2021. It was decided to rename this activity to ensure that it was seen to be for the whole community and not just for Church members - an incorrect perception on the part of some people!

It made a small surplus of £82 in that period after contributing £420 towards the cost of the Church Centre. We received a grant of £750 from Dorset County Council towards the costs involved in restarting this activity - hygiene course updates, publicity etc.

Legacies Fund

In January 2022 the PCC established a Legacy Policy which was to be applied retrospectively to the 2021 accounts. We received two legacies of £2,000 each and these have been placed in a designated Legacy Fund, to be used at the discretion of the PCC. No specific instructions were left by the donors as to how the legacy was to be spent.

Restricted Funds

Restricted funds are determined by the intention of donors, either individually or collectively.

Charities Fund

Collections and fundraising events specifically for charities raised a total of £3,023 of which £2,739 had been paid over to charities by 31 December 2021. The balance on the fund at that date was £484, of which £445 has now been paid to the relevant charities.

Church Restoration Fund

This fund was established in 2011 when significant sums were required to repair the Church roof and the East Window. In the quinquennial report of 2019, the Diocesan Architect identified some cleaning which was necessary to the external walls of the Church. This work was completed in October 2021 at a cost of £3,500, part of which (£3,241) was met by the balance on the Restoration Fund brought forward from 2020.

The VAT of £700 associated with the work has now been recovered under the Listed Places of Worship scheme.

Notes to the accounts

1. The charity's trustees (PCC) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
2. Fund structure
 - a. General Fund used for PCC ordinary purposes.
 - b. Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.
 - c. Restricted funds represent income from trusts, endowments and donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund.
 - d. The PCC cannot create a restricted fund itself.
 - e. The PCC does not invest separately for each fund.
3. The accounts are prepared on an accrual basis for years ending on 31 December.
4. Full provision is made for all anticipated expenditure for which a liability has arisen but not yet spent.
5. Income is included based on the period to which it relates rather than when actually received. Full provision is made for any income that may not be received.
6. The Viscount organ is depreciated at 5% per annum straight line.

7. It is the policy of the PCC to retain reserves sufficient to meet:

General Reserve Fund - provision for any significant but unforeseen maintenance expenditure and to cover essential costs relating to the latest quinquennial inspection.

Church Centre Operations - anticipated replacement of boilers, ovens, etc, and major redecoration costs for the internal and external aspects of the building.

During the course of 2022, it is the intention of the PCC to formalise a reserves policy.

The accounts have been reviewed by and approved by an independent examiner as required by the Charities Act. The Independent Examiners Report is included with the accounts submitted to the Charities Commission.

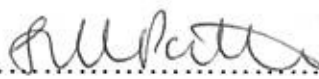
St Michael and All Angels, Colehill

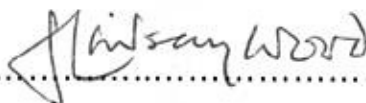
End of Year Financial Statements

Year ending 31 December 2021

Accounts approved by Parochial Church Council

Date of meeting: Tuesday 8 March, 2022.

Signed: .....Revd. Suzanne Pattle (Incumbent)

Signed: .....Lindsay Wood. (Churchwarden)

Introduction

These are the final accounts for the year ended 31 December 2021

Statement of Financial Activities

St Michael and All Angels, Colehill

Statement of Financial Activities

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations, Legacies and similar incoming resources	72,501	4,184	3,023	79,708	73,303
Activities in furtherance of the charity's objects	1,198	1,266	1,557	4,021	4,593
Other trading activities	2,368	-	-	2,368	468
Investments	83	-	-	83	381
Other income	21,360	14,952	-	36,312	8,895
Total income	97,510	20,402	4,580	122,492	87,640
Expenditure on:					
Costs of generating funds	336	-	-	336	16
Grants payable in furtherance of charity's objects	479	-	2,739	3,218	1,748
Activities in furtherance of the charity's objects	66,710	1,867	1,566	70,143	69,697
Support costs	29,180	14,887	3,241	47,308	17,857
Expenditure on managing-administering the charity	3,380	473	-	3,853	4,129
Total expenditure	100,085	17,227	7,546	124,858	93,447
Net income / (expenditure) resources before transfer	(2,575)	3,175	(2,966)	(2,366)	(5,807)
Other recognised gains / losses					
Net movement in funds	(2,575)	3,175	(2,966)	(2,366)	(5,807)
Reconciliation of funds					
Total funds brought forward	36,706	23,134	6,168	66,008	71,815
Total funds carried forward	34,131	26,309	3,202	63,642	66,008
Represented by					
Unrestricted					
General fund	34,131	-	-	34,131	36,706
Designated					
Centre Rendezvous	-	1,313	-	1,313	1,230
Cherubs	-	585	-	585	540
Church Centre Operations	-	12,851	-	12,851	14,406
Flower Fund	-	56	-	56	95
General Reserve Fund	-	6,279	-	6,279	6,538
Legacies	-	4,000	-	4,000	-
Reordering Project	-	900	-	900	-
Vicar's Discretionary	-	325	-	325	325
Restricted					
Church Restoration	-	-	-	-	3,241
Giving to Charities	-	-	484	484	200
Organ Fund - Pipe Organ only	-	-	2,602	2,602	2,602
Reordering Project Res	-	-	116	116	125
	34,131	26,309	3,202	63,642	66,008

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	13,800	14,600
	13,800	14,600
Current assets		
Debtors	2,227	3,326
Cash at bank and in hand	63,786	70,254
	66,013	73,581
Liabilities		
Creditors: Amounts falling due in one year	13,805	16,365
	13,805	16,365
Net current assets less current liabilities	52,208	57,215
Total assets less current liabilities	66,008	71,815
Total net assets less liabilities	66,008	71,815
Represented by		
Unrestricted		
General fund	36,706	38,223
Designated		
Centre Rendezvous	1,230	1,116
Cherubs	540	500
Church Centre Operations	14,406	17,895
Flower Fund	95	239
General Reserve Fund	6,538	7,000
Vicar's Discretionary	325	325
Restricted		
Church Restoration	3,241	3,241
Giving to Charities	200	546
Organ Fund - Pipe Organ only	2,602	2,602
Reordering Project Res	125	125
Funds of the church	66,008	71,815

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Viscount Organs - Envoy 35S -	13,800	—	—	—	13,800	14,600
Totals	13,800	—	—	—	13,800	14,600
Current assets - Cash at bank and in hand						
Cash at Bank and on deposit	35,692	22,047	6,047	—	63,786	70,254
Totals	33,669	22,047	6,047	—	63,786	70,254
Current assets - Debtors						
Fees received payable -	—	1,166	—	—	1,166	1,371
Tax due from I/Revenue -	720	—	121	—	841	1,723
Sundry Debtors -	132	88	—	—	220	231
Totals	852	1,254	121	—	2,227	3,326
Liabilities - Creditors: Amounts falling due in one year						
Grants received -	13,000	—	—	—	13,000	13,000
Holiday Lunch fund -	388	—	—	—	388	387
Accounts Payable -	250	167	—	—	417	2,978
Totals	13,638	167	—	—	13,805	16,365
Grand total	36,706	23,134	6,168	—	66,008	71,815

Notes to the accounts

The charity's trustees (PCC) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

1. The accounts are prepared on an accrual basis for years ending on 31 December.
2. Full provision is made for all anticipated expenditure incurred but not yet spent.
3. Income is included based on the period to which it relates rather than when actually received. Full provision is made for any income that may not be received.
4. It is the policy of the PCC to retain reserves sufficient to meet:
 - Church Centre Operations – anticipated replacement of boilers, ovens, etc, and major redecoration costs for the internal and external aspects of the building.
 - General Reserve Fund – to cover any major expenditure required related to the architect's quinquennial report and any other unexpected maintenance costs
5. Depreciation – Viscount Organ. The organ is depreciated at the rate of 5% per annum on a straight line basis.
6. The accounts have been reviewed by and approved by an independent examiner as required by the Charities Act. The Independent Examiners Report is included with the accounts submitted to the Charities Commission.

Report dated: 8 March 2022

St Michael and All Angels, Colehill
Receipts and payments
Selected period: 01 January 2021 to 31 December 2021

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Reorder2 - Reordering Project Des (Designated) Fund			
Income and endowments			
Other income			
Other sundry sales		900.00	-
Total Other income		900.00	-
Total Income and endowments		900.00	-
Excess of Income and endowments over Expenditure		900.00	-
Brought forward balance		-	-
Total carried forward balance		900.00	-
General - General fund (Unrestricted) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Gift Aid - S/O		3,480.00	4,970.00
Parish Giving Scheme		47,824.58	46,213.75
Non GA Planned S/O		276.00	1,390.00
Collec'ns - Regular		1,496.20	762.07
Collec'ns - Occasional		455.25	500.98
Donations - Gift Aided		4,751.50	3,940.00
Donations - Non Gift Aided		513.00	1,177.42
Sundry Donations		50.00	-
Gift Aid - Tax recvd		3,280.57	2,995.77
Gift Aid - Tax Recvd - Accr		(719.75)	(439.20)
Parish Giving Scheme - Gift Aid Recoverd		10,893.95	10,407.53
Legacies		200.00	-
Total Donations, Legacies and similar incoming resources		72,501.30	71,918.32
Activities in furtherance of the charity's objects			
Fees - Funeral Church		273.00	546.00
Fees - Funerals Crem		153.00	-
Fees - Wedding Banns		91.00	31.00
Fees - Wedding Service		517.00	263.00
Fees - Services - Heating		164.00	200.00
Total Activities in furtherance of the charity's objects		1,198.00	1,040.00
Other trading activities			
F/Raise Christmas Market		746.55	5.00
F/Raise General Fund		1,622.08	463.11
Total Other trading activities		2,368.63	468.11
Investments			
Bank Interest		56.22	249.70
CBFCE Interest		26.46	132.21
Total Investments		82.68	381.91
Other income			
Grants		21,000.00	-

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Magazine sales, Church		-	33.50
Coffees		109.64	147.90
Contribution to cost of utilities		250.00	300.00
Contra - Receipts		-	-
	Total Other income	21,359.64	481.40
Total Income and endowments		97,510.25	74,289.74
Expenditure			
Costs of generating funds			
F/Raise - Christmas Market		29.72	-
F/Raise - General Fund		306.71	16.14
	Total Costs of generating funds	336.43	16.14
Grants payable in furtherance of charity's objects			
Home Agencies		-	245.50
Secular Charities		479.00	(228.39)
	Total Grants payable in furtherance of charity's objects	479.00	17.11
Activities in furtherance of the charity's objects			
Outreach projects		-	17.39
Parish Share (Quota)		61,877.65	61,878.00
Organist remuneration		800.00	800.00
Visiting Organists		1,020.00	770.00
Choir pay		-	19.00
Expenses - Vicar		921.76	617.08
Vicarage - MT		-	160.00
Other Ministry Expenses		66.39	-
Discipleship learning		16.20	44.97
Mission & Outreach Costs		13.81	11.04
Website costs		438.30	222.70
Wine and Wafers		306.23	135.12
Candles and Oil		134.74	48.43
Music		340.25	-
Services misc.		118.32	381.43
Licences		656.02	559.38
	Total Activities in furtherance of the charity's objects	66,709.67	65,664.54
Support costs			
Insurance		1,608.00	1,687.00
Cleaning		666.02	-
Telephone		160.89	1,244.20
MT Central Heating		-	539.40
MT Cleaning		60.00	180.00
MT Organ and Piano		80.00	-
MT Equipment Purchase		2,010.00	361.90
MT Health and Safety		299.00	596.24
MT Sound system		155.00	33.98
MT Routine Maint.		236.32	97.66
MT Minor Repairs		10.00	-
MT Grounds		752.84	52.00
Contra - Payments		-	-
Gas		976.55	940.10
Electricity		790.00	720.00
MT Reprs - Church Bldg		21,375.87	-
	Total Support costs	29,180.49	6,452.48
Expenditure on managing-administering the charity			

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Sundry Exps - Refreshments		201.48	64.50
Sundry Exps - Other		-	39.98
Off Supps - Plain Paper		87.84	88.57
Off Supps - Other stationery		85.60	30.30
Off Supps - Miscellaneous		39.15	25.10
Photocopier/printer costs		1,070.36	1,726.12
Computer costs - hardware		-	74.95
Computer costs - software		721.29	478.74
Postage		7.92	30.24
Stewardship expenses		93.60	17.20
Bank charges		151.08	140.82
Audit Fee		11.99	2.98
Subscriptions		110.00	137.00
Depreciation		800.00	800.00
	Total Expenditure on managing-administering the charity	3,380.31	3,656.50
Total Expenditure		100,085.90	75,806.77
Excess of Income and endowments over Expenditure		(2,575.65)	(1,517.03)
Brought forward balance		36,706.62	38,223.65
Total carried forward balance		34,130.97	36,706.62
Centreops - Church Centre Operations (Designated) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Donations - Non Gift Aided		144.00	-
	Total Donations, Legacies and similar incoming resources	144.00	-
Other income			
Grants		1,900.00	-
Lettings		9,258.50	7,861.25
Lettings - Centre Rendezvous/Cherubs		660.00	430.00
Lettings - accrued income		925.75	(205.25)
Dons. in lieu of lettings		100.00	-
	Total Other income	12,844.25	8,086.00
Total Income and endowments		12,988.25	8,086.00
Expenditure			
Activities in furtherance of the charity's objects			
Licences		161.23	447.60
	Total Activities in furtherance of the charity's objects	161.23	447.60
Support costs			
C/C Staff Costs		2,807.54	2,925.50
C/C Routine Mt		375.00	225.00
C/C Health and Safety		876.21	1,020.45
C/C Enhancement		2,419.62	636.00
C/C Equipment purchased		373.30	355.30
C/C Insurance		1,086.36	1,135.99
C/C Cleaning		2,571.14	624.00
C/C Cleaning materials		-	95.08
C/C Floor Cleaning		-	240.00
C/C Consumables		43.18	126.70
C/C Equip maintenance		-	408.99
C/C Dishwasher costs		60.00	67.23
C/C Windows cleaning		70.00	50.00

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
C/C Security		738.90	79.20
C/C Misc costs		144.00	45.99
C/C Maintenance		911.76	365.09
C/C Annual Clean and redecoration		-	456.00
Contra - Payments		-	-
C/C Sewerage costs		231.03	326.77
C/C Gas		583.36	591.21
C/C Electricity		897.03	970.88
C/C Water		132.98	198.06
Total Support costs		14,321.41	10,943.44
Expenditure on managing-administering the charity			
Computer costs - software		60.00	185.00
Total Expenditure on managing-administering the charity		60.00	185.00
Total Expenditure		14,542.64	11,576.04
Excess of Income and endowments over Expenditure		(1,554.39)	(3,490.04)
Brought forward balance		14,405.78	17,895.82
Total carried forward balance		12,851.39	14,405.78
CentRenD - Centre Rendezvous (Designated) Fund			
Income and endowments			
Activities in furtherance of the charity's objects			
Centre Rendezvous		1,265.69	914.48
Total Activities in furtherance of the charity's objects		1,265.69	914.48
Other income			
Grants		750.00	-
Total Other income		750.00	-
Total Income and endowments		2,015.69	914.48
Expenditure			
Activities in furtherance of the charity's objects			
Centre Rendezvous		1,625.91	800.87
Total Activities in furtherance of the charity's objects		1,625.91	800.87
Support costs			
C/C Equipment purchased		307.00	-
Total Support costs		307.00	-
Total Expenditure		1,932.91	800.87
Excess of Income and endowments over Expenditure		82.78	113.61
Brought forward balance		1,229.93	1,116.32
Total carried forward balance		1,312.71	1,229.93
Reserve - General Reserve Fund (Designated) Fund			
Expenditure			
Support costs			
MT Central Heating		-	462.00
MT Reprs - Church Bldg		258.78	-
Total Support costs		258.78	462.00
Total Expenditure		258.78	462.00
Excess of Income and endowments over Expenditure		(258.78)	(462.00)
Brought forward balance		6,538.00	7,000.00

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Total carried forward balance		6,279.22	6,538.00
Reorder - Reordering Project Res (Restricted) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Gift Aid - Tax recvd		-	125.00
Gift Aid - Tax Recvd - Accrl		-	(125.00)
Total Donations, Legacies and similar incoming resources		-	-
Total Income and endowments		-	-
Expenditure			
Activities in furtherance of the charity's objects			
Re-ordering project		9.00	-
Total Activities in furtherance of the charity's objects		9.00	-
Total Expenditure		9.00	-
Excess of Income and endowments over Expenditure		(9.00)	-
Brought forward balance		125.00	125.00
Total carried forward balance		116.00	125.00
Restore - Church Restoration (Restricted) Fund			
Expenditure			
Support costs			
Contra - Payments		-	-
MT Reprs - Church Bldg		3,241.22	-
Total Support costs		3,241.22	-
Total Expenditure		3,241.22	-
Excess of Income and endowments over Expenditure		(3,241.22)	-
Brought forward balance		3,241.22	3,241.22
Total carried forward balance		-	3,241.22
OrganRes - Organ Fund - Pipe Organ only (Restricted) Fund			
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		2,602.12	2,602.12
Total carried forward balance		2,602.12	2,602.12
Charities - Giving to Charities (Restricted) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Collec'ns - Occasional		170.00	-
Childrens Society		1,806.42	663.47
Appeals - Specific		880.00	600.00
Gift Aid - Tax recvd		287.50	-
Gift Aid - Tax Recvd - Accrl		(121.25)	121.25
Total Donations, Legacies and similar incoming resources		3,022.67	1,384.72
Other trading activities			
F/Raise For Charities		-	-
Total Other trading activities		-	-

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Total Income and endowments		3,022.67	1,384.72
Expenditure			
Grants payable in furtherance of charity's objects			
Home Churches		1,831.42	1,094.23
Home Agencies		907.50	636.96
Total Grants payable in furtherance of charity's objects		2,738.92	1,731.19
Total Expenditure		2,738.92	1,731.19
Excess of Income and endowments over Expenditure		283.75	(346.47)
Brought forward balance		200.00	546.47
Total carried forward balance		483.75	200.00
Flowers - Flower Fund (Designated) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Donations - Non Gift Aided		40.20	-
Total Donations, Legacies and similar incoming resources		40.20	-
Total Income and endowments		40.20	-
Expenditure			
Activities in furtherance of the charity's objects			
Church Flowers		78.80	145.25
Total Activities in furtherance of the charity's objects		78.80	145.25
Total Expenditure		78.80	145.25
Excess of Income and endowments over Expenditure		(38.60)	(145.25)
Brought forward balance		94.44	239.69
Total carried forward balance		55.84	94.44
Cherubs - Cherubs (Designated) Fund			
Income and endowments			
Other income			
Other sundry income		457.98	328.29
Total Other income		457.98	328.29
Total Income and endowments		457.98	328.29
Expenditure			
Expenditure on managing-administering the charity			
Sundry Exps - Other		94.00	-
Cherubs expenses		319.07	287.97
Total Expenditure on managing-administering the charity		413.07	287.97
Total Expenditure		413.07	287.97
Excess of Income and endowments over Expenditure		44.91	40.32
Brought forward balance		540.32	500.00
Total carried forward balance		585.23	540.32
Discretion - Vicar's Discretionary (Designated) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			

Note	From To	01 January 2021 31 December 2021	01 January 2020 31 December 2020
Gift Aid - Tax recvd		-	45.00
Gift Aid - Tax Recvd - Accl		-	(45.00)
	Total Donations, Legacies and similar incoming resources	-	-
Total Income and endowments		-	-
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		325.00	325.00
Total carried forward balance		325.00	325.00
Legacies - Legacies (Designated) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Legacies		4,000.00	-
	Total Donations, Legacies and similar incoming resources	4,000.00	-
Total Income and endowments		4,000.00	-
Excess of Income and endowments over Expenditure		4,000.00	-
Brought forward balance		-	-
Total carried forward balance		4,000.00	-
Sundry - Assigned Fees (Restricted) Fund			
Income and endowments			
Activities in furtherance of the charity's objects			
Fees - Funeral Church		353.00	788.00
Fees - Funerals Crem		701.00	1,222.00
Fees - Funerals Burial		29.00	-
Fees - Surrogate		-	416.00
Fees - Wedding Service		474.00	211.00
	Total Activities in furtherance of the charity's objects	1,557.00	2,637.00
Total Income and endowments		1,557.00	2,637.00
Expenditure			
Activities in furtherance of the charity's objects			
Expenses - Vicar		6.85	60.30
Vicar/Assign Fees		1,550.15	2,576.70
	Total Activities in furtherance of the charity's objects	1,557.00	2,637.00
Total Expenditure		1,557.00	2,637.00
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		-	-
Total carried forward balance		-	-
CentRendR - Centre Rendezvous Res (Restricted) Fund			
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		-	-
Total carried forward balance		-	-
Choir - Choir Fund (Designated) Fund			
Excess of Income and endowments over Expenditure		-	-
Brought forward balance		-	-
Total carried forward balance		-	-

OrganDes - Organ Fund (Designated) Fund

Excess of Income and endowments over Expenditure

-

-

Brought forward balance

-

-

Total carried forward balance

-

-

OrganRes2 - Organ Fund - Pipe or Digital (Restricted) Fund

Excess of Income and endowments over Expenditure

-

-

Brought forward balance

-

-

Total carried forward balance

-

-

General Fund - Jan to Dec 2021 & Budget 2022

		Budget for year 2022	Budget for year 2021	Actual 2021	Actual 2020	Actual 2019
GENERAL FUND						
Income	<i>Planned giving, collections and donations</i>					
	Planned giving	54,381	51,352	51,581	52,574	52,519
	Gift Aid tax recovered	13,825	12,165	13,079	12,556	13,534
	Collections	1,800	-	1,951	1,671	4,457
	Donations	3,545	3,000	3,815	5,117	3,788
	Donation - specific (incl Gift Aid)	-	-	1,875	-	-
	Legacies	-	-	200	-	-
	Stewardship appeal	-	-	-	-	375
	Appeals/Retiring collections	-	-	-	-	162
		73,551	66,517	72,501	71,918	74,835
	<i>Fund Raising (net of expenses)</i>					
	Summer Event	-	-	-	-	-
	Christmas Market / Autumn Fair	-	-	717	-	1,785
	General	-	-	1,315	452	2,290
		-	-	2,032	452	4,075
	<i>Other income</i>					
	Fees from weddings, funerals etc	1,000	1,000	1,034	840	1,575
	Investment income	80	200	83	382	480
	Magazine sales	-	-	-	34	416
	Coffee sales less costs	-	-	(91)	83	161
	Contribution to utilities	600	-	414	300	755
	Grants	-	-	21,000	-	-
	Other income	-	-	-	-	156
		1,680	1,200	22,440	1,639	3,543
	TOTAL INCOME	75,231	67,717	96,973	74,009	82,453
Expenditure	<i>Cost of providing services</i>					
	Parish Share	64,972	61,878	61,878	61,878	60,104
	Vicars expenses	1,130	800	922	617	1,373
	Visitors expenses	100	-	-	-	124
	Ministry expenses	200	-	66	-	98
	Service costs	900	350	559	565	1,136
	Organist and choir	2,025	910	2,270	1,696	2,328
	Discipleship Learning	100	-	16	45	68
	Outreach/Experience Church/Children	100	-	14	11	203
	Website	470	260	438	223	291
	Licences	750	500	656	559	442
	Depreciation on Organ	800	800	800	800	800
	Other	-	-	-	-	-
		71,547	65,498	67,619	66,394	66,967
	<i>Gifts paid to charities from General Fund</i>					
	Outreach Projects	-	-	-	-	-
	Other	-	-	479	35	1,149
	Total	-	-	479	35	1,149
	<i>Support Costs</i>					
	Utilities	2,200	1,470	1,766	1,460	2,349
	Telephone	1,000	1,200	161	1,244	1,353
	Insurance	1,650	1,580	1,608	1,687	1,535
	M/T Organ and Piano	-	-	80	-	-
	M/T Central Heating	120	-	-	539	338
	M/T General	1,000	750	-	739	1,046
	M/T Electrical Survey	-	-	-	-	392
	M/T Covid compliance	-	100	-	218	-
	M/T Cleaning	1,200	-	726	180	-
	M/T Vicarage	-	-	-	160	-
	M/T Health and Safety	150	-	145	-	-
	M/T Church Building	-	-	360	-	-
	M/T Routine	-	-	299	-	-

General Fund - Jan to Dec 2021 & Budget 2022

	Budget for year 2022	Budget for year 2021	Actual 2021	Actual 2020	Actual 2019
Digital Piano	-	-	-	-	-
Tree surgery	-	-	700	-	-
Projector	-	-	2,010	-	-
Boilers	-	-	21,016	-	-
PAT Testing	150	-	154	185	187
Sound system	-	-	155	-	-
Other	-	-	-	-	(293)
	7,470	5,100	29,180	6,412	6,907
Administration costs					
Office supplies	250	100	213	144	574
Printer & Photocopier	1,150	1,150	1,070	1,726	2,107
Computer costs	800	750	722	554	229
Bank charges	150	-	151	141	79
Other costs	150	90	114	120	830
	2,500	2,090	2,270	2,685	3,819
TOTAL COSTS	81,517	72,688	99,548	75,526	78,842
Excess of Income over expenditure	(6,286)	(4,972)	(2,575)	(1,517)	3,611

St Michael and All Angels, Colehill - Balance Sheet as at 31 December 2021

	General Fund (Unrestricted)	Centre Operations (Designated)	Centre Rendezvous (Designated)	General Reserve (Designated)	Reordering (Designated)	Flowers (Designated)	Cherubs (Designated)	Vicar's Discretionary Fund (Designated)	Legacies (Designated)	Church Restoration (Restricted)	Pipe Organ Fund (Restricted)	Charities (Restricted)
2021												
Gross Income	97,510	12,988	2,016		900	40	458		4,000			3,023
Gross Expenditure	100,085	14,543	1,933	259		79	413			3,241		2,739
Surplus	(2,575)	(1,555)	83	(259)	900	(39)	45	-	4,000	(3,241)	-	284
Accumulated Funds												
Balance b/fwd	36,706	14,406	1,230	6,538	-	95	540	325	-	3,241	2,602	200
This year	(2,575)	(1,555)	83	(259)	900	(39)	45	-	4,000	(3,241)	-	284
Fund Transfers												
Fund transfer - Organ												
Fund Transfer - Others												
Total	34,131	12,851	1,313	6,279	900	56	585	325	4,000	-	2,602	484
Represented by:												
Fixed Assets	13,000											
Bank Current A/c												
Bank Savings A/c	22,893	11,242	1,313	6,279	900	56	585	325	4,000	(700)	2,602	484
CBF Funds												
Petty Cash	50	30										
	22,943	11,272	1,313	6,279	900	56	585	325	4,000	(700)	2,602	484
Fees Receivable		2,198								700		
Tax refund due												
Prepayments	137	92										
	137	2,290	-	-	-	-	-	-	-	700	-	-
Grants Received - Boiler	(1,000)											
Holiday Lunches	(388)											
Accruals	(561)	(711)										
	(1,949)	(711)	-	-	-	-	-	-	-	-	-	-
Total	34,131	12,851	1,313	6,279	900	56	585	325	4,000	-	2,602	484

St Michael and All Angels, Cole

	Reordering (Restricted)	Assigned Fees (Restricted)	Total	Totals per trial balance	Total Unrestricted	Total Designated	Total Restricted	Total
2021								
Gross Income		1,557	122,492	122,492	97,510	20,402	4,580	122,492
Gross Expenditure	9	1,557	124,858	124,858	100,085	17,227	7,546	124,858
Surplus	(9)	-	(2,366)	(2,366)	(2,575)	3,175	(2,966)	(2,366)
Accumulated Funds								
Balance b/fwd	125	-	66,008	66,008	36,706	23,134	6,168	66,008
This year	(9)	-	(2,366)	(2,366)	- 2,575	3,175 -	2,966 -	2,366
Fund Transfers			-	-	-	-	-	-
Fund transfer - Organ			-	-	-	-	-	-
Fund Transfer - Others			-	-	-	-	-	-
			-	-	-	-	-	-
Total	116	-	63,642	63,642	34,131	26,309	3,202	63,642
Represented by:								
Fixed Assets			13,000	13,000	13,000	-	-	13,000
Bank Current A/c				5,956	22,893	24,700	2,502	50,095
Bank Savings A/c	116	-	50,095	14,800		-	-	-
CBF Funds				29,339		-	-	-
Petty Cash			80	80	50	30	-	80
	116	-	50,175	50,175	22,943	24,730	2,502	50,175
Fees Receivable			2,898	2,898	-	2,198	700	2,898
Tax refund due			-	-	-	-	-	-
Prepayments			229	229	137	92	-	229
	-	-	3,127	3,127	137	2,290	700	3,127
Grants Received - Boiler			(1,000)	(1,000)	(1,000)	-	-	(1,000)
Holiday Lunches			(388)	(388)	(388)	-	-	(388)
Accruals			(1,272)	(1,272)	(561)	(711)	-	(1,272)
	-	-	(2,660)	(2,660)	(1,949)	(711)	-	(2,660)
Total	116	-	63,642	63,642	34,131	26,309	3,202	63,642



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF
ST MICHAEL AND ALL ANGELS COLEHILL

On accounts for the year
ended

31 DECEMBER 2021

Charity no
(if any)

1134712

Set out on pages

SOFA Report (4 pages), Detailed accounts by fund (8 pages), Summary
accounts (2 pages) and Balance Sheet by fund (2 pages)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2021

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the
accounts in accordance with 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 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130
of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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

Signed:

A J Raymond

Date:

28 March 2022

Name:

Mr A J Raymond MA FCA

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

38 Beaucroft Lane

Colehill, Wimborne

Dorset BH21 2PA