

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		

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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):

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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

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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

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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

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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

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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.

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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

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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

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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.

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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.

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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>		<u>80,553</u>	<u>72,501</u>
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>		<u>3,148</u>	<u>1,198</u>
Other trading activities			
F/Raise Christmas Market		2,107	746
F/Raise General Fund		4,376	1,622
<i>Total Other trading activities</i>		<u>6,483</u>	<u>2,368</u>
Investments			
Bank Interest		110	56
CBFCE Interest		227	26
<i>Total Investments</i>		<u>338</u>	<u>82</u>
Other income			
Grants		—	21,000
Coffees		688	109
Contribution to cost of utilities		715	250
<i>Total Other income</i>		<u>1,403</u>	<u>21,359</u>
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>		<u>629</u>	<u>336</u>

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

<i>Note</i>	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	
Ecomm 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
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
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)
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.