

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		

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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.

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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

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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

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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.

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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

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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.

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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

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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.

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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 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

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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

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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).

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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).

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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.

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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.

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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

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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
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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

<i>Note</i>	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			
		335	—
		1,700	348
		423	139
		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			
		—	293
		66,920	64,971
		825	800
		2,300	2,345
		878	617
		304	145
		—	176
		7	12
		99	10
		100	—
		574	482
		236	54
		45	60
		32	—
		50	210
		259	332
		739	690
	<i>Total Activities in furtherance of the charity's objects</i>	<i>73,375</i>	<i>71,202</i>
Support costs			
		1,830	1,674
		—	(100)
		757	697
		197	—
		250	684
		632	1,830
		532	263
		395	236
		25	—
		12	31
		265	1,354
		—	40
		3,313	1,639
		450	(181)
	<i>Total Support costs</i>	<i>8,662</i>	<i>8,169</i>
Expenditure on managing-administering the charity			
		436	424
		59	1,032
		291	82
		93	88
		22	31
		1,416	990
		427	—
		754	771
		—	8
		314	232
		40	41
		177	110
		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

<i>Note</i>	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
	Excess of Income and endowments over Expenditure	(3,609)	6,823
	Brought forward balance	37,932	34,130
	Transfers to/(from)	—	(3,022)
	Total carried forward balance	34,323	37,932

Income and endowments

Donations - Gift Aided	191	—
Gift Aid - Tax recvd	47	—
<i>Total Donations, Legacies and similar incoming resources</i>	<u>239</u>	<u>—</u>
Other income		
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
<i>Total Other income</i>	<u>25,299</u>	<u>19,092</u>
Total income and endowments	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>	<i>388</i>	<i>244</i>
Support costs		
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>	<i>20,193</i>	<i>20,586</i>
Expenditure on managing-administering the charity		
Computer costs - software	385	120
<i>Total Expenditure on managing-administering the charity</i>	<i>385</i>	<i>120</i>
Total expenditure	20,966	20,951
Excess of Income and endowments over Expenditure	4,572	(1,859)

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>		<i>1,310</i>	<i>—</i>
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>		<i>5,241</i>	<i>4,265</i>
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>		<i>—</i>	<i>100</i>
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>		<i>4,018</i>	<i>3,468</i>
Expenditure on managing-administering the charity			
Sundry Exps - Refreshments		111	—
Sundry Exps - Other		23	—
<i>Total Expenditure on managing-administering the charity</i>		<i>135</i>	<i>—</i>
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>		<i>1,545</i>	<i>3,036</i>
Other trading activities			
F/Raise For Charities		680	142
<i>Total Other trading activities</i>		<i>680</i>	<i>142</i>

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>		<i>2,244</i>	<i>3,623</i>

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
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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 - Accrl

(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*

<i>Note</i>	From To	01 January 2023 31 December 2023	01 January 2022 31 December 2022
	Excess of Income and endowments over Expenditure	5,376	2,439
	Brought forward balance	2,439	—
	Total carried forward balance	7,816	2,439

Income and endowments

Fees - Funeral Church	366	1,486
Fees - Funerals Crem	663	384
Fees - Funerals Burial	—	146
Fees - Wedding Service	458	654
<i>Total Activities in furtherance of the charity's objects</i>	<u>1,487</u>	<u>2,670</u>

Expenditure

Vicar/Assign Fees	1,487	2,670
<i>Total Activities in furtherance of the charity's objects</i>	<u>1,487</u>	<u>2,670</u>

Excess of Income and endowments over Expenditure	—	—
Brought forward balance	—	—

Choir - Choir Fund (Designated) Fund

Donations, Legacies and similar incoming resources		
Donations - Non Gift Aided	—	295
<i>Total Donations, Legacies and similar incoming resources</i>	<u>—</u>	<u>295</u>

Expenditure

Sundry Exps - Refreshments	—	62
<i>Total Expenditure on managing-administering the charity</i>	<u>—</u>	<u>62</u>

Excess of Income and endowments over Expenditure	—	232
Brought forward balance	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
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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