

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

St Michael and All Angels, Colehill
LEGAL AND ADMINISTRATIVE INFORMATION

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

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

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

Structure, governance and management

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

Objectives and activities

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

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

Committees

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

Standing Committee:

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

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Fabric Committee (incorporating previous Reordering Task Group):

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

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

Mission and Outreach Committee:

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

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

Finance, Stewardship and Fundraising Committee

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

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

Fundraising and Events Committee

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

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

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

Colehill Community Café:

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

Eco-Church Committee

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

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

REVIEW OF THE YEAR

REGULAR WORSHIP

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

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Our pattern of worship in 2024 was as follows:

Sunday services:

10 am Holy Communion

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

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

Midweek Services

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

Daily Office

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

Thursdays 5pm Evening Prayer (on Zoom)

Fridays at 12noon, Midday Prayer in Church

Festivals

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

Holy Week and Easter:

Maundy Thursday Eucharist

Good Friday - Meditation at the Cross

Easter Day:

8am HC (BCP)

10am All Together Communion

Christmas:

Nine Lessons and Carols - Third Sunday in December

Christmas Eve:

4pm Crib and Christingle Service

11pm Midnight Communion

Christmas Day

8am HC

10am All Together Communion

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

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

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

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

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

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

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

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

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

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

COMMUNITY OUTREACH

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

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

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

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

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

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

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

PASTORAL CARE

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

OCCASIONAL OFFICES

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

ST MICHAEL'S MIDDLE SCHOOL

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

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

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

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

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

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

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

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

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

FABRIC

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

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

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

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

SAFEGUARDING

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

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

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

SUMMARY OF OVERALL GOVERNANCE

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

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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 2024 to 31 December 2024

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

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

Balance Sheet as at 31 December 2024

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

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The Statement of assets and liabilities is shown below

Statement of assets and liabilities as at 31 December 2024

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

OVERALL SUMMARY

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

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GENERAL FUND (UNRESTRICTED FUND)

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

Notable factors are:

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

DESIGNATED FUNDS

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

Church Centre Operations Fund

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

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

General Reserve Fund

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

St Michael and All Angels, Colehill

Colehill Community Café

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

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

Legacies Fund

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

RESTRICTED FUNDS

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

Charities Fund

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

Peacehaven Fund

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

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

NOTES TO THE ACCOUNTS

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

St Michael and All Angels, Colehill

2. Fund structure

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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

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

**On accounts for the year
ended**

31 DECEMBER 2024

**Charity no
(if any)**

1134712

Set out on pages

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

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

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

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

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

Signed:

Date:

4 March 2025

Name:

Jacqueline Ann Morgan

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

Address:

Flat 3, Nea Court

130, Lymington Road, Christchurch

BH23 4JZ

St Michael and All Angels, Colehill

End of Year Financial Statements

Year ending 31 December 2024

Accounts approved by Parochial Church Council

Date of meeting: Tuesday 4 March, 2025.

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

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

Introduction

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

St Michael and All Angels, Colehill

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2023

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

Balance Sheet as at 31 December 2023

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

Statement of assets and liabilities as at 31 December 2023

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

Notes to the accounts

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

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

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

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

Report dated: 1 February 2024

General Fund - Year to 31 December 2024 and Budget 2025

GENERAL FUND

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

	Budget for year 2025	Budget for year 2024	Actual for year 2024	Actual for year 2023
Planned giving	55,348	49,060	53,703	51,380
Gift Aid tax recovered	14,344	12,970	14,028	13,959
Collections	2,500	2,000	4,262	3,181
Donations	5,618	5,648	6,447	6,549
Donation - specific (incl Gift Aid)	-	-	-	-
Legacies	-	-	525	-
Stewardship appeal	-	-	3,657	-
Appeals/Retiring collections	-	-	638	660
	77,810	69,678	83,260	75,729

Fund Raising (net of expenses)

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

Other income

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

TOTAL INCOME

	86,510	77,378	99,087	85,603
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Expenditure ***Cost of providing services***

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

Gifts paid to charities from General Fund

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

General Fund - Year to 31 December 2024 and Budget 2025

	Budget for year 2025	Budget for year 2024	Actual for year 2024	Actual for year 2023
Support Costs				
Utilities	3,500	2,469	2,957	3,763
Telephone	800	705	783	758
Insurance	2,000	2,000	1,958	1,830
M/T Organ and Piano	-	-	-	-
M/T Central Heating	250	220	178	-
M/T General	2,000	2,000	-	-
M/T Electrical Survey	-	-	552	-
M/T Cleaning	-	300	48	250
M/T Vicarage	-	-	-	-
M/T Health and Safety	-	150	281	561
M/T Church Building	-	-	-	-
M/T Routine	-	-	-	13
M/T Grounds	-	-	70	65
M/T Lime washing	-	-	3,749	-
Repairs to church roof/dormer window	-	-	558	-
Church Notice Board	-	-	-	200
Vacuum cleaner	-	-	-	199
Coin Sorter	-	-	-	180
Tree surgery	-	-	-	-
Tree Survey	-	-	-	-
Projector	-	-	-	-
Home Communion Set	-	-	-	254
Boilers	-	-	-	-
PAT Testing	-	150	112	169
Replacement Lights	-	-	-	-
Sound system	-	100	-	422
Repairs to lightning conductor/earthing	-	-	-	-
Other	-	-	-	-
	8,550	8,094	11,246	8,664
Administration costs				
Office supplies	350	350	277	408
Printer & Photocopier	1,750	1,600	1,569	1,417
Computer costs	700	650	857	755
Bank charges	350	300	333	314
Lorraine leaving	-	-	-	-
Other costs	200	300	180	577
	3,350	3,200	3,216	3,471
TOTAL COSTS	91,010	88,744	92,996	89,039
Excess of Income over expenditure	(4,500)	(11,366)	6,091	(3,436)
Total excluding Stewardship			2,434	

General Fund - Year to 31 December 2024 and Budget 2025

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

General Fund - Year to 31 December 2024 and Budget 2025

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

General Fund - Year to 31 December 2024 and Budget 2025

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

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

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

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

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

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

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

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

Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
	Excess of Income and endowments over Expenditure	-	25
	Brought forward balance	-	-
	Transfers to/(from)	-	(25)
	Total carried forward balance	-	-
PeaceHaven - Peace Haven - Homes For Refugees (Restricted) Fund			
Income and endowments			
	Donations, Legacies and similar incoming resources		
	Donations - Non Gift Aided	-	15
	Peace Haven - Homes for Refugees	2,400	23,289
	Gift Aid - Tax recvd	31	2,839
	Gift Aid - Tax Recvd - Accl	(31)	(321)
	Total Donations, Legacies and similar incoming resources	2,400	25,822
	Other income		
	Contra - Receipts	-	-
	Total Other income	-	-
	Total Income and endowments	2,400	25,822
Expenditure			
	Grants payable in furtherance of charity's objects		
	Home Agencies	616	-
	Total Grants payable in furtherance of charity's objects	616	-
	Activities in furtherance of the charity's objects		
	Outreach projects	9,600	19,485
	Total Activities in furtherance of the charity's objects	9,600	19,485
	Support costs		
	MT Health and Safety	-	216
	Contra - Payments	-	-
	Total Support costs	-	216
	Expenditure on managing-administering the charity		
	Sundry Exps - Other	-	436
	Bank charges	-	309
	Total Expenditure on managing-administering the charity	-	745
	Total Expenditure	10,216	20,446
	Excess of Income and endowments over Expenditure	(7,816)	5,376
	Brought forward balance	7,816	2,440
	Total carried forward balance	-	7,816
Sundry - Assigned Fees (Restricted) Fund			
Income and endowments			
	Activities in furtherance of the charity's objects		
	Fees - Funeral Church	248	366
	Fees - Funerals Crem	456	663
	Fees - Surrogate	104	-
	Fees - Wedding Service	-	458
	Total Activities in furtherance of the charity's objects	808	1,487
	Total Income and endowments	808	1,487
Expenditure			
	Activities in furtherance of the charity's objects		
	Vicar/Assign Fees	808	1,487
	Total Activities in furtherance of the charity's objects	808	1,487
	Total Expenditure	808	1,487
	Excess of Income and endowments over Expenditure	-	-
	Brought forward balance	-	-
	Total carried forward balance	-	-

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

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

St Michael and All Angels, Cole

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

St Michael and All Angels, Cole

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

Report on financial results for the year to 31 December 2024

1. SUMMARY OF RESULTS

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

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

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

2. GENERAL FUND

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

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

2.3. Variations from budget

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

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

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

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

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

2.6. Fund Raising Analysis

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

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

3. CHURCH CENTRE OPERATIONS

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

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

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

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

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

4. COLEHILL COMMUNITY CAFÉ

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

5. LEGACY FUND

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

6. GENERAL RESERVE FUND

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

7. CHARITIES

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

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

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

8. FUND BALANCES AS AT END DECEMBER 2024

8.1. Fund balances and proposed fund transfers

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

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

9. RESERVES POLICY

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

Reserves Policy - Reserves as at 31 December 2024

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

10. BUDGET 2025

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

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

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

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

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

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

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

11. THANKS

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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

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

**On accounts for the year
ended**

31 DECEMBER 2024

**Charity no
(if any)**

1134712

Set out on pages

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

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

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

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

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

Signed:

Date:

4 March 2025

Name:

Jacqueline Ann Morgan

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

Address:

Flat 3, Nea Court

130, Lymington Road, Christchurch

BH23 4JZ

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

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

No issues were found