

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF OAKDALE ST.GEORGE, POOLE

England & Wales · Charity number 1134975

## Details

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**Other names** ST.GEORGE'S PCC, OAKDALE

**Status** Registered

**Legal form** Previously excepted

**Registered** 2010-03-16

**Register** [View on the Charity Commission register](#)

## Contact

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BH15 3EU

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**Website** [www.stgeorgesoakdale.com](http://www.stgeorgesoakdale.com)

## Activities

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**Objects:** Promoting in the ecclesiastical parish the whole mission of the Church.

**Activities:** The advancement of religion for the public benefit by:Providing regular worship open to all and a sacred space for personal prayer.Promoting the whole mission of the church through provision of activities for senior citizens, parents and toddlers, and other special need groups

## Classification

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

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£102,385	£103,912	-	-
2023-12-31	£121,389	£115,647	-	-
2022-12-31	£115,836	£117,802	-	-
2021-12-31	£92,105	£103,411	-	-
2020-12-31	£83,847	£77,255	-	-

## Trustees

Name	Role	Appointed
<b>Rev Penelope Marynice Draper</b>	Chair	2016-05-25
Andrew Michael Lewis		2019-04-07
Anne-Marie Seraphin		2023-04-23
Barbara Graves		2023-04-23
Caroline West		2017-04-30
Howard Grant Mitchell		2025-04-27
Jacqueline Edwards		2024-04-23
Johanna Barton		2017-04-28
Katharine Fairhead		2023-04-23
Nigel Seraphin		2023-04-23
PAMELA CLARK		2011-10-26
Paul Douglas Edwards		2022-04-24
Peggy Jane Elliott		2025-04-27
Rev THOMAS LOCK		
SUSAN KATHRYN COLBORNE		2018-04-15
Suzanne Phillips		2022-04-24



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# Accounts

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**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**

**LEGAL AND ADMINISTRATIVE INFORMATION**

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**Charity number** 1134975

**Independent examiner** Hill Osborne  
Tower House  
Parkstone Road  
Poole  
BH15 2JH

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

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## **TRUSTEES' REPORT**

### ***FOR THE YEAR ENDED 31 DECEMBER 2024***

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The trustees present their annual report and financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the PCC's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

#### **Objectives and activities**

The PCC are keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. The service pattern continues to evolve. Our main Sunday morning services are Eucharistic, but the fourth Sunday is now an act of Morning Worship for all. When there is a fifth Sunday we may have a service for all in the Hall, which can be Holy Communion or a Service of the Word. This enables the Church congregation to meet with the Family Ministry Team who run JaM, Jesus & Me.

Baptisms may take place at 10am on the third Sunday of the month, but most families prefer the 12noon option. Baptism Visitors meet the family a week or two before the service, and the Vicar also speaks with them either by telephone or, preferably, in person.

The midweek service currently uses the Common Worship format. A quarterly Café Church service is held in the Lady Chapel or Hall, and there is an Iona service one evening a month. Messy Church runs once a month on a Monday after school, and in January 2024 a Baby & Toddler group was started on a Thursday afternoon in Term Time.

#### **Achievements and performance**

All are welcome to attend our regular services. About half the congregation receive the common cup, the rest continue receive in one kind.

The vicar welcomes St. Edward's School to attend a Year 8 Retreat every other year, taking place over two Wednesdays. Stanley Green Infant Academy and Canford School visit the church once or twice annually to learn about an aspect of Christianity in interactive sessions with the Vicar.

At present there are 154 parishioners on the Church Electoral Roll, of whom 73 are not resident within the parish. Two names were added during the year and 20 were removed either through death (7) or because they moved away from the parish (13). The average weekly attendance, counted during October, was 234. About 25 of the regular congregation take part in four House groups which provide mid-week fellowship and deepen knowledge of the Gospel and faith in Jesus.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.

Zoom has become a regularly requested feature of funerals enabling those unable to attend to be present virtually. We have celebrated 15 baptisms, 5 Confirmation, no weddings, 1 admission to the Church of England, and held 10 funerals in church and 2 at the Crematorium this year.

#### **Deanery Synod**

Three members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

#### **The Church Halls Complex**

The church is open to our community for private prayer whenever the Office is open. The bookings for the two halls are an important part of our 'income' and are well used by the community for a variety of activities. The Choir Vestry can also be made available if necessary.

From time to time the local Air Cadets use our car park on a Friday evening (having made sure that no-one else is using the premises or car park that evening) for drill practise.

## **ST. GEORGE'S CHURCH, OAKDALE, POOLE**

### **TRUSTEES' REPORT (CONTINUED)**

#### ***FOR THE YEAR ENDED 31 DECEMBER 2024***

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#### **Pastoral Care**

The Church Hall kitchen meets the stringent health and safety requirements and allows us, in normal circumstances, to continue St George's Lunch Club (for over 65s who live alone) on two Thursdays a month. Twenty people regularly attend, most of whom are parishioners.

Some members of our parish are unable to attend church owing to sickness or age. The Ministry Team has visited all church members who have requested it. Our team of Lay Pastoral Assistants visit, or telephone, to give active pastoral support and our Eucharistic Assistants take Home Communion to any who would like it.

#### **Mission and Evangelism**

Helping those in need is a demonstration of our faith. We continue to support a mix of local and overseas charities. The Church web site [www.stgeorgesoakdale.co.uk](http://www.stgeorgesoakdale.co.uk) contains information about services, activities and contacts. The Facebook Page has enabled more contact with the community, and generous several requests – a resource that has grown greatly since a church member took over running the page for us. This and the website are regularly maintained and updated to keep parishioners and enquirers informed of the important matters affecting our Church and articles that help develop our knowledge and trust in Jesus, encourage prayer and to provide support during the pandemic.

Reaching out into the Parish and in particular those that live alone, the Church organises a free bi-monthly Sunday Community Afternoon Tea, with entertainment and transport (if required). Sadly we were still unable to provide a Boxing Day tea, so the volunteer drivers delivered a small 'goodie' bag to all CAT member in December.

#### **Financial review**

It is the policy of the PCC that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the PCC's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the PCC is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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### Structure, governance and management

**THE PARISH OF OAKDALE, ST GEORGE  
MEMBERS OF THE PAROCHIAL CHURCH COUNCIL  
From April 2024 – April 2025**

Given the number of members on the current Electoral Roll, and in addition to:-

Clergy                      Revd. Penny Draper  
                                  Revd. Tom Lock (OLM)  
                                  Revd John Graves (retired PTO)

Licensed Lay Ministers Pam Clark (PTO)  
                                  Ann Johnson (Emeritus)

Lay Worship Leader    Sue Bursey

Churchwardens:                      Suzanne Phillips                      Term of Office ends 2025

Deputy Churchwardens Caroline West                      Term of Office ends 2025

Deanery Synod:                      Jo Barton                      Term of Office ends 2026  
                                  Julie Shearing                      Term of Office ends 2026

Treasurer:                      Caroline West                      Term of Office ends 2025

12 ordinary members should be elected to serve on the Parish Church Council

Ordinary Members	Term of Office Ends
Jenny Read	2025
Jean Frake	2025
Suzanne Phillips	2025
Andrew Lewis	2026
Barbara Graves	2026
Anne-Marie Seraphin	2026
Katharine Fairhead	2026
Nigel Seraphin	2026
Sue Bursey	2026
Jackie Edwards	2027
Paul Edwards	2027
Sue Colborne	Co-opted till 2025

**TRUSTEES' REPORT (CONTINUED)**  
***FOR THE YEAR ENDED 31 DECEMBER 2024***

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- Church Wardens – elected annually
- Diocesan Synod, Deanery Synod – term of office 3 years
- PCC – members – term of office 3 years
- Co-opted members – term of office 1 year

Following a 3 year term of office members should 'stand down' for 1 year minimum before seeking re-election.

Independent Examiner of Accounts : Hill Osborne

Honorary Secretary: Sue Colborne

STANDING COMMITTEE MEMBERS: To be confirmed at next PCC meeting.

Penny Draper, Suzanne Phillips, Caroline West, Sue Burse, Jenny Read,  
Anne-Marie Seraphin

The trustees' report was approved by the Board of Trustees.

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Revd P Draper - Chair  
Dated: .....

## **ST. GEORGE'S CHURCH, OAKDALE, POOLE**

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

#### ***FOR THE YEAR ENDED 31 DECEMBER 2024***

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The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the PCC and of the incoming resources and application of resources of the PCC for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the PCC and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ST. GEORGE'S CHURCH, OAKDALE, POOLE

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I report to the trustees on my examination of the financial statements of St. George's Church, Oakdale, Poole (the PCC) for the year ended 31 December 2024.

#### **Responsibilities and basis of report**

As the trustees of the PCC you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

**L Ball FCA**  
**Hill Osborne**  
**Chartered Accountants**

Tower House  
Parkstone Road  
Poole  
BH15 2JH

Dated: .....

**ST. GEORGE'S CHURCH, OAKDALE, POOLE****STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £
<b>Income and endowments from:</b>									
Donations and legacies	3	51,956	5,600	-	57,556	55,892	14,573	-	70,465
Charitable activities	4	34,184	1,395	6,073	41,652	38,873	1,537	4,525	44,935
Investments	5	2,038	1,139	-	3,177	1,812	1,355	-	3,167
Other income	6	-	-	-	-	-	2,822	-	2,822
<b>Total income</b>		<b>88,178</b>	<b>8,134</b>	<b>6,073</b>	<b>102,385</b>	<b>96,577</b>	<b>20,287</b>	<b>4,525</b>	<b>121,389</b>
<b>Expenditure on:</b>									
Raising funds	7	67,994	10,661	5,270	83,925	83,587	10,828	3,433	97,848
Charitable activities	8	18,102	511	-	18,613	16,059	240	-	16,299
Other expenditure	11	1,374	-	-	1,374	1,500	-	-	1,500
<b>Total expenditure</b>		<b>87,470</b>	<b>11,172</b>	<b>5,270</b>	<b>103,912</b>	<b>101,146</b>	<b>11,068</b>	<b>3,433</b>	<b>115,647</b>
Net gains on investments	12	551	-	448	999	2,070	-	1,681	3,751
<b>Net income/(expenditure)</b>		<b>1,259</b>	<b>(3,038)</b>	<b>1,251</b>	<b>(528)</b>	<b>(2,499)</b>	<b>9,219</b>	<b>2,773</b>	<b>9,493</b>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE****STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)  
INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 DECEMBER 2024**

	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £
Notes								
<b>Net income/(expenditure)</b>	1,259	(3,038)	1,251	(528)	(2,499)	9,219	2,773	9,493
Transfers between funds	1,841	117	(1,958)	-	2,468	(952)	(1,516)	-
<b>Net movement in funds</b>	3,100	(2,921)	(707)	(528)	(31)	8,267	1,257	9,493
<b>Reconciliation of funds:</b>								
Fund balances at 1 January 2024	9,378	29,790	28,959	68,127	9,409	21,523	27,702	58,634
<b>Fund balances at 31 December 2024</b>	<u>12,478</u>	<u>26,869</u>	<u>28,252</u>	<u>67,599</u>	<u>9,378</u>	<u>29,790</u>	<u>28,959</u>	<u>68,127</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
<b>Current assets</b>					
Investments	15	44,629		43,631	
Cash at bank and in hand		24,350		25,816	
		<u>68,979</u>		<u>69,447</u>	
<b>Creditors: amounts falling due within one year</b>	16	1,380		1,320	
Net current assets			<u>67,599</u>		<u>68,127</u>
<b>The funds of the PCC</b>					
Restricted income funds	19		28,252		28,959
Unrestricted funds - general			12,478		9,378
Unrestricted funds - designated	18		26,869		29,790
			<u>67,599</u>		<u>68,127</u>

The financial statements were approved by the trustees on .....

.....  
 Revd P Draper  
**Trustee**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**1 Accounting policies**

**Charity information**

St. George's Church, Oakdale, Poole is a registered charity which operates under the Parochial Church Council Powers Measure.

**1.1 Accounting convention**

The financial statements have been prepared in accordance with the PCC's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The PCC is a Public Benefit Entity as defined by FRS 102.

The PCC has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the PCC. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include certain financial instruments at fair value. The principal accounting policies adopted are set out below.

**1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the PCC has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

**1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

**1.4 Income**

Income is recognised when the PCC is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations receivable for the general purposes of the charity are credited to unrestricted funds. Donations for purposes restricted by the wishes of the donor are taken to Restricted funds.

Funds from activities are accounted for in the period the funds were receivable. The majority of the funds are derived from fund raising activities and hire of the church premises and halls.

**1.5 Expenditure**

Expenditure is accounted for on an accruals basis.

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**1 Accounting policies**

**(Continued)**

Consecrated land and buildings  
Moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by section 10 of the Charities Act 2011. No value is placed on moveable church furnishings held by the Churchwardens on special trust for the P.C.C. and which require a faculty for disposal since the P.C.C. considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

**1.6 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.7 Financial instruments**

The PCC has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the PCC's balance sheet when the PCC becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**2 Critical accounting estimates and judgements**

In the application of the PCC's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**ST. GEORGE'S CHURCH, OAKDALE, POOLE****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2024****3 Income from donations and legacies**

	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Total 2024 £	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Total 2023 £
Donations and gifts	51,956	4,174	56,130	55,892	4,573	60,465
Legacies receivable	-	-	-	-	10,000	10,000
Grant income	-	1,426	1,426	-	-	-
	<u>51,956</u>	<u>5,600</u>	<u>57,556</u>	<u>55,892</u>	<u>14,573</u>	<u>70,465</u>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2024***

**4 Income from charitable activities**

	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £
Fund raising and other events	34,184	1,395	6,073	41,652	38,873	1,537	4,525	44,935
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2024****5 Income from investments**

	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Total 2024 £	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Total 2023 £
Bank interest received	1,571	-	1,571	1,434	-	1,434
Dividends received	467	1,139	1,606	378	1,355	1,733
	<u>2,038</u>	<u>1,139</u>	<u>3,177</u>	<u>1,812</u>	<u>1,355</u>	<u>3,167</u>

**6 Other income**

	Unrestricted funds designated 2024 £	Unrestricted funds designated 2023 £
Insurance claim proceeds	-	2,822
	<u>-</u>	<u>2,822</u>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2024****7 Church activities and stewardship**

	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £
<b>Church activities and stewardship</b>								
Mission Giving	185	6,076	-	6,261	180	1,823	-	2,003
Salisbury Diocese and stewardship	43,559	4	4,323	47,886	53,909	1,509	1,720	57,138
Advertising	490	-	-	490	655	-	-	655
Other fundraising costs	1,073	-	-	1,073	1,152	-	-	1,152
Support costs	22,350	3,593	-	25,943	27,284	6,497	-	33,781
Flowers	337	-	-	337	357	-	-	357
Lunch club	-	988	-	988	-	999	-	999
Support costs	-	-	316	316	50	-	1,117	1,167
Youth work	-	-	631	631	-	-	596	596
Total costs	67,994	10,661	5,270	83,925	83,587	10,828	3,433	97,848

**ST. GEORGE'S CHURCH, OAKDALE, POOLE****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024****8 Expenditure on charitable activities**

	<b>Church and Hall activities 2024 £</b>	<b>Church and Hall activities 2023 £</b>
<b>Direct costs</b>		
Website costs	-	267
Office running expenditure	2,467	1,852
Worship	1,035	972
Training and resources	48	50
Salary	14,552	12,918
Boxing day and afternoon teas	511	240
	<u>18,613</u>	<u>16,299</u>
<b>Analysis by fund</b>		
Unrestricted funds - general	18,102	16,059
Unrestricted funds - designated	511	240
	<u>18,613</u>	<u>16,299</u>

**9 Trustees**

None of the trustees (or any persons connected with them) received any remuneration or benefits from the PCC during the year.

**10 Employees**

The average monthly number of employees during the year was 2 (2023: 2).  
There were no employees whose annual remuneration was £60,000 or more.

**11 Other**

	<b>Unrestricted funds general 2024</b>	<b>Unrestricted funds general 2023</b>
Independent Examination	1,374	1,500
	<u>1,374</u>	<u>1,500</u>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024****12 Gains and losses on investments**

	Unrestricted funds 2024	Restricted funds 2024	Total 2024	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£	£	£	£
Gains/(losses) arising on:						
Revaluation of investments	551	448	999	2,070	1,681	3,751
	<u>551</u>	<u>448</u>	<u>999</u>	<u>2,070</u>	<u>1,681</u>	<u>3,751</u>

**13 Taxation**

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

**14 Financial instruments**

	2024	2023
	£	£
<b>Carrying amount of financial assets</b>		
Instruments measured at fair value through profit or loss	44,629	43,631
	<u>44,629</u>	<u>43,631</u>

**15 Current asset investments**

	2024	2023
	£	£
Unlisted investments	44,629	43,631
	<u>44,629</u>	<u>43,631</u>

**16 Creditors: amounts falling due within one year**

	2024	2023
	£	£
Accruals and deferred income	1,380	1,320
	<u>1,380</u>	<u>1,320</u>

**17 Retirement benefit schemes**

The PCC operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the PCC in an independently administered fund.

**ST. GEORGE'S CHURCH, OAKDALE, POOLE****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2024****18 Unrestricted funds - designated**

These are unrestricted funds which are material to the PCC's activities.

	<b>At 1 January 2024</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>At 31 December 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Gifts	18,644	155	-	-	-	18,799
Mission	2,489	3,114	(6,080)	603	-	126
Card & gift stall	(1)	1	-	-	-	-
Flower fund	2	-	-	(2)	-	-
Lunch club	300	1,395	(988)	(483)	-	224
Messy church (children club)	1	-	-	(1)	-	-
Fabric	7,927	1,139	(3,593)	-	-	5,473
Community Teas / Boxing day	429	2,329	(511)	-	-	2,247
	<u>29,790</u>	<u>8,134</u>	<u>(11,172)</u>	<u>117</u>	<u>-</u>	<u>26,869</u>
<b>Previous year:</b>	<b>At 1 January 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>Gains and losses</b>	<b>At 31 December 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Gifts	10,138	12,000	(3,494)	-	-	18,644
Mission	1,718	2,574	(1,823)	20	-	2,489
Card & gift stall	(2)	-	-	-	-	(2)
Flower fund	2	-	-	-	-	2
Lunch club	736	1,534	(998)	(972)	-	300
Messy church (children club)	694	-	(693)	-	-	1
Holiday club	1	-	(1)	-	-	-
Youth	747	-	(747)	-	-	-
Community Teas / Boxing day	669	-	(240)	-	-	429
Fabric	6,820	4,179	(3,072)	-	-	7,927
	<u>21,523</u>	<u>20,287</u>	<u>(11,068)</u>	<u>(952)</u>	<u>-</u>	<u>29,790</u>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2024****19 Restricted funds**

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Movement in funds					Movement in funds					
	Balance at 1 January 2023	Incoming resources	Resources expended	Transfers	Gains and losses <sup>1</sup>	Balance at January 2024	Incoming resources	Resources expended	Transfers	Gains and losses	Balance at 31 December 2024
	£	£	£	£	£	£	£	£	£	£	£
Bell Fund	1,070	-	-	-	-	1,070	-	(1,000)	-	-	70
Childrens Worker	(196)	-	-	-	-	(196)	-	(631)	827	-	-
Choir Res	51	-	-	-	-	51	-	-	-	-	51
Garden of Remembrance	1,884	699	(1,117)	-	-	1,466	408	(819)	-	-	1,055
Oakley Bequest (838 S)	8,410	-	-	-	791	9,201	-	-	-	211	9,412
Playing fields (743 S)	9,462	-	-	-	890	10,352	-	-	-	237	10,589
Children and youth	6,863	-	(614)	-	-	6,249	5,665	(2,820)	(2,784)	-	6,310
Youth Worker	1	-	-	-	-	1	-	-	(1)	-	-
Rectors fees	157	3,826	(1,702)	(1,516)	-	765	-	-	-	-	765
	<u>27,702</u>	<u>4,525</u>	<u>(3,433)</u>	<u>(1,516)</u>	<u>1,681</u>	<u>28,959</u>	<u>6,073</u>	<u>(5,270)</u>	<u>(1,958)</u>	<u>448</u>	<u>28,252</u>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2024****20 Analysis of net assets between funds**

	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Fund balances at 31 December 2024 are represented by:</b>				
Current assets/(liabilities)	12,476	26,872	28,251	67,599
	<u>12,476</u>	<u>26,872</u>	<u>28,251</u>	<u>67,599</u>
<i>Per balance sheet</i>	12,478	26,869	28,252	67,599
<i>Balance to allocate</i>	2	(3)	1	-

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £
<b>Fund balances at 31 December 2023 are represented by:</b>				
Current assets/(liabilities)	9,378	29,790	28,959	68,127
	<u>9,378</u>	<u>29,790</u>	<u>28,959</u>	<u>68,127</u>

**21 Related party transactions**

There were no disclosable related party transactions during the year (2023 - none).

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# Accounts

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Charity registration number 1134975

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Charity number</b>	1134975
<b>Independent examiner</b>	Hill Osborne Tower House Parkstone Road Poole BH15 2JH

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

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# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 DECEMBER 2023

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The trustees present their annual report and financial statements for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the PCC's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

#### **Objectives and activities**

The PCC are keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. The service pattern continues to evolve. Our main Sunday morning services are Eucharistic, but the fourth Sunday is now an act of Morning Worship for all. When there is a fifth Sunday we may have a service for all in the Hall, which can be Holy Communion or a Service of the Word. This enables the Church congregation to meet with the Family Ministry Team who run JaM, Jesus & Me.

Baptisms may take place at 10am on the third Sunday of the month, but most families prefer the 12noon option. Baptism Visitors meet the family a week or two before the service, and the Vicar also speaks with them either by telephone or, preferably, in person.

The midweek service currently uses the Common Worship format. A quarterly Café Church service is held in the Lady Chapel or Hall, and there is an Iona service one evening a month. In September 2023 Messy Church was restarted, meeting once a month on a Monday after school.

#### **Achievements and performance**

All are welcome to attend our regular services. About half the congregation receive the common cup, the rest continue receive in one kind.

The vicar welcomes St. Edward's School to attend a Year 8 Retreat every other year, taking place over two Wednesdays. Stanley Green Infant Academy visit before Easter over a series of 6 sessions to enable the whole school to experience the Easter Story in church.

At present there are 154 parishioners on the Church Electoral Roll, of whom 73 are not resident within the parish. Two names were added during the year and 20 were removed either through death (7) or because they moved away from the parish (13). The average weekly attendance, counted during October, was 234. About 25 of the regular congregation take part in four House groups which provide mid-week fellowship and deepen knowledge of the Gospel and faith in Jesus.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.

Zoom has become a regularly requested feature of funerals enabling those unable to attend to be present virtually. We have celebrated 15 baptisms, 5 Confirmation, no weddings, 1 admission to the Church of England, and held 10 funerals in church and 2 at the Crematorium this year.

#### **Deanery Synod**

Three members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

#### **The Church Halls Complex**

The church is open to our community for private prayer whenever the Office is open. The bookings for the two halls are an important part of our 'income' and are well used by the community for a variety of activities. The Choir Vestry can also be made available if necessary.

From time to time the local Air Cadets use our car park on a Friday evening (having made sure that no-one else is using the premises or car park that evening) for drill practise.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2023*

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### **Pastoral Care**

The Church Hall kitchen meets the stringent health and safety requirements and allows us, in normal circumstances, to continue St George's Lunch Club (for over 65s who live alone) on two Thursdays a month. Twenty people regularly attend, most of whom are parishioners.

Some members of our parish are unable to attend church owing to sickness or age. The Ministry Team has visited all church members who have requested it. Our team of Lay Pastoral Assistants visit, or telephone, to give active pastoral support and our Eucharistic Assistants take Home Communion to any who would like it.

### **Mission and Evangelism**

Helping those in need is a demonstration of our faith. We continue to support a mix of local and overseas charities. The Church web site [www.stgeorgesoakdale.co.uk](http://www.stgeorgesoakdale.co.uk) contains information about services, activities and contacts. The Facebook Page has enabled more contact with the community, and generous several requests – a resource that has grown greatly since a church member took over running the page for us. This and the website are regularly maintained and updated to keep parishioners and enquirers informed of the important matters affecting our Church and articles that help develop our knowledge and trust in Jesus, encourage prayer and to provide support during the pandemic.

Reaching out into the Parish and in particular those that live alone, the Church organises a free bi-monthly Sunday Community Afternoon Tea, with entertainment and transport (if required). Sadly we were still unable to provide a Boxing Day tea, so the volunteer drivers delivered a small 'goodie' bag to all CAT member in December.

### **Financial review**

It is the policy of the PCC that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the PCC's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the PCC is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

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### Structure, governance and management

#### THE PARISH OF OAKDALE, ST GEORGE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL

From April 2023 – April 2024

Given the number of members on the current Electoral Roll, and in addition to:-

<b>Clergy</b>	<b>Revd Penny Draper</b> <b>Revd Tom Lock (OLM)</b> <b>Revd John Graves (retired PTO)</b>
<b>Licensed Lay Ministers</b>	<b>Pam Clark (PTO)</b> <b>Ann Johnson (Emeritus)</b>
<b>Lay Worship Leader</b>	<b>Sue Bursey</b>
<b>Churchwardens:</b>	<b>Sue Colborne</b> Term of Office ends 2024
<b>Deputy Churchwardens</b>	<b>Suzanne Phillips</b> Term of Office ends 2024 <b>Caroline West</b> Term of Office ends 2024
<b>Deanery Synod:</b>	<b>Jo Barton</b> Term of Office ends 2026 <b>Bev Wright</b> Term of Office ends 2026 (resigned January 2024) <b>Julie Shearing</b> Term of Office ends 2026
<b>Diocesan Synod:</b>	Vacant
<b>Treasurer:</b>	<b>Caroline West</b>

12 ordinary members should be elected to serve on the Parish Church Council

Ordinary Members	Term of Office Ends
Julie Shearing	2024
Paul Edwards	2024
Jenny Read	2025
Jean Frake	2025
Suzanne Phillips	2025
Andrew Lewis	2026
Barbara Graves	2026
Anne-Marie Seraphin	2026
Anna-Marie Papa	2026
Katharine Fairhead	2026
Nigel Seraphin	2026
Sue Bursey	2026

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2023**

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- Church Wardens – elected annually
- Diocesan Synod, Deanery Synod – term of office 3 years
- PCC – members – term of office 3 years
- Co-opted members – term of office 1 year

Following a 3 year term of office members should 'stand down' for 1 year minimum before seeking re-election.

Independent Examiner of Accounts : Hill Osborne

Honorary Secretary: Sue Colborne

The trustees' report was approved by the Board of Trustees.

.....

Revd P Draper - Chair

Dated: .....

# **ST. GEORGE'S CHURCH, OAKDALE, POOLE**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

***FOR THE YEAR ENDED 31 DECEMBER 2023***

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The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the PCC and of the incoming resources and application of resources of the PCC for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the PCC and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the PCC and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ST. GEORGE'S CHURCH, OAKDALE, POOLE

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I report to the trustees on my examination of the financial statements of St. George's Church, Oakdale, Poole (the PCC) for the year ended 31 December 2023.

#### **Responsibilities and basis of report**

As the trustees of the PCC you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

**L Ball FCA**  
**Hill Osborne**  
**Chartered Accountants**

Tower House  
Parkstone Road  
Poole  
BH15 2JH

Dated: .....

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
<b>Income and endowments from:</b>									
Donations and legacies	3	55,892	14,573	-	70,465	61,302	7,233	20	68,555
Charitable activities	4	38,873	1,537	4,525	44,935	37,345	-	7,412	44,757
Investments	5	1,812	1,355	-	3,167	1,907	617	-	2,524
Other income	6	-	2,822	-	2,822	-	-	-	-
<b>Total income</b>		<u>96,577</u>	<u>20,287</u>	<u>4,525</u>	<u>121,389</u>	<u>100,554</u>	<u>7,850</u>	<u>7,432</u>	<u>115,836</u>
<b>Expenditure on:</b>									
Raising funds	7	83,587	10,828	3,433	97,848	88,988	6,248	5,146	100,382
Charitable activities	8	16,059	240	-	16,299	15,283	575	20	15,878
Other expenditure	11	1,500	-	-	1,500	1,542	-	-	1,542
Total expenditure		<u>101,146</u>	<u>11,068</u>	<u>3,433</u>	<u>115,647</u>	<u>105,813</u>	<u>6,823</u>	<u>5,166</u>	<u>117,802</u>
Net gains/(losses) on investments	12	2,070	-	1,681	3,751	(2,936)	-	(2,385)	(5,321)
<b>Net income/(expenditure)</b>		<u>(2,499)</u>	<u>9,219</u>	<u>2,773</u>	<u>9,493</u>	<u>(8,195)</u>	<u>1,027</u>	<u>(119)</u>	<u>(7,287)</u>
Transfers between funds		2,468	(952)	(1,516)	-	3,310	(392)	(2,918)	-
<b>Net movement in funds</b>		<u>(31)</u>	<u>8,267</u>	<u>1,257</u>	<u>9,493</u>	<u>(4,885)</u>	<u>635</u>	<u>(3,037)</u>	<u>(7,287)</u>
<b>Reconciliation of funds:</b>									

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

*FOR THE YEAR ENDED 31 DECEMBER 2023*

	Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total	Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total
	2023	2023	2023	2023	2022	2022	2022	2022
Notes	£	£	£	£	£	£	£	£
Fund balances at 1 January 2023	9,409	21,523	27,702	58,634	14,294	20,888	30,739	65,921
<b>Fund balances at 31 December 2023</b>	<u>9,378</u>	<u>29,790</u>	<u>28,959</u>	<u>68,127</u>	<u>9,409</u>	<u>21,523</u>	<u>27,702</u>	<u>58,634</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## BALANCE SHEET

AS AT 31 DECEMBER 2023

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	Notes	2023 £	£	2022 £	£
<b>Current assets</b>					
Investments	15	43,631		39,879	
Cash at bank and in hand		25,816		19,865	
		<u>69,447</u>		<u>59,744</u>	
<b>Creditors: amounts falling due within one year</b>	16	1,320		1,110	
Net current assets			68,127		58,634
			<u><u>68,127</u></u>		<u><u>58,634</u></u>
<b>The funds of the PCC</b>					
Restricted income funds	19		28,959		27,702
Unrestricted funds - general			9,378		9,409
Unrestricted funds - designated	18		29,790		21,523
			<u>68,127</u>		<u>58,634</u>
			<u><u>68,127</u></u>		<u><u>58,634</u></u>

The financial statements were approved by the trustees on .....

.....  
Revd P Draper  
**Trustee**

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

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### 1 Accounting policies

#### Charity information

St. George's Church, Oakdale, Poole is a registered charity which operates under the Parochial Church Council Powers Measure.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the PCC's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The PCC is a Public Benefit Entity as defined by FRS 102.

The PCC has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the PCC. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the PCC has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the PCC is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations receivable for the general purposes of the charity are credited to unrestricted funds. Donations for purposes restricted by the wishes of the donor are taken to Restricted funds.

Funds from activities are accounted for in the period the funds were receivable. The majority of the funds are derived from fund raising activities and hire of the church premises and halls.

#### 1.5 Expenditure

Expenditure is accounted for on an accruals basis.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

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### 1 Accounting policies

(Continued)

Consecrated land and buildings

Moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by section 10 of the Charities Act 2011.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the P.C.C. and which require a faculty for disposal since the P.C.C. considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.7 Financial instruments

The PCC has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the PCC's balance sheet when the PCC becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

### 2 Critical accounting estimates and judgements

In the application of the PCC's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

### 3 Income from donations and legacies

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts	55,892	4,573	-	60,465	59,374	7,233	20	66,627
Legacies receivable	-	10,000	-	10,000	-	-	-	-
Grant income	-	-	-	-	1,928	-	-	1,928
	<u>55,892</u>	<u>14,573</u>	<u>-</u>	<u>70,465</u>	<u>61,302</u>	<u>7,233</u>	<u>20</u>	<u>68,555</u>

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2023**

### 4 Income from charitable activities

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
Fund raising and other events	38,873	1,537	4,525	44,935	37,345	-	7,412	44,757

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

### 5 Income from investments

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Total 2022 £
Bank interest received	1,434	-	1,434	1,124	-	1,124
Dividends received	378	1,355	1,733	783	617	1,400
	<u>1,812</u>	<u>1,355</u>	<u>3,167</u>	<u>1,907</u>	<u>617</u>	<u>2,524</u>

### 6 Other income

	Unrestricted funds designated 2023 £	Unrestricted funds designated 2022 £
Insurance claim proceeds	<u>2,822</u>	<u>-</u>

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

### 7 Church activities and stewardship

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
<b>Church activities and stewardship</b>								
Mission Giving	180	1,823	-	2,003	305	1,651	-	1,956
Salisbury Diocese and stewardship	53,909	1,509	1,720	57,138	67,581	582	3,833	71,996
Advertising	655	-	-	655	256	-	-	256
Other fundraising costs	1,152	-	-	1,152	359	-	-	359
Support costs	27,284	6,497	-	33,781	20,080	988	-	21,068
Flowers	357	-	-	357	407	-	-	407
Lunch club	-	999	-	999	-	1,041	-	1,041
Choir	-	-	-	-	-	-	150	150
Support costs	50	-	1,117	1,167	-	1,480	275	1,755
Youth work	-	-	596	596	-	506	888	1,394
<b>Total costs</b>	<b>83,587</b>	<b>10,828</b>	<b>3,433</b>	<b>97,848</b>	<b>88,988</b>	<b>6,248</b>	<b>5,146</b>	<b>100,382</b>

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

### 8 Expenditure on charitable activities

	<b>Church and Hall activities 2023 £</b>	<b>Church and Hall activities 2022 £</b>
<b>Direct costs</b>		
Website costs	267	-
Office running expenditure	1,852	1,865
Worship	972	1,837
Training and resources	50	103
Salary	12,918	11,498
Boxing day and afternoon teas	240	575
	<u>16,299</u>	<u>15,878</u>
<b>Analysis by fund</b>		
Unrestricted funds - general	16,059	15,283
Unrestricted funds - designated	240	575
Restricted funds	-	20
	<u>16,299</u>	<u>15,878</u>

### 9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the PCC during the year.

### 10 Employees

The average monthly number of employees during the year was 2 (2022: 2).  
There were no employees whose annual remuneration was £60,000 or more.

### 11 Other

	<b>Unrestricted funds general 2023</b>	<b>Unrestricted funds general 2022</b>
Independent Examination	1,500	1,542
	<u>1,500</u>	<u>1,542</u>

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

### 12 Gains and losses on investments

	Unrestricted funds 2023	Restricted funds 2023	Total 2023	Unrestricted funds 2022	Restricted funds 2022	Total 2022
	£	£	£	£	£	£
Gains/(losses) arising on:						
Revaluation of investments	2,070	1,681	3,751	(2,936)	(2,385)	(5,321)

### 13 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 14 Financial instruments

	2023 £	2022 £
<b>Carrying amount of financial assets</b>		
Instruments measured at fair value through profit or loss	43,631	39,879

### 15 Current asset investments

	2023 £	2022 £
Unlisted investments	43,631	39,879

### 16 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	1,320	1,110

### 17 Retirement benefit schemes

The PCC operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the PCC in an independently administered fund.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2023

### 18 Unrestricted funds - designated

These are unrestricted funds which are material to the PCC's activities.

	At 1 January 2023	Incoming resources	Resources expended	Transfers	At 31 December 2023
	£	£	£	£	£
Gifts	10,138	12,000	(3,494)	-	18,644
Mission	1,718	2,574	(1,823)	20	2,489
Card & gift stall	(2)	-	-	-	(2)
Flower fund	2	-	-	-	2
Lunch club	736	1,534	(998)	(972)	300
Messy church (children club)	694	-	(693)	-	1
Holiday club	1	-	(1)	-	-
Youth	747	-	(747)	-	-
Community Teas / Boxing day	669	-	(240)	-	429
Fabric	6,820	4,179	(3,072)	-	7,927
	<u>21,523</u>	<u>20,287</u>	<u>(11,068)</u>	<u>(952)</u>	<u>29,790</u>
<b>Previous year:</b>	<b>At 1 January 2022</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>At 31 December 2022</b>
	£	£	£	£	£
Gifts	11,001	2,656	(3,449)	-	10,208
Mission	539	2,830	(1,651)	-	1,718
Card & gift stall	(30)	-	-	28	(2)
Flower fund	2	-	-	-	2
Lunch club	445	1,752	(1,041)	(420)	736
Messy church (children club)	642	55	(3)	-	694
Youth	851	-	(104)	-	747
Boxing day	1,234	10	(575)	-	669
Fabric	6,203	617	-	-	6,820
Holiday club	1	-	-	-	1
	<u>20,888</u>	<u>7,850</u>	<u>(6,823)</u>	<u>(392)</u>	<u>21,523</u>

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2023

#### 19 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Movement in funds					Movement in funds					
	Balance at 1 January 2022	Incoming resources	Resources expended	Transfers	Gains and losses	Balance at January 2023	Incoming resources	Resources expended	Transfers	Gains and losses	Balance at 31 December 2023
	£	£	£	£	£	£	£	£	£	£	£
Bell Fund	1,040	15	-	15	-	1,070	-	-	-	-	1,070
Childrens Worker	(196)	-	-	-	-	(196)	-	-	-	-	(196)
Choir Res	201	-	(150)	-	-	51	-	-	-	-	51
Garden of Remembrance	1,143	1,023	(282)	-	-	1,884	699	(1,117)	-	-	1,466
Oakley Bequest (838 S)	9,532	-	-	-	(1,122)	8,410	-	-	-	791	9,201
Playing fields (743 S)	10,725	-	-	-	(1,263)	9,462	-	-	-	890	10,352
Poole Deanery youth worker	7,862	-	(999)	-	-	6,863	-	(614)	-	-	6,249
Youth Worker	1	-	-	-	-	1	-	-	-	-	1
Rectors fees	431	6,394	(3,735)	(2,933)	-	157	3,826	(1,702)	(1,516)	-	765
	<u>30,739</u>	<u>7,432</u>	<u>(5,166)</u>	<u>(2,918)</u>	<u>(2,385)</u>	<u>27,702</u>	<u>4,525</u>	<u>(3,433)</u>	<u>(1,516)</u>	<u>1,681</u>	<u>28,959</u>

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

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### 20 Analysis of net assets between funds

	Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £
<b>Fund balances at 31 December 2023 are represented by:</b>				
Current assets/(liabilities)	9,378	29,790	28,959	68,127
	<u>9,378</u>	<u>29,790</u>	<u>28,959</u>	<u>68,127</u>

	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
<b>Fund balances at 31 December 2022 are represented by:</b>				
Current assets/(liabilities)	9,409	21,523	27,702	58,634
	<u>9,409</u>	<u>21,523</u>	<u>27,702</u>	<u>58,634</u>

### 21 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

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# Accounts

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Charity Registration No. 1134975

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Charity number**

1134975

**Independent examiner**

Hill Osborne  
Tower House  
Parkstone Road  
Poole  
Dorset  
BH15 2JH

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

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# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## TRUSTEES' REPORT

### FOR THE YEAR ENDED 31 DECEMBER 2022

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The trustees present their report and financial statements for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

#### **Objectives and activities**

The PCC are keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. The service pattern continues to evolve. Our main Sunday morning services are Eucharistic, but the fourth Sunday is a non-Eucharistic service for all. When there is a fifth Sunday we have a service for all in the Hall, which can be Holy Communion or a Service of the Word. This enables the Church congregation to meet with the Family Ministry Team who use the Hall during our Communion services, calling themselves JaM, Jesus & Me.

Baptisms may take place at 10am on the third Sunday of the month, but most families prefer the 12noon option. Baptism Visitors meet the family a week or two before the service, and the Vicar also speaks with them either by telephone or, preferably, in person.

The midweek service currently uses the Common Worship format. A quarterly Café Church service is held in the Lady Chapel or Hall, and there is an Iona service one evening a month. Messy Church ministry has still not resumed since the Pandemic.

#### **Achievements and performance**

All are welcome to attend our regular services, although the congregation have had to cope with gradual changes as a result of Pandemic guidelines. For most of the year we offered Communion in one kind only, moving in September to two kinds with the Celebrant intincting the wafers. By Christmas we had returned to offering the Common Cup, with the congregation not permitted to intinct their own wafer.

At present there are 171 parishioners on the Church Electoral Roll, of whom 81 are not resident within the parish. No names were added during the year and one was removed through death. The average weekly attendance, counted during October was 80, with many members still failing to return after the Pandemic. About 20 of the regular congregation take part in two House groups which provide mid-week fellowship and deepen knowledge of the Gospel and faith in Jesus, with two further groups planning to resume in 2023.

As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping.

Zoom has become a regularly requested feature of funerals enabling those unable to attend to be present virtually. We have celebrated 13 baptisms, no Confirmations, 2 weddings, 1 admission to the Church of England, and held 11 funerals in church and 6 at the Crematorium this year.

We continue to Zoom the 10am Sunday service for the benefit of parishioners who are unable to attend due to illness or infirmity.

#### **Deanery Synod**

Two members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

#### **The Church Halls Complex**

The church is open to our community for private prayer whenever the Office is open. The bookings for the two halls have grown during the year, and the Choir Vestry can be made available if necessary.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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### **Pastoral Care**

The Church Hall kitchen meets the stringent health and safety requirements and allows us, in normal circumstances, to continue St George's Lunch Club (for over 65s who live alone) on two Thursdays a month. Twenty people regularly attend, most of whom are parishioners.

Some members of our parish are unable to attend church owing to sickness or age. The Ministry Team has visited all church members who have requested it. Our team of Lay Pastoral Assistants visit, or telephone, to give active pastoral support and our Eucharistic Assistants take Home Communion to any who would like it.

### **Mission and Evangelism**

Helping those in need is a demonstration of our faith. We continue to support a mix of local and overseas charities. The Church web site [www.stgeorgesoakdale.co.uk](http://www.stgeorgesoakdale.co.uk) contains information about services, activities and contacts. The Facebook Page has enabled more contact with the community. This and the website are regularly maintained and updated to keep parishioners and enquirers informed of the important matters affecting our Church and articles that help develop our knowledge and trust in Jesus, encourage prayer and to provide support during the pandemic.

Reaching out into the Parish and in particular those that live alone, the Church organises a free bi-monthly Sunday afternoon Community Tea, with entertainment and transport (if required). Sadly we were still unable to provide a Boxing Day tea, so the December Community Tea provided a Christmas 'feel' with traditional Christmas goods, games and gifts.

### **Financial review**

It is the policy of the trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the trust's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees has assessed the major risks to which the trust is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

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### Structure, governance and management

**THE PARISH OF OAKDALE, ST GEORGE  
MEMBERS OF THE PAROCHIAL CHURCH COUNCIL  
From April 2022 – April 2023**

Given the number of members on the current Electoral Roll, and in addition to:-

Clergy	Revd. Penny Draper	
	Revd. Tom Lock	
	Revd. John Graves	
Licensed Lay Ministers	Ann Johnson (Emeritus)	
	Pam Clark (PtO)	
Lay Worship Leader	Susan Bursey	
Churchwardens:	Sue Colborne	Term of Office ends 2023
	Andrew Lewis	Term of Office ends 2023
Deanery Synod:	Jo Barton	Term of Office ends 2023
Diocesan Synod:		
Treasurer:	Caroline West	

12 ordinary members should be elected to serve on the Parish Church Council

Ordinary Members	Term of Office Ends
Sue Bursey	2023
Bev Wright	2023
Julie Osborne	2023
Julie Shearing	2024
Paul Edwards	2024
Jenny Read	2025
Jean Frake	2025
Suzanne Phillips	2025
Vacancy	
Vacancy	
Vacancy	
Vacancy	

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## TRUSTEES' REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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- Church Wardens – elected annually
- Diocesan Synod, Deanery Synod – term of office 3 years
- PCC – members – term of office 3 years
- Co-opted members – term of office 1 year

Following a 3 year term of office members should 'stand down' for 1 year minimum before seeking re-election.

Independent Examiner of Accounts : Hill Osborne

Honorary Secretary: Sue Colborne

The trustees' report was approved by the Board of Trustees.

.....

Revd P Draper - Chair

Dated: .....

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

*FOR THE YEAR ENDED 31 DECEMBER 2022*

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The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the incoming resources and application of resources of the trust for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ST. GEORGE'S CHURCH, OAKDALE, POOLE

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I report to the trustees on my examination of the financial statements of St. George's Church, Oakdale, Poole (the trust) for the year ended 31 December 2022.

#### **Responsibilities and basis of report**

As the trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the trust as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

**L Ball FCA**  
**Hill Osborne**  
**Chartered Accountants**

Tower House  
Parkstone Road  
Poole  
Dorset  
BH15 2JH

Dated: .....

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds general 2022	Unrestricted funds designated 2022	Restricted funds 2022	Total Unrestricted funds general 2022	Total Unrestricted funds designated 2022	Restricted funds 2021	Total 2021
		£	£	£	£	£	£	£
<b>Income from:</b>								
Donations and legacies	3	61,302	7,233	20	56,945	6,651	50	63,646
Charitable activities	4	37,345	-	7,412	20,514	-	4,506	25,020
Investments	5	1,907	617	-	2,361	1,078	-	3,439
<b>Total income</b>		<b>100,554</b>	<b>7,850</b>	<b>7,432</b>	<b>79,820</b>	<b>7,729</b>	<b>4,556</b>	<b>92,105</b>
<b>Expenditure on:</b>								
Church activities and stewardship	6	88,988	6,248	5,146	78,880	5,216	3,038	87,134
Church and Hall activities	7	15,283	575	20	14,511	584	-	15,095
Other	10	1,542	-	-	1,182	-	-	1,182
<b>Total resources expended</b>		<b>105,813</b>	<b>6,823</b>	<b>5,166</b>	<b>94,573</b>	<b>5,800</b>	<b>3,038</b>	<b>103,411</b>
Net gains/(losses) on investments	11	(2,936)	-	(2,385)	3,122	-	2,535	5,657
<b>Net outgoing resources before transfers</b>		<b>(8,195)</b>	<b>1,027</b>	<b>(119)</b>	<b>(11,631)</b>	<b>1,929</b>	<b>4,053</b>	<b>(5,649)</b>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**

**STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)  
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>Net outgoing resources before transfers</b>	(8,195)	1,027	(119)	(7,287)	(11,631)	1,929	4,053	(5,649)
Gross transfers between funds	3,310	(392)	(2,918)	-	1,691	(132)	(1,559)	-
<b>Net movement in funds</b>	<u>(4,885)</u>	<u>635</u>	<u>(3,037)</u>	<u>(7,287)</u>	<u>(9,940)</u>	<u>1,797</u>	<u>2,494</u>	<u>(5,649)</u>
Fund balances at 1 January 2022	14,294	20,888	30,739	65,921	24,234	19,091	28,245	71,570
<b>Fund balances at 31 December 2022</b>	<u>9,409</u>	<u>21,523</u>	<u>27,702</u>	<u>58,634</u>	<u>14,294</u>	<u>20,888</u>	<u>30,739</u>	<u>65,921</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
<b>Current assets</b>					
Investments	13	39,879		45,200	
Cash at bank and in hand		19,865		21,531	
		<u>59,744</u>		<u>66,731</u>	
<b>Creditors: amounts falling due within one year</b>	14	<u>(1,110)</u>		<u>(810)</u>	
Net current assets			<u>58,634</u>		<u>65,921</u>
<b>Income funds</b>					
Restricted funds	16		27,702		30,739
Unrestricted funds - designated			21,523		20,888
<u>Unrestricted funds - general</u>					
General unrestricted funds		<u>9,409</u>		<u>14,294</u>	
			<u>9,409</u>		<u>14,294</u>
			<u>58,634</u>		<u>65,921</u>

The financial statements were approved by the Trustees on .....

.....  
Revd P Draper  
Trustee

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 DECEMBER 2022

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The trust is a Public Benefit Entity as defined by FRS 102.

The trust has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

##### 1.4 Incoming resources

Income is recognised when the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations receivable for the general purposes of the charity are credited to unrestricted funds. Donations for purposes restricted by the wishes of the donor are taken to Restricted funds.

Funds from activities are accounted for in the period the funds were receivable. The majority of the funds are derived from fund raising activities and hire of the church premises and halls.

##### 1.5 Resources expended

Expenditure is accounted for on an accruals basis.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

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(Continued)

### 1 Accounting policies

#### 1.6 Tangible fixed assets

Consecrated land and buildings

Moveable church furnishings

Consecrated and benefited property is excluded from the accounts by section 10 of the Charities Act 2011.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the P.C.C. and which require a faculty for disposal since the P.C.C. considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.8 Financial instruments

The trust has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the trust's balance sheet when the trust becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### *Basic financial assets*

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

### 2 Critical accounting estimates and judgements

In the application of the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

3 Donations and legacies	Unrestricted funds general		Unrestricted funds designated		Restricted funds		Total		Unrestricted funds general		Unrestricted funds designated		Restricted funds		Total	
	2022	£	2022	£	2022	£	2022	£	2021	£	2021	£	2021	£	2021	£
Donations and gifts	59,374		7,233		20		66,627		56,945		6,051		50		63,046	
Grant income	1,928		-		-		1,928		-		600		-		600	
	<u>61,302</u>		<u>7,233</u>		<u>20</u>		<u>68,555</u>		<u>56,945</u>		<u>6,651</u>		<u>50</u>		<u>63,646</u>	

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2022

#### 4 Charitable activities

	2022 £	2021 £
Fund raising and other events	44,757	25,020
Analysis by fund		
Unrestricted funds - general	37,345	20,514
Restricted funds	7,412	4,506
	<u>44,757</u>	<u>25,020</u>

#### 5 Investments

	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Total 2022 £	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Total 2021 £
Bank interest received	1,124	-	1,124	679	-	679
Dividends received	783	617	1,400	1,682	1,078	2,760
	<u>1,907</u>	<u>617</u>	<u>2,524</u>	<u>2,361</u>	<u>1,078</u>	<u>3,439</u>

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2022

#### 6 Church activities and stewardship

	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
<u>Church activities and stewardship</u>					
Mission Giving	305	1,651	-	1,956	1,674
Salisbury Diocese	67,581	582	3,833	71,996	66,059
Catering	256	-	-	256	111
Fundraising	359	-	-	359	232
Fabric	20,080	988	-	21,068	17,215
Flowers	407	-	-	407	188
Lunch club	-	1,041	-	1,041	414
Choir	-	-	150	150	46
Garden of Remembrance	-	1,480	275	1,755	1,160
Youth work	-	506	888	1,394	35
	<u>88,988</u>	<u>6,248</u>	<u>5,146</u>	<u>100,382</u>	<u>87,134</u>
<b>For the year ended 31 December 2021</b>	<u>78,880</u>	<u>5,216</u>	<u>3,038</u>		<u>87,134</u>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

7 Church and Hall activities	Unrestricted Funds - General		Unrestricted funds - Designated		Restricted funds		2021 £
	2022 £	2022 £	2022 £	2022 £	2022 £	2022 £	
Office running expenditure	1,845	-	-	-	-	-	1,739
Worship	1,837	-	-	-	-	-	536
Training and resources	103	-	-	-	-	-	93
Salary	11,498	-	-	-	-	-	12,383
Boxing day and afternoon teas	-	575	575	-	-	-	344
	<u>15,283</u>	<u>575</u>	<u>575</u>	<u>575</u>	<u>-</u>	<u>-</u>	<u>15,095</u>
	<u>15,283</u>	<u>575</u>	<u>575</u>	<u>575</u>	<u>-</u>	<u>-</u>	<u>15,095</u>
	<u>14,511</u>	<u>584</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
	<u>15,095</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**For the year ended 31 December 2021**

Unrestricted funds - general  
 Unrestricted funds - designated

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.

### 9 Employees

The average monthly number of employees during the year was 2:  
There were no employees whose annual remuneration was £60,000 or more.

### 10 Other

	Unrestricted funds general 2022	Unrestricted funds general 2021
Independent Examination	1,542	1,182
	<u>1,542</u>	<u>1,182</u>

### 11 Net gains/(losses) on investments

	Unrestricted funds general 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds general 2021 £	Restricted funds 2021 £	Total 2021 £
Revaluation of investments	(2,936)	(2,385)	(5,321)	3,122	2,535	5,657
	<u>(2,936)</u>	<u>(2,385)</u>	<u>(5,321)</u>	<u>3,122</u>	<u>2,535</u>	<u>5,657</u>

### 12 Financial instruments

	2022 £	2021 £
<b>Carrying amount of financial assets</b>		
Instruments measured at fair value through profit or loss	39,879	45,200
	<u>39,879</u>	<u>45,200</u>

### 13 Current asset investments

	2022 £	2021 £
Unlisted investments	39,879	45,200
	<u>39,879</u>	<u>45,200</u>

### 14 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	1,110	810
	<u>1,110</u>	<u>810</u>

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2022*

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### 15 Retirement benefit schemes

The trust operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the trust in an independently administered fund.

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**16 Restricted funds**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 January 2021		Movement in funds				Movement in funds				Balance at 31 December 2022		
	£	£	Incoming resources	Resources expended	Transfers	Revaluations, gains and losses	Balance at 1 January 2022	Incoming resources	Resources expended	Transfers	Revaluations, gains and losses	£	£
Bell Fund	1,040	-	-	-	-	-	1,040	15	-	15	-	1,070	-
Childrens Worker	(196)	-	-	-	-	-	(196)	-	-	-	-	(196)	-
Choir Res	147	100	100	(46)	-	-	201	-	(150)	-	-	51	-
Garden of Remembrance	1,591	712	712	(1,160)	-	-	1,143	1,022	(281)	-	-	1,884	-
Oakley Bequest (838 S)	8,339	-	-	-	-	1,193	9,532	-	-	-	(1,122)	8,410	-
Playing fields (743 S)	9,383	-	-	-	-	1,342	10,725	-	-	-	(1,263)	9,462	-
Poole Deanery youth worker	7,862	-	-	-	-	-	7,862	-	(999)	-	-	6,863	-
Youth Worker	1	-	-	-	-	-	1	-	-	-	-	1	-
Rectors fees	78	3,744	3,744	(1,832)	(1,559)	-	431	6,394	(3,735)	(2,933)	-	157	-
	<u>28,245</u>	<u>4,556</u>	<u>4,556</u>	<u>(3,038)</u>	<u>(1,559)</u>	<u>2,535</u>	<u>30,739</u>	<u>7,431</u>	<u>(5,165)</u>	<u>(2,918)</u>	<u>(2,385)</u>	<u>27,702</u>	<u></u>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**17 Designated funds**

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 January 2021		Movement in funds			Movement in funds			Balance at 31 December 2022	
	£	£	Incoming resources	Resources expended	Transfers	Balance at 1 January 2022	Incoming resources	Resources expended	Transfers	Revaluations, gains and losses
Gifts	8,899	4,139	(2,037)	-	11,001	2,585	(3,449)	-	-	10,137
Mission	926	1,107	(1,494)	-	539	2,830	-	-	-	3,369
Card & gift stall	243	-	(273)	-	(30)	-	-	28	-	(2)
Flower fund	2	-	-	-	2	-	-	-	-	2
Lunch club	626	365	(414)	(132)	445	1,752	(1,041)	(420)	-	736
Messy church (children club)	46	-	(34)	630	642	55	(3)	-	-	694
Holiday Club	-	-	-	-	1	-	-	-	-	1
Youth	851	-	-	-	851	-	(104)	-	-	747
Boxing Day	1,538	1,040	(1,344)	-	1,234	10	(575)	-	-	669
Fabric	5,329	1,078	(204)	-	6,203	617	-	-	-	6,820
Holiday club	631	-	-	(630)	1	-	-	-	-	1
	19,091	7,729	(5,800)	(132)	20,889	7,849	5,172	(392)	-	23,174

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

18 Analysis of net assets between funds	Unrestricted funds		Designated funds		Restricted funds		Total	
	2022	£	2022	£	2022	£	2021	£
Fund balances at 31 December 2022 are represented by:								
Current assets/(liabilities)	9,409		21,523		27,702		14,294	
	<u>9,409</u>		<u>21,523</u>		<u>27,702</u>		<u>14,294</u>	
	<u>9,409</u>		<u>21,523</u>		<u>27,702</u>		<u>14,294</u>	
							<u>20,888</u>	
							<u>30,739</u>	
							<u>20,888</u>	
							<u>30,739</u>	
							<u>65,921</u>	
							<u>65,921</u>	

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2022***

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**19 Related party transactions**

There were no disclosable related party transactions during the year (2021 - none).

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# Accounts

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**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**



**HILLOSBORNE**  
CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## LEGAL AND ADMINISTRATIVE INFORMATION

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**Charity number**

1134975

**Independent examiner**

Hill Osborne  
Tower House  
Parkstone Road  
Poole  
Dorset  
BH15 2JH

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# ST. GEORGE'S CHURCH, OAKDALE, POOLE

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# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2021

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The trustees present their report and financial statements for the year ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the PCC's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

#### Objectives and activities

The PCC are keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. The service pattern continues to evolve. Our main Sunday morning services are Eucharistic, and we have adopted the fourth Sunday service as an All-Age non-Eucharistic service. Most of our Baptism services take place during a monthly afternoon service, although can take place at the main service if specifically requested.

When there is a fifth Sunday the service takes place in the Hall so church members can engage with the Family Ministry taking place there on other Sundays. This Family Ministry, called JaM (Jesus & Me) began in September 2021. The midweek services is from Common Worship. A quarterly Café Church service is held in the Lady Chapel, and there is provision for additional evening services from time to time. The Messy Church ministry was not able to resume after the Pandemic.

#### Achievements and performance

All are welcome to attend our regular services, although for the whole of 2021 we have continued to operate in a Covid secure manner. At present there are 173 parishioners on the Church Electoral Roll, of whom 82 are not resident within the parish. 4 names were added during the year and 3 were removed through death. The average weekly attendance, counted during October, was 88, but owing to the Pandemic numbers were affected during festivals, with some cancelled altogether. About 30 of the regular congregation take part in House groups which provide mid-week fellowship and deepen knowledge of the Gospel and faith in Jesus. As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. We have celebrated 12 baptisms, 4 Confirmations, no weddings, and held 2 funerals in church and 5 at the Crematorium this year.

#### *Deanery Synod*

Three (we currently only have two representative and one vacancy) members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

#### *The Church Halls Complex*

We want our church to be open to our community for private prayer. Unfortunately, security concerns mean it can only be open during weekday mornings when the Church Office is open.

#### *Pastoral Care*

The Church Hall kitchen meets the stringent health and safety requirements and allows us, *in normal circumstances*, to continue St George's Lunch Club (for over 65s who live alone) on two Thursdays per month. Twenty people regularly attend, most of whom are parishioners.

Some members of our parish are unable to attend church owing to sickness or age. The Ministry Team has visited all church members who have requested it. Our team of Lay Pastoral Assistants visit, or telephone, to give active pastoral support and, if not isolating or shielding because of the pandemic, our Eucharistic Assistants take Home Communion to any who would like it.

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# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2021*

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### *Mission and Evangelism*

Helping those in need is a demonstration of our faith. We continue to support a mix of local and overseas charities. The Church web site [www.stgeorgesoakdale.com](http://www.stgeorgesoakdale.com) contains information about services, activities and contacts. A Facebook Page has been created. This and the website are regularly maintained and updated to keep parishioners and enquirers informed of the important matters affecting our Church and articles that help develop our knowledge and trust in Jesus, encourage prayer and to provide support during the pandemic.

Reaching out into the Parish, and in particular those that live alone, the Church organises a free bi-monthly Sunday afternoon Community Tea and a Boxing Day lunch with entertainment and transport (if required). In 2021 the Boxing Day Lunch could not take place, so Christmas 'goodie-bags' were delivered to about 70 persons.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

**THE PARISH OF OAKDALE, ST GEORGE  
MEMBERS OF THE PAROCHIAL CHURCH COUNCIL  
From April 2021 – April 2022**

Given the number of members on the current Electoral Roll, and in addition to:-

Clergy	Revd. Penny Draper Revd. Tom Lock Revd. John Graves	
Licensed Lay Ministers	Ann Johnson Pam Clark Michelle Cobley	(until 12 September 2021)
Lay Worship Leader	Susan Bursey	(from 25 April 2021)
Churchwardens:	Sue Colborne	Term of Office ends 2022
Deputy Churchwardens:	Andrew Lewis	Term of Office ends 2022
Deanery Synod:	Jo Barton Bev Wright	Term of Office ends 2023 Term of Office ends 2023
Diocesan Synod:	Andrew Lewis	Term of Office ends 2024
Treasurer:	Caroline West	

12 ordinary members should be elected to serve on the Parish Church Council

Ordinary Members	Term of Office Ends
Paul Griffin	2022
Anne-Marie Seraphin	2022
Nigel Seraphin	2022
Andrew Lewis	2022
Sue Bursey	2023
Bev Wright	2023
Julie Osborne	2023
Julie Shearing	2023
Paul Edwards	2024
Vacancy	TO 2024
Vacancy	TO 2024
Vacancy	TO 2024

- Church Wardens – elected annually
- Diocesan Synod, Deanery Synod – term of office 3 years
- PCC – members – term of office 3 years
- Co-opted members – term of office 1 year

Following a 3-year term of office members should 'stand down' for 1 year minimum before seeking re-election.

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**

**TRUSTEES' REPORT (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2021***

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Independent Examiner of Accounts : Hill Osborne  
Honorary Secretary: Sue Colborne

**STANDING COMMITTEE MEMBERS:**

Penny Draper, Sue Colborne, Andrew Lewis, Caroline West, Sue Bursey, Anne-Marie Seraphin.

The Trustees declare that they have approved the Trustees' report above on .....

.....  
Revd. P Draper - Chair

# **ST. GEORGE'S CHURCH, OAKDALE, POOLE**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

***FOR THE YEAR ENDED 31 DECEMBER 2021***

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The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the incoming resources and application of resources of the trust for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ST. GEORGE'S CHURCH, OAKDALE, POOLE

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I report to the trustees on my examination of the financial statements of St. George's Church, Oakdale, Poole (the trust) for the year ended 31 December 2021.

#### **Responsibilities and basis of report**

As the trustees of the trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

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

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the trust as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

**R.I. Osborne, FCCA ACA**  
**Hill Osborne**  
**Chartered Accountants**

Tower House  
Parkstone Road  
Poole  
Dorset  
BH15 2JH

Dated: .....

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total	Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total
		2021	2021	2021	2021	2020	2020	2020	2020
		£	£	£	£	£	£	£	£
<b>Income from:</b>									
Donations and legacies	3	56,945	6,651	50	63,646	55,823	1,818	100	57,741
Charitable activities	4	20,514	-	4,506	25,020	19,092	107	5,747	24,946
Investments	5	2,361	1,078	-	3,439	1,160	-	-	1,160
<b>Total income</b>		<b>79,820</b>	<b>7,729</b>	<b>4,556</b>	<b>92,105</b>	<b>76,075</b>	<b>1,925</b>	<b>5,847</b>	<b>83,847</b>
<b>Expenditure on:</b>									
Church activities and stewardship	6	78,880	5,216	3,038	87,134	55,726	2,684	3,295	61,705
Church and Hall activities	7	14,511	584	-	15,095	14,038	372	-	14,410
Other	10	1,182	-	-	1,182	1,140	-	-	1,140
<b>Total resources expended</b>		<b>94,573</b>	<b>5,800</b>	<b>3,038</b>	<b>103,411</b>	<b>70,904</b>	<b>3,056</b>	<b>3,295</b>	<b>77,255</b>
Net gains/(losses) on investments	11	3,122	-	2,535	5,657	1,404	-	1,140	2,544
<b>Net (outgoing)/incoming resources before transfers</b>		<b>(11,631)</b>	<b>1,929</b>	<b>4,053</b>	<b>(5,649)</b>	<b>6,575</b>	<b>(1,131)</b>	<b>3,692</b>	<b>9,136</b>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>Net (outgoing)/incoming resources before transfers</b>	(11,631)	1,929	4,053	(5,649)	6,575	(1,131)	3,692	9,136
Gross transfers between funds	1,691	(132)	(1,559)	-	3,004	2,350	(5,354)	-
<b>Net movement in funds</b>	(9,940)	1,797	2,494	(5,649)	9,579	1,219	(1,662)	9,136
Fund balances at 1 January 2021	24,234	19,091	28,245	71,570	14,655	17,872	29,907	62,434
<b>Fund balances at 31 December 2021</b>	<u>14,294</u>	<u>20,888</u>	<u>30,739</u>	<u>65,921</u>	<u>24,234</u>	<u>19,091</u>	<u>28,245</u>	<u>71,570</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Investments	13	45,200		39,543	
Cash at bank and in hand		21,531		32,837	
		<u>66,731</u>		<u>72,380</u>	
<b>Creditors: amounts falling due within one year</b>					
	14	(810)		(810)	
Net current assets			<u>65,921</u>		<u>71,570</u>
<b>Income funds</b>					
Restricted funds	16		30,739		28,245
Unrestricted funds - designated			20,888		19,091
<u>Unrestricted funds - general</u>					
General unrestricted funds		<u>14,294</u>		<u>24,234</u>	
			<u>14,294</u>		<u>24,234</u>
			<u>65,921</u>		<u>71,570</u>

The financial statements were approved by the Trustees on .....

.....

Trustee

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the PCC's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The trust is a Public Benefit Entity as defined by FRS 102.

The trust has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Incoming resources

Income is recognised when the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations receivable for the general purposes of the charity are credited to unrestricted funds. Donations for purposes restricted by the wishes of the donor are taken to Restricted funds.

Funds from activities are accounted for in the period the funds were receivable. The majority of the funds are derived from fund raising activities and hire of the church premises and halls.

#### 1.5 Resources expended

Expenditure is accounted for on an accruals basis.

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

**1 Accounting policies**

**1.6 Tangible fixed assets**

Consecrated land and buildings

Moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by section 10 of the Charities Act 2011.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the P.C.C. and which require a faculty for disposal since the P.C.C. considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

**1.7 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.8 Financial instruments**

The trust has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the trust's balance sheet when the trust becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

***Basic financial assets***

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**2 Critical accounting estimates and judgements**

In the application of the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**3 Donations and legacies**

	Unrestricted funds general		Unrestricted funds designated		Restricted funds		Total		Total	
	2021	2021	2021	2021	2021	2021	2021	2021	2020	2020
	£	£	£	£	£	£	£	£	£	£
Donations and gifts	56,945	6,051	50	50	55,823	1,818	100	57,741		
Grant income	-	600	-	-	-	-	-	-		
	<u>56,945</u>	<u>6,651</u>	<u>50</u>	<u>50</u>	<u>55,823</u>	<u>1,818</u>	<u>100</u>	<u>57,741</u>	<u>100</u>	<u>57,741</u>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**4 Charitable activities**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fund raising and other events	25,020	24,946
Analysis by fund		
Unrestricted funds - general	20,514	19,092
Unrestricted funds - designated	-	107
Restricted funds	4,506	5,747
	<u>25,020</u>	<u>24,946</u>

**5 Investments**

	<b>Unrestricted funds general</b>	<b>Unrestricted funds designated</b>	<b>Total</b>	<b>Unrestricted funds general</b>
	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank interest received	679	-	679	548
Dividends received	1,682	1,078	2,760	612
	<u>2,361</u>	<u>1,078</u>	<u>3,439</u>	<u>1,160</u>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**6 Church activities and stewardship**

	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
<u>Church activities and stewardship</u>					
Mission Giving	180	1,494	-	1,674	2,414
Salisbury Diocese	62,551	1,676	1,832	66,059	45,043
Catering	111	-	-	111	61
Fundraising	145	87	-	232	255
Fabric	15,705	1,510	-	17,215	12,337
Flowers	188	-	-	188	286
Lunch club	-	414	-	414	377
Choir	-	-	46	46	108
Garden of Remembrance	-	-	1,160	1,160	476
Youth work	-	35	-	35	348
	<u>78,880</u>	<u>5,216</u>	<u>3,038</u>	<u>87,134</u>	<u>61,705</u>
<b>For the year ended 31 December 2020</b>	<u>55,726</u>	<u>2,684</u>	<u>3,295</u>		<u>61,705</u>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**7 Church and Hall activities**

	Unrestricted Funds -		Restricted funds	
	2021	2021	2021	2020
	£	£	£	£
Office running expenditure	1,499	-	-	1,318
Worship	536	-	-	920
Training and resources	93	-	-	64
Salary	12,383	-	-	11,832
Boxing day and afternoon teas	-	344	-	276
	<u>14,511</u>	<u>344</u>	<u>-</u>	<u>14,410</u>
	<u>14,511</u>	<u>344</u>	<u>-</u>	<u>14,410</u>
	<u>14,038</u>	<u>-</u>	<u>-</u>	
	<u>372</u>	<u>-</u>	<u>-</u>	
	<u>14,410</u>	<u>-</u>	<u>-</u>	

**For the year ended 31 December 2020**

Unrestricted funds - general  
 Unrestricted funds - designated

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the PCC during the year.

### 9 Employees

The average monthly number of employees during the year was 2:  
There were no employees whose annual remuneration was £60,000 or more.

### 10 Other

	<b>Unrestricted funds general 2021</b>	Unrestricted funds general 2020
Independent Examination	1,182	1,140
	<u>1,182</u>	<u>1,140</u>

### 11 Net gains/(losses) on investments

	<b>Unrestricted funds general 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total 2021 £</b>	<b>Unrestricted funds general 2020 £</b>	<b>Restricted funds 2020 £</b>	<b>Total 2020 £</b>
Revaluation of investments	<u>3,122</u>	<u>2,535</u>	<u>5,657</u>	<u>1,404</u>	<u>1,140</u>	<u>2,544</u>

### 12 Financial instruments

	<b>2021 £</b>	<b>2020 £</b>
<b>Carrying amount of financial assets</b>		
Instruments measured at fair value through profit or loss	<u>45,200</u>	<u>39,543</u>

### 13 Current asset investments

	<b>2021 £</b>	<b>2020 £</b>
Unlisted investments	<u>45,200</u>	<u>39,543</u>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**14 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	810	810
	<u>810</u>	<u>810</u>

**15 Retirement benefit schemes**

The trust operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the PCC in an independently administered fund.

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**16 Restricted funds**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 January 2020		Movement in funds				Movement in funds				Balance at 31 December 2021	
	£	£	Incoming resources	Resources expended	Transfers	Revaluations, gains and losses	Incoming resources	Resources expended	Transfers	Revaluations, gains and losses	£	£
Bell Fund	1,040	-	-	-	-	-	-	-	-	-	-	1,040
Childrens Worker	(196)	-	-	-	-	-	-	-	-	-	-	(196)
Choir Res	255	-	-	(108)	-	-	100	(46)	-	-	-	201
Garden of Remembrance	1,120	947	947	(476)	-	-	712	(1,160)	-	-	-	1,143
Oakley Bequest (838 S)	7,803	-	-	-	-	536	-	-	-	1,193	-	9,532
Playing fields (743 S)	8,779	-	-	-	-	604	-	-	-	1,342	-	10,725
Poole Deanery youth worker	10,260	-	-	(48)	(2,350)	-	-	-	-	-	-	7,862
Pre-school	425	-	-	-	(425)	-	-	-	-	-	-	-
Toddler group	283	-	-	-	(283)	-	-	-	-	-	-	-
Youth Worker	1	-	-	-	-	-	-	-	-	-	-	-
Rectors fees	137	4,900	4,900	(2,663)	(2,296)	-	3,744	(1,832)	(1,559)	-	-	431
	29,907	5,847	5,847	(3,295)	(5,354)	1,140	4,556	(3,038)	(1,559)	2,535	-	30,739

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**17 Designated funds**

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 January 2020		Movement in funds				Movement in funds				Balance at 31 December 2021	
	£	£	Incoming resources	Resources expended	Transfers	Balance at 1 January 2021	Incoming resources	Resources expended	Transfers	Revaluations, gains and losses	£	£
Gifts	8,666		356	(123)	-	8,899	4,139	(2,037)	-	-	11,001	
Mission	2,298		861	(2,233)	-	926	1,107	(1,494)	-	-	539	
Card & gift stall	339		-	(96)	-	243	-	(273)	-	-	(30)	
Flower fund	2		-	-	-	2	-	-	-	-	2	
Messy church (children club)	(149)		37	(192)	350	46	-	(34)	630	-	642	
Youth	(1,111)		70	(108)	2,000	851	-	-	-	-	851	
Boxing Day	1,495		320	(277)	-	1,538	1,040	(1,344)	-	-	1,234	
Fabric	5,329		-	-	-	5,329	1,078	(204)	-	-	6,203	
Holiday club	631		-	-	-	631	-	-	(630)	-	1	
Lunch club	372		281	(27)	-	626	365	(414)	(132)	-	445	
	<u>17,872</u>		<u>1,925</u>	<u>(3,056)</u>	<u>2,350</u>	<u>19,091</u>	<u>7,729</u>	<u>5,800</u>	<u>(132)</u>	<u>-</u>	<u>20,888</u>	

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

18 Analysis of net assets between funds

	Unrestricted funds	Designated funds	Restricted funds	Total	Unrestricted funds	Designated funds	Restricted funds	Total
	2021	2021	2021	2021	2020	2020	2020	2020
	£	£	£	£	£	£	£	£
Fund balances at 31 December 2021 are represented by:								
Current assets/(liabilities)	14,294	20,888	30,739	65,921	24,234	19,091	28,245	71,570
	<u>14,294</u>	<u>20,888</u>	<u>30,739</u>	<u>65,921</u>	<u>24,234</u>	<u>19,091</u>	<u>28,245</u>	<u>71,570</u>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
***FOR THE YEAR ENDED 31 DECEMBER 2021***

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**19 Related party transactions**

There were no disclosable related party transactions during the year (2020 - none).

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# Accounts

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**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## LEGAL AND ADMINISTRATIVE INFORMATION

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Charity number 1134975

Independent examiner Hill Osborne Ltd  
Tower House  
Parkstone Road  
Poole  
Dorset  
BH15 2JH

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# ST. GEORGE'S CHURCH, OAKDALE, POOLE

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# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2020

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The trustees present their report and financial statements for the year ended 31 December 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the trust's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

The PCC are keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. The service pattern continues to evolve. Our main Sunday morning services are Eucharistic and one Sunday a month this includes Baptisms services; and we have adopted the fourth Sunday service as an All-Age non-Eucharistic service. The midweek services alternate between Book of Common Prayer and Common Worship. A quarterly Café Church service is held in the Lady Chapel, and there is a monthly Messy Church activity in the Hall. The evening services consist of Evening Worship, Iona, Choral Evensong, and a Prayer Ministry Service - which includes Holy Communion twice a quarter. These services were severely disrupted during the 2020 Pandemic, but the main Sunday morning services were maintained when permitted, with online services and written services provided for those not online.

All are welcome to attend our regular services, although for much of 2020 booking was essential for safety reasons. At present there are 172 parishioners on the Church Electoral Roll, of whom 78 are not resident within the parish. 1 name was added during the year and 2 were removed either through death (2) or because they moved away from the parish (0). The average weekly attendance, counted during October, was 61, but owing to the Pandemic numbers were affected during festivals, with some cancelled altogether. About 50 of the regular congregation take part in House groups which provide mid-week fellowship and deepen knowledge of the Gospel and faith in Jesus. In 2020 some of these met thorough telephone pairing or online. As well as our regular services, we enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we thank God for the gift of life, in marriage public vows are exchanged with God's blessing and through funeral services friends and family express their grief and give thanks for the life which is now complete in this world and to commend the person into God's keeping. In 2020 we managed to Zoom two funeral services so family and friends unable to attend owing to distance or the restriction on numbers to be present virtually. We have celebrated 10 baptisms, 1 Confirmation, 2 weddings, and held 7 funerals in church and 6 at the Crematorium this year.

#### *Deanery Synod*

Three (we currently only have one representative and two vacancies) members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church.

#### *The Church Halls Complex*

We want our church to be open to our community for private prayer. Unfortunately, security concerns mean it can only be open during weekday mornings when the Church Office is open, but this was limited to two mornings a week during the pandemic, and at times not at all.

#### *Pastoral Care*

The Church Hall kitchen meets the stringent health and safety requirements and allows us, *in normal circumstances*, to continue St George's Lunch Club (for over 65s who live alone) on Thursdays. Twenty people regularly attend, all of whom are parishioners.

Some members of our parish are unable to attend church owing to sickness or age. The Ministry Team has visited all church members who have requested it and 2020 saw a huge increase in telephone contacts. Our team of Lay Pastoral Assistants visit, or telephone, to give active pastoral support and, if not isolating or shielding because of the pandemic, our Eucharistic Assistants take Home Communion to any who would like it.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## TRUSTEES' REPORT (CONTINUED)

*FOR THE YEAR ENDED 31 DECEMBER 2020*

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### *Mission and Evangelism*

Helping those in need is a demonstration of our faith. We continue to support a mix of local and overseas charities. The Church web site [www.stgeorgesoakdale.co.uk](http://www.stgeorgesoakdale.co.uk) contains information about services, activities and contacts. A Facebook Page has been created. This and the website are regularly maintained and updated to keep parishioners and enquirers informed of the important matters affecting our Church and articles that help develop our knowledge and trust in Jesus, encourage prayer and to provide support during the pandemic.

Reaching out into the Parish and in particular those that live alone, the Church organises a free bi-monthly Sunday afternoon Community Tea and a Boxing Day lunch with entertainment and transport (if required). In 2020 only one in-person Community Tea took place, but two deliveries of an afternoon tea and a Christmas 'goodie-bags' with newsletters, were delivered to everyone on the register instead.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

### THE PARISH OF OAKDALE, ST GEORGE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL

From April 2020 – April 2021

Given the number of members on the current Electoral Roll, and in addition to:-

Clergy	Revd. Penny Draper Revd. Tom Lock Revd. John Graves	
Licensed Lay Ministers	Ann Johnson Pam Clark Michelle Cobley	
Churchwardens:	Sue Colborne	Term of Office ends 2021
Deputy Churchwarden:	Andrew Lewis	Term of Office ends 2021
Deanery Synod:	Jo Barton	Term of Office ends 2023
Diocesan Synod:	Vacant	
Treasurer:	Caroline West	

12 ordinary members should be elected to serve on the Parish Church Council

Ordinary Members	Term of Office Ends
Jo Barton	2021
Michelle Cobley	2021
Chris Griffin	2021
Jackie Moore	2021
Paul Griffin	2022
Anne-Marie Seraphin	2022
Nigel Seraphin	2022
Andrew Lewis	2022
Sue Bursey	2023
Vacancy	
Vacancy	
Vacancy	

- Church Wardens – elected annually
- Diocesan Synod, Deanery Synod – term of office 3 years
- PCC – members – term of office 3 years
- Co-opted members – term of office 1 year

Following a 3 year term of office members should 'stand down' for 1 year minimum before seeking re-election.

Independent Examiner of Accounts : Hill Osborne  
Honorary Secretary: Sue Colborne

The Trustees declare that they have approved the Trustees' report above on .....

.....  
Revd. P Draper - Chair

# **ST. GEORGE'S CHURCH, OAKDALE, POOLE**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

***FOR THE YEAR ENDED 31 DECEMBER 2020***

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The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the incoming resources and application of resources of the trust for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the trust and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF ST. GEORGE'S CHURCH, OAKDALE, POOLE

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I report to the trustees on my examination of the financial statements of St. George's Church, Oakdale, Poole (the trust) for the year ended 31 December 2020.

#### **Responsibilities and basis of report**

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

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

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

- 1 accounting records were not kept in respect of the trust as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

**R.I. Osborne, FCCA ACA**  
**Hill Osborne Ltd**  
**Chartered Accountants**

Tower House  
Parkstone Road  
Poole  
Dorset  
BH15 2JH

Dated: .....

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted funds general 2020	Unrestricted funds designated 2020	Restricted funds 2020	Total 2020	Unrestricted funds general 2019	Unrestricted funds designated 2019	Restricted funds 2019	Total 2019
		£	£	£	£	£	£	£	£
<b>Income from:</b>									
Donations and legacies	3	55,823	1,818	100	57,741	60,530	5,134	145	65,809
Charitable activities	4	19,092	107	5,747	24,946	42,288	533	9,428	52,249
Investments	5	1,160	-	-	1,160	1,622	614	18	2,254
<b>Total income</b>		<b>76,075</b>	<b>1,925</b>	<b>5,847</b>	<b>83,847</b>	<b>104,440</b>	<b>6,281</b>	<b>9,591</b>	<b>120,312</b>
<b>Expenditure on:</b>									
Church activities and stewardship	6	55,726	2,684	3,295	61,705	95,840	6,044	20,116	122,000
Church and Hall activities	7	14,038	372	-	14,410	16,079	928	90	17,097
Other	10	1,140	-	-	1,140	810	-	-	810
<b>Total resources expended</b>		<b>70,904</b>	<b>3,056</b>	<b>3,295</b>	<b>77,255</b>	<b>112,729</b>	<b>6,972</b>	<b>20,206</b>	<b>139,907</b>
Net gains/(losses) on investments	11	1,404	-	1,140	2,544	3,259	-	2,647	5,906
<b>Net incoming/(outgoing) resources before transfers</b>		<b>6,575</b>	<b>(1,131)</b>	<b>3,692</b>	<b>9,136</b>	<b>(5,030)</b>	<b>(691)</b>	<b>(7,968)</b>	<b>(13,689)</b>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**

**STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)  
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

Net incoming/(outgoing) resources before transfers	6,575	(1,131)	3,692	9,136	(5,030)	(691)	(7,968)	(13,689)
Gross transfers between funds	3,004	2,350	(5,354)	-	2,896	6,176	(9,072)	-
<b>Net incoming/(outgoing) resources</b>	<b>9,579</b>	<b>1,219</b>	<b>(1,662)</b>	<b>9,136</b>	<b>(2,134)</b>	<b>5,485</b>	<b>(17,040)</b>	<b>(13,689)</b>
Fund balances at 1 January 2020	14,655	17,872	29,907	62,434	16,789	12,387	46,947	76,123
<b>Fund balances at 31 December 2020</b>	<b>24,234</b>	<b>19,091</b>	<b>28,245</b>	<b>71,570</b>	<b>14,655</b>	<b>17,872</b>	<b>29,907</b>	<b>62,434</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## BALANCE SHEET

AS AT 31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
<b>Current assets</b>					
Investments	13	39,543		36,999	
Cash at bank and in hand		32,837		26,245	
		<u>72,380</u>		<u>63,244</u>	
<b>Creditors: amounts falling due within one year</b>	14	(810)		(810)	
Net current assets			<u>71,570</u>		<u>62,434</u>
<b>Income funds</b>					
General restricted funds	16		28,245		29,907
Unrestricted funds - designated	17		19,091		17,872
Unrestricted funds - general			24,234		14,655
			<u>71,570</u>		<u>62,434</u>

The financial statements were approved by the Trustees on .....

.....

Trustee

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The trust is a Public Benefit Entity as defined by FRS 102.

The trust has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the trust. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the trust has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Incoming resources

Income is recognised when the trust is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations receivable for the general purposes of the charity are credited to unrestricted funds. Donations for purposes restricted by the wishes of the donor are taken to Restricted funds.

Funds from activities are accounted for in the period the funds were receivable. The majority of the funds are derived from fund raising activities and hire of the church premises and halls.

#### 1.5 Resources expended

Expenditure is accounted for on an accruals basis.

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

---

### 1 Accounting policies

#### 1.6 Tangible fixed assets

Consecrated land and buildings  
Moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by section 10 of the Charities Act 2011. No value is placed on moveable church furnishings held by the Churchwardens on special trust for the P.C.C. and which require a faculty for disposal since the P.C.C. considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

#### 1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.8 Financial instruments

The trust has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all its financial instruments.

Financial instruments are recognised in the trust's balance sheet when the trust becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

### 2 Critical accounting estimates and judgements

In the application of the trust's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.



**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**4 Charitable activities**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fund raising and other events	24,946	52,249
Analysis by fund		
Unrestricted funds - general	19,092	42,288
Unrestricted funds - designated	107	533
Restricted funds	5,747	9,428
	<u>24,946</u>	<u>52,249</u>

**5 Investments**

	<b>Unrestricted funds general 2020 £</b>	<b>Unrestricted funds general 2019 £</b>	<b>Unrestricted funds designated 2019 £</b>	<b>Restricted funds 2019 £</b>	<b>Total 2019 £</b>
Bank interest received	548	472	24	18	514
Dividends received	612	1,150	590	-	1,740
	<u>1,160</u>	<u>1,622</u>	<u>614</u>	<u>18</u>	<u>2,254</u>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**6 Church activities and stewardship**

	Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
<u>Church activities and stewardship</u>					
Mission Giving	180	2,234	-	2,414	2,308
Salisbury Diocese	42,349	31	2,663	45,043	76,757
Catering	61	-	-	61	794
Fundraising	255	-	-	255	604
Fabric	12,245	92	-	12,337	20,913
Flowers	286	-	-	286	743
Lunch club	350	27	-	377	467
Choir	-	-	108	108	1,195
Garden of Remembrance	-	-	476	476	1,390
Youth work	-	300	48	348	16,829
	<u>55,726</u>	<u>2,684</u>	<u>3,295</u>	<u>61,705</u>	<u>122,000</u>
<b>For the year ended 31 December 2019</b>					
	<u>95,840</u>	<u>6,044</u>	<u>20,116</u>		<u>122,000</u>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

7 Church and Hall activities	Unrestricted Funds - General		Unrestricted funds - Designated		Restricted funds		2019 £
	2020 £	2020 £	2020 £	2020 £	2020 £	2020 £	
Office running expenditure	1,318	-	-	-	-	-	1,940
Worship	824	96	-	-	-	-	2,183
Parish magazine	-	-	-	-	-	-	8
Training and resources	64	-	-	-	-	-	110
Salary	11,832	-	-	-	-	-	11,928
Boxing day and afternoon teas	-	276	-	-	-	-	928
	14,038	372	-	-	-	-	17,097
	14,038	372	-	-	-	-	17,097
	16,079	-	-	-	-	-	
	928	-	-	-	-	-	
	90	-	-	-	-	-	
	17,097	-	-	-	-	-	

**For the year ended 31 December 2019**

Unrestricted funds - general  
Unrestricted funds - designated  
Restricted funds

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the trust during the year.

### 9 Employees

The average monthly number of employees during the year was 2:  
There were no employees whose annual remuneration was £60,000 or more.

### 10 Other

	Unrestricted funds general 2020	Unrestricted funds general 2019
Independent Examination	1,140	810
	<u>1,140</u>	<u>810</u>

### 11 Net gains/(losses) on investments

	Unrestricted funds general 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds general 2019 £	Restricted funds 2019 £	Total 2019 £
Revaluation of investments	1,404	1,140	2,544	3,259	2,647	5,906
	<u>1,404</u>	<u>1,140</u>	<u>2,544</u>	<u>3,259</u>	<u>2,647</u>	<u>5,906</u>

### 12 Financial instruments

#### Carrying amount of financial assets

Instruments measured at fair value through profit or loss

2020 £	2019 £
39,543	36,999
<u>39,543</u>	<u>36,999</u>

### 13 Current asset investments

Unlisted investments

2020 £	2019 £
39,543	36,999
<u>39,543</u>	<u>36,999</u>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**14 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	810	810
	<u>810</u>	<u>810</u>

**15 Retirement benefit schemes**

The trust operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the trust in an independently administered fund.

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**16 Restricted funds**

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 January 2019		Movement in funds				Movement in funds				Balance at 31 December 2020		
	£	£	Incoming resources	Resources expended	Transfers	Revaluations, gains and losses	Balance at 1 January 2020	Incoming resources	Resources expended	Transfers	Revaluations, gains and losses	£	£
Bell Fund	990	140	140	(90)	-	-	1,040	-	-	-	-	1,040	-
Boxing Day	1,323	-	-	-	(1,323)	-	-	-	-	-	-	-	-
Childrens Worker	(196)	-	-	-	-	-	(196)	-	-	-	-	(196)	-
Choir Res	450	-	-	(195)	-	-	255	-	(108)	-	-	147	-
Fabric Fund	4,739	-	-	-	(4,739)	-	-	-	-	-	-	-	-
Garden of Remembrance	1,900	510	510	(1,290)	-	-	1,120	947	(476)	-	-	1,591	-
Lunch Club	394	-	-	-	(394)	-	-	-	-	-	-	-	-
Oakley Bequest (838 S)	6,557	-	-	-	-	1,246	7,803	-	-	-	536	8,339	-
Playing fields (743 S)	7,378	-	-	-	-	1,401	8,779	-	-	-	604	9,383	-
Poole Deanery youth worker	17,185	18	18	(6,943)	-	-	10,260	-	(48)	(2,350)	-	7,862	-
Pre-school	425	-	-	-	-	-	425	-	-	(425)	-	-	-
Toddler group	283	-	-	-	-	-	283	-	-	(283)	-	-	-
Weds/Hois clubs	631	-	-	-	(631)	-	-	-	-	-	-	-	-
Youth Worker	4,888	3,335	3,335	(8,222)	-	-	1	-	-	-	-	1	-
Rectors fees	-	5,588	5,588	(3,466)	(1,985)	-	137	4,900	(2,663)	(2,296)	-	78	-
	46,947	9,591	9,591	(20,206)	(9,072)	2,647	29,907	5,847	(3,295)	(5,354)	1,140	28,245	-

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**17 Designated funds**

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 January 2019		Movement in funds				Movement in funds				Balance at 31 December 2020	
	£	£	Incoming resources	Resources expended	Transfers	Balance at 1 January 2020	Incoming resources	Resources expended	Transfers	Revaluations, gains and losses	£	£
Gifts	9,543	224	(1,101)	-	-	8,666	356	(123)	-	-	-	8,899
Mission	1,338	3,087	(2,127)	-	-	2,298	861	(2,233)	-	-	-	926
Card & gift stall	410	15	(86)	-	-	339	-	(96)	-	-	-	243
Flower fund	100	-	(98)	-	-	2	-	-	-	-	-	2
Catering	300	1	(501)	200	-	-	-	-	-	-	-	-
Messy church (children club)	-	289	(438)	-	(811)	(149)	37	(192)	350	-	-	46
Rectors fees	811	-	-	-	-	-	-	-	-	-	-	-
Youth	(115)	230	(1,226)	-	-	(1,111)	70	(108)	2,000	-	-	851
Boxing Day	-	1,301	(929)	1,123	-	1,495	320	(277)	-	-	-	1,538
Fabric	-	590	-	4,739	-	5,329	-	-	-	-	-	5,329
Holiday club	-	-	-	631	-	631	-	-	-	-	-	631
Lunch club	-	544	(466)	294	-	372	281	(27)	-	-	-	626
	<u>12,387</u>	<u>6,281</u>	<u>(6,972)</u>	<u>6,176</u>	<u>17,872</u>	<u>1,925</u>	<u>(3,056)</u>	<u>2,350</u>	<u>-</u>	<u>-</u>	<u>19,091</u>	

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

18 Analysis of net assets between funds	Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Designated funds 2019 £	Restricted funds 2019 £	Total 2019 £
Fund balances at 31 December 2020 are represented by:								
Current assets/(liabilities)	24,234	19,091	28,245	71,570	14,655	17,872	29,907	62,434
	<u>24,234</u>	<u>19,091</u>	<u>28,245</u>	<u>71,570</u>	<u>14,655</u>	<u>17,872</u>	<u>29,907</u>	<u>62,434</u>

**ST. GEORGE'S CHURCH, OAKDALE, POOLE**  
**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
***FOR THE YEAR ENDED 31 DECEMBER 2020***

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**19 Related party transactions**

There were no disclosable related party transactions during the year (2019 - none).