

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

Charity number 1134975

Independent examiner Hill Osborne Ltd
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 (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

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

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 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

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Revd. P Draper - Chair

ST. GEORGE'S CHURCH, OAKDALE, POOLE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

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

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 £
Income from:									
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
Total income		76,075	1,925	5,847	83,847	104,440	6,281	9,591	120,312
Expenditure on:									
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
Total resources expended		70,904	3,056	3,295	77,255	112,729	6,972	20,206	139,907
Net gains/(losses) on investments	11	1,404	-	1,140	2,544	3,259	-	2,647	5,906
Net incoming/(outgoing) resources before transfers		6,575	(1,131)	3,692	9,136	(5,030)	(691)	(7,968)	(13,689)

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)	-
Net incoming/(outgoing) resources	9,579	1,219	(1,662)	9,136	(2,134)	5,485	(17,040)	(13,689)
Fund balances at 1 January 2020	14,655	17,872	29,907	62,434	16,789	12,387	46,947	76,123
Fund balances at 31 December 2020	24,234	19,091	28,245	71,570	14,655	17,872	29,907	62,434

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 £	£
Current assets					
Investments	13	39,543		36,999	
Cash at bank and in hand		32,837		26,245	
		<u>72,380</u>		<u>63,244</u>	
Creditors: amounts falling due within one year	14	(810)		(810)	
Net current assets			<u>71,570</u>		<u>62,434</u>
Income funds					
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

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Trustee

ST. GEORGE'S CHURCH, OAKDALE, POOLE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

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

3 Donations and legacies

	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 £
Donations and gifts	55,823	1,818	100	57,741	60,530	5,134	145	65,809

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

4 Charitable activities

	2020 £	2019 £
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
	24,946	52,249

5 Investments

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

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>
For the year ended 31 December 2019					
	<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 £	
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	-	-	-	
Unrestricted funds - general	928	-	-	-	
Unrestricted funds - designated	90	-	-	-	
Restricted funds					
	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	<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 £
<u>39,543</u>	<u>36,999</u>

13 Current asset investments

Unlisted investments

2020 £	2019 £
<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

14 Creditors: amounts falling due within one year

	2020	2019
	£	£
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				Balance at 1 January 2020 £	Movement in funds				Balance at 31 December 2020 £
		Incoming resources £	Resources expended £	Transfers £	Revaluations, gains and losses £		Incoming resources £	Resources expended £	Transfers £	Revaluations, gains and losses £	
Bell Fund	990	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	(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	(6,943)	-	-	10,260	-	(48)	(2,350)	-	7,862
Pre-school	425	-	-	-	-	425	-	-	(425)	-	-
Toddler group	283	-	-	-	-	283	-	-	(283)	-	-
Weds/Hols clubs	631	-	-	(631)	-	-	-	-	-	-	-
Youth Worker	4,888	3,335	(8,222)	-	-	1	-	-	-	-	1
Rectors fees	-	5,588	(3,466)	(1,985)	-	137	4,900	(2,663)	(2,296)	-	78
	46,947	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			Balance at 1 January 2020 £	Movement in funds			Balance at 31 December 2020 £
		Incoming resources £	Resources expended £	Transfers £		Incoming resources £	Resources expended £	Transfers £	
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)	-	(149)	37	(192)	350	46
Rectors fees	811	-	-	(811)	-	-	-	-	-
Youth	(115)	230	(1,226)	-	(1,111)	70	(108)	-	851
Boxing Day	-	1,301	(929)	1,123	1,495	320	(277)	2,000	1,538
Fabric	-	590	-	4,739	5,329	-	-	-	5,329
Holiday club	-	-	-	631	631	-	-	-	631
Lunch club	-	544	(466)	294	372	281	(27)	-	626
	12,387	6,281	(6,972)	6,176	17,872	1,925	(3,056)	2,350	19,091

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		Designated funds		Restricted funds		Total		Unrestricted funds		Designated funds		Restricted funds		Total	
		2020	£	2020	£	2020	£	2020	£	2019	£	2019	£	2019	£	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

19 Related party transactions

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