

**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

# ST. GEORGE'S CHURCH, OAKDALE, POOLE

## CONTENTS

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	Page
Trustees' report	1 – 4
Statement of trustees' responsibilities	5
Independent examiner's report	6
Statement of financial activities	7 – 8
Balance sheet	9
Notes to the financial statements	10 - 21

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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.

# **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 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £
<b><u>Income from:</u></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><u>Expenditure on:</u></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**

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**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	Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total
	2021	2021	2021	2021	2020	2020	2020	2020
	£	£	£	£	£	£	£	£
Donations and gifts	56,945	6,051	50	63,046	55,823	1,818	100	57,741
Grant income	-	600	-	600	-	-	-	-
	<u>56,945</u>	<u>6,651</u>	<u>50</u>	<u>63,646</u>	<u>55,823</u>	<u>1,818</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 2021 £</b>	<b>Unrestricted funds designated 2021 £</b>	<b>Total 2021 £</b>	<b>Unrestricted funds general 2020 £</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 -		Unrestricted funds -	Restricted funds	2020
	2021	2021	2021	2021	£
	£	£	£	£	
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
	14,511	344	-	-	14,410
	14,511	344	-	-	14,410
<b>For the year ended 31 December 2020</b>					
Unrestricted funds - general	14,038	-	-	-	
Unrestricted funds - designated	372	-	-	-	
	14,410	-	-	-	



**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**

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

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

	Unrestricted funds general 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds general 2020 £	Restricted funds 2020 £	Total 2020 £
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**

	2021 £	2020 £
<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**

	2021 £	2020 £
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				Balance at 1 January 2021 £	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	-	-	-	-	1,040
Childrens Worker	(196)	-	-	-	-	(196)	-	-	-	-	(196)
Choir Res	255	-	(108)	-	-	147	100	(46)	-	-	201
Garden of Remembrance	1,120	947	(476)	-	-	1,591	712	(1,160)	-	-	1,143
Oakley Bequest (838 S)	7,803	-	-	-	536	8,339	-	-	-	1,193	9,532
Playing fields (743 S)	8,779	-	-	-	604	9,383	-	-	-	1,342	10,725
Poole Deanery youth worker	10,260	-	(48)	(2,350)	-	7,862	-	-	-	-	7,862
Pre-school	425	-	-	(425)	-	-	-	-	-	-	-
Toddler group	283	-	-	(283)	-	-	-	-	-	-	-
Youth Worker	1	-	-	-	-	1	-	-	-	-	-
Rectors fees	137	4,900	(2,663)	(2,296)	-	78	3,744	(1,832)	(1,559)	-	431
	<u>29,907</u>	<u>5,847</u>	<u>(3,295)</u>	<u>(5,354)</u>	<u>1,140</u>	<u>28,245</u>	<u>4,556</u>	<u>(3,038)</u>	<u>(1,559)</u>	<u>2,535</u>	<u>30,739</u>

**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			Balance at 1 January 2021 £	Movement in funds			Revaluations, gains and losses £	Balance at 31 December 2021 £
		Incoming resources £	Resources expended £	Transfers £		Incoming resources £	Resources expended £	Transfers £		
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**

Fund balances at 31 December 2021 are represented by:

Current assets/(liabilities)

	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total 2020 £
	14,294	20,888	30,739	65,921	24,234	19,091	28,245	71,570
	14,294	20,888	30,739	65,921	24,234	19,091	28,245	71,570



**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).