

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANFORD MAGNA

England & Wales · Charity number 1137810

## Details

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|             |                                                         |
|-------------|---------------------------------------------------------|
| Other names | CANFORD MAGNA P.C.C., Canford Magna PCC                 |
| Status      | Registered                                              |
| Legal form  | Previously excepted                                     |
| Registered  | 2010-09-06                                              |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

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|         |                                                                                      |
|---------|--------------------------------------------------------------------------------------|
| Address | St. Barnabas Church<br>King John Avenue<br>Bear Wood<br>Bournemouth<br>BH11 9TF      |
| Phone   | 01202579562                                                                          |
| Email   | <a href="mailto:PCC-secretary@canfordparish.org">PCC-secretary@canfordparish.org</a> |
| Website | <a href="http://www.canfordparish.org">www.canfordparish.org</a>                     |

## Activities

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

**Activities:** Services of Worship in 3 centres. Other weekly activities to include children and young peoples work; work with older adults.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **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 | £860,264 | £821,362    | £1,817,846 | 26        |
| 2023-12-31 | £799,972 | £791,575    | £1,778,944 | 26        |
| 2022-12-31 | £683,029 | £722,750    | £1,770,547 | 24        |
| 2021-12-31 | £581,668 | £613,743    | £1,710,268 | 22        |
| 2020-12-31 | £656,597 | £637,649    | £1,742,343 | 22        |

## Trustees

| Name                              | Role | Appointed  |
|-----------------------------------|------|------------|
| Alastair James Tyndall            |      | 2021-04-19 |
| Annette Scott                     |      | 2021-04-19 |
| Barbro Eva Maria Kane             |      | 2023-04-23 |
| Christopher Weall                 |      | 2019-04-23 |
| DAVID ALAN WELLS                  |      |            |
| David John Grant                  |      | 2020-10-05 |
| Graham Simon Woollard             |      | 2024-04-21 |
| Hanna Maria Wallace               |      | 2022-04-10 |
| Iain McIntosh Stevenson           |      | 2023-04-23 |
| JANE HAZELL                       |      |            |
| James Robert Tarring              |      | 2025-05-18 |
| Lynn Rowe                         |      | 2023-04-23 |
| Michael George Raymond            |      | 2024-04-21 |
| Peter Daniel Owen                 |      | 2013-04-29 |
| Peter John Wilson                 |      | 2024-04-21 |
| Peter Triplow                     |      | 2023-04-23 |
| Rachel Yetton                     |      | 2025-05-18 |
| Rev Matthew Smith                 |      | 2023-05-02 |
| Rev Michael Henry Erskine Tufnell |      | 2018-07-03 |
| Ronald Fletcher                   |      | 2018-04-23 |
| STEPHEN ORMAN                     |      | 2013-07-09 |
| Sarah Rose Emberley               |      | 2024-04-21 |
| Stephen Michael Dean              |      | 2025-05-18 |
| Tina Waterman                     |      | 2024-04-21 |
| Yvonne Jane Harlow                |      | 2025-05-18 |

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# Accounts

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**CANFORD MAGNA CHURCHES, DORSET**

**Registered Charity No 1137810**

**FINANCIAL STATEMENTS  
OF THE  
PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

# PAROCHIAL CHURCH COUNCIL OF CANFORD MAGNA CHURCHES, DORSET

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### FINANCIAL STATEMENTS

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

**ADMINISTRATIVE INFORMATION**

The Parish includes three churches: Canford Magna Parish Church; the Lantern Church and St. Barnabas Church Bearwood. It is part of the Diocese of Salisbury within the Church of England. The correspondence address is St Barnabas Church Office, King John Avenue, Bearwood, Bournemouth, BH11 9TF

**Governing document**

The Parochial Church Council (PCC) is a charity and is registered with the Charity Commission No. 1137810. It is governed by the Parochial Church Council Powers Measure (1956) as amended and church representation rules.

PCC members who have served during the year are:

|                    |                                     |
|--------------------|-------------------------------------|
| <b>Chairman</b>    | Revd Mike Tufnell                   |
| <b>Team Vicars</b> | Revd Peter Myres<br>Revd Matt Smith |

|            |                |
|------------|----------------|
| <b>LLM</b> | Mr David Wells |
|------------|----------------|

**Church Wardens**

|               |                                       |
|---------------|---------------------------------------|
| Parish Church | Mrs Nicola Smart<br>Mr Iain Stevenson |
|---------------|---------------------------------------|

|         |                                                                                                 |
|---------|-------------------------------------------------------------------------------------------------|
| Lantern | Mrs Rebecca Huntingford<br>Mr John Miller (until April 2024)<br>Mr Peter Owen (from April 2024) |
|---------|-------------------------------------------------------------------------------------------------|

|             |                                                                                                               |
|-------------|---------------------------------------------------------------------------------------------------------------|
| St Barnabas | Mr Ron Fletcher (until April 2024)<br>Mr Michael Raymond (from April 2024)<br>Mrs Lynn Rowe (from April 2024) |
|-------------|---------------------------------------------------------------------------------------------------------------|

|                                             |                                                                                                                 |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>Representatives on the Denary Synod:</b> | Mr Chris Weall<br>Mrs Jane Hazell<br>Mr David Grant<br>Mrs Hanna Wallace<br>Mrs Tina Waterman (from April 2024) |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------|

**ADMINISTRATIVE INFORMATION continued**

**Elected members representing Canford Magna Parish Church:**

Mr Robin Christopher (until April 2024)  
Mrs Annette Scott  
Mr Stephen Orman  
Mr Peter Triplow  
Mrs Sarah Emberley (from April 2024)

**Elected members representing St Barnabas Church:**

Mr Pete Wilson (from April 2024)  
Mrs Lynn Rowe (until April 2024)  
Mr Ron Fletcher (from April 2024)  
Mr Paul Warner  
Mr Graham Woolard (from 2024)

**Elected members representing The Lantern:**

Mrs Barbara Jaggs  
Mr Alistair Tyndall  
Mr Peter Owen (until April 2024)  
Mrs Maria Kane  
Mrs Judy Hatchard (co-opted from October 2024)

**Examiners**

Newton Magnus  
Arrowsmith Court,  
Station Approach,  
Broadstone,  
Dorset,  
BH18 8AT

**Bankers**

CAF Bank Limited  
25 Kings Hill Avenue  
West Malling  
Kent  
ME19 4JQ

Santander Bank  
Bootle  
Mersyside  
L30 4GB

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

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The method of appointment of the PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. New trustees are given training by the current trustees.

**Standing Committee Members:**

- Revd. Mike Tufnell (Chairman)
- Revd. Peter Myres
- Revd. Matt Smith
- Mr Iain Stevenson
- Mr Michael Raymond (from April 2024)
- Mr Peter Owen (from April 2024)
- Mr David Wells
- Mr Perry Grist (from April 2024 as Parish Treasurer)

In order to carry out its aims and objectives the PCC also has the following Sub-committee;

- Parish Church PCC Sub-committee
- Lantern PCC Sub-committee
- St. Barnabas PCC Sub-committee
- Business Forum PCC Sub-committee

These meet at least four times a year, are accountable to the PCC and the three church sub-committees have the following responsibilities:

1. Accountability for income and expenditure relating to their own church;
2. Maintenance of their own building(s)
3. Discussion of any matters appertaining to the life of their church which normally come under the remit of the P.C.C.

The purpose of Business Forum sub-committee is to discuss the non ministerial governance of the PCC in order to bring informed proposals to the PCC for discussion and approval, thereby allowing the PCC to focus on vision, mission and prayer.

### **OBJECTIVES AND ACTIVITIES**

Canford Magna PCC has the responsibility of co-operating with Team Rector and Team Vicars in promoting the whole mission of the church in the ecclesiastical Parish: pastoral, evangelistic, social and ecumenical. The PCC also owns the Canford Magna Centre and part of the detached churchyard and has maintenance responsibility for the Pulse (Canford Magna Village Hall); 2 Chichester Walk and the Lantern Hub. The Diocese of Salisbury maintain the clergy residences.

## **ANNUAL REPORT continued**

### **Parish Numbers**

There are 423 parishioners on the church electoral roll for 2023 (430 : 2023), 188 of whom are not resident within the Parish.

### **Review of the Year**

The PCC met 5 times in 2024. (including the meeting directly after the APCM). The average level of attendance at the meetings was 76% which is lower than the last year.

The PCC has received regular reports from the Parish Treasurer, the three church Sub-Committees, Safeguarding, Youth and Children's work in the parish, the Mission Committee and the Business Forum keeping up to date with what is happening across the parish. The appointment of officers for each Sub-Committee were approved.

The Standing Committee did not meet in 2024.

### **Safeguarding**

Our parish safeguarding strategy is aligned to the five Safeguarding Standards set by the National Safeguarding Team and adhered to by the diocese of Salisbury: - Culture, Leadership and Capacity - Prevention - Recognising, Assessing and Managing Risk - Victims and Survivors - Learning, Supervision and Support. In November the parish took part in National Safeguarding Sunday. As part of this, all church members, and visitors in church on that day, were invited to complete a safeguarding survey. This gave an indication of what progress is being made to establish & embed the culture of safeguarding across the parish. The results were very encouraging, apart from a very small number of questions raised that showed that there is still some work to be done. The Safeguarding Dashboard continues to inform our compliance, and the introduction of the Safeguarding Hubs is expected to simplify parish record keeping in the long term. However, since the minimum requirements for volunteer training and record checking have been raised there are additional demands on the PSOs time, hopefully in the short terms. All three PSOs have delivered face to face sessions for those who prefer this although these numbers are quite small. Most volunteers are now using the national church learning portal online training. We continue to have excellent levels of training with 92% compliance.

Last year the PCC adopted the National Church's recommended policy statement on Online Safety & Social Media, and our local policy document. The Parish guidelines have also been adopted and reviewed. Once again, we record our thanks to the diocesan safeguarding team and everyone in the parish who continue to support our efforts to create welcoming and safe environments and offer professional & caring support when expressions of concern are raised. We aim to continue to be a place where any concerns can be raised and are responded to openly, promptly and consistently. We are pleased to be able to report that the PCC has complied with the duty to have "due regard" to the House of Bishops' Safeguarding Policy and Good Practice Guidance.

**Jane Hazell, Barbara Jaggs & Judi Hatchard Parish Safeguarding Officers**

**Parish Church**

Wow, where did that year go! Seriously though, time does fly when you're having fun and these past 12 months have been filled with much joy, there has been a strong sense that the Lord is preparing us and leading us toward a new experience of his love and power, many prophecies have been shared around this. Holy Spirit has drawn us all closer and helped us to talk more openly and freely about things that can so easily divide us, we've become far more acceptant of our differences and so friendships have flourished and walls have come down. We truly are feeling more like family. So many highlights this year, many that have come through our young people especially those who now regularly attend our new Youth group 'Refuge' which has been run by Jenny and the team; five of the young people deciding to be baptised in the river back in August. Such a wonderful occasion with brave and powerful testimonies shared, alongside a sermon series that explored how various bible characters were lead to be baptised, and also a little girl baptised in the font on week 1 with the visiting family searching the church for a little lost sheep. Harvest saw B@9 host our 10:30am service with a fun yet moving drama about Ruth and Naomi, and an informative talk from International Care Network who assist Asylum Seekers in Bournemouth, we finished with a Harvest lunch together. We have continued with our system of following the same sermon series at 10:30am and B@9 which has helped lift the teaching to a deeper level at B@9. Summertime saw an impromptu evening in the Rectory garden and the opening of 'The Vicars Tipple' bar in our Wild Church area, lots turned up at just a few hours notice. Our six week 'Whole Life Stewardship' series enabled us all to look better at how we steward all sorts of areas of our lives, those things that God gives us to care for and of course, what would be a stewardship drive without looking at finances?

Our church finances needed a boost and our regular giving needed some attention, the whole life teaching and the encouragement to seek God in all areas helped people to trust and to feel able to be more generous with the blessings we all receive. Our series ended with a daytime Summer fete and a wonderful 'Cheese and Wine' evening with live music and dancing, Our local community were invited along and many came, a lot of hard work shared among many, a true highlight this year. The ladies have had a great year, meeting regularly for lunches at Haskins together on a Monday. This has really helped with those who often find themselves eating alone, it has forged stronger friendships and they have welcomed onlookers to come and join them. Even my mother goes along each time and has made friendships which mean she now also attends the wonderful Crafty Creations which meets in the CMC each month. Safeguarding Sunday was a wonderful opportunity to highlight the good work done by our PSO's and the importance of every church member recognising how we are all responsible for keeping our churches safe and helping them to be places where all people can flourish. The service helped to lift the profile of safeguarding and helped everybody to approach it in a far more positive manner.

We do of course have the responsibility at the Parish Church of caring for an ancient building, also the upkeep of the Parish churchyard so that those using the grounds and the building can do so safely and enjoyably. Our groundsman visits weekly and helps to keep the grounds/graves mown, the leaves blown, and the plant life pruned back. This year we had a large tree down in a storm and another huge tree that required major work, all hugely expensive. This summer saw the installation of a handrail from the CMC down to the church and also two handrails up the steps to the churchyard, a huge thanks to Iain Stephenson our churchwarden and David Grant during the interregnum who have helped bring this project to completion and of course to Archway Wrought Iron for their hard work. Faculties mean that anything we want to do at the Parish church can take ages and Ian has been looking into the possibility of an internal staircase to our organ loft/sound desk.

This faculty procedure has been particularly onerous and is ongoing. We also had an inspection/survey of all our stained glass which has, after some concern, been given a clean bill of health. Quinquennial repairs are ongoing with tiles being replaced around the church roof elevations. Each year 'Ride and Stride' helps to raise funds for Dorset Historic Churches Trust and a bunch of us took part this year, we have of course benefitted from this trust in previous years. The congregation have come together on four different occasions to give different areas of our church buildings a good clear-out. As always this can be hard work but also a great time of blessing as we work together as stewards of what God has given us. Once again a huge thank you to churchwardens Iain & Nicky and all those who gave their time and energy. Our wonderful team of Bellringers won 1st prize in a major competition this year and shared that news with us one Sunday morning, It was lovely to see them all proudly kitted out in their new uniforms. So many other blessings with life groups flourishing, with the need for another to be formed, appeals for volunteers have been successful with new folk being welcomed into areas of serving.

We have of course also had to say our goodbyes to many loved ones this year who have gone to be with their Lord and Saviour and we give thanks to them for all that they were to us. We've journeyed alongside Sharon Cooksley who fell ill last year and has now gone to glory. As a church we helped Sharon to enjoy her retirement with a celebration in the sun in their garden and at Christmas we came together to sing carols and enjoyed mince pies and mulled wine served up by the family. Her husband Ken and family are in our prayers as they come to terms with such loss. A huge thanks to the wonderful work that our pastoral care team undertake. We look forward to Easter, to the power of the resurrection story, to all that together we will learn and share over Lent and take forward into 2025.

**Revd Matt Smith. Canford Parish Church.**

### **St Barnabas Report**

'We believe in God the Father almighty, creator of heaven and earth. We believe in Jesus Christ, his only Son,.....We believe in the Holy Spirit...'

We say these words in the Apostles Creed, which was the basis of one of our sermon series this year during which we strengthened the foundations of our faith. I am so grateful that the creator of heaven and earth is living and active amongst us at St Barnabas and at work in the community of Bearwood, where our focus remains on engaging with the residence around us, sharing the good news of Jesus Christ. Community Youth Club 'The Bridge' - St Barnabas hosts the only youth support provision in the local area and it is great to report that it continues to be well supported. The club meets on Friday evenings during term time and is open to 11 to 16 year olds. The club has gone from strength to strength over the last few years now hosting two sessions with a regular attendance of between 20-30 young people (in contrast to 4-6 in 2022). The leadership have a programme for training 'young leaders' giving the opportunity for the teenagers to take on responsibility and develop leadership skills. The club has also taken a small group of young people to 'Satellites' a Christian summer camp and it appears that in 2025 this may include a number of young people exploring faith for the first time. Exciting news as of the time of writing is that BCP have approved a grant of £2,400 for the work of the club.

Children and Families Work - A particular focus at present is building relationships with local families and the primary school and in 2023 we recruited a 'Pioneer Children and Families Worker' to lead this work.

## ANNUAL REPORT continued

Our connections are strengthening all the time and we are now routinely hosting assemblies supported by the newly formed 'Open The Book' team, and providing reading support. The school is visiting St Barnabas for seasonal assemblies, Experience Easter, and plays a central part in our Community Carol Service, by providing a children's choir. In the autumn we launched a monthly 'Café Church', which aims to be a more creative and interactive service easily accessible to those exploring faith and new to church. This has gone from strength to strength creating both a new, and for some challenging, format for members of the church to worship, as well as attracting visitors and new people. We are encouraged and plan to continue this new format throughout 2025. Our Children and Families Worker has recently expanded our weekly toddlers group 'Seedlings' to two sessions and launched a baby group 'Roots and Shoots' not only providing support to parents and carers but opportunities to talk about faith. During holidays we are now hosting holiday events, drop ins, and movie afternoons. Ministry and Mission - In June 2024 St Barnabas hosted a month of prayer and fasting which included a Sunday evening 'Encounter' service; an open and free space to engage with the Lord. Subsequently we've continued this on a monthly basis and it has become a welcome space providing stillness and peace in a noisy world. Other activities this year have included Hope Explored, Christianity Explored and the Parish Pre-Marriage Course. Life Groups continue to meet weekly with one new group starting during the year. Our teaching over the year has included a study on the Apostles Creed, Prayer, and series entitled 'Anchor to My Soul' (Book of Hebrews) and 'Signs of Glory' (St John's Gospel). Our teaching over the year has included a study on the Apostles Creed, Prayer, and series entitled 'Anchor to My Soul' (Book of Hebrews) and 'Signs of Glory' (St John's Gospel). As mentioned earlier being present in the community is a priority and it was great to host the 'Bearwood Village Fete' in partnership with the Community Centre for the second year running. The aim of the event is to bring both residents and community groups together which we hope will be a blessing for all, and there are plans to develop and grow this event in 2025. Other monthly events to connect with the community include; 'Golden Classic' film club, Craft group and a Ladies lunch. At the time of writing St Barnabas has embarked on a process of reviewing our vision and mission, and our values and behaviours, a process we anticipate completing in the autumn. Staff - There has been a significant change in key roles during the year with the appointment of two new church wardens and a new treasurer, as well as recruiting a new church administrator. St Barnabas is so grateful to the faithful service of all those who stepped down from their roles and for all they did to impact and support the ministry of the church. The Children and Families Worker was on maternity leave between June and November meaning some scaling back in that area of ministry and outreach, but I'm very grateful to the volunteers who filled in during that time to maintain the core activities such as the toddlers group. Mission Partners - We undertook a review of both the whole parish mission partners and also the processes by which we manage those partners. The parish categories mission partners A and B. Cat A partners are supported by all three churches whilst Cat B are those partners supported by specific churches. A number of changes were proposed and accepted by the PCC including; a) the formation of the Parish Mission Group (clergy and church mission representatives) who would oversee the Cat A partners. b) the decision to discontinue with the role of Parish Mission Treasurer and to delegate the distribution of mission giving to the individual church treasurers, which should provide greater transparency and ability to manage each church's mission giving. Finances - I am so grateful to the generous and faithful giving at St Barnabas over the last year. I want to recognise that though our membership in recent years has dropped our core levels of financial giving has remained relatively stable, and I thank God for his faithfulness to us for that. However expenditure has increased, primarily as a result of the increase in core expenditure (Fairer share, utilities, pay rises etc) and

## **ANNUAL REPORT continued**

St Barnabas recorded a budget deficit of around £23,000 in 2024. This was anticipated, but is clearly not sustainable, and with faith and guidance from God we will work to overcome this deficit. St Barnabas has been awarded two grants totalling £17,500 per year for three years in support of our new staff position of the Children and Families Worker, for which we are very grateful. The grant funders being; Joseph Rank Trust and Aldhelm Mission Fund. Finally to say a huge thank you for all those you serve so faithfully the ministry and mission of St Barnabas and in the wider parish. 'We believe in... the holy catholic Church, the communion of saints, the forgiveness of sins, the resurrection of the body, and the life everlasting. Amen' Revd.

**Peter Myres**

### **The Lantern Report**

Vision: A family of God sharing his heart to reach the lost, grow the found and transform our communities. "Awake, my soul! Awake, harp and lyre! I will awaken the dawn. I will praise you, Lord, among the nations; I will sing of you among the peoples. For great is your love, reaching to the heavens; your faithfulness reaches to the skies." (Psalm 57:8–10, NIV) There are so many things to thank God for, it's impossible to include everything and one doesn't really know where to start... Following on from an amazing Alpha in Autumn 2023, in 2024 we continue to see more people come to faith in Jesus than I've known since taking up the role of vicar. Alpha continues to bear fruit with new disciples of Jesus, most then settling into the wider life of the church and our midweek discipleship groups. We've also seen numerous children in our Y5-6 Bible study and in our youth ministry make faith commitments. And God seems to be sending us more and more people exploring faith or those who he has recently, miraculously encountered in some other way, leading them to us to take up the baton of early apprenticeship to Jesus! Joe and Omid, two young adults in that category were baptised in the sea (in December!) and faith is spreading through Joe's wider family now. Praise God! This feels like a growing wave, a building momentum, and perhaps the fruit of a growing emphasis on prayer and fasting in the life of our church? We certainly continue to feel called to grow in prayer, to 'put up the sails' and be even more dependent and led by the Holy Spirit, to open ourselves to the new things God is doing and calling us into. In 2026 we will celebrate 50 years of the Lantern opening its doors, and we sense God may use the next year or so to 'reset and re-envision' us in our mission here. Pray for our hunger for, and love for Jesus to keep growing and his Spirit to lead us into all he is calling us into next. It is a joy to see the church family ministering to each other in all sorts of ways, week by week and to see our youth ministry and families ministries continue to flourish. I am so grateful to the small army of volunteers who serve on those teams every week – priceless. We also rejoice in God's provision for Skittles, our detached youth missionary (funded largely externally) who has seen real favour in the last year in five local schools he works in. He gets alongside struggling young people through chaplaincy, supports CUs and Bible Studies, does assemblies, helps at the Streetlight project in Wimborne and more. We are so grateful he is part of the family here. And we have a fledgling cohort of TLG1 mentors helping at St Michael's, Colehill too. At the other end of the age spectrum(!) it is just wonderful to see Mixed Blessings continuing to bring friendship and faith to many of the seniors in our parish. And the work of the Shine Network supporting our local mission to that demographic too, with more than 30 non-Church goers engaging with the gospel through the Famous Lives course Tony and Roz Hanson have pioneered.

## **ANNUAL REPORT continued**

Another highlight of the year was a team going out from the Lantern to visit one of our newest mission partners, Red tribe in Kenya. A team of 10 flew out to the remote part of Maasai land to see the amazing holistic Christian ministry going on there. Everyone who went 'caught the vision' and we look forward to growing our relationship with Red tribe even more in the coming years. Another thing to be particularly grateful for in the last year is the response to our stewardship appeal in November 2024 with regular giving up considerably and some amazingly generous one-off gifts as well. This puts us on a more stable footing, and will enable vision to become reality in the coming years. I rejoice in being part of this church family and our exceptional staff team and sub committee – special mention to my wardens Bex, and the wonderful Peter Owen who became my new warden this year, I couldn't do it without you (and wouldn't want to)!

**Revd. Mike Tufnell The Lantern Church**

### **Mission Report**

Our three churches continue to tithe their income and provide additional offerings to support mission work locally, nationally and internationally. Last year £65,285.82 was distributed to mission organisation and individuals. Center OAZA Serbia received £4891.26 in 2024. There were also extra gifts to Mission4Water, Myra Wells and Child of Hope. Tithing by the three churches amounted to £61,607.79.

**Sharon Ramond Mission Treasurer**

### **Business Forum:**

The Business Forum (BF) meets to discuss non-ministerial governance of the PCC, in order to bring informed proposals and recommendations to the PCC for discussion and approval. It comprises a PCC-approved chair and secretary, the Parish Treasurer and the individual church treasurers, along with Safeguarding and H&S representation, and a warden from each church. The parish clergy attend plus additional representation, as required. The BF met throughout 2024 (5 meetings in total), generally a few weeks in advance of PCC meetings. The meetings continue to be conducted using Zoom (except for the first meeting following the APCM). and have reviewed the ongoing and emerging business activities of the church. A unique situation arose in 2024 in that there was a complete turnover of treasurer personnel. Huge gratitude is owed to the outgoing Parish treasurer and all three church treasurers for the outstanding work they have done over many years, but also for the preparation and training of those who have replaced them. The new treasurers have settled in admirably and are working together as team to manage the church finances. Parish finances are presented to the BF and reviewed in advance of being reported to the PCC. The treasurers, along with the sub-committees, met the deadlines set out in a schedule to deliver the 2025 budget to the PCC for approval before 2024 year-end. In an increasingly volatile financial environment, great care and much prayer was invested in 2025 budget preparation. Elements of the Canford staff T's & C's were reviewed during the year with recommendations for update forwarded to the PCC for approval. Health and Safety is a regular agenda item for the BF and has provided a platform for parish-wide and individual church issues to be raised. Lessons from experience can be reviewed and the outcomes cascaded appropriately to the individual church H&S reps. Safeguarding is also a regular agenda item, with the safeguarding input to PCC being presented, in advance, to the BF. Safeguarding is reported in greater detail elsewhere in this report.

**Chair – David Wells**

## **ANNUAL REPORT continued**

### **Parish Finance**

Parish finances are presented to the BF and reviewed in advance of being reported to the PCC. The three church treasurers and the team treasurer are all members of the BF and fully support each other to oversee the financial performance of the parish. The treasurers and sub-committees responded well to meet the deadlines for preparation and approval, by the PCC, of the 2025 budget.

### **Health and Safety (H&S)**

H&S is a regular agenda item for the Business Forum and has provided a platform for parish-wide and individual church issues to be raised. Lessons from experience can be reviewed and the outcomes cascaded appropriately to the individual church H&S reps.

### **Team Rector's Report**

Each year I become more grateful for the partnership in ministry of colleagues who faithfully proclaim the gospel in their communities, care for the people God sends them, and pioneer new ventures with such faith and creativity. Matt and Lisa are boundless in their creativity and care, whether around a campfire in their garden, or at the local care home. Peter and Emma at St Barnabas are seeing increased fruit from their step of faith in appointing Hannah Tarring last year, with new mid-week groups sprouting up and on a recent Sunday visit it was a delight to see the growth in young people in the congregation. And at the Lantern too, every Sunday it seems God is sending us people he has recently 'found' and those who are hungry for God, but haven't necessarily learnt that Jesus is the answer to their searching. However, for all the wonderful work of clergy and our amazing staff teams, this year I am particularly reminded of and inspired by the tireless partnership in ministry of the wider church family in our parish. Did you know that the Church is the largest volunteer organisation in the country? We have more than 300 volunteers who need DBS and safeguarding training – a testament to the servant-hearted people in our parish, but also of course to our amazing safeguarding team. And in a year of national turbulence in the Church of England – particularly around safeguarding – I have never been more grateful to the safeguarding team in our parish, and our first 'Safeguarding Sunday' was another way we seek to keep that a high priority in our shared ministry. Whether you serve coffee, or children, lead discipleship groups or are part of youth or pastoral care teams, occasionally preach, stack chairs, or simply pray and contribute financially, you are ALL indispensable parts of what God is doing amongst us. Thank you.

This year I feel my report should also pay tribute to the wonderful Sharon Cooksley who has now been 'promoted to glory'. Sharon leaves an incredible legacy of love and faith in our parish, not just at the Parish Church. She was of course a pioneer of Breakfast@9, alongside Chris Tebbutt, our former Team Rector. Her inspirational work amongst families, in local schools, her endless creativity and deep love for children leave an indelible mark. We thank God for her and continue to pray for Ken and their children as they grieve. And whilst there are of course several others who have died this year, loved and remembered, I think also of Sally Hall and David Staniland at the Lantern, and the late Tina Bloom from St Barnabas, a founding visionary for Mixed Blessings, which continues to flourish many years later. I'm also of course grateful for our Church Wardens, Sub Committees, PCC, Business Forum, our outstanding (growing) Lantern Preschool team, and many others. And my fellow clergy and I are particularly grateful to the completely new finance team we have in the parish, a new parish treasurer and new treasurers for each of our individual churches – and to our former finance team for so responsibly and carefully handing on the reins.

## ANNUAL REPORT continued

As I close may I urge all of us once again to devote ourselves, as disciples of Jesus, to our local fellowship of believers, to not give up meeting together, supporting our leaders, playing our part, sharing in all the riches of God's grace and holding firm to the deposit we have received in Word and Spirit as we build one another up in the love of Christ.

"In the presence of God and of Christ Jesus, who will judge the living and the dead, and in view of his appearing and his kingdom, I give you this charge: Preach the word; be prepared in season and out of season; correct, rebuke and encourage - with great patience and careful instruction. For the time will come when people will not put up with sound doctrine.

Instead, to suit their own desires, they will gather around them a great number of teachers to say what their itching ears want to hear. They will turn their ears away from the truth and turn aside to myths. But you, keep your head in all situations, endure hardship, do the work of an evangelist, discharge all the duties of your ministry." (2 Timothy 4:1-5, NIV)

### Rev. Mike Tufnell Team Rector

#### Church Workers Pension Fund (CWPF)

The Parish of Canford Magna PCC participates in the Pension Builder Scheme section of CWPF for lay staff. CWPF is administered by the Church of England Pensions Board, which holds the CWPF assets separately from those of the Employer and other participating employers.

CWPF has two sections:

1. the Defined Benefits Scheme
2. the Pension Builder Scheme, which has two subsections;
  - a. a deferred annuity section known as Pension Builder Classic, and,
  - b. a cash balance section known as Pension Builder 2014.

#### Pension Builder Scheme

Both sections of the Pension Builder Scheme are classed as defined benefit schemes.

**Pension Builder 2014** is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are the contributions payable (**2024: £11,731, 2023: £10,813**).

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent valuation was carried out as at 31 December 2022.

For the Pension Builder 2014 section, the valuation revealed a surplus of £8.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The next valuation is due as at 31 December 2025.

The legal structure of the scheme is such that if another employer fails, The Parish of Canford Magna PCC could become responsible for paying a share of the failed employer's pension liabilities

### **Public Benefit, Objectives and Activities**

The PCC has given due regard to public benefit when planning the church's activities, in accordance with section G2 and G3 of the Charity Commissions' General guidance on Public Benefit (January 2008).

The paragraphs above and below set out the PCCs activities, achievements and performance during the year, which are directly related to the objects and purposes for which the church exists.

The church achieves its principal objects and purposes through:

- High quality public worship, both traditional and contemporary
- Pastoral care and support of those in need
- Promotion of Christian Aid, mission agencies and other charitable causes.

These benefits are directly related to the aims of the church and are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

### **Financial Review 2024**

Canford Magna Churches showed a surplus of £34,556 (2023 : £30,051) on normal day to day income and expenditure, with a surplus overall of £38,902 once restricted income and expenditure is taken into account. A summary of restricted funds is given in note 9(a) to the accounts.

### **Unrestricted Funds**

Total receipts on ordinary unrestricted funds were £821,415 and the details of these are set out in the Financial Statements. £786,954 was spent on church activities. This amount includes the contribution to the Diocesan parish share of £264,279 which largely provides the stipends and housing for the clergy.

The net result for the year on unrestricted funds was a surplus of £34,556. Giving a closing balance of £963,438 of unrestricted funds.

### **Restricted Funds**

Receipts of £38,849 were received in the year and £34,408 was spent.

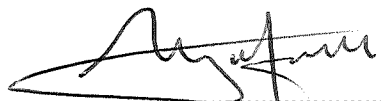
The net surplus for the year for restricted funds was a deficit of payments over receipts of £4,346, giving a balance carried forward of restricted funds of £854,408.

## ANNUAL REPORT continued

### Reserves Policy

It is PCC policy to maintain a balance of readily available unrestricted funds which equates to approximately three months unrestricted payments to cover emergency situations that may arise from time to time. The balance of £346,410 of unrestricted current assets at the year ended 31 December 2024 more than covers this target.

Approved by the Trustees and signed on their behalf by



MIKE TUFNELL, TEAM RECTOR

30/04/2025

Date

**STATEMENT OF PAROCHIAL CHURCH COUNCIL'S RESPONSIBILITIES**

Charity law requires the Council to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue.

The Council is responsible for keeping proper accounting records which disclose, with reasonable accuracy at the time, the financial position of the charity, and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under S44 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE PCC OF CANFORD MAGNA CHURCHES**

I report on the financial statements of the Parochial Church Council of Canford Magna for the year ended 31 December 2024, which are set out on pages 1 to 28.

**Respective responsibilities**

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

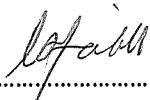
**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 15 April 2025



.....  
**C J Fairhall FCCA**  
**Newton Magnus**  
**Chartered Certified Accountants**  
**Arrowsmith Court**  
**Station Approach**  
**Broadstone**  
**Dorset BH18 8AT**

**STATEMENT OF FINANCIAL ACTIVITIES****For the year ended 31 December 2024**

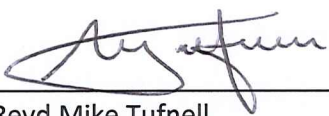
|                                          | Note | Unrestricted   | Restricted    | Total Funds    |                |
|------------------------------------------|------|----------------|---------------|----------------|----------------|
|                                          |      | Funds          | Funds         | 2023           | 2023           |
|                                          |      | £              | £             | £              | £              |
| <b>Incoming resources</b>                |      |                |               |                |                |
| Donations                                | 2(a) | 581,408        | 1,720         | 583,128        | 552,892        |
| Other voluntary incoming resources       | 2(b) | 114,180        | 26,840        | 141,020        | 144,625        |
| Church activities                        | 2(c) | 113,059        | 1,972         | 115,031        | 84,266         |
| Other incoming resources                 | 2(d) | 12,529         | 8,317         | 20,846         | 17,814         |
| Investment income                        | 2(e) | 239            | -             | 239            | 375            |
| <b>Total incoming resources</b>          |      | <b>821,415</b> | <b>38,849</b> | <b>860,264</b> | <b>799,972</b> |
| <b>Resources used</b>                    |      |                |               |                |                |
| Charitable activities                    | 3(a) | 80,325         | 5,619         | 85,944         | 78,169         |
| Church activities                        | 3(b) | 706,629        | 28,789        | 735,418        | 713,406        |
| <b>Total resources used</b>              |      | <b>786,954</b> | <b>34,408</b> | <b>821,362</b> | <b>791,575</b> |
| <b>Net incoming/(outgoing) resources</b> |      | <b>34,461</b>  | <b>4,441</b>  | <b>38,902</b>  | <b>8,397</b>   |
| Transfers                                |      | 95             | (95)          | -              | -              |
| <b>Net movement in funds</b>             |      | <b>34,556</b>  | <b>4,346</b>  | <b>38,902</b>  | <b>8,397</b>   |
| Balance brought forward                  |      |                |               |                |                |
| At 1 January 2024                        |      | 928,882        | 850,062       | 1,778,944      | 1,770,547      |
| Balances carried forward                 |      | 963,438        | 854,408       | 1,817,846      | 1,778,944      |
| At 31 December 2024                      |      |                |               |                |                |

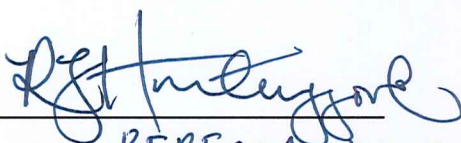
**BALANCE SHEET**

As at 31 December 2024

|                                                         | Note | 2024<br>£        | 2023<br>£        |
|---------------------------------------------------------|------|------------------|------------------|
| <b>Fixed assets</b>                                     |      |                  |                  |
| Tangible fixed assets                                   | 5    | <u>1,481,034</u> | <u>1,503,595</u> |
|                                                         |      | <u>1,481,034</u> | <u>1,503,595</u> |
| <b>Current assets</b>                                   |      |                  |                  |
| Debtors                                                 | 7    | 37,376           | 40,806           |
| Cash at bank and in hand                                |      | 389,397          | 328,573          |
|                                                         |      | <u>426,773</u>   | <u>369,379</u>   |
| <b>Liabilities: Amounts falling due within one year</b> | 8    | (89,961)         | (94,030)         |
| <b>Net current assets</b>                               |      | <u>336,812</u>   | <u>275,349</u>   |
| <b>Net assets</b>                                       |      | <u>1,817,846</u> | <u>1,778,944</u> |
| <b>Funds</b>                                            |      |                  |                  |
| Unrestricted                                            |      | 963,438          | 928,882          |
| Restricted                                              |      | 854,408          | 850,062          |
|                                                         |      | <u>1,817,846</u> | <u>1,778,944</u> |

Approved by the Parochial Church Council on 25/11/2024  
and signed on its behalf by:

  
\_\_\_\_\_  
Revd Mike Tufnell  
Chairman

  
\_\_\_\_\_  
REBECCA HUNTINGFORD  
Member

The notes on pages 19 to 28 form part of these accounts

**Cash Flow Statement for the year ended 31 December 2024**

|                                                                    | <b>2024</b>           | <b>2023</b>           |
|--------------------------------------------------------------------|-----------------------|-----------------------|
|                                                                    | <b>£</b>              | <b>£</b>              |
| <b>Net cashflow from operating activities</b>                      | 61,995                | 94,410                |
| <b>Cash flows from investing activities</b>                        |                       |                       |
| Interest                                                           | 239                   | 375                   |
| Purchase of fixed assets                                           | <u>(1,410)</u>        | <u>(25,433)</u>       |
| <b>Net Cash provided/(used in) investing activities</b>            | (1,171)               | (25,058)              |
| <b>Change in cash and cash equivalents in the reporting period</b> | 60,824                | 69,352                |
| <b>Cash and cash equivalents at 1 January 2023</b>                 | <u>328,573</u>        | <u>259,221</u>        |
| <b>Cash and cash equivalents at 31 December 2023</b>               | <u><b>389,397</b></u> | <u><b>328,573</b></u> |
| <b>Net income before investment gains</b>                          | 38,902                | 8,397                 |
| <b>Adjustments</b>                                                 |                       |                       |
| Depreciation charges                                               | 23,971                | 36,408                |
| Interest                                                           | (239)                 | (375)                 |
| Decrease/(increase) in debtors                                     | 3,430                 | (16,446)              |
| (Decrease)/increase in creditors                                   | <u>(4,069)</u>        | <u>66,426</u>         |
|                                                                    | <u><b>61,995</b></u>  | <u><b>94,410</b></u>  |
| <b>Analysis of cash and cash equivalents</b>                       |                       |                       |
| Cash in hand and at bank                                           | <u><b>389,397</b></u> | <u><b>328,573</b></u> |

## NOTES TO THE FINANCIAL STATEMENTS

### For the year ended 31 December 2024

#### 1. Accounting policies

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Account Regulations governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 as the applicable accounting standards and of the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2019(FRS102)). The accounts are shown in pounds sterling.

These accounts have been prepared on a going concern basis as there is no material uncertainties about the ability to continue.

#### Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. Restricted funds represent monies put aside for building works.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts for church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

#### Incoming resources - Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised by conferences and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

#### Other ordinary income

Rental income from the letting of church premises is recognised when the rental is due.

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2024**

**Income from investments**

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

**Gains and losses on investments**

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

**Resources used**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

All expenses including the diocesan quota or parish share are accounted for when due.

**Fixed assets – Consecrated land and buildings and movable church furnishings**

Consecrated and beneficed property is excluded from the accounts by s96(2)(a) of the Charities Act 1993.

Costs relating to the refurbishments have been included in the accounts and are being written off over 10 years on a straight line basis with no depreciation charge until works are completed.

Movable church furnishings held by the churchwardens on special trust for the PCC, and which require a facility for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected at any reasonable time. For such inalienable property acquired prior to 2005, there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since January 2005 are capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight line basis. All expenditure incurred during the year on consecrated or beneficed buildings, or on the repair of movable church furnishings acquired before January 2005, is written off.

Other un-consecrated properties are included at cost. They are considered to be essential to the life of the charity and are maintained to a high standard of repair. They are subject to a depreciation charge of 1%.

**NOTES TO THE FINANCIAL STATEMENTS continued**

**For the year ended 31 December 2024**

**Other fixtures, fittings and office equipment**

Equipment used within the church premises is depreciated on a straight line basis over 10 years or less. Electronic equipment is depreciated on a straight line basis over 3 years.

**Current assets**

Amounts owing to the PCC at 31 December 2024 in respect of fees, rents or other income are shown as debtors.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at a bank.

**Creditors**

Amounts owed by the PCC as 31 December 2024 are shown as creditors

**Gifts in kind**

Any gifts in kind received over the value of £500 will be shown as a note to the accounts.

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2024**

**2. Incoming resources**

|                                                    | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2024 | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2023 |
|----------------------------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
|                                                    | £                     | £                   | £                   |                       |                     | £                   |
| <b>2(a)</b>                                        |                       |                     |                     |                       |                     |                     |
| <b>Donations</b>                                   |                       |                     |                     |                       |                     |                     |
| Planned giving                                     | 441,869               | 1,720               | 443,589             | 422,240               | -                   | 422,240             |
| Income tax recoverable                             | 121,064               | -                   | 121,064             | 101,581               | -                   | 101,581             |
| Collections                                        | 15,957                | -                   | 15,957              | 14,961                | -                   | 14,961              |
| Sundry donations                                   | 2,518                 | -                   | 2,518               | 14,110                | -                   | 14,110              |
|                                                    | <b>581,408</b>        | <b>1,720</b>        | <b>583,128</b>      | <b>552,892</b>        | <b>-</b>            | <b>552,892</b>      |
| <b>2(b)</b>                                        |                       |                     |                     |                       |                     |                     |
| <b>Other voluntary incoming resources</b>          |                       |                     |                     |                       |                     |                     |
| Mission fund                                       | 75,255                | -                   | 75,255              | 65,514                | 826                 | 66,340              |
| Donations                                          | 4,840                 | -                   | 4,840               | 13,505                | -                   | 13,505              |
| Grants                                             | 30,194                | -                   | 30,194              | 26,889                | -                   | 26,889              |
| Legacies and bequests                              | 1,000                 | 2,000               | 3,000               | 37,216                | -                   | 37,216              |
| Family and childrens worker                        | -                     | 24,840              | 24,840              | -                     | -                   | -                   |
| Love fund                                          | 1,973                 | -                   | 1,973               | -                     | -                   | -                   |
| Other                                              | 918                   | -                   | 918                 | 675                   | -                   | 675                 |
|                                                    | <b>114,180</b>        | <b>26,840</b>       | <b>141,020</b>      | <b>143,798</b>        | <b>826</b>          | <b>144,625</b>      |
| <b>2(c)</b>                                        |                       |                     |                     |                       |                     |                     |
| <b>Church activities</b>                           |                       |                     |                     |                       |                     |                     |
| Events                                             | 7,190                 | 1,972               | 9,162               | 13,804                | -                   | 13,804              |
| Lettings                                           | 12,744                | -                   | 12,744              | 11,165                | -                   | 11,165              |
| Pre-school                                         | 80,509                | -                   | 80,509              | 53,023                | -                   | 53,023              |
| Fees                                               | 12,616                | -                   | 12,616              | 6,274                 | -                   | 6,274               |
|                                                    | <b>113,059</b>        | <b>1,972</b>        | <b>115,031</b>      | <b>84,266</b>         | <b>-</b>            | <b>84,266</b>       |
| <b>2(d)</b>                                        |                       |                     |                     |                       |                     |                     |
| <b>Other incoming resources</b>                    |                       |                     |                     |                       |                     |                     |
| Bell fund                                          | -                     | 370                 | 370                 | -                     | 389                 | 389                 |
| Church building and roof                           | -                     | 1,523               | 1,523               | -                     | 499                 | 499                 |
| Church AV                                          | -                     | -                   | -                   | -                     | 8,500               | 8,500               |
| Youth                                              | 12,529                | 6,424               | 18,953              | 8,426                 | -                   | 8,426               |
|                                                    | <b>12,529</b>         | <b>8,317</b>        | <b>20,846</b>       | <b>8,426</b>          | <b>9,388</b>        | <b>17,814</b>       |
| <b>2(e)</b>                                        |                       |                     |                     |                       |                     |                     |
| <b>Investment income</b>                           |                       |                     |                     |                       |                     |                     |
| Dividends and interest including any reclaimed tax | 239                   | -                   | 239                 | 375                   | -                   | 375                 |
|                                                    | <b>239</b>            | <b>-</b>            | <b>239</b>          | <b>375</b>            | <b>-</b>            | <b>375</b>          |
| <b>Total incoming resources</b>                    | <b>821,415</b>        | <b>38,849</b>       | <b>860,264</b>      | <b>789,758</b>        | <b>10,214</b>       | <b>799,973</b>      |

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2024**

**3. Resources used**

| 3(a)                                              | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2024 | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2023 |
|---------------------------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| Missionary and charitable giving (see<br>note 3d) | £                     | £                   | £                   |                       |                     | £                   |
| Mission fund                                      | 65,285                | -                   | 65,285              | 49,277                | 826                 | 50,103              |
| Societies and agencies                            | 13,730                | -                   | 13,730              | 6,872                 | -                   | 6,872               |
| Individuals                                       | 1,310                 | -                   | 1,310               | 9,369                 | -                   | 9,369               |
| Romania                                           | -                     | 5,619               | 5,619               | 11,825                | -                   | 11,825              |
| ?                                                 | -                     | -                   | -                   | -                     | -                   | -                   |
|                                                   | 80,325                | 5,619               | 85,944              | 77,343                | 826                 | 78,169              |
| <b>3(b)</b>                                       |                       |                     |                     |                       |                     |                     |
| <b>Church activities</b>                          |                       |                     |                     |                       |                     |                     |
| <b>Ministry:</b>                                  |                       |                     |                     |                       |                     |                     |
| Diocesan share                                    | 264,279               | -                   | 264,279             | 244,703               | -                   | 244,703             |
| Clergy/verger expenses                            | 3,068                 | -                   | 3,068               | 1,765                 | -                   | 1,765               |
| Outreach                                          | 2,870                 | -                   | 2,870               | 6,442                 | -                   | 6,442               |
| Other wages                                       | 19,228                | -                   | 19,228              | 17,261                | -                   | 17,261              |
| <b>Church buildings:</b>                          |                       |                     |                     |                       |                     |                     |
| Cleaning                                          | 15,624                | -                   | 15,624              | 14,935                | -                   | 14,935              |
| Heat, light and water                             | 32,565                | -                   | 32,565              | 37,831                | -                   | 37,831              |
| Repairs                                           | 18,511                | 650                 | 19,161              | 28,154                | 9,018               | 37,172              |
| Insurance                                         | 9,704                 | -                   | 9,704               | 8,634                 | -                   | 8,634               |
| Grounds                                           | 9,797                 | -                   | 9,797               | 5,180                 | -                   | 5,180               |
| Legal fees                                        | 6,500                 | -                   | 6,500               | -                     | -                   | -                   |
| Depreciation                                      | 15,227                | 2,635               | 17,862              | 8,002                 | 17,829              | 25,831              |
| <b>Services and events:</b>                       |                       |                     |                     |                       |                     |                     |
| Altar supplies                                    | 264                   | -                   | 264                 | 178                   | -                   | 178                 |
| Catering                                          | 5,884                 | -                   | 5,884               | 4,184                 | -                   | 4,184               |
| Flowers                                           | 321                   | -                   | 321                 | 325                   | -                   | 325                 |
| Music                                             | 5,989                 | 188                 | 6,177               | 5,536                 | -                   | 5,536               |
| Love fund                                         | 1,973                 | -                   | 1,973               | -                     | -                   | -                   |
| Events                                            | 3,740                 | -                   | 3,740               | 12,366                | -                   | 12,366              |
| <b>Childrens's, youth and families work</b>       |                       |                     |                     |                       |                     |                     |
| Salaries                                          | 93,168                | 24,840              | 118,008             | 106,308               | -                   | 106,308             |
| Honorarium                                        | 3,000                 | -                   | 3,000               | -                     | -                   | -                   |
| Programme                                         | 21,071                | -                   | 21,071              | 20,710                | -                   | 20,710              |
| <b>Preschool</b>                                  |                       |                     |                     |                       |                     |                     |
| Salaries                                          | 55,938                | -                   | 55,938              | 45,097                | -                   | 45,097              |
| Insurance                                         | 1,194                 | -                   | 1,194               | 229                   | -                   | 229                 |
| Consumables                                       | 1,623                 | -                   | 1,623               | 1,515                 | -                   | 1,515               |
| Carried Forward                                   | 591,538               | 28,313              | 619,851             | 569,355               | 26,847              | 596,202             |

**Notes to the Financial Statements (continued)**  
**For the year ended 31 December 2024**

|                             | Unrestricted   | Restricted    | Total Funds    | Unrestricted   | Restricted    | Total Funds    |
|-----------------------------|----------------|---------------|----------------|----------------|---------------|----------------|
|                             | Funds          | Funds         | 2024           | Funds          | Funds         | 2023           |
|                             | £              | £             | £              |                |               | £              |
| 3(b) continued              |                |               |                |                |               |                |
| Brought forward             | 591,538        | 28,313        | 619,851        | 569,355        | 26,847        | 596,202        |
| Repairs                     | 3,606          | -             | 3,606          | 1,437          | -             | 1,437          |
| Outings                     | 378            | -             | 378            | 249            | -             | 249            |
| Sundries                    | 704            | -             | 704            | 83             | -             | 83             |
| Training                    | 403            | -             | 403            | 316            | -             | 316            |
| Depreciation                | -              | -             | -              | -              | 4,188         | 4,188          |
| Magazines, books, tapes     | 98             | -             | 98             | 233            | -             | 233            |
|                             | <b>596,727</b> | <b>28,313</b> | <b>625,040</b> | <b>571,673</b> | <b>31,035</b> | <b>602,708</b> |
| 3(c)                        |                |               |                |                |               |                |
| <b>Governance costs</b>     |                |               |                |                |               |                |
| Office salaries             | 74,099         | -             | 74,099         | 73,450         | -             | 73,450         |
| Computer                    | 5,822          | -             | 5,822          | 4,312          | -             | 4,312          |
| Postage and stationery      | 646            | -             | 646            | 779            | -             | 779            |
| Photocopying costs          | 6,002          | -             | 6,002          | 5,945          | -             | 5,945          |
| Telephone                   | 2,420          | -             | 2,420          | 2,380          | -             | 2,380          |
| Training                    | 6,002          | -             | 6,002          | 5,663          | -             | 5,663          |
| Depreciation of equipment   | 6,110          | -             | 6,110          | 6,389          | -             | 6,389          |
| Bank charges                | 816            | -             | 816            | 1,935          | -             | 1,935          |
| Sundry                      | 5,509          | 476           | 5,985          | 6,013          | 7             | 6,020          |
| Accountancy and bookkeeping | 2,476          | -             | 2,476          | 3,515          | -             | 3,515          |
|                             | <b>109,902</b> | <b>476</b>    | <b>110,378</b> | <b>110,381</b> | <b>7</b>      | <b>110,388</b> |
| Total resources used        | <b>786,954</b> | <b>34,408</b> | <b>821,362</b> | <b>759,397</b> | <b>31,868</b> | <b>791,266</b> |

**NOTES TO THE FINANCIAL STATEMENTS continued****For the year ended 31 December 2024****4. Staff costs**

|                                 | <b>2024</b>    | <b>2023</b>    |
|---------------------------------|----------------|----------------|
|                                 | <b>£</b>       | <b>£</b>       |
| Wages and salaries              | 254,864        | 228,359        |
| Social security costs           | 8,810          | 6,424          |
| Employers pension contributions | 11,731         | 10,813         |
|                                 | <u>275,405</u> | <u>245,596</u> |

Average monthly number of employees 26 (2023: 26).

During the year the PCC employed a worship leader, a creative and discipleship pastor, two youth workers, children's and family team leader, office staff, church cleaners and preschool leaders. No employee had emoluments in excess of £60,000.

**Trustees remuneration**

No member received any expenses or remuneration, other than as clergy expenses shown in the detailed notes.

**5. Fixed Assets for use by the PCC**

|                              | <b>Freehold land<br/>&amp; buildings<br/>improve's<br/>£</b> | <b>Fixtures and<br/>fittings<br/>£</b> | <b>Total<br/>£</b> |
|------------------------------|--------------------------------------------------------------|----------------------------------------|--------------------|
| <b>Tangible fixed assets</b> |                                                              |                                        |                    |
| <b>Gross book value</b>      |                                                              |                                        |                    |
| At 1 January 2024            | 1,442,229                                                    | 539,963                                | 1,982,192          |
| Additions                    | -                                                            | 1,410                                  | 1,410              |
| At 31 December 2024          | <u>1,442,229</u>                                             | <u>541,373</u>                         | <u>1,983,602</u>   |
| <b>Depreciation</b>          |                                                              |                                        |                    |
| At 1 January 2024            | 166,861                                                      | 311,736                                | 478,597            |
| Charge for the year          | 2,632                                                        | 21,339                                 | 23,971             |
| At 31 December 2024          | <u>169,493</u>                                               | <u>333,075</u>                         | <u>502,568</u>     |
| <b>Net book value</b>        |                                                              |                                        |                    |
| At 31 December 2024          | <u>1,272,736</u>                                             | <u>208,298</u>                         | <u>1,481,034</u>   |
| At 31 December 2023          | <u>1,275,368</u>                                             | <u>228,227</u>                         | <u>1,503,595</u>   |

**NOTES TO THE FINANCIAL STATEMENTS continued****For the year ended 31 December 2024****6. Analysis of Net Assets by Fund**

|                     | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total</b>     |
|---------------------|-------------------------------|-----------------------------|------------------|
|                     | <b>£</b>                      | <b>£</b>                    | <b>£</b>         |
| Fixed assets        | 685,740                       | 795,294                     | 1,481,034        |
| Current assets      | 346,610                       | 80,163                      | 426,773          |
| Current liabilities | (68,912)                      | (21,049)                    | (89,961)         |
| <b>Fund balance</b> | <b>963,438</b>                | <b>854,408</b>              | <b>1,817,846</b> |

**Analysis of Net Assets by Fund – prior year**

|                     | <b>Unrestricted<br/>Funds</b> | <b>Restricted<br/>Funds</b> | <b>Total</b>     |
|---------------------|-------------------------------|-----------------------------|------------------|
|                     | <b>£</b>                      | <b>£</b>                    | <b>£</b>         |
| Fixed assets        | 700,200                       | 803,395                     | 1,503,595        |
| Current assets      | 322,713                       | 46,667                      | 369,380          |
| Current liabilities | (94,030)                      | -                           | (94,030)         |
| <b>Fund balance</b> | <b>928,883</b>                | <b>850,062</b>              | <b>1,778,944</b> |

**7. Debtors**

|                               | <b>2024</b>   | <b>2023</b>   |
|-------------------------------|---------------|---------------|
|                               | <b>£</b>      | <b>£</b>      |
| Income tax recoverable        | 30,427        | 21,290        |
| Other debtors and prepayments | 6,949         | 19,516        |
|                               | <b>37,376</b> | <b>40,806</b> |

**8. Liabilities: Amounts falling due within one year**

|                        | <b>2024</b>   | <b>2023</b>   |
|------------------------|---------------|---------------|
|                        | <b>£</b>      | <b>£</b>      |
| Creditors and accruals | 89,961        | 94,030        |
|                        | <b>89,961</b> | <b>94,030</b> |

**NOTES TO THE FINANCIAL STATEMENTS continued****For the year ended 31 December 2024****9. Fund details**

The restricted funds comprise monies raised for work on Church buildings. The balance is represented as follows:

**9(a) Summary of Restricted Fund Movements**

| <b>Fund name</b>    | <b>Fund balance<br/>b/fwd</b> | <b>Incoming<br/>resources</b> | <b>Outgoing<br/>resources</b> | <b>Transfers</b> | <b>Gains &amp; losses</b> | <b>Fund balance<br/>c/fwd</b> |
|---------------------|-------------------------------|-------------------------------|-------------------------------|------------------|---------------------------|-------------------------------|
|                     | <b>£</b>                      | <b>£</b>                      | <b>£</b>                      | <b>£</b>         | <b>£</b>                  | <b>£</b>                      |
| St Barnabas         | 346,976                       | -                             | -                             | -                | -                         | 346,976                       |
| General             | 7,349                         | -                             | -                             | -                | -                         | 7,349                         |
| Lantern             | 285,965                       | -                             | (1,443)                       | -                | -                         | 284,522                       |
| Lantern youth       | -                             | 30,459                        | (30,459)                      | -                | -                         | -                             |
| Parish youth        | -                             | 4,519                         | (476)                         | -                | -                         | 4,043                         |
| Legacy              | -                             | 2,000                         | -                             | -                | -                         | 2,000                         |
| Bell Fund           | -                             | 370                           | -                             | -                | -                         | 370                           |
| Parish church build | -                             | 1,501                         | -                             | -                | -                         | 1,501                         |
| Parish              | -                             | -                             | -                             | -                | -                         | -                             |
| Kingfisher          | 187,525                       | -                             | (1,192)                       | -                | -                         | 186,333                       |
| Roof                | 1,421                         | -                             | (650)                         | -                | -                         | 771                           |
| Sudan               | 95                            | -                             | -                             | (95)             | -                         | -                             |
| Client              | 5,315                         | -                             | -                             | -                | -                         | 5,315                         |
| AV                  | 15,415                        | -                             | (188)                         | -                | -                         | 15,227                        |
| <b>TOTAL</b>        | <b>850,062</b>                | <b>38,849</b>                 | <b>(34,408)</b>               | <b>(95)</b>      | <b>-</b>                  | <b>854,408</b>                |

The transfer from the Sudan fund is for expenses previously paid from the general fund for Sudan link.

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2024**

**9(b) Summary of Restricted Fund Movements – prior year**

| <i>Fund name</i>   | <i>Fund balance<br/>b/fwd</i> | <i>Incoming<br/>resources</i> | <i>Outgoing<br/>resources</i> | <i>Transfers</i> | <i>Gains &amp; losses</i> | <i>Fund<br/>balance<br/>c/fwd</i> |
|--------------------|-------------------------------|-------------------------------|-------------------------------|------------------|---------------------------|-----------------------------------|
|                    | £                             | £                             | £                             | £                | £                         | £                                 |
| <i>St Barnabas</i> | 346,976                       | -                             | -                             | -                | -                         | 346,976                           |
| <i>General</i>     | 8,661                         | -                             | (1,312)                       | -                | -                         | 7,349                             |
| <i>Lantern</i>     | 286,618                       | -                             | (653)                         | -                | -                         | 285,965                           |
| <i>Lighting</i>    | 577                           | -                             | (577)                         | -                | -                         | -                                 |
| <i>Bell Fund</i>   | 4,072                         | 389                           | (4,461)                       | -                | -                         | -                                 |
| <i>Mission</i>     | -                             | 826                           | (826)                         | -                | -                         | -                                 |
| <i>Kingfisher</i>  | 211,361                       | -                             | (23,836)                      | -                | -                         | 187,525                           |
| <i>Roof</i>        | 922                           | 499                           | -                             | -                | -                         | 1,421                             |
| <i>Sudan</i>       | 95                            | -                             | -                             | -                | -                         | 95                                |
| <i>Client</i>      | 5,315                         | -                             | -                             | -                | -                         | 5,315                             |
| <i>AV</i>          | 7,118                         | 8,500                         | (203)                         | -                | -                         | 15,415                            |
| <b>TOTAL</b>       | <b>871,716</b>                | <b>10,214</b>                 | <b>(31,868)</b>               | <b>-</b>         | <b>-</b>                  | <b>850,062</b>                    |

**Lighting Fund** : Donations for the repairs and maintenance of lighting

**Bell Fund** : Donations for repair and maintenance of the bells at the Parish.

**Mission** : Donations and specific collections for mission work pending distribution.

**Kingfisher** : Funds collected for the re-ordering of the Parish Church and the expansion of the CMC.

**Roof** : Funds given for the repair and maintenance of the Parish roof.

**Sudan** : Funds collected for the twinned diocese of Nzara in South Sudan.

**Client** : Monies collected on behalf of other pending payment.

**AV** : funds for the churches AV system

**10 Designated funds**

The unrestricted funds include amounts set aside for mission expenses.

| <i>Fund name</i>   | <i>Fund balance<br/>b/fwd</i> | <i>Incoming<br/>resources</i> | <i>Outgoing<br/>resources</i> | <i>Transfers</i> | <i>Gains &amp; losses</i> | <i>Fund balance<br/>c/fwd</i> |
|--------------------|-------------------------------|-------------------------------|-------------------------------|------------------|---------------------------|-------------------------------|
| Mission Account    | 23,410                        | 75,255                        | (65,286)                      |                  |                           | 33,379                        |
| Mission to Romania | 8,885                         | 10,153                        | (5,619)                       |                  |                           | 13,419                        |

**11(a) Capital commitments**

There were no capital commitments at the year end

**12 Payments to accountants**

|                                  | <b>2024</b> | <b>2023</b> |
|----------------------------------|-------------|-------------|
|                                  | £           | £           |
| Examination work                 | 1,080       | 1,080       |
| Payroll and accountancy services | 1,396       | 1,979       |

**13 Related parties**

There were no material related parties during the year (2023 : nil).

**14 Gifts in kind**

There were no material gifts in kind received in the year (2023 : nil).

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# Accounts

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CANFORD MAGNA CHURCHES, DORSET  
Registered Charity No 1137810

FINANCIAL STATEMENTS  
OF THE  
PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDED 31 DECEMBER 2023

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FINANCIAL STATEMENTS

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CHARITY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2023

ADMINISTRATIVE INFORMATION

The Parish includes three churches: Canford Magna Parish Church; the Lantern Church and St. Barnabas Church Bearwood. It is part of the Diocese of Salisbury within the Church of England. The correspondence address is St Barnabas Church Office, King John Avenue, Bearwood, Bournemouth, BH11 9TF

Governing document

The Parochial Church Council (PCC) is a charity and is registered with the Charity Commission No. 1137810. It is governed by the Parochial Church Council Powers Measure (1956) as amended and church representation rules.

PCC members who have served during the year are:

|                     |                                                     |
|---------------------|-----------------------------------------------------|
| Chairman            | Revd Mike Tufnell                                   |
| Team Vicars         | Revd Peter Myres<br>Revd Matt Smith (from May 2023) |
| Other Parish Clergy | Revd Pat Nesbitt (to November 2023)                 |
| Assistant Curate    | Revd Karen Franklin (to June 2023)                  |
| LLM's               | Mr David Wells                                      |
| Church Wardens      |                                                     |

|                                       |                                                                                                                                                      |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| Parish Church                         | Mrs Nicola Smart<br>Mr Iain Stevenson (from April 2023)                                                                                              |
| Lantern                               | Mrs Rebecca Huntingford<br>Mr John Miller (from April 2023)                                                                                          |
| St Barnabas                           | Mr Ron Fletcher<br>Mr Andrew Palmer (to November 2023)                                                                                               |
| Representatives on the Denary Synod : | Mr Andrew Palmer ( to November 2023)<br>Mr Chris Weall<br>Mrs Jane Hazell<br>Mr David Grant (from April 2023)<br>Mrs Hanna Wallace (from April 2023) |

ADMINISTRATIVE INFORMATION continued

Elected members representing Canford Magna Parish Church:

Mr Robin Christopher  
Mrs Annette Scott  
Mr Stephen Orman  
Mr Peter Triplov (from April 2023)

Elected members representing St Barnabas Church:

Mrs Sharon Raymond (until June2023)  
Mrs Lynn Rowe  
Mrs Christine Tarring (until November 2023)  
Mr Paul Warner

Elected members representing The Lantern:

Mrs Barbara Jaggs  
Mr Alistair Tyn dall  
Mr Peter Owen  
Mrs Maria Kane (from April 2023)

Examiners

Newton Magnus  
Arrowsmith Court,  
Station Approach,  
Broadstone,  
Dorset,  
BH18 8AT

Bankers

CAF Bank Limited  
25 Kings Hill Avenue  
West Malling  
Kent  
ME19 4JQ  
Santander Bank  
Bootle  
Mersyside  
L30 4GB

## STRUCTURE, GOVERNANCE AND MANAGEMENT

The method of appointment of the PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. New trustees are given training by the current trustees.

**Standing Committee Members:**

Revd. Mike Tufnell (Chairman)  
Revd. Peter Myres  
Revd. Matthew Smith (from May 2023)  
Mr Iain Stevenson (from April 2023)  
Mr Ron Fletcher  
Mr David Wells  
Mr John Miller

In order to carry out it's aims and objectives the PCC also has the following Sub-committee;

Parish Church PCC Sub-committee  
Lantern PCC Sub-committee  
St. Barnabas PCC Sub-committee  
Business Forum PCC Sub-committee

These meet at least four times a year, are accountable to the PCC and the three church sub-committees have the following responsibilities:

1. Accountability for income and expenditure relating to their own church;
2. Maintenance of their own building(s)
3. Discussion of any matters appertaining to the life of their church which normally come under the remit of the P.C.C.

The purpose of Business Forum sub-committee is to discuss the non ministerial governance of the PCC in order to bring informed proposals to the PCC for discussion and approval, thereby allowing the PCC to focus on vision, mission and prayer.

**OBJECTIVES AND ACTIVITIES**

Canford Magna PCC has the responsibility of co-operating with Team Rector and Team Vicars in promoting the whole mission of the church in the ecclesiastical Parish: pastoral, evangelistic, social and ecumenical. The PCC also owns the Canford Magna Centre and part of the detached churchyard and has maintenance responsibility for the Pulse (Canford Magna Village Hall); 2 Chichester Walk and the Lantern Hub. The Diocese of Salisbury maintain the clergy residences.

## Parish Numbers

There are 430 parishioners on the church electoral roll for 2023 ( 436 : 2022), 192 of whom are not resident within the Parish.

## Review of the Year

The PCC met 5 times in 2023. (including the meeting directly after the APCM). The average level of attendance at the meetings was 79% which is higher than the last two years. The PCC has received regular reports from the Parish Treasurer, the three church Sub-Committees, Safeguarding, Youth and Children's work in the parish, the Mission Committee and the Business Forum keeping up to date with what is happening across the parish. The appointment of officers for each Sub-Committee were approved. The Standing Committee did not meet in 2023.

## Safeguarding

In 2023 the National Safeguarding Team published a set of Safeguarding Standards and Quality Assurance Framework covering the 5 most important dimensions of the church's safeguarding work:

- \* Leadership and Capacity
- \* Prevention
- \* Recognising, Assessing and Managing Risk
- \* Victims and Survivors
- \* Learning, Supervision and Support.

Salisbury Diocese and Canford Magna Churches have adopted these standards as a framework for defining and measuring the effectiveness of safeguarding and our action planning now reflects this.

The introduction of the Safeguarding Dashboards, which we trialled last year, has started to have a positive effect on simplifying and informing our compliance and action planning; however, there is still quite a long way to go as this is only stage one of the process of switching from a diocesan to a national platform. We are very thankful that Judi Hatchard has recently been approved by the PCC as an additional Parish Safeguarding Officer [PSO], which and has given us the extra capacity to deal with some of the additional workload that new initiatives entail.

All three PSOs are diocesan accredited safeguarding trainers and have delivered face to face sessions to both our volunteers and those from local parishes. Within the Canford team of churches over 100 people completed Safeguarding training in 2023, either online or face to face.

Recently the PCC has adopted the National Church's recommended policy statement on Online Safety & social media, and our local policy document. The implementation of the policy has begun, and a draft set of guidelines issued to those with key roles and team leaders to trial.

We wish to record our thanks to the Diocesan Safeguarding team and all within the Parish who continue to support us in our efforts to create welcoming and safe environments across the Parish. We aim to continue to be a place where any concerns can be raised and are responded to openly, promptly, and consistently.

We can report that the PCC has complied with the duty to have "due regard" to the House of Bishops' Safeguarding Policy and Good Practice Guidance."

Jane Hazel, Barbara Jaggs and Judi Hatchard - Parish Safeguarding Officers

## Parish Church

Lisa and I have been well and truly welcomed back into the Parish. We are enjoying getting to grips with a new life back here in Canford, and a season of new life for the church here. B@9 and our 10:30am Parish Church congregations are both seeing some steady signs of growth. Our series focusing in on some of the beautiful wisdom that arose from Charlie Mackesy's book 'The Boy, the Mole, the Fox and the Horse' helped us all to see something of ourselves and something of Jesus in those characters and enabled us to focus in on some very pastoral scriptures which spoke about our life in Christ, it was a wonderful time of pulling together. We ended the series with a wonderful Barbecue/Pizza making afternoon with a Wild-Church taster session, loads of fun in the sun was had by all, the rectory garden filled with many folk and loads of joy! Praise God!

We said goodbye to some much-loved members of our congregation, as they went to be with the Lord, sadness at our loss but rejoicing in the faith that they held in Jesus as their Saviour and going forward, filled with the love and memories that they gave us to hold onto. Thanks be to God for them.

I have found huge support as I learn to be the vicar here, it's very different to being curate and the responsibility can feel quite overwhelming if I allow it to. Thankfully, there is a huge amount of experience here which has been a huge source of support of which I'm so thankful. One of our highlights was our Harvest Service hosted by the B@9 folk in the Parish Church, our youngsters helping with readings, prayers and acting and we all enjoyed making 'Stone Soup' which was shared together after the service.

Our Hospitality team here are amazing and have stepped up and produced some wonderful food for a variety of events. First and foremost we want to love and to care for one another and for that to spill out into our everyday lives.

My wife Lisa has taken up the mantle of Pastoral Co-ordinator, handed to her from Anne Gee; a wonderful ministry of caring, shared amongst some wonderfully loving and compassionate folk.

Magna Care Home have become a greater part of our community here, watching together online each Sunday, with Holy Communion services, coffee mornings and other events becoming a weekly feature and friendships being built. As we look forward, we see over the hedge an expanding Canford community and seek to take the love of Jesus into those new streets and homes. As many of our B@9 youngsters recently declared, we too want to go and to declare with our hearts and with our mouths that Jesus is Lord, that He can and does transform lives and communities.

May those bricks build not just houses but homes, homes that are open to be filled with the love of Jesus through a loving and caring community here in Canford.

Revd Matt Smith - Parish Church

**St Barnabas Report**

Life Groups – in the spring the church gathered together mid-week to do the 'Mission Shaped Living' course which sets out to remind us of what it means to be on mission 24/7 in all the places and spaces we inhabit in our daily lives. Out of this the new midweek small group structure was launched – Life Groups. This was not an easy step for many who had to let go of bible groups that had been meeting for years. This took courage, faith and sacrifice and I thank everyone for 'going for it'! It is early days still, but we are very encouraged by the positive feedback and the new friendships that have been formed. Thank you Life Group Leaders!

Pioneer Children and Families Worker – a central desire of the parish profile was to develop the children's work, and after much prayer and consultation it was agreed to hire a full-time Pioneer Children and Families Worker. The pioneer element of this role being critical to reaching out into the new housing developments and to growing a younger church. The new member of staff started in August 2023 and we are already witnessing the benefits; building relationship with the primary school, establishing an Open The Book team, providing reading support in school, nurturing the weekly toddlers group and having a greater visible presence in the community. Financially recruiting for this role required a big step of faith, but through the generosity of church members and grant funding, St B's is confident of being able to sustain this new role in the long term. Reaching out to the new housing developments – this is at an embryonic stage, but with the arrival of the Children and Families worker there are early signs of the opportunities and connections which are possible.

The re-shaping and re-positioning of us as a church family has also been reflected in other areas too; our Church Administrator retired in the summer after many years of amazing service to the church. We hosted the 'Hope Explored' and 'Christianity Explored' courses witnessing a number of people coming to faith or recommitting their lives to Jesus. In our attempt to live 'mission shaped lives' we aim to look outwards more intentionally and focus on building our community relationships.

Last year this was particularly reflected in hosting a Family Fun Day in partnership with the Community Centre, which we hope to expand in future years, strengthening our ties with the school, and hosting a Community Carol Service with different community agents playing active parts in the service, including the primary school choir. Community Youth Club – this needs particular mention as the club has flourished. The club meets weekly on Fridays and is run by St B's but is for the community. This year it has been reinvigorated with attendance growing from 10 to regularly 20 – 25. It has also been financially supported by the local Social Club and Community Centre. It is an exciting time for this outreach. Underpinning all that we do of course is our gathering to worship and to learn from His word. Last year we had teaching series on, 'Journeying with Jesus to the Cross', 'Looking Back Moving Forward' looking at what the early church and what that teaches us to be church today, and 'Sermon on the Mount' teaching into our own personal discipleship. There is so much to celebrate from the past year and we thank God for all he is doing amongst us and will continue to do in the coming year.

**Rev'd Peter Myres - St. Barnabas Church**

**The Lantern Report**

There are numerous blessings to acknowledge within The Lantern Church family over the past year. Without diminishing any part of our weekly worship of Jesus as a 'family', one of the primary reasons for gratitude is the continued blessings God bestows upon our young people.

Following last Easter's inaugural Youth Easter Houseparty, we had the joy on Easter Day of seeing 10 of our young people ready to make commitments of faith and be baptised or reaffirm their baptismal vows by immersion. In the summer our wonderful youth pastor moved on from his role at the Lantern to join the local police, and later in the year we made the appointment of a new p/t youth pastor—another example of God's amazing provision. Our children's worker has support in our work with kids and Families, especially as we gear up to resourcing others as part of the New Wine Raising Generations Minister project, of which we were selected to be a part – a recognition of our Ruth's gifting and experience. Another fantastic Holiday Club and regular families outreach events and puppet shows were other highlights.

Mike had an overdue sabbatical between May-August last year and the staff team, overseen by Sarah and the Wardens did what they always do – an incredible job. Recruitment of a new youth pastor, a church weekend away and a New Wine Team training day hosted at the Lantern were just some of the 'above and beyond the usual' things they led so ably and with such great support from the wider church too.

We had the best Alpha course I can remember in the Autumn, with faith commitments from 9 of the dozen or so regulars and some further baptisms to follow that in January – the gospel of Jesus remains the power of God for the salvation of all who believe on him. The church continues to thrive in its worship life and preaching, with new and growing talents consistently emerging. Numerous activities contribute to achieving our vision, such as the extraordinary ministry of Mixed Blessings. Other initiatives include the Shine Network overseen by the Hansons; Midweek Communion that unites the parish weekly; family life courses, midweek discipleship groups, saturdays, mission trips, and regular outreach and community events. The Lantern Love Fund and other appeals have guided our community's generosity towards those most affected by the cost-of-living crisis.

I am so thankful for the shared ministry and financial generosity at the Lantern, which supports all we do. Besides financial contributions, every prayer and act of love is invaluable in God's Kingdom. I rejoice in being part of this church family and our exceptional staff team and sub committee.

**Revd Mike Tufnell - The Lantern Church****Mission Report**

Our three churches continue to tith their income and provide additional offerings to support mission work locally, nationally and internationally. Last year £56,721 was distributed to mission organisation and individuals. Over and above that the Lantern Parish Church made additional offerings to our mission partners totalling £1,722 and Lantern members continued to support the OAZA Centre in Serbia with donations of £1,146. Tithing by the three churches amounted to £55,815.

**Robin Christopher**

**Business Forum:**

**Chair:** David Wells.

The Business Forum met throughout 2023 (4 meetings in total), generally a few weeks in advance of PCC meetings. The meetings continue to be conducted using Zoom and have reviewed the ongoing and emerging business activities of the church – making recommendations to the PCC as required, thus helping to streamline PCC discussions and help it to focus more on the spiritual life of the church. The roles represented on the Business Forum have remained the same, but some of the personnel have changed, in particular following elections at the APCM and, notably with the arrival of Rev Matt Smith at the Parish Church.

**Parish Finance**

Parish finances are presented to the BF and reviewed in advance of being reported to the PCC. The three church treasurers and the team treasurer are all members of the BF and fully support each other to oversee the financial performance of the parish. The treasurers and sub-committees responded well to meet the deadlines for preparation and approval, by the PCC, of the 2024 budget. There are particularly challenging targets for 2024, but the budgets have been prayerfully prepared and undergone multiple layers of review.

**Health and Safety (H&S)**

H&S is a regular agenda item for the Business Forum and has provided a platform for parish-wide and individual church issues to be raised. Lessons from experience can be reviewed and the outcomes cascaded appropriately to the individual church H&S reps.

**Safeguarding**

The profile of Safeguarding has steadily increased on the Business Forum agenda as the breadth of compliance requirements has become more demanding. The Safeguarding team has met these challenges head-on and continues to keep the Parish well-informed and up to date with training needs. A number of policy and guideline documents have been prepared during the year.

**Team Rector's Report**

It has been a true joy to finalise our new clergy 'team' in our parish with Matt being appointed as Team Vicar at the Parish Church. I start with a note of gratitude to God for the team He has formed for this season of shared ministry in the parish and the unity we are blessed with. Peter, Emma, Matt, and Lisa are not just friends, but also wonderful partners in the gospel - for which I'm truly grateful. Having a full team again after a few transitional years makes a significant difference to me personally. It even allowed me to take a much-needed sabbatical!

Both St. Barnabas and the Parish Church continue to bear fruit through ministry, as detailed in their individual reports. God has graciously provided in various ways and has grown our churches with new believers and staff members, and in our discipleship. St. Barnabas appointed a full-time Kids and Families Pastor, and she has made an excellent start. However, the church also had to manage the retirement of their administrator. Words cannot adequately describe her invaluable contributions to the staff team there, and she will undoubtedly continue to bring value as a member of the church.

Matt and Lisa are incredibly popular at the Parish Church and have made an excellent start to their ministry. We should extend our gratitude to the wardens of the Parish Church, who have successfully completed their oversight of the interregnum.

For more information on the Lantern, refer to the report. At this time of year, I'm especially grateful for our servant-hearted Church Wardens, Sub Committees, PCC, Business Forum, our outstanding Lantern Preschool team, and many others. We couldn't carry out any kingdom work without your service. Thank you, and glory to God.

As I close may I urge all of us once again to devote ourselves, as disciples of Jesus, to our local fellowship of believers, to not give up meeting together, supporting our leaders, playing our part, sharing in all the riches of God's grace and holding firm to the deposit we have received in Word and Spirit as we build one another up in the love of Christ.

"They devoted themselves to the apostles' teaching and to fellowship, to the breaking of bread and to prayer. Everyone was filled with awe at the many wonders and signs performed by the apostles. All the believers were together and had everything in common. They sold property and possessions to give to anyone who had need. Every day they continued to meet together in the temple courts. They broke bread in their homes and ate together with glad and sincere hearts, praising God and enjoying the favour of all the people. And the Lord added to their number daily those who were being saved."

**Revd Mike Tuftnell - Team Rector**

## Church Workers Pension Fund (CWPF)

CMPPCC participates in the Pension Builder Scheme section of CWPF for lay staff. CWPF is administered by the Church of England Pensions Board, which holds the CWPF assets separately from those of the Employer and other participating employers.

CWPF has two sections:

1. the Defined Benefits Scheme
2. the Pension Builder Scheme, which has two subsections;
  - a. a deferred annuity section known as Pension Builder Classic, and,
  - b. a cash balance section known as Pension Builder 2014.

### Pension Builder Scheme

Both sections of the Pension Builder Scheme are classed as defined benefit schemes.

Pension Builder Classic provides a pension, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Discretionary increases may also be added, depending on investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are the contributions payable (2023: £10,813, 2022: £9,366).

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent valuation was carried out as at 31 December 2019.

For the Pension Builder Classic section, the 2019 valuation revealed a deficit of £4.8m on the ongoing assumptions used. At the most recent annual review effective 1 January 2024, the Board chose to grant a discretionary bonus of 6.7% to both pensions not yet in payment and pensions in payment in respect of service prior to April 1997; and a bonus on pensions in payment in respect of post April 2006 service so that the pension increase was 5% (where usually it would be calculated based on inflation up to 2.5%). This followed improvements in the funding position over 2023. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the 2019 valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time. The next valuation is due as at 31 December 2022. Calculations for this are currently under way.

**Public Benefit, Objectives and Activities**

The PCC has given due regard to public benefit when planning the church's activities, in accordance with section G2 and G3 of the Charity Commissions' General guidance on Public Benefit (January 2008).

The paragraphs above and below set out the PCCs activities, achievements and performance during the year, which are directly related to the objects and purposes for which the church exists.

The church achieves its principal objects and purposes through:

- High quality public worship, both traditional and contemporary
- Pastoral care and support of those in need
- Promotion of Christian Aid, mission agencies and other charitable causes.

These benefits are directly related to the aims of the church and are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

## Financial Review 2023

Canford Magna Churches showed a surplus of £30,051 (2022: deficit £20,230) on normal day to day income and expenditure, with a surplus overall of £8,397 once restricted income and expenditure is taken into account. A summary of restricted funds is given in note 10(a) to the accounts.

### Unrestricted Funds

Total receipts on ordinary unrestricted funds were £789,758 and the details of these are set out in the Financial Statements. £759,707 was spent on church activities. This amount includes the contribution to the Diocesan parish share of £244,703 which largely provides the stipends and housing for the clergy.

The net result for the year on unrestricted funds was a surplus of £30,051. Giving a closing balance of £928,882 of unrestricted funds.

### Restricted Funds

Receipts of £10,214 were received in the year and £31,868 was spent.

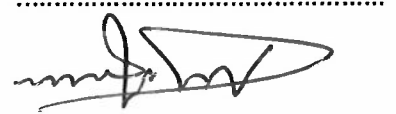
The net deficit for the year for restricted funds was a deficit of payments over receipts of £21,654, giving a balance carried forward of restricted funds of £850,062.

**Reserves Policy**

It is PCC policy to maintain a balance of readily available unrestricted funds which equates to approximately three months unrestricted payments to cover emergency situations that may arise from time to time. The balance of £369,379 of unrestricted current assets at the year ended 31 December 2023 more than covers this target.

Approved by the Trustees and signed on their behalf by

REV MIKE TUNELL



Date 21/04/2024

## STATEMENT OF PAROCHIAL CHURCH COUNCIL'S RESPONSIBILITIES

Charity law requires the Council to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and

- d) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue.

The Council is responsible for keeping proper accounting records which disclose, with reasonable accuracy at the time, the financial position of the charity, and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under S44 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE PCC OF CANFORD MAGNA CHURCHES

I report on the financial statements of the Parochial Church Council of Canford Magna for the year ended 31 December 2023, which are set out on pages 1 to 27.

**Respective responsibilities**

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 18 April 2024



C J Fairhall FCCA  
 Newton Magnus  
 Chartered Certified Accountants  
 Arrowsmith Court  
 Station Approach  
 Broadstone  
 Dorset BH18 8AT

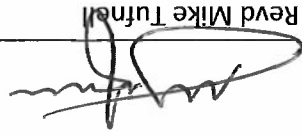
**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 31 December 2023**

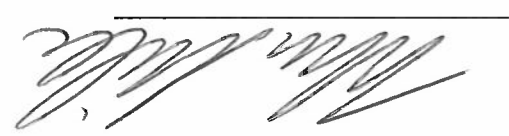
| Note                                     | Unrestricted Funds | Restricted Funds | Total Funds    | 2022            | 2023 |
|------------------------------------------|--------------------|------------------|----------------|-----------------|------|
|                                          | £                  | £                | £              | £               | £    |
| <b>Incoming resources</b>                |                    |                  |                |                 |      |
| 2(a) Donations                           | 552,892            | -                | 552,892        | 500,072         |      |
| 2(b) Other voluntary incoming resources  | 143,799            | 826              | 144,625        | 123,933         |      |
| 2(c) Church activities                   | 84,266             | -                | 84,266         | 58,261          |      |
| 2(d) Other incoming resources            | 8,426              | 9,388            | 17,814         | 730             |      |
| 2(e) Investment income                   | 375                | -                | 375            | 33              |      |
| <b>Total incoming resources</b>          | <b>789,758</b>     | <b>10,214</b>    | <b>799,972</b> | <b>683,029</b>  |      |
| <b>Resources used</b>                    |                    |                  |                |                 |      |
| 3(a) Charitable activities               | 77,343             | 826              | 78,169         | 81,105          |      |
| 3(b) Church activities                   | 682,364            | 31,042           | 713,406        | 641,645         |      |
| <b>Total resources used</b>              | <b>759,707</b>     | <b>31,868</b>    | <b>791,575</b> | <b>722,750</b>  |      |
| <b>Net incoming/(outgoing) resources</b> | <b>30,051</b>      | <b>(21,654)</b>  | <b>8,397</b>   | <b>(39,721)</b> |      |
| Talbot Trust grant                       | -                  | -                | -              | 100,000         |      |
| <b>Net movement in funds</b>             | <b>30,051</b>      | <b>(21,654)</b>  | <b>8,397</b>   | <b>60,279</b>   |      |
| Balance brought forward                  | 898,831            | 871,716          | 1,770,547      | 1,710,268       |      |
| At 1 January 2023                        |                    |                  |                |                 |      |
| Fund transfer                            | -                  | -                | -              | -               |      |
| Balances carried forward                 | 928,882            | 850,062          | 1,778,944      | 1,770,547       |      |
| At 31 December 2023                      |                    |                  |                |                 |      |

**BALANCE SHEET**  
**As at 31 December 2023**

| Fixed assets | Tangible fixed assets | 5 | Current assets | Debtors | 7 | Cash at bank and in hand | Liabilities: Amounts falling due within one year | 8 | Net current assets | Net assets | Funds   | Unrestricted | Restricted |
|--------------|-----------------------|---|----------------|---------|---|--------------------------|--------------------------------------------------|---|--------------------|------------|---------|--------------|------------|
|              |                       |   |                |         |   |                          |                                                  |   |                    |            |         |              |            |
| 2023         | 1,503,595             |   | 40,806         | 328,573 |   | 369,379                  | (94,030)                                         |   | 275,349            | 1,778,944  | 928,882 | 850,062      | 1,778,944  |
| 2022         | 1,514,570             |   | 24,360         | 259,221 |   | 283,581                  | (27,604)                                         |   | 255,977            | 1,770,547  | 898,831 | 871,716      | 1,770,547  |

Approved by the Parochial Church Council on 21/04/2024 and signed on its behalf by:

  
Revd Mike Tufnell  
Chairman

  
Member

Cash Flow Statement for the year ended 31 December 2023

|                                                             | 2023     | 2022     |
|-------------------------------------------------------------|----------|----------|
|                                                             | £        | £        |
| Net cashflow from operating activities                      | 94,410   | (626)    |
| Cash flows from investing activities                        | 375      | 33       |
| Interest                                                    |          |          |
| Purchase of fixed assets                                    | (25,433) | (884)    |
| Net Cash provided/(used in) investing activities            | (25,058) | (851)    |
| Change in cash and cash equivalents in the reporting period | 69,352   | (1,477)  |
| Cash and cash equivalents at 1 January 2023                 | 259,221  | 260,698  |
| Cash and cash equivalents at 31 December 2023               | 328,573  | 259,221  |
| Net income before investment gains                          | 8,397    | 60,279   |
| Adjustments                                                 |          |          |
| Depreciation charges                                        | 36,408   | 39,118   |
| Interest                                                    | (375)    | (33)     |
| Decrease/(increase) in debtors                              | (16,446) | (649)    |
| (Decrease)/increase in creditors                            | 66,426   | (99,341) |
|                                                             | 94,410   | (626)    |
| Analysis of cash and cash equivalents                       | 328,573  | 259,221  |
| Cash in hand and at bank                                    |          |          |

## NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2023

### 1. Accounting policies

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Account Regulations governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 as the applicable accounting standards and of the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2019(FRS102)). The accounts are shown in pounds sterling.

These accounts have been prepared on a going concern basis as there is no material uncertainties about the ability to continue.

#### Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. Restricted funds represent monies put aside for building works.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts for church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

#### Incoming resources - Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised by conferences and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

#### Other ordinary income

Rental income from the letting of church premises is recognised when the rental is due.

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2023**

**Income from investments**

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

**Gains and losses on investments**

Realised gains or losses are recognised when investments are sold.  
 Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

**Resources used**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

All expenses including the diocesan quota or parish share are accounted for when due.

**Fixed assets – Consecrated land and buildings and movable church furnishings**

Consecrated and benefited property is excluded from the accounts by s96(2)(a) of the Charities Act 1993.

Costs relating to the refurbishments have been included in the accounts and are being written off over 10 years on a straight line basis with no depreciation charge until works are completed.

Movable church furnishings held by the churchwardens on special trust for the PCC, and which require a facility for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected at any reasonable time. For such inalienable property acquired prior to 2005, there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since January 2005 are capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight line basis. All expenditure incurred during the year on consecrated or benefited buildings, or on the repair of movable church furnishings acquired before January 2005, is written off.

Other un-consecrated properties are included at cost. They are considered to be essential to the life of the charity and are maintained to a high standard of repair. They are subject to a depreciation charge of 1%.

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2023**

**Other fixtures, fittings and office equipment**

Equipment used within the church premises is depreciated on a straight line basis over 10 years or less. Electronic equipment is depreciated on a straight line basis over 3 years.

**Current assets**

Amounts owing to the PCC at 31 December 2023 in respect of fees, rents or other income are shown as debtors.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at a bank.

**Creditors**

Amounts owed by the PCC as 31 December 2023 are shown as creditors

**Gifts in kind**

Any gifts in kind received over the value of £500 will be shown as a note to the accounts.

## NOTES TO THE FINANCIAL STATEMENTS continued

For the year ended 31 December 2023

## 2. Incoming resources

| 2(a)                                               | Unrestricted | Restricted | Total Funds | Unrestricted | Restricted | Total Funds | 2022  | Funds | Total Funds |
|----------------------------------------------------|--------------|------------|-------------|--------------|------------|-------------|-------|-------|-------------|
|                                                    | Funds        | Funds      | 2023        | Funds        | Funds      | 2023        | Funds | Funds | 2022        |
| Donations                                          | £            | £          | £           | £            | £          | £           | £     | £     | £           |
| Planned giving                                     | 422,240      | -          | 422,240     | 387,331      | -          | 387,331     | -     | -     | 387,331     |
| Income tax recoverable                             | 101,581      | -          | 101,581     | 89,924       | -          | 89,924      | -     | -     | 89,924      |
| Collections                                        | 14,961       | -          | 14,961      | 9,350        | -          | 9,350       | -     | -     | 9,350       |
| Sundry donations                                   | 14,110       | -          | 14,110      | 12,467       | -          | 12,467      | 1,000 | 1,000 | 13,467      |
|                                                    | 552,892      | -          | 552,892     | 499,072      | -          | 499,072     | 1,000 | 1,000 | 500,072     |
| 2(b)                                               |              |            |             |              |            |             |       |       |             |
| Other voluntary incoming resources                 | 65,514       | 826        | 66,340      | 68,657       | 3,318      | 71,975      | 3,318 | 3,318 | 71,975      |
| Mission fund                                       | 13,505       | -          | 13,505      | 7,081        | -          | 7,081       | -     | -     | 7,081       |
| Donations                                          | 26,889       | -          | 26,889      | 28,850       | 1,000      | 29,850      | 1,000 | 1,000 | 29,850      |
| Legacies and bequests                              | 37,216       | -          | 37,216      | 7,783        | 500        | 8,283       | 500   | 500   | 8,283       |
| Other                                              | 675          | -          | 675         | 6,744        | -          | 6,744       | -     | -     | 6,744       |
|                                                    | 143,799      | 826        | 144,625     | 119,114      | 4,818      | 123,933     | 4,818 | 4,818 | 123,933     |
| 2(c)                                               |              |            |             |              |            |             |       |       |             |
| Church activities                                  | 13,804       | -          | 13,804      | -            | -          | -           | -     | -     | -           |
| Events                                             | 11,165       | -          | 11,165      | 8,040        | -          | 8,040       | -     | -     | 8,040       |
| Lettings                                           | 53,023       | -          | 53,023      | 45,302       | -          | 45,302      | -     | -     | 45,302      |
| Pre-school                                         | 6,274        | -          | 6,274       | 4,919        | -          | 4,919       | -     | -     | 4,919       |
| Fees                                               | 84,266       | -          | 84,266      | 58,261       | -          | 58,261      | -     | -     | 58,261      |
| 2(d)                                               |              |            |             |              |            |             |       |       |             |
| Other incoming resources                           | -            | 389        | 389         | -            | -          | 180         | 180   | 180   | 180         |
| Bell fund                                          | -            | 499        | 499         | -            | -          | 550         | 550   | 550   | 550         |
| Church roof                                        | -            | 8,500      | 8,500       | -            | -          | -           | -     | -     | -           |
| Church AV                                          | -            | -          | -           | -            | -          | -           | -     | -     | -           |
| Youth mission                                      | 8,426        | -          | 8,426       | -            | -          | -           | -     | -     | -           |
|                                                    | 8,426        | 9,388      | 17,814      | -            | -          | 730         | 730   | 730   | 730         |
| 2(e)                                               |              |            |             |              |            |             |       |       |             |
| Investment income                                  | 375          | -          | 375         | 33           | -          | 33          | -     | -     | 33          |
| Dividends and interest including any reclaimed tax | -            | -          | -           | 375          | -          | 375         | -     | -     | 375         |
| Total incoming resources                           | 789,758      | 10,214     | 799,972     | 676,481      | 6,548      | 683,030     | 6,548 | 6,548 | 683,030     |

## NOTES TO THE FINANCIAL STATEMENTS continued

For the year ended 31 December 2023

## 3. Resources used

| 3(a)                                | Unrestricted Funds | Restricted Total Funds | Unrestricted Funds | Restricted Total Funds | 2022    | 2022    |
|-------------------------------------|--------------------|------------------------|--------------------|------------------------|---------|---------|
| 3(b)                                |                    |                        |                    |                        |         |         |
| Church activities                   |                    |                        |                    |                        |         |         |
| Ministry:                           |                    |                        |                    |                        |         |         |
| Diocesan share                      | 244,703            | -                      | 244,703            | -                      | 238,342 | -       |
| Clergy/verger expenses              | 1,765              | -                      | 1,765              | -                      | 1,891   | -       |
| Outreach                            | 6,442              | -                      | 6,442              | -                      | 6,286   | -       |
| Other wages                         | 17,261             | -                      | 17,261             | -                      | 18,008  | -       |
| Church buildings:                   |                    |                        |                    |                        |         |         |
| Cleaning                            | 14,935             | -                      | 14,935             | -                      | 13,330  | -       |
| Heat, light and water               | 37,831             | -                      | 37,831             | -                      | 19,972  | -       |
| Repairs                             | 28,154             | 9,018                  | 37,172             | 42,066                 | 1,623   | 43,689  |
| Insurance                           | 8,634              | -                      | 8,634              | -                      | 7,789   | -       |
| Grounds                             | 5,180              | -                      | 5,180              | -                      | 7,184   | -       |
| Depreciation                        | 8,002              | 17,829                 | 25,831             | 8,823                  | 16,688  | 25,511  |
| Services:                           |                    |                        |                    |                        |         |         |
| Altar supplies                      | 178                | -                      | 178                | -                      | 256     | -       |
| Catering                            | 4,184              | -                      | 4,184              | -                      | 2,907   | -       |
| Flowers                             | 325                | -                      | 325                | -                      | 192     | -       |
| Music                               | 5,536              | -                      | 5,536              | -                      | 4,195   | -       |
| Sundries                            | 310                | -                      | 310                | -                      | 769     | -       |
| Children's, youth and families work |                    |                        |                    |                        |         |         |
| Salaries                            | 106,308            | -                      | 106,308            | -                      | 102,469 | -       |
| Programme                           | 20,710             | -                      | 20,710             | -                      | 5,506   | -       |
| Preschool                           |                    |                        |                    |                        |         |         |
| Salaries                            | 45,097             | -                      | 45,097             | -                      | 41,969  | -       |
| Insurance                           | 229                | -                      | 229                | -                      | 980     | -       |
| Consumables                         | 1,515              | -                      | 1,515              | -                      | 1,057   | -       |
| Carried Forward                     | 557,299            | 26,847                 | 584,146            | 523,991                | 18,311  | 542,302 |

Notes to the Financial Statements (continued)  
For the year ended 31 December 2023

|                                              | Unrestricted | Restricted | Total Funds | Unrestricted | Restricted | Total Funds |
|----------------------------------------------|--------------|------------|-------------|--------------|------------|-------------|
| 3(b) continued                               | Funds        | Funds      | 2023        | Funds        | Funds      | 2022        |
| £                                            | £            | £          | £           | £            | £          | £           |
| Brought forward                              | 557,299      | 26,847     | 584,146     | 523,991      | 18,311     | 542,302     |
| Repairs                                      | 1,437        | -          | 1,437       | 346          | -          | 346         |
| Outings                                      | 249          | -          | 249         | 186          | -          | 186         |
| Sundries                                     | 83           | -          | 83          | -            | -          | -           |
| Training                                     | 316          | -          | 316         | 66           | -          | 66          |
| Depreciation                                 | -            | 4,188      | 4,188       | -            | 4,188      | 4,188       |
| Events expenses                              | 12,366       | -          | 12,366      | 2,064        | -          | 2,064       |
| Magazines, books, tapes                      | 233          | -          | 233         | 150          | -          | 150         |
| Publicity                                    | -            | -          | -           | -            | -          | -           |
| 571,983                                      | 31,035       | 603,018    | 526,803     | 22,499       | 549,302    |             |
| 3(c)                                         |              |            |             |              |            |             |
| Governance costs                             | 73,450       | -          | 73,450      | 60,618       | -          | 60,618      |
| Office salaries                              | 4,312        | -          | 4,312       | 3,501        | -          | 3,501       |
| Computer                                     | 779          | -          | 779         | 941          | -          | 941         |
| Postage and stationery                       | 5,945        | -          | 5,945       | 4,027        | -          | 4,027       |
| Photocopying costs                           | 2,380        | -          | 2,380       | 2,352        | -          | 2,352       |
| Telephone                                    | 5,663        | -          | 5,663       | 3,051        | -          | 3,051       |
| Training                                     | 6,389        | -          | 6,389       | 9,419        | -          | 9,419       |
| Depreciation of equipment                    | 1,935        | -          | 1,935       | 1,892        | -          | 1,892       |
| Bank charges                                 | 6,013        | 7          | 6,020       | 2,308        | -          | 2,308       |
| Sundry                                       | 3,515        | -          | 3,515       | 4,234        | -          | 4,234       |
| 110,381                                      | 7            | 110,388    | 92,343      | -            | 92,343     |             |
| Total resources used                         | 759,707      | 31,868     | 791,575     | 696,711      | 26,039     | 722,751     |
| 3(d)                                         |              |            |             |              |            |             |
| Analysis of Missionary and charitable giving |              |            |             |              |            |             |
| Paid to institutions                         | 67,905       | 894        | 68,799      | 73,160       | 3,540      | 76,700      |
| Paid to individuals                          | 9,370        | -          | 9,370       | 4,405        | -          | 4,405       |
| Analysis of Missionary giving over £2,500    | 77,275       | 894        | 78,169      | 77,564       | 3,540      | 81,105      |
| British & Foreign Bible Society              | 3,538        | -          | 3,538       | 3,197        | -          | 3,197       |
| CMJ UK                                       | 3,021        | -          | 3,021       | 3,306        | -          | 3,306       |
| Child of Hope                                | 4,945        | -          | 4,945       | 3,231        | -          | 3,231       |
| Future Way Trust                             | 900          | -          | 900         | 3,943        | -          | 3,943       |
| Center Oaza Serbia                           | 5,150        | -          | 5,150       | 7,142        | -          | 7,142       |
| Pioneers                                     | 6,201        | -          | 6,201       | 6,000        | -          | 6,000       |
| Shine Project                                | 5,000        | -          | 5,000       | 5,000        | -          | 5,000       |

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2023**

**4. Staff costs**

|                                 | 2023           | 2022           |
|---------------------------------|----------------|----------------|
| Wages and salaries              | 228,359        | 211,346        |
| Social security costs           | 6,424          | 6,367          |
| Employers pension contributions | 10,813         | 9,366          |
|                                 | <u>245,596</u> | <u>227,079</u> |

Average monthly number of employees 26 (2022: 24).

During the year the PCC employed a worship leader, a creative and discipleship pastor, two youth workers, children's and family team leader, office staff, church cleaners and preschool leaders. No employee had emoluments in excess of £60,000.

**Trustees remuneration**

No member received any expenses or remuneration, other than as clergy expenses shown in the detailed notes.

**5. Fixed Assets for use by the PCC**

|                              | Freehold land<br>& buildings<br>improvements | Fixtures and<br>fittings | Total            |
|------------------------------|----------------------------------------------|--------------------------|------------------|
|                              | £                                            | £                        | £                |
| <b>Tangible fixed assets</b> |                                              |                          |                  |
| <b>Gross book value</b>      |                                              |                          |                  |
| At 1 January 2023            | 1,442,229                                    | 514,530                  | 1,956,759        |
| Additions                    | -                                            | 25,433                   | 25,433           |
| At 31 December 2023          | <u>1,442,229</u>                             | <u>539,963</u>           | <u>1,982,192</u> |
| <b>Depreciation</b>          |                                              |                          |                  |
| At 1 January 2023            | 164,205                                      | 277,984                  | 442,189          |
| Charge for the year          | 2,656                                        | 33,752                   | 36,408           |
| At 31 December 2023          | <u>166,861</u>                               | <u>311,736</u>           | <u>478,597</u>   |
| <b>Net book value</b>        |                                              |                          |                  |
| At 31 December 2023          | <u>1,275,368</u>                             | <u>228,227</u>           | <u>1,503,595</u> |
| At 31 December 2022          | <u>1,278,024</u>                             | <u>236,546</u>           | <u>1,514,570</u> |

## NOTES TO THE FINANCIAL STATEMENTS continued

For the year ended 31 December 2023

## 6. Analysis of Net Assets by Fund

|                     | Unrestricted     | Restricted       | Funds    |
|---------------------|------------------|------------------|----------|
| Fixed assets        | 700,200          | 803,395          | £        |
| Current assets      | 322,712          | 46,667           | £        |
| Current liabilities | (94,030)         | -                | £        |
| Fund balance        | 928,882          | 850,062          | £        |
| <b>Total</b>        | <b>1,503,595</b> | <b>1,503,595</b> | <b>£</b> |

## Analysis of Net Assets by Fund – prior year

|                     | Unrestricted     | Restricted       | Funds    |
|---------------------|------------------|------------------|----------|
| Fixed assets        | 689,158          | 825,412          | £        |
| Current assets      | 237,277          | 46,304           | £        |
| Current liabilities | (27,604)         | -                | £        |
| Fund balance        | 898,831          | 871,716          | £        |
| <b>Total</b>        | <b>1,514,570</b> | <b>1,514,570</b> | <b>£</b> |

## 7. Debtors

|                               | 2023          | 2022          |
|-------------------------------|---------------|---------------|
| Income tax recoverable        | 21,290        | 22,407        |
| Other debtors and prepayments | 19,516        | 1,953         |
|                               | 40,806        | 24,360        |
| <b>Total</b>                  | <b>40,806</b> | <b>24,360</b> |

## 8. Liabilities: Amounts falling due within one year

|                        | 2023          | 2022          |
|------------------------|---------------|---------------|
| Creditors and accruals | 94,030        | 27,604        |
|                        | 94,030        | 27,604        |
| <b>Total</b>           | <b>94,030</b> | <b>27,604</b> |

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2023**

**9. Fund details**

The restricted funds comprise monies raised for work on Church buildings. The balance is represented as follows:

**9(a) Summary of Restricted Fund Movements**

| Fund name    | Fund balance<br>b/fwd | Incoming<br>resources | Outgoing<br>resources | Transfers | Gains & losses | Fund balance<br>c/fwd |
|--------------|-----------------------|-----------------------|-----------------------|-----------|----------------|-----------------------|
| St Barnabas  | £ 346,976             | -                     | -                     | -         | -              | £ 346,976             |
| General      | 8,661                 | -                     | (1,312)               | -         | -              | 7,349                 |
| Lantern      | 286,618               | -                     | (653)                 | -         | -              | 285,965               |
| Lighting     | 577                   | -                     | (577)                 | -         | -              | -                     |
| Bell Fund    | 4,072                 | 389                   | (4,461)               | -         | -              | -                     |
| Mission      | -                     | 826                   | (826)                 | -         | -              | -                     |
| Kingfisher   | 211,361               | -                     | (23,836)              | -         | -              | 187,525               |
| Roof         | 922                   | 499                   | -                     | -         | -              | 1,421                 |
| Sudan        | 95                    | -                     | -                     | -         | -              | 95                    |
| Client       | 5,315                 | -                     | -                     | -         | -              | 5,315                 |
| AV           | 7,118                 | 8,500                 | 203                   | -         | -              | 15,415                |
| <b>TOTAL</b> | <b>871,716</b>        | <b>10,214</b>         | <b>(31,868)</b>       | <b>-</b>  | <b>-</b>       | <b>850,062</b>        |

## NOTES TO THE FINANCIAL STATEMENTS continued

For the year ended 31 December 2023

## 9(b) Summary of Restricted Fund Movements – prior year

| Fund name    | Fund balance b/fwd | Incoming resources | Outgoing resources | Transfers | Gains & losses | Fund balance c/fwd |
|--------------|--------------------|--------------------|--------------------|-----------|----------------|--------------------|
| St Barnabas  | 346,976            | -                  | -                  | -         | -              | 346,976            |
| General      | 7,661              | 1,000              | -                  | -         | -              | 8,661              |
| Lantern      | 289,501            | -                  | (2,883)            | -         | -              | 286,618            |
| Lighting     | -                  | 1,000              | (423)              | -         | -              | 577                |
| Bell Fund    | 3,892              | 180                | -                  | -         | -              | 4,072              |
| Mission      | 222                | 3,318              | (3,540)            | -         | -              | -                  |
| Kingfisher   | 229,354            | -                  | (17,993)           | -         | -              | 211,361            |
| Roof         | 1,072              | 1,050              | (1,200)            | -         | -              | 922                |
| Sudan        | 95                 | -                  | -                  | -         | -              | 95                 |
| Client       | 5,315              | -                  | -                  | -         | -              | 5,315              |
| AV           | 7,118              | -                  | -                  | -         | -              | 7,118              |
| <b>TOTAL</b> | <b>891,207</b>     | <b>6,548</b>       | <b>(26,039)</b>    | <b>-</b>  | <b>-</b>       | <b>871,716</b>     |

**Lighting Fund** : Donations for the repairs and maintenance of lighting  
**Bell Fund** : Donations for repair and maintenance of the bells at the Parish.  
**Mission** : Donations and specific collections for mission work pending distribution.

**Kingfisher** : Funds collected for the re-ordering of the Parish Church and the expansion of the CMC.  
**Roof** : Funds given for the repair and maintenance of the Parish roof.

**Sudan** : Funds collected for the twinned diocese of Nzara in South Sudan.

**Client** : Monies collected on behalf of other pending payment.

**AV** : funds for the churches AV system

## 10 Designated funds

The unrestricted funds include amounts set aside for mission expenses.

| Fund name          | Fund balance b/fwd | Incoming resources | Outgoing resources | Transfers | Gains & losses | Fund balance c/fwd |
|--------------------|--------------------|--------------------|--------------------|-----------|----------------|--------------------|
| Mission Account    | 17,121             | 63,010             | (56,721)           | -         | -              | 23,410             |
| Mission to Romania | 7,679              | 13,417             | (12,211)           | -         | -              | 8,885              |

## 11(a) Capital commitments

There were no capital commitments at the year end

## 12 Payments to accountants

|                                  | 2023    | 2022    |
|----------------------------------|---------|---------|
| Examination work                 | £ 1,080 | £ 1,080 |
| Payroll and accountancy services | 1,979   | 1,979   |

## 13 Related parties

There were no material related parties during the year (2022 : nil).

## 14 Gifts in kind

There were no material gifts in kind received in the year (2022 : nil).

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# Accounts

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PAROCHIAL CHURCH COUNCIL OF CANFORD MAGNA CHURCHES, DORSET

**CANFORD MAGNA CHURCHES, DORSET**

**Registered Charity No 1137810**

**FINANCIAL STATEMENTS  
OF THE  
PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**FINANCIAL STATEMENTS**

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

**ADMINISTRATIVE INFORMATION**

The Parish includes three churches: Canford Magna Parish Church; the Lantern Church and St. Barnabas Church Bearwood. It is part of the Diocese of Salisbury within the Church of England. The correspondence address is St Barnabas Church Office, King John Avenue, Bearwood, Bournemouth, BH11 9TF

**Governing document**

The Parochial Church Council (PCC) is a charity and is registered with the Charity Commission No. 1137810. It is governed by the Parochial Church Council Powers Measure (1956) as amended and church representation rules.

PCC members who have served during the year are:

|                                             |                                                                                                               |
|---------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <b>Chairman</b>                             | Revd Mike Tufnell                                                                                             |
| <b>Team Vicars</b>                          | Revd Canon Chris Tebbutt (to 1st May 2022)<br>Revd Peter Myres (from 5th May 2022)                            |
| <b>Other Parish Clergy</b>                  | Revd Pat Nesbitt<br>Revd Sandra Tebbutt (to May 2022)                                                         |
| <b>Assistant Curate</b>                     | Revd Karen Franklin                                                                                           |
| <b>LLM's</b>                                | Mr David Wells                                                                                                |
| <b>Church Wardens</b>                       |                                                                                                               |
| Parish Church                               | Mr David Grant<br>Mrs Nicola Smart                                                                            |
| Lantern                                     | Mr Nick Cresswell (to 10th April 2022)<br>Mr Andrew Edwards<br>Mrs Rebecca Huntingford (from 10th April 2022) |
| St Barnabas                                 | Mr Ron Fletcher<br>Mr Andrew Palmer                                                                           |
| <b>Representatives on the Denary Synod:</b> | Mr Brian Hollocks<br>Mr Andrew Palmer<br>Mr Chris Weall<br>Mrs Jane Hazell<br>Mr Nick Levens                  |

**ADMINISTRATIVE INFORMATION continued**

**Elected members representing Canford Magna Parish Church:**

Mr Robin Christopher  
Mrs Annette Scott  
Mr Stephen Orman

**Elected members representing St Barnabas Church:**

Mrs Sharon Raymond  
Mr Stephen Fraser  
Mrs Christine Tarring (from 10th April 2022)  
Mr Paul Warner (from 10th April 2022)

**Elected members representing The Lantern:**

Mrs Barbara Jaggs  
Mr Alastair Tyndall  
Mr Peter Owen

**Examiners**

Newton Magnus  
Arrowsmith Court,  
Station Approach,  
Broadstone,  
Dorset,  
BH18 8AT

**Bankers**

CAF Bank Limited  
25 Kings Hill Avenue  
West Malling  
Kent  
ME19 4JQ  
Lloyds TSB plc  
The Square  
Wimborne  
Dorset

Santander Bank  
Bootle  
Mersyside  
L30 4GB

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

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The PCC is a registered Charity (Number 1137810) and is governed by the Parochial Church Councils (Powers) Measure 1956 as amended and Church Representation Rules.

The method of appointment of the PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. New trustees are given training by the current trustees.

|                             |                                                                                                                                                                                                           |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Standing Committee Members: | Revd. Mike Tufnell (Chairman)<br>Revd. Canon Chris Tebbutt (to May 2022)<br>Revd. Peter Myres (from May 2022)<br>Mr David Grant<br>Mr Ron Fletcher<br>Mr David Wells<br>Mr Andy Edwards (from April 2022) |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

In order to carry out its aims and objectives the PCC also has the following Sub-committees:

Parish Church PCC Sub-committee  
 Lantern PCC Sub-committee  
 St. Barnabas PCC Sub-committee  
 Business Forum PCC Sub-committee

These meet at least four times a year, are accountable to the PCC and the three church sub-committees have the following responsibilities:

1. Accountability for income and expenditure relating to their own church;
2. Maintenance of their own building(s)
3. Discussion of any matters appertaining to the life of their church which normally come under the remit of the P.C.C.

The purpose of Business Forum sub-committee is to discuss the non ministerial governance of the PCC in order to bring informed proposals to the PCC for discussion and approval, thereby allowing the PCC to focus on vision, mission and prayer.

**OBJECTIVES AND ACTIVITIES**

Canford Magna PCC has the responsibility of co-operating with Team Rector and Team Vicars in promoting the whole mission of the church in the ecclesiastical Parish: pastoral, evangelistic, social and ecumenical. The PCC also owns the Canford Magna Centre and part of the detached churchyard and has maintenance responsibility for the Pulse (Canford Magna Village Hall); 2 Chichester Walk and the Lantern Hub. The Diocese of Salisbury maintain the clergy residences.

**ANNUAL REPORT continued****Parish Numbers**

There are 461 parishioners on the church electoral roll for 2022 ( 432 : 2021), 199 of whom are not resident within the Parish.

**Review of the Year**

The PCC met 5 times in 2022. (including the meeting directly after the APCM). The average level of attendance at the meetings was 63.4% which is lower than the last two years.

The PCC has received regular reports from the Parish Treasurer, the three church Sub- Committees, Safeguarding, Youth and Children's work in the parish, the Mission Committee and the Business Forum keeping up to date with what is happening across the parish. The appointment of officers for each Sub-Committee were approved.

The Standing Committee did not meet in 2022.

**Safeguarding**

January 2022 saw National Church changes to recruitment and people management requirements. The aim is to embed safeguarding at the heart of the Church's mission, as we seek to be a safe space for everyone. These changes extended the range of roles requiring Safeguarding training and checks.

In March we were delighted to be able to welcome Judi Hatchard to the team as Parish Safeguarding Administration Officer, which has enabled the team to cope with the additional workload. We are very grateful to all staff and volunteers who have been working with us to ensure that the Parish feels like, and is, as safe as possible. A special thanks go to team leaders as they continue to positively promote these new requirements. Within the whole Parish we have nearly 150 people who completed Safeguarding training in 2022.

The PCC has adopted the National Church's recommended policy statement on 'Responding Well to Domestic Abuse'. The implementation has started focusing training with key roles and team leaders. This action will continue in 2023 as we broaden the training to include other volunteer roles as per national guidelines.

As a Parish we want to encourage under 18-year-olds to serve. This needs to be done safely and to this end the Youth, Children and Family workers in all three churches were involved in producing a policy statement for under 18 volunteers. This was approved by the Diocesan Safeguarding Advisor and adopted by the PCC in September. Safeguarding in the Church of England has changed considerably in recent years, and is likely to continue changing in the foreseeable future. In November the Diocese invited the Parish to take part in a pilot of Safeguarding Dashboards which is advertised as "addressing this challenge by making safeguarding administration simpler for everyone." This is already being used successfully by many Dioceses across the UK. With the support of the Rector, we are trialing the new software until April 2023. We anticipate that it will help us to simplify and inform our compliance and future action planning which is encouraging.

We wish to thank the Diocesan Safeguarding team and all within the Parish who continue to support us in our efforts to create welcoming and safe environments across the Parish. We aim to continue to be a place where any concerns can be raised and are responded to openly, promptly and consistently.

We are able to report that the PCC has complied with the duty to have "due regard" to the House of Bishops' Safeguarding Policy and Good Practice Guidance.

**Jane Hazell, Barbara Jaggs & Judi Hatchard - Parish Safeguarding Officers & Admin Support****Parish Church**

In April 2022 the Canon Chris Tebbutt led our Easter celebrations for the last time, beginning with a special Maundy Thursday service, a Good Friday reflective service and then joyful Easter celebrations both at Breakfast@9 and at 10.30, when Chris and Sandra together celebrated Communion. In the following weeks it was time for our farewells. Chris's final service with us was on the 1st of May.

Our church has been in an Interregnum since May but it has not stagnated: far from it! After the departure of Chris and Sandra, preparations were begun for the appointment of a new incumbent. Praise God, our new vicar was appointed, unanimously: Matthew Smith! His licensing is planned for Tuesday 2nd May and his first service, Sunday 7th May. We give thanks to God for Matt's clear call to Canford Magna Parish Church and look forward with joy to all that God has planned for us in the months and years ahead.

Throughout the Interregnum, we have benefited enormously from the teaching, help and leadership of the clergy in our parish and deanery who have come to help us week by week. Our thanks go especially to Karen Franklin who has been fully involved in helping us plan our services and sermon series. Our congregations continue to grow, with new people coming to the 8.00, 10:30 and Breakfast@9 services, including several Ukrainian families. This is such an encouragement to us all and it has been noted on many occasions how there is a real feeling that the Lord is blessing us in these times.

**ANNUAL REPORT continued**

We hold regular events and these are well attended: Coffee and Cake, Crafty Creations, a men's breakfast, Canford Toddlers, Pizza and Praise and Chilli Tuesday- a free hot meal and warm space initiative. Outreach continues to be a priority for us both at home and internationally. Moreover, we were delighted that Dr. Karen Mounce was able to go in person to the South Sudan with the Diocesan Sudan Medical Link to see in person how funds were being used and what the present needs were.

In the autumn, as a congregation, we considered stewardship and each of us was challenged to prayerfully examine our giving. We are thankful to God that the response to the appeal was very good and that, as a result, the church finances are now in a much healthier position. However, we need new lighting in the parish church and have been granted a faculty to replace the ageing halogen lamp system with a modern LED system. We have raised some money and are now in the process of applying for grants in order to be able to fund the system fully.

Our main focus at the Parish Church is relying on God's grace and guidance. In the light of all that has happened this year, we give thanks to Almighty God for His wonderful provision for us.

**David Grant & Nicola Smart Churchwardens Parish Church**

**St Barnabas Report**

During the year the church partnered with the Community Centre and hosted the Queen's Jubilee celebrations, held its first wedding for many years, conducted two baptisms and opened for prayer and reflection following the sad death of Her Majesty Queen Elizabeth II, also providing a book of condolence for the local community to sign. The Baby and Toddler group continues to thrive offering a much needed place for parents to come along with their little ones to chat, play and just spend some time together in a warm and safe environment. In the autumn we initiated an after school meal club in light of the cost of living crisis but there was little take up and it was decided not to continue with it in the spring 2023. The youth work continues to grow with club night on Friday in the Community Centre and a reflective bible study group for teens meeting on Sunday evenings in the church.

The Church has this year had to continue to adapt to a post Covid world and the arrival of a new vicar, and as such has witnessed its own internal movement as some have felt it time to move to fresh pastures but thankfully there have also been plenty of encouraging signs of new growth and a new season.

**Revd Peter Myres - Team Vicar St. Barnabas Church**

**ANNUAL REPORT continued**

**The Lantern Report**

We have much to thank God for, it's hard to call out highlights because you always forget something, and risk minimising the weekly joy of gathering to worship Jesus, but here's a handful of further things to praise God for as we work out our vision to be A family of God, sharing his heart to reach the lost, grow the found and transform our communities.....

- \* Wonder Zone Holiday Club
- \* New Wine United
- \* Connect Groups and Growth Groups
- \* Community Outreach
- \* Courses and Training
- \* Pastoral Care Team

We've also responded compassionately to the war in Ukraine and drought in Africa. Closer to home we've been playing our part in responding to the cost-of-living crisis with the Lantern's God Talent appeal and the Winter Community Café. We said our own fond farewell to Her Majesty Queen Elizabeth II.

Finally, as ever, huge thanks must go to our Sub Committee and Staff Team here at The Lantern Church, our Connect Group and Growth Group leaders and the army of people who in their service help make the vision happen – we are so blessed by you all. What a joy it is to be part of and serve this church family.

**Revd Mike Tufnell - The Lantern Church**

**ANNUAL REPORT continued****Mission Report**

Our three churches continue to tithe their income and provide additional offerings to support mission work locally, nationally and internationally. Last year we distributed £58,990 to mission organisations and individuals. Tithing for the last year totalled £52,700, the Parish Church congregations gave a further £3,810 from Coffee & Cake events to the missions of monthly speakers and the Lantern committee and individual Lantern members also gave £3,042 towards Routes to Roots, Marriage Week Intl., East Dorset Christian Aid Centre and the OAZA Centre in Serbia. A further £7250 was given by the Parish Church congregations to start up the Chilli Tuesdays Warm Space initiative.

**Robin Christopher**

**Business Forum:**

**Chair: David Wells.**

The Business Forum met throughout 2022 (4 meetings in total), generally a few weeks in advance of PCC meetings. The meetings continue to be conducted using Zoom and have reviewed the ongoing and emerging business activities of the church – making recommendations to the PCC as required, thus helping to streamline PCC discussions and help it to focus more on the spiritual life of the church. A number of large expenditure items were presented to and reviewed by the BF prior to recommending actions to be taken by the PCC.

**Parish Finance and Treasurer**

Parish finances are presented to the BF and reviewed in advance of being reported to the PCC. The three church treasurers and the team treasurer are all members of the BF, which has resulted in full and frank discussions and the opportunity to share with and support each other. There are now consistent processes and working practices across the three churches which has helped to streamline, particularly at the team-level. The treasurers and sub-committees responded well to meet the deadlines for the 2023 budget, that has challenging targets, particularly during this financially volatile period.

**Health and Safety at Work**

Covid-related restrictions have been largely lifted during 2022. The H&S reps have responded accordingly with appropriate reviews and updates of procedures and risk assessments. The introduction of live-streaming, during the pandemic has been maintained and allows those who are not able to attend live services, to participate remotely. (It should be noted that live attendance at services is encouraged, whenever possible.) The introduction of Holy Communion by Intinction has been largely accepted as being suitable for the time-being.

**Team Rector's Report**

Last year we were preparing to say goodbye to Chris and Sandra Tebbutt at the parish church and welcome Peter and Emma Myres to St Barnabas. And now this year – another year of change - we are welcoming Matt and Lisa Smith back to the parish as Matt prepares to take on the role of Team Vicar at the Parish Church – a clergy new team for a new chapter of shared ministry in the parish.

It has been wonderful to see how Peter and Emma have settled into St Barnabas and amidst the challenges – not least the wonderful Cecil Clark being promoted to glory – there have also been wonderful shoots of new life, fresh ministry, mission and are-establishing of vision for their small groups. I am so grateful for his friendship and partnership in ministry and look forward to seeing what God does there in the coming year under his wise, caring and courageous leadership. Let's pray God provides for the roles they need to grow the team and ministry there, particularly amongst young families.

In being Team Rector, and seeing another year of interregnum and change pass by, I am even more grateful not just to the staff teams at the three churches (though they are amazing!) but to the wonderful army of volunteers, in all our churches, who help make it all happen. I especially at this time of year think of our servant-hearted Church Wardens, our Sub Committees, the PCC, Business Forum, our magnificent Lantern Preschool team and so many more. We couldn't do any Kingdom work without your service. Thank you, and let's keep considering how we "spur one another on toward love and good deeds" (Hebrews 10:24).

**Revd Mike Tufnell - Team Rector**

**ANNUAL REPORT continued**

**Church Workers Pension Fund (CWPF)**

Canford Magna Churches participate in the Pension Builder Scheme section of CWPF for lay staff. CWPF is administered by the Church of England Pensions Board, which holds the CWPF assets separately from those of the Employer and other participating employers.

CWPF has two sections:

1. the Defined Benefits Scheme
2. the Pension Builder Scheme, which has two subsections;
  - a. a deferred annuity section known as Pension Builder Classic, and,
  - b. a cash balance section known as Pension Builder 2014.

**Pension Builder Scheme**

Both sections of the Pension Builder Scheme are classed as defined benefit schemes.

Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are the contributions payable (2022: £9,366, 2021: £6,848).

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent valuation was carried out as at 31 December 2019. The next valuation is due as at 31 December 2022.

For the Pension Builder Classic section, the valuation revealed a deficit of £4.8m on the ongoing assumptions used. At the most recent annual review, the Board chose to grant a discretionary bonus of 10.1% following improvements in the funding position over 2022. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, Canford Magna Churches could become responsible for paying a share of the failed employer's pension liabilities.

**ANNUAL REPORT continued****Public Benefit, Objectives and Activities**

The PCC has given due regard to public benefit when planning the church's activities, in accordance with section G2 and G3 of the Charity Commissions' General guidance on Public Benefit (January 2008).

The paragraphs above and below set out the PCCs activities, achievements and performance during the year, which

The church achieves its principal objects and purposes through:

- High quality public worship, both traditional and contemporary
- Pastoral care and support of those in need
- Promotion of Christian Aid, mission agencies and other charitable causes.

These benefits are directly related to the aims of the church and are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

**Financial Review 2022**

Canford Magna Churches showed a deficit of £20,230 (2021: deficit £11,252) on normal day to day income and expenditure, with a deficit overall of £39,721 once restricted income and expenditure is taken into account. A summary of restricted funds is given in note 10(a) to the accounts.

**Unrestricted Funds**

Total receipts on ordinary unrestricted funds were £676,481 and the details of these are set out in the Financial Statements. £696,711 was spent on church activities. This amount includes the contribution to the Diocesan parish share of £238,342 which largely provides the stipends and housing for the clergy.

During the year the Talbot Trust confirmed that the £100,000 would not need to be repaid.

The net result for the year on unrestricted funds was a surplus of £79,770. Giving a closing balance of £898,831 of unrestricted funds.

**Restricted Funds**

Receipts of £6,548 were received in the year and £26,039 was spent.

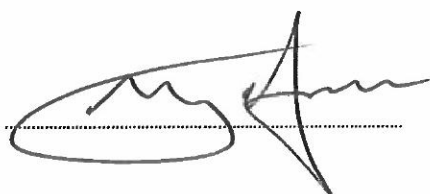
The net deficit for the year for restricted funds was a deficit of payments over receipts of £19,491, giving a balance carried forward of restricted funds of £871,716.

**ANNUAL REPORT continued**

**Reserves Policy**

It is PCC policy to maintain a balance of readily available unrestricted funds which equates to approximately three months unrestricted payments to cover emergency situations that may arise from time to time. The balance of £237,277 of unrestricted current assets at the year ended 31 December 2022 more than covers this target.

*Approved by the Trustees and signed on their behalf by*

A handwritten signature in black ink, consisting of a large, stylized 'A' followed by a series of loops and a long horizontal stroke.

23/04/2023

**Date**

**STATEMENT OF PAROCHIAL CHURCH COUNCIL'S RESPONSIBILITIES**

Charity law requires the Council to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity

The Council is responsible for keeping proper accounting records which disclose, with reasonable accuracy at the

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE PCC OF CANFORD MAGNA CHURCHES**

I report on the financial statements of the Parochial Church Council of Canford Magna for the year ended 31 December 2022, which are set out on pages 1 to 25.

**Respective responsibilities**

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 14 March 2023



.....  
**C J Fairhall FCCA**  
**Newton Magnus**  
**Chartered Certified Accountants**  
**Arrowsmith Court**  
**Station Approach**  
**Broadstone**  
**Dorset BH18 8AT**

## STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2022

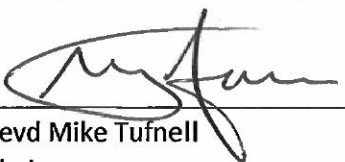
|                                          | Note | Unrestricted Funds | Restricted Funds | Total Funds      |                  |
|------------------------------------------|------|--------------------|------------------|------------------|------------------|
|                                          |      | 2022               | 2021             |                  |                  |
|                                          |      | £                  | £                | £                | £                |
| <b>Incoming resources</b>                |      |                    |                  |                  |                  |
| Donations                                | 2(a) | 499,072            | 1,000            | 500,072          | 442,614          |
| Other voluntary incoming resources       | 2(b) | 119,115            | 4,818            | 123,933          | 77,655           |
| Church activities                        | 2(c) | 58,261             | -                | 58,261           | 59,964           |
| Other incoming resources                 | 2(d) | -                  | 730              | 730              | 1,432            |
| Investment income                        | 2(e) | 33                 | -                | 33               | 2                |
| <b>Total incoming resources</b>          |      | <b>676,481</b>     | <b>6,548</b>     | <b>683,029</b>   | <b>581,668</b>   |
| <b>Resources used</b>                    |      |                    |                  |                  |                  |
| Charitable activities                    | 3(a) | 77,565             | 3,540            | 81,105           | 55,983           |
| Church activities                        | 3(b) | 619,146            | 22,499           | 641,645          | 557,759          |
| <b>Total resources used</b>              |      | <b>696,711</b>     | <b>26,039</b>    | <b>722,750</b>   | <b>613,743</b>   |
| <b>Net incoming/(outgoing) resources</b> |      | <b>(20,230)</b>    | <b>(19,491)</b>  | <b>(39,721)</b>  | <b>(32,075)</b>  |
| Talbot Trust grant                       | 9    | 100,000            | -                | 100,000          | -                |
| <b>Net movement in funds</b>             |      | <b>79,770</b>      | <b>(19,491)</b>  | <b>60,279</b>    | <b>(32,075)</b>  |
| <b>Balance brought forward</b>           |      |                    |                  |                  |                  |
| At 1 January 2022                        |      | 819,061            | 891,207          | 1,710,268        | 1,742,343        |
| Fund transfer                            |      | -                  | -                | -                | -                |
| <b>Balances carried forward</b>          |      | <b>898,831</b>     | <b>871,716</b>   | <b>1,770,547</b> | <b>1,710,268</b> |
| At 31 December 2022                      |      |                    |                  |                  |                  |

**BALANCE SHEET**

**As at 31 December 2022**

|                                                         | Note | 2022<br>£        | 2021<br>£        |
|---------------------------------------------------------|------|------------------|------------------|
| <b>Fixed assets</b>                                     |      |                  |                  |
| Tangible fixed assets                                   | 5    | <u>1,514,570</u> | <u>1,552,804</u> |
|                                                         |      | <u>1,514,570</u> | <u>1,552,804</u> |
| <b>Current assets</b>                                   |      |                  |                  |
| Debtors                                                 | 7    | 24,360           | 23,712           |
| Cash at bank and in hand                                |      | <u>259,221</u>   | <u>260,698</u>   |
|                                                         |      | 283,581          | 284,409          |
| <b>Liabilities: Amounts falling due within one year</b> | 8    | (27,604)         | (26,945)         |
| <b>Net current assets</b>                               |      | <u>255,977</u>   | <u>257,464</u>   |
| <b>Liabilities: Amounts falling due after one year</b>  | 9    | -                | (100,000)        |
| <b>Net assets</b>                                       |      | <u>1,770,547</u> | <u>1,710,268</u> |
| <b>Funds</b>                                            |      |                  |                  |
| Unrestricted                                            |      | 898,831          | 819,061          |
| Restricted                                              |      | <u>871,716</u>   | <u>891,207</u>   |
|                                                         |      | <u>1,770,547</u> | <u>1,710,268</u> |

Approved by the Parochial Church Council on 23/04/2023  
and signed on its behalf by:

  
Revd Mike Tufnell  
Chairman

  
Member

The notes on pages 16 to 25 form part of these accounts

**Cash Flow Statement for the year ended 31 December 2022**

|                                                                    | 2022            | 2021            |
|--------------------------------------------------------------------|-----------------|-----------------|
| £                                                                  | £               | £               |
| <b>Net cashflow from operating activities</b>                      | (626)           | (5,460)         |
| <b>Cash flows from investing activities</b>                        |                 |                 |
| Interest                                                           | 33              | 2               |
| Purchase of fixed assets                                           | <u>(884)</u>    | <u>(6,164)</u>  |
| <b>Net Cash provided/(used in) investing activities</b>            | (851)           | (6,162)         |
| <b>Change in cash and cash equivalents in the reporting period</b> | (1,477)         | (11,622)        |
| <b>Cash and cash equivalents at 1 January 2021</b>                 | <u>260,698</u>  | <u>272,320</u>  |
| <b>Cash and cash equivalents at 31 December 2021</b>               | <u>259,221</u>  | <u>260,698</u>  |
| <b>Net income before investment gains</b>                          | 60,279          | (32,075)        |
| <b>Adjustments</b>                                                 |                 |                 |
| Depreciation charges                                               | 39,118          | 39,795          |
| Interest                                                           | (33)            | (2)             |
| Decrease/(increase) in debtors                                     | (649)           | 769             |
| (Decrease)/increase in creditors                                   | <u>(99,341)</u> | <u>(13,947)</u> |
|                                                                    | <u>(626)</u>    | <u>(5,460)</u>  |
| <b>Analysis of cash and cash equivalents</b>                       |                 |                 |
| Cash in hand and at bank                                           | <u>259,221</u>  | <u>260,698</u>  |

**NOTES TO THE FINANCIAL STATEMENTS****For the year ended 31 December 2022****1. Accounting policies**

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Account Regulations governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 as the applicable accounting standards and of the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP (FRS102)). The accounts are shown in pounds sterling.

These accounts have been prepared on a going concern basis as there is no material uncertainties about the ability to continue.

**Funds**

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. Restricted funds represent monies put aside for building works.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts for church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

**Incoming resources - Voluntary income and capital sources**

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised by conferences and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

**Other ordinary income**

Rental income from the letting of church premises is recognised when the rental is due.

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2022**

**Income from investments**

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

**Gains and losses on investments**

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

**Resources used**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

All expenses including the diocesan quota or parish share are accounted for when due.

**Fixed assets – Consecrated land and buildings and movable church furnishings**

Consecrated and beneficed property is excluded from the accounts by s96(2)(a) of the Charities Act 1993.

Costs relating to the refurbishments have been included in the accounts and are being written off over 10 years on a straight line basis with no depreciation charge until works are completed.

Movable church furnishings held by the churchwardens on special trust for the PCC, and which require a facility for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected at any reasonable time. For such inalienable property acquired prior to 2005, there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since January 2005 are capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight line basis. All expenditure incurred during the year on consecrated or beneficed buildings, or on the repair of movable church furnishings acquired before January 2005, is written off.

Other un-consecrated properties are included at cost. They are considered to be essential to the life of the charity and are maintained to a high standard of repair. They are subject to a depreciation charge of 1%.

**NOTES TO THE FINANCIAL STATEMENTS continued**

**For the year ended 31 December 2022**

**Other fixtures, fittings and office equipment**

Equipment used within the church premises is depreciated on a straight line basis over 10 years or less. Electronic equipment is depreciated on a straight line basis over 3 years.

**Current assets**

Amounts owing to the PCC at 31 December 2022 in respect of fees, rents or other income are shown as debtors.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at a bank.

**Gifts in kind**

Any gifts in kind received over the value of £500 will be shown as a note to the accounts.

## NOTES TO THE FINANCIAL STATEMENTS continued

For the year ended 31 December 2022

## 2. Incoming resources

|                                                    | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2022 | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2021 |
|----------------------------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
|                                                    | £                     | £                   | £                   |                       |                     | £                   |
| <b>2(a)</b>                                        |                       |                     |                     |                       |                     |                     |
| <b>Donations</b>                                   |                       |                     |                     |                       |                     |                     |
| Planned giving                                     | 387,331               | -                   | 387,331             | 343,367               | -                   | 343,367             |
| Income tax recoverable                             | 89,924                | -                   | 89,924              | 85,927                | -                   | 85,927              |
| Collections                                        | 9,350                 | -                   | 9,350               | 8,097                 | -                   | 8,097               |
| Sundry donations                                   | 12,467                | 1,000               | 13,467              | 5,223                 | -                   | 5,223               |
|                                                    | <u>499,072</u>        | <u>1,000</u>        | <u>500,072</u>      | <u>442,614</u>        | <u>-</u>            | <u>442,614</u>      |
| <b>2(b)</b>                                        |                       |                     |                     |                       |                     |                     |
| <b>Other voluntary incoming resources</b>          |                       |                     |                     |                       |                     |                     |
| Mission fund                                       | 68,657                | 3,318               | 71,975              | 50,025                | -                   | 50,025              |
| Donations                                          | 7,081                 | -                   | 7,081               | 10,371                | -                   | 10,371              |
| Grants                                             | 28,850                | 1,000               | 29,850              | 8,668                 | -                   | 8,668               |
| Legacies and bequests                              | 7,783                 | 500                 | 8,283               | 4,359                 | -                   | 4,359               |
| Other                                              | 6,744                 | -                   | 6,744               | 4,233                 | -                   | 4,233               |
|                                                    | <u>119,115</u>        | <u>4,818</u>        | <u>123,933</u>      | <u>77,655</u>         | <u>-</u>            | <u>77,655</u>       |
| <b>2(c)</b>                                        |                       |                     |                     |                       |                     |                     |
| <b>Church activities</b>                           |                       |                     |                     |                       |                     |                     |
| Lettings                                           | 8,040                 | -                   | 8,040               | 2,200                 | -                   | 2,200               |
| Pre-school                                         | 45,302                | -                   | 45,302              | 52,671                | -                   | 52,671              |
| Fees                                               | 4,919                 | -                   | 4,919               | 5,093                 | -                   | 5,093               |
|                                                    | <u>58,261</u>         | <u>-</u>            | <u>58,261</u>       | <u>59,964</u>         | <u>-</u>            | <u>59,964</u>       |
| <b>2(d)</b>                                        |                       |                     |                     |                       |                     |                     |
| <b>Other incoming resources</b>                    |                       |                     |                     |                       |                     |                     |
| Bell fund                                          | -                     | 180                 | 180                 | -                     | 210                 | 210                 |
| Church roof                                        | -                     | 550                 | 550                 | -                     | 747                 | 747                 |
| Kingfisher                                         | -                     | -                   | -                   | -                     | 475                 | 475                 |
|                                                    | <u>-</u>              | <u>730</u>          | <u>730</u>          | <u>-</u>              | <u>1,432</u>        | <u>1,432</u>        |
| <b>2(e)</b>                                        |                       |                     |                     |                       |                     |                     |
| <b>Investment income</b>                           |                       |                     |                     |                       |                     |                     |
| Dividends and interest including any reclaimed tax | 33                    | -                   | 33                  | 2                     | -                   | 2                   |
|                                                    | <u>33</u>             | <u>-</u>            | <u>33</u>           | <u>2</u>              | <u>-</u>            | <u>2</u>            |
| <b>Total incoming resources</b>                    | <u>676,481</u>        | <u>6,548</u>        | <u>683,029</u>      | <u>580,236</u>        | <u>1,432</u>        | <u>581,668</u>      |

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2022**

**3. Resources used**

| 3(a)                                              | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2022 | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2021 |
|---------------------------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| Missionary and charitable giving (see<br>note 3d) | £                     | £                   | £                   |                       |                     | £                   |
| Mission fund                                      | 49,750                | 3,540               | 53,290              | 43,569                | -                   | 43,569              |
| Societies and agencies                            | 12,359                | -                   | 12,359              | 2,828                 | 1,299               | 4,127               |
| Individuals                                       | 4,404                 | -                   | 4,404               | 1,407                 | -                   | 1,407               |
| Romania                                           | 11,052                | -                   | 11,052              | 6,880                 | -                   | 6,880               |
|                                                   | 77,565                | 3,540               | 81,105              | 54,684                | 1,299               | 55,983              |
| <b>3(b)</b>                                       |                       |                     |                     |                       |                     |                     |
| <b>Church activities</b>                          |                       |                     |                     |                       |                     |                     |
| <b>Ministry:</b>                                  |                       |                     |                     |                       |                     |                     |
| Diocesan share                                    | 238,342               | -                   | 238,342             | 226,260               | -                   | 226,260             |
| Clergy/verger expenses                            | 1,891                 | -                   | 1,891               | 2,078                 | -                   | 2,078               |
| Outreach                                          | 6,286                 | -                   | 6,286               | 4,396                 | -                   | 4,396               |
| Other wages                                       | 18,008                | -                   | 18,008              | 18,046                | -                   | 18,046              |
| <b>Church buildings:</b>                          |                       |                     |                     |                       |                     |                     |
| Cleaning                                          | 13,330                | -                   | 13,330              | 9,761                 | -                   | 9,761               |
| Heat, light and water                             | 19,972                | -                   | 19,972              | 15,412                | -                   | 15,412              |
| Repairs                                           | 42,066                | 1,623               | 43,689              | 10,388                | -                   | 10,388              |
| Insurance                                         | 7,789                 | -                   | 7,789               | 7,776                 | -                   | 7,776               |
| Grounds                                           | 7,184                 | -                   | 7,184               | 6,023                 | -                   | 6,023               |
| Sundries                                          | -                     | -                   | -                   | 258                   | -                   | 258                 |
| Depreciation                                      | 8,823                 | 16,688              | 25,511              | 8,823                 | 16,454              | 25,277              |
| <b>Services:</b>                                  |                       |                     |                     |                       |                     |                     |
| Altar supplies                                    | 256                   | -                   | 256                 | 72                    | -                   | 72                  |
| Catering                                          | 2,907                 | -                   | 2,907               | 2,354                 | -                   | 2,354               |
| Flowers                                           | 192                   | -                   | 192                 | 156                   | -                   | 156                 |
| Music                                             | 4,195                 | -                   | 4,195               | 4,726                 | -                   | 4,726               |
| Sundries                                          | 769                   | -                   | 769                 | 2,970                 | -                   | 2,970               |
| <b>Childrens's, youth and families work</b>       |                       |                     |                     |                       |                     |                     |
| Salaries                                          | 102,469               | -                   | 102,469             | 73,404                | -                   | 73,404              |
| Programme                                         | 5,506                 | -                   | 5,506               | 4,638                 | -                   | 4,638               |
| <b>Preschool</b>                                  |                       |                     |                     |                       |                     |                     |
| Salaries                                          | 41,969                | -                   | 41,969              | 44,567                | -                   | 44,567              |
| Insurance                                         | 980                   | -                   | 980                 | 631                   | -                   | 631                 |
| Consumables                                       | 1,057                 | -                   | 1,057               | 815                   | -                   | 815                 |
| Carried Forward                                   | 523,991               | 18,311              | 542,302             | 443,554               | 16,454              | 460,008             |

**Notes to the Financial Statements (continued)**  
**For the year ended 31 December 2022**

|                         | Unrestricted   | Restricted    | Total Funds    | Unrestricted   | Restricted    | Total Funds    |
|-------------------------|----------------|---------------|----------------|----------------|---------------|----------------|
|                         | Funds          | Funds         | 2022           | Funds          | Funds         | 2021           |
|                         | £              | £             | £              |                |               | £              |
| 3(b) continued          |                |               |                |                |               |                |
| Brought forward         | 523,991        | 18,311        | 542,302        | 443,554        | 16,454        | 460,008        |
| Repairs                 | 346            | -             | 346            | 2,261          | -             | 2,261          |
| Outings                 | 186            | -             | -              | -              | -             | -              |
| Sundries                | -              | -             | -              | 643            | -             | 643            |
| Training                | 66             | -             | 66             | 251            | -             | 251            |
| Depreciation            | -              | 4,188         | 4,188          | -              | 4,188         | 4,188          |
| Events expenses         | 2,064          | -             | 2,064          | 1,669          | -             | 1,669          |
| Magazines, books, tapes | 150            | -             | 150            | 66             | -             | 66             |
| Publicity               | -              | -             | -              | -              | 314           | 314            |
|                         | <b>526,803</b> | <b>22,499</b> | <b>549,302</b> | <b>448,442</b> | <b>20,956</b> | <b>469,398</b> |

## 3(c)

**Governance costs**

|                             |               |          |               |               |          |               |
|-----------------------------|---------------|----------|---------------|---------------|----------|---------------|
| Office salaries             | 60,618        | -        | 60,618        | 56,015        | -        | 56,015        |
| Computer                    | 3,501         | -        | 3,501         | 3,315         | -        | 3,315         |
| Postage and stationery      | 941           | -        | 941           | 555           | -        | 555           |
| Photocopying costs          | 4,027         | -        | 4,027         | 2,284         | -        | 2,284         |
| Telephone                   | 2,352         | -        | 2,352         | 3,165         | -        | 3,165         |
| Training                    | 3,051         | -        | 3,051         | 4,407         | -        | 4,407         |
| Depreciation of equipment   | 9,419         | -        | 9,419         | 10,330        | -        | 10,330        |
| Bank charges                | 1,892         | -        | 1,892         | 1,916         | -        | 1,916         |
| Sundry                      | 2,308         | -        | 2,308         | 1,101         | -        | 1,101         |
| Accountancy - Newton Magnus | 3,059         | -        | 3,059         | 3,511         | -        | 3,511         |
| Bookkeeping                 | 1,175         | -        | 1,175         | 1,763         | -        | 1,763         |
|                             | <b>92,343</b> | <b>-</b> | <b>92,343</b> | <b>88,361</b> | <b>-</b> | <b>88,361</b> |

## Total resources used

|  |                |               |                |                |               |                |
|--|----------------|---------------|----------------|----------------|---------------|----------------|
|  | <b>696,711</b> | <b>26,039</b> | <b>722,750</b> | <b>591,488</b> | <b>22,255</b> | <b>613,743</b> |
|--|----------------|---------------|----------------|----------------|---------------|----------------|

## 3(d)

**Analysis of Missionary and charitable giving**

|                      |               |              |               |               |              |               |
|----------------------|---------------|--------------|---------------|---------------|--------------|---------------|
| Paid to Institutions | 73,160        | 3,540        | 76,700        | 51,183        | 1,299        | 52,482        |
| Paid to Individuals  | 4,405         | -            | 4,405         | 3,502         | -            | 3,502         |
|                      | <b>77,565</b> | <b>3,540</b> | <b>81,105</b> | <b>54,684</b> | <b>1,299</b> | <b>55,983</b> |

**Analysis of Missionary giving over**  
**£2,500**

|                                 |       |   |       |       |   |       |
|---------------------------------|-------|---|-------|-------|---|-------|
| British & Foreign Bible Society | 3,197 | - | 3,197 | 3,140 | - | 3,140 |
| CMJ UK                          | 3,306 | - | 3,306 | 3,100 | - | 3,100 |
| Child of Hope                   | 3,231 | - | 3,231 | 4,564 | - | 4,564 |
| Future Way Trust                | 3,943 | - | 3,943 | 2,700 | - | 2,700 |
| Center Oaza Serbia              | 7,142 | - | 7,142 | 5,299 | - | 5,299 |
| Pioneers                        | 6,000 | - | 6,000 | 6,000 | - | 6,000 |
| Shine Project                   | 5,000 | - | 5,000 | 5,000 | - | 5,000 |

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2022**

**4. Staff costs**

|                                 | <b>2022</b>    | <b>2021</b>    |
|---------------------------------|----------------|----------------|
|                                 | <b>£</b>       | <b>£</b>       |
| Wages and salaries              | 211,346        | 189,181        |
| Social security costs           | 6,367          | 4,627          |
| Employers pension contributions | 9,366          | 6,848          |
|                                 | <u>227,079</u> | <u>200,656</u> |

Average monthly number of employees 24 (2021: 22).

During the year the PCC employed a worship leader, a creative and discipleship pastor, two youth workers, children's and family team leader, office staff, church cleaners and preschool leaders. No employee had emoluments in excess of £60,000.

No member received any expenses or remuneration, other than as clergy expenses shown in the detailed notes.

**5. Fixed Assets for use by the PCC**

|                              | <b>Freehold land<br/>&amp; buildings<br/>improve's<br/>£</b> | <b>Fixtures and<br/>fittings<br/>£</b> | <b>Total<br/>£</b> |
|------------------------------|--------------------------------------------------------------|----------------------------------------|--------------------|
| <b>Tangible fixed assets</b> |                                                              |                                        |                    |
| <b>Gross book value</b>      |                                                              |                                        |                    |
| At 1 January 2022            | 1,442,229                                                    | 513,646                                | 1,955,875          |
| Additions                    | -                                                            | 884                                    | 884                |
| At 31 December 2022          | <u>1,442,229</u>                                             | <u>514,530</u>                         | <u>1,956,759</u>   |
| <b>Depreciation</b>          |                                                              |                                        |                    |
| At 1 January 2022            | 161,525                                                      | 241,546                                | 403,071            |
| Charge for the year          | 2,680                                                        | 36,438                                 | 39,118             |
| At 31 December 2022          | <u>164,205</u>                                               | <u>277,984</u>                         | <u>442,189</u>     |
| <b>Net book value</b>        |                                                              |                                        |                    |
| At 31 December 2022          | <u>1,278,024</u>                                             | <u>236,546</u>                         | <u>1,514,570</u>   |
| At 31 December 2021          | <u>1,280,704</u>                                             | <u>272,100</u>                         | <u>1,552,804</u>   |

**NOTES TO THE FINANCIAL STATEMENTS continued****For the year ended 31 December 2022****6. Analysis of Net Assets by Fund**

|                     | Unrestricted<br>Funds | Restricted<br>Funds | Total            |
|---------------------|-----------------------|---------------------|------------------|
|                     | £                     | £                   | £                |
| Fixed assets        | 689,158               | 825,412             | 1,514,570        |
| Current assets      | 237,277               | 46,304              | 283,581          |
| Current liabilities | (27,604)              | -                   | (27,604)         |
| Fund balance        | <u>898,831</u>        | <u>871,716</u>      | <u>1,770,547</u> |

**Analysis of Net Assets by Fund – prior year**

|                       | Unrestricted<br>Funds | Restricted<br>Funds | Total            |
|-----------------------|-----------------------|---------------------|------------------|
|                       | £                     | £                   | £                |
| Fixed assets          | 706,546               | 846,258             | 1,552,804        |
| Current assets        | 239,461               | 44,949              | 284,410          |
| Current liabilities   | (26,945)              | -                   | (26,945)         |
| Long term liabilities | (100,000)             | -                   | (100,000)        |
| Fund balance          | <u>819,062</u>        | <u>891,207</u>      | <u>1,710,268</u> |

**7. Debtors**

|                               | 2022          | 2021          |
|-------------------------------|---------------|---------------|
|                               | £             | £             |
| Income tax recoverable        | 22,407        | 20,377        |
| Other debtors and prepayments | <u>1,953</u>  | <u>3,334</u>  |
|                               | <u>24,360</u> | <u>23,712</u> |

**8. Liabilities: Amounts falling due within one year**

|                        | 2022          | 2021          |
|------------------------|---------------|---------------|
|                        | £             | £             |
| Creditors and accruals | 27,604        | 26,945        |
|                        | <u>27,604</u> | <u>26,945</u> |

**NOTES TO THE FINANCIAL STATEMENTS continued****For the year ended 31 December 2022****9. Liabilities: Amounts falling due after one year**

|                               | <b>2022</b> | <b>2021</b>    |
|-------------------------------|-------------|----------------|
|                               | <b>£</b>    | <b>£</b>       |
| Talbot Trust:                 |             |                |
| Secured on Lantern Church     | -           | 90,000         |
| Secured on St Barnabas Church | -           | 10,000         |
|                               | <u>-</u>    | <u>100,000</u> |

During the year the Talbot Trust confirmed that the loan are not repayable and should be shown as grants with no conditions attached.

**10. Fund details**

The restricted funds comprise monies raised for work on Church buildings. The balance is represented as follows:

**10(a) Summary of Restricted Fund Movements**

| Fund name    | Fund balance<br>b/fwd | Incoming<br>resources | Outgoing<br>resources | Transfers | Gains & losses | Fund balance<br>c/fwd |
|--------------|-----------------------|-----------------------|-----------------------|-----------|----------------|-----------------------|
|              | £                     | £                     | £                     | £         | £              | £                     |
| St Barnabas  | 346,976               | -                     | -                     | -         | -              | 346,976               |
| General      | 7,661                 | 1,000                 | -                     | -         | -              | 8,661                 |
| Lantern      | 289,501               | -                     | (2,883)               | -         | -              | 286,618               |
| Lighting     | -                     | 1,000                 | (423)                 | -         | -              | 577                   |
| Bell Fund    | 3,892                 | 180                   | -                     | -         | -              | 4,072                 |
| Mission      | 222                   | 3,318                 | (3,540)               | -         | -              | -                     |
| Kingfisher   | 229,354               | -                     | (17,993)              | -         | -              | 211,361               |
| Roof         | 1,072                 | 1,050                 | (1,200)               | -         | -              | 922                   |
| Sudan        | 95                    | -                     | -                     | -         | -              | 95                    |
| Client       | 5,315                 | -                     | -                     | -         | -              | 5,315                 |
| AV           | 7,118                 | -                     | -                     | -         | -              | 7,118                 |
| <b>TOTAL</b> | <u>891,207</u>        | <u>6,548</u>          | <u>(26,039)</u>       | <u>-</u>  | <u>-</u>       | <u>871,716</u>        |

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2021**

**10(b) Summary of Restricted Fund Movements – prior year**

| <b>Fund name</b> | <b>Fund balance<br/>b/fwd</b> | <b>Incoming<br/>resources</b> | <b>Outgoing<br/>resources</b> | <b>Transfers</b> | <b>Gains &amp; losses</b> | <b>Fund<br/>balance<br/>c/fwd</b> |
|------------------|-------------------------------|-------------------------------|-------------------------------|------------------|---------------------------|-----------------------------------|
|                  | £                             | £                             | £                             | £                | £                         | £                                 |
| St Barnabas      | 346,976                       | -                             | -                             | -                | -                         | 346,976                           |
| General          | 7,661                         | -                             | -                             | -                | -                         | 7,661                             |
| Lantern          | 292,384                       | -                             | (2,883)                       | -                | -                         | 289,501                           |
| Bell Fund        | 4,282                         | 210                           | (600)                         | -                | -                         | 3,892                             |
| Mission          | 222                           | -                             | -                             | -                | -                         | 222                               |
| Kingfisher       | 247,337                       | 475                           | (18,458)                      | -                | -                         | 229,354                           |
| Roof             | 325                           | 747                           | -                             | -                | -                         | 1,072                             |
| Sudan            | 95                            | -                             | -                             | -                | -                         | 95                                |
| Client           | 5,315                         | -                             | -                             | -                | -                         | 5,315                             |
| AV               | 7,432                         | -                             | (314)                         | -                | -                         | 7,118                             |
| <b>TOTAL</b>     | <b>912,030</b>                | <b>1,432</b>                  | <b>(22,255)</b>               | <b>-</b>         | <b>-</b>                  | <b>891,207</b>                    |

**Lighting Fund** : Donations for the repairs and maintenance of lighting

**Bell Fund** : Donations for repair and maintenance of the bells at the Parish.

**Mission** : Donations and specific collections for mission work pending distribution.

**Kingfisher** : Funds collected for the re-ordering of the Parish Church and the expansion of the CMC.

**Roof** : Funds given for the repair and maintenance of the Parish roof.

**Sudan** : Funds collected for the twinned diocese of Nzara in South Sudan.

**Client** : Monies collected on behalf of other pending payment.

**AV** : funds for the churches AV system

**11 Designated funds**

The unrestricted funds include amounts set aside for mission expenses.

| <b>Fund name</b>   | <b>Fund balance<br/>b/fwd</b> | <b>Incoming<br/>resources</b> | <b>Outgoing<br/>resources</b> | <b>Transfers</b> | <b>Gains &amp; losses</b> | <b>Fund balance<br/>c/fwd</b> |
|--------------------|-------------------------------|-------------------------------|-------------------------------|------------------|---------------------------|-------------------------------|
| Mission Account    | 4,920                         | 72,078                        | (59,877)                      | -                | -                         | 17,121                        |
| Mission to Romania | 6,917                         | 11,995                        | (11,233)                      | -                | -                         | 7,679                         |

**12(a) Capital commitments**

There were no capital commitments at the year end

**13 Payments to accountants**

|                                  | <b>2022</b> | <b>2021</b> |
|----------------------------------|-------------|-------------|
|                                  | £           | £           |
| Examination work                 | 1,080       | 1,080       |
| Payroll and accountancy services | 1,979       | 2,431       |

**14 Related parties**

There were no material related parties during the year (2021 : nil).

**15 Gifts in kind**

There were no material gifts in kind received in the year (2021 : nil).

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# Accounts

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**CANFORD MAGNA CHURCHES, DORSET**

**Registered Charity No 1137810**

**FINANCIAL STATEMENTS  
OF THE  
PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**FINANCIAL STATEMENTS**

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

**ADMINISTRATIVE INFORMATION**

The Parish includes three churches: Canford Magna Parish Church; the Lantern Church and St. Barnabas Church Bearwood. It is part of the Diocese of Salisbury within the Church of England. The correspondence address is St Barnabas Church Office, King John Avenue, Bearwood, Bournemouth, BH11 9TF

**Governing document**

The Parochial Church Council (PCC) is a charity and is registered with the Charity Commission No. 1137810. It is governed by the Parochial Church Council Powers Measure (1956) as amended and church representation rules.

PCC members who have served during the year are:

|                    |                                                                                         |
|--------------------|-----------------------------------------------------------------------------------------|
| <b>Chairman</b>    | Revd Mike Tufnell (Chairman from April 2021)                                            |
| <b>Team Vicars</b> | Revd Canon Chris Tebbutt (from 24th March 2021)<br>Revd Geoff Boland (to 4th July 2021) |

|                            |                                         |
|----------------------------|-----------------------------------------|
| <b>Other Parish Clergy</b> | Revd Pat Nesbitt<br>Revd Sandra Tebbutt |
|----------------------------|-----------------------------------------|

|                         |                     |
|-------------------------|---------------------|
| <b>Assistant Curate</b> | Revd Karen Franklin |
|-------------------------|---------------------|

|              |                |
|--------------|----------------|
| <b>LLM's</b> | Mr David Wells |
|--------------|----------------|

**Church Wardens**

|               |                                    |
|---------------|------------------------------------|
| Parish Church | Mr David Grant<br>Mrs Nicola Smart |
|---------------|------------------------------------|

|         |                                                                                                               |
|---------|---------------------------------------------------------------------------------------------------------------|
| Lantern | Mr Nick Cresswell<br>Mrs Katherine Stickland (to 19th April 2021)<br>Mr Andrew Edwards (from 19th April 2021) |
|---------|---------------------------------------------------------------------------------------------------------------|

|             |                                                                                            |
|-------------|--------------------------------------------------------------------------------------------|
| St Barnabas | Mr Ron Fletcher<br>Mr David Waterman (to April 2021)<br>Mr Andrew Palmer (from April 2021) |
|-------------|--------------------------------------------------------------------------------------------|

|                                            |                                                                                              |
|--------------------------------------------|----------------------------------------------------------------------------------------------|
| <b>Representatives on the Denary Synod</b> | Mr Brian Hollocks<br>Mr Andrew Palmer<br>Mr Chris Weall<br>Mrs Jane Hazell<br>Mr Nick Levens |
|--------------------------------------------|----------------------------------------------------------------------------------------------|

**ADMINISTRATIVE INFORMATION continued**

**Elected members representing Canford Magna Parish Church:**

Mr Robin Christopher  
Mrs Annette Scott (from April 2021)  
Mr Stephen Orman

**Elected members representing St Barnabas Church:**

Mrs Sharon Raymond (from 19th April 2021)  
Mr Stephen Fraser  
Mr Lou Wadley (to July 2021)

**Elected members representing The Lantern:**

Mrs Tracey Black (to 19th April 2021)  
Mrs Nonny Harlow (to 19th April 2021)  
Mr Alastair Tyndall (from 19th April 2021)  
Mr Andrew Luddington (from 19th April 2021)  
Mr Peter Owen  
Mrs Barbara Jaggs (from 7th June 2021)

**Examiners**

Mr C J Fairhall  
Newton Magnus  
Arrowsmith Court,  
Station Approach,  
Broadstone,  
Dorset,  
BH18 8AT

**Bankers**

CAF Bank Limited  
25 Kings Hill Avenue  
West Malling  
Kent  
ME19 4JQ

Santander Bank  
Bootle  
Mersyside  
L30 4GB

## ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The method of appointment of the PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. New trustees are given training by the current trustees.

Standing Committee Members:

- Revd. Mike Tufnell (Chairman from 24th March 2021)
- Revd. Canon Chris Tebbutt (Chairman to 24th March 2021)
- Revd. Geoff Boland (to 4th July 2021)
- Mr Nick Cresswell
- Mr David Grant
- Mr Ron Fletcher
- Mr David Wells

In order to carry out its aims and objectives the PCC also has the following Sub-committees:

- Parish Church PCC Sub-committee
- Lantern PCC Sub-committee
- St. Barnabas PCC Sub-committee
- Business Forum PCC Sub-committee

These meet at least four times a year, are accountable to the PCC and the three church sub-committees have the following responsibilities:

1. Accountability for income and expenditure relating to their own church;
2. Maintenance of their own building(s)
3. Discussion of any matters appertaining to the life of their church which normally come under the remit of the P.C.C.

The purpose of Business Forum sub-committee is to discuss the non ministerial governance of the PCC in order to bring informed proposals to the PCC for discussion and approval, thereby allowing the PCC to focus on vision, mission and prayer.

### OBJECTIVES AND ACTIVITIES

Canford Magna PCC has the responsibility of co-operating with Team Rector and Team Vicars in promoting the whole mission of the church in the ecclesiastical Parish: pastoral, evangelistic, social and ecumenical. The PCC also owns the Canford Magna Centre and part of the detached churchyard and has maintenance responsibility for the Pulse (Canford Magna Village Hall); 2 Chichester Walk and the Lantern Hub. The Diocese of Salisbury maintain the clergy residences.

## ANNUAL REPORT continued

### Parish Numbers

There are 432 parishioners on the church electoral roll for 2021 ( 444 : 2020), 181 of whom are not resident within the Parish.

### Review of the Year

The PCC met 7 times in 2021 (including the meeting directly after the APCM). All meetings were held virtually via Zoom. The average level of attendance at the electronic meetings was 88.5% which is an increase on the last two years. The PCC has received regular reports from the Parish Treasurer, the three church Sub-Committees, Safeguarding, Youth and Children's work in the Parish, the Mission Committee and the Business Forum keeping up to date with what is happening across the Parish. The appointment of officers for each Sub-Committee were approved. The Standing Committee did not meet in 2021.

### Safeguarding

2021 saw many of the same challenges as the previous year. With January bringing the third national lockdown, feelings of isolation increased opportunities for the unscrupulous to deceive the unsuspecting into parting with their savings. It was even more essential for us to find ways to keep in contact & support everyone from harm or abuse. This was achieved in different ways across the parish through Life Groups & Pastoral Teams amongst others. We are grateful to those who helped to support the most vulnerable during those difficult periods.

There were significant changes in Safeguarding personnel at both diocesan & parish level. Most noticeably for us our long serving PSO [Parish Safeguarding Officer] Tracey, based at the Lantern stepped down, she will be very much missed. We were blessed that a new appointment of Barbara J was made, and a smooth transition was made as Tracey was able to pass the baton on to her before she left.

In line with our aims for 2021 a working party was formed to review Safeguarding policies and practice. As a result of this the PCC approved a revised Safeguarding policy, the adoption of the Church of England's Parish Safeguarding Handbook and our parish Agreed Practice Guidelines.

The PSOs, with the help of Team Leaders & PCC members, formulated our Whole Parish Safeguarding Action Plan, based on the Church of England's Model Parish Safeguarding Checklist. We feel that as a parish we are meeting or working towards meeting most targets, which is very encouraging. We have identified two main aims for 2022 in line with the Salisbury Diocesan aim to Embed safeguarding at the heart of the Church's mission, as we seek to be a safe space for everyone.

These are

- To raise the profile of Safeguarding being at the heart of mission through training and discussion.
- To share good practice by meeting with Team Leaders and Teams on a regular basis.

We wish to thank all of you who continue to support us in our efforts to create welcoming & safe environments across the parish where any concerns can be raised and are responded to openly, promptly and consistently.

We are able to report that the PCC has complied with the duty to have "due regard" to the House of Bishops' Safeguarding Policy and Good Practice Guidance.

### Jane Hazell and Barbara Jaggs - Parish Safeguarding Officers

### Parish Church

The Parish Church weathered the COVID storm well over the past year and is in good heart. Like many similar churches, our weekly in-person congregation numbers are about 20% lower than pre the pandemic. Although we have had a few new members, we are a smaller church than we were two years ago but there are very promising signs of new growth as we trend towards coming out of the pandemic.

Breakfast@9 has bounced back successfully, and our new 'Canford Toddlers' is growing steadily through nurturing new relationships.

With my departure on 1 May 2022, announced in March 2021, a new season for the Parish Church is dawning. The Parish Church ended strongly and it is well equipped to welcome newcomers as the community grows; our spirits are good, finances are reasonable considering the battering of COVID, and our buildings provide a wonderful balance of traditional and contemporary church. This is down to the incredibly committed congregations at both Breakfast@9 and 10:30 Church who have served and are serving faithfully each week.

**ANNUAL REPORT continued**

The Psalm 23 Garden project in the old churchyard in Canford Magna Village we see as a way of blessing the community with badly needed quiet, reflective green space, as the area around us begins to resemble a building site. The church itself continues to be a source of quiet prayer and reflection and it has been good to open it again after COVID. These 'thin' spaces are incredibly important as they represent the incarnational presence of God to non-believers and help prepare the way for a relationship with God.

This is my last report as a full-time staff member and it has been a privilege to serve the Parish of Canford Magna over the past 13 years, first as Team Rector, and lately as Team Vicar and to work with the PCC, both past and present and some great clergy colleagues. I would also like to pay tribute to the amazing congregations at all our Services, who have ensured that the Parish Church remains a source of Christian fellowship, worship and mission and my prayer is that the church continues to be a beacon of Christ's light within the community of Canford Magna.

I am confident that the Parish Church will flourish under Mike's leadership with your support.

**Rev'd Canon Chris Tebbutt - Team Vicar of Canford Magna Parish Church**

**St Barnabas Report**

Every year is different, but three standouts at St Barnabas during 2021 are Covid, Geoff Boland's Retirement and interregnum. Standing out, above and beyond all of these is that God is good and has upheld us throughout. We had the first half of the year to prepare for Geoff's departure. During the weeks leading up to this, Geoff introduced a sermon series using the letters of the word BARNABAS to begin the sermon title each week (e.g. B – bread for the table – feeding on God's Word). This was to remind us of the important characteristics of church life at St Barnabas. Geoff's departure was marked by a (socially distanced) party at St Barnabas and his Epistle to the church.

The interregnum started with us preparing the church profile, which was completed in record time to allow advertising and shortlisting of applicants for the new vicar. The interviews followed at the end of November and we were thrilled by the unanimous decision to offer the post to Rev Peter Myres. Peter graciously accepted and there is an excitement and anticipation awaiting his arrival at the beginning of May 2022.

The interviewing event was a real demonstration of the entire church pulling together to make everything run smoothly and in good order – the whole process being underpinned with prayer.

The preaching programmes leading into 2022 have been based on preparing the church for Peter taking up the reins and leading us forward into the next chapter of God's plan.

Despite restrictive challenges, church has continued live in-house services and broadcast livestreaming. The numbers attending St Barnabas have been steadily increasing and together with livestream viewing, participation in the services has been greater than pre-pandemic. We are so thankful to God for providing excellent additional help with preaching and service leading during the interregnum.

From a financial point of view we have kept a steady ship during the year, despite the challenges imposed by Covid. Income has reduced, but so have our operating costs.

There is much to be thankful to God for during 2021, but maybe one item of special note is the new Baby and Toddler Group. Since opening and in a short space of time, there are now over 70 families registered. It's great to see church full on Thursday mornings with so many children and parents.

We are looking forward to 2022, with confidence in God who has blessed us so much as we celebrate our 40th Anniversary in April and look beyond that to His plans and purposes for us.

**David Wells - LLM, St Barnabas Church**

**ANNUAL REPORT continued****The Lantern**

In a world that is constantly changing, thank goodness we have a God who is not! He is good and faithful, always. In a world that appears to be convulsing and embattled, our heavenly father continues to comfort us, protect us, provide for us and guide us in uncertain times.

In the last year as a church we came out of lockdown, went back in, came out again, and went back in again... and now we are out again... mostly! There have undoubtedly been significant challenges for our churches to face, but through all of you, God has provided and sustained us, even grown us. It has been such a joy to be part of the Lantern Church family, and a great privilege to serve it as vicar alongside Karen, our curate.

It was a great, great joy to be able to gather physically in church again for worship – we are made for relationship and we need one another as the body of Christ. In the last year we have seen new people arrive – some of whom found us online and others have moved to the area or joined us from other fellowships. Having said that, we also are in touch with a number of people who are still not coming regularly to church for one reason or another and we hope to encourage them back soon – we miss you! In all this change we are trusting God that he is calling the people to us that he wants, some people that might need a 'hospital' and healing, others of whom are ready to serve and be sent in different ways.

With so many new people and so much change over the last couple of years it was great to be able to re-visit our Vision statement recently, looking at our identity as church, a 'family of God' and the 'why' and 'how' of the our church vision to 'reach the lost, grow the found and transform our communities'. I finished the series by calling the church to 'pray, connect and serve'.

- Pray because only with God will we be able to become all God is calling us to.
- Connect because as we gather more freely and as we re-launch our midweek discipleship groups after Easter, we must continue to invest in relationship, building up our fellowship again. And of course continuing to extend the invitation to others, to join a community of disciples of Jesus.
- Serve, because we need each part of the body playing its part – we cannot keep relying on the faithful few – when we all play our part, using the gifts we have, serving one another in love, then the Kingdom comes and we have lots of fun!

I remain incredibly grateful to an amazing staff team and a prayerful, wise and encouraging Sub Committee, led by our fantastic church wardens, Nick Creswell and Andy Edwards.

In the wider parish we are so looking forward to welcoming Peter and Emma Myres to our shared ministry, and their children as they move to Bearwood in early May.

But we are also very sad to be saying farewell to Chris and Sandra Tebbutt, less than a year after Geoff and Theresa left St B's of course. I am so grateful to Chris – not just for giving me this wonderful job at the Lantern (it's his fault!) but for being a wonderful friend, wise senior colleague and faithful and humble partner in the gospel down at the Parish Church, which has been hugely fruitful in his time as Vicar and Team Rector there. He and Sandra will be missed, but of course still living in the parish, so not far away for a round of golf or dinner!

**Revd Mike Tufnell - Team Vicar The Lantern**

**ANNUAL REPORT continued****Mission Report**

Our three churches continue to tithe their income and provide additional offerings to support mission work locally, nationally and internationally.

Last year we distributed £48,594 to mission organisations and individuals.

Tithing for the last year totalled £50,024, the Parish Church congregation gave a further £1,000 from Coffee & Cake events to the missions of monthly speakers and the Lantern and individual Lantern members also gave £1,590 towards Sarah Yarrow and the OAZA Centre in Serbia.

Further giving from special services collections have been made direct by the individual churches; i.e. Christingle collection to the Children's Society.

**Robin Christopher**

**Business Forum:**

The Business Forum has met throughout 2021, generally a few weeks in advance of PCC meetings. The meetings have been conducted using Zoom and have reviewed the ongoing and emerging business activities of the church – making recommendations to the PCC as required, thus helping to streamline PCC discussions and help it to focus more on the spiritual life of the church.

**Parish Finance:**

The Parish Treasurer/Payroll officer monitored the regulatory status and managed application of the Coronavirus Job Retention Scheme (CJRS) and Job Support Scheme (JSS) across the parish staff. The treasurers have overseen the management of finances in each of the churches and responded to all targets and deadlines. This has enabled the PCC to be kept informed about financial performance across the parish, together with year-on-year comparisons. The treasurers also produced the 2022 budgets for timely approval by the PCC and delivered the year-end financial statements to meet the timetable required by Newton Magnus.

**Health and Safety at Work**

During the pandemic, H&S has featured strongly, contributing to the safe operation of church activities. Risk assessments have been frequently reviewed and updated to correlate with UK GOV and CofE regulations and guidelines. The H&S representatives have worked hard to keep up to date with volatile developments. Accident and incident reporting has been updated to ensure consistent reporting across the 3 churches. In addition, reporting now includes 'near misses' – valuable for bringing benefit to a lessons learned approach. The Business Forum oversaw the application and consequences of furlough, de-furlough, flexible furlough across the parish.

**Chair - David Wells****Team Rector's Report**

Last year we were saying farewell to Geoff Boland at his last APCM, and I had just been made the new Team Rector, taking on the baton from Chris Tebbutt. This year it is Chris's turn to retire, I hope this isn't my fault! We had a great farewell for Geoff and Teresa, I'm sure we will for Chris and Sandra in the next month or so too.

Much will be said in gratitude for Chris and Sandra and their ministry amongst us, and rightly so, they have been faithful and visionary, pastoral and inspirational, and in the last year I've been so touched by Chris' humility and encouragement. You'll be missed mate.

There have been challenges over the last year for the parish, numbers down in most congregations and finances struggling in places, significant changes to adjust to, within the parish, and (tragically) in the world. We have new leaders (and vicars!) to find, and people to release into service again as activity increases in our churches. And there will be significant challenges to come I'm sure. But overall we have so much to be grateful for, God is still honoured in our churches, the gospel faithfully preached, the believers loved and cared for best we can and our communities touched by everyday kindness through the ambassadors of Christ in our churches.

And I am so grateful to the PCC, Business Forum, Sub Committees and staff teams of the various churches for not only keeping things going, but also courageously and prayerfully looking to the future.

Particular mention must go to the wonderful leadership team at St Barnabas for the way they have coped with the interregnum and God has rewarded their efforts with the fantastic appointment of Peter Myres to be their new vicar as of 5th May. We so look forward to welcoming them to Bearwood and the parish and I'm sure St B's will be excited to re-envision for the future under their leadership.

Finally, please continue to pray for us all as a team, for me as Team Rector with the increased responsibility, not least to help find a new vicar for the Parish Church and as I now serve on General Synod as well. As we pray together in the power of the Spirit, worship God together and serve our churches and our communities together in Jesus name, I am confident we will fulfil his purposes for us and bring his name the glory it deserves.

**Revd Mike Tufnell - Team Rector**

**ANNUAL REPORT continued****Church Workers Pension Fund (CWPF)**

Canford Magna Churches participates in the Pension Builder Scheme section of CWPF for lay staff. CWPF is administered by the Church of England Pensions Board, which holds the CWPF assets separately from those of the Employer and the other participating employers.

CWPF has two sections:

1. the Defined Benefits Scheme
2. the Pension Builder Scheme, which has two subsections;
  - a. a deferred annuity section known as Pension Builder Classic, and,
  - b. a cash balance section known as Pension Builder 2014.

**Pension Builder Scheme**

Both sections of the Pension Builder Scheme are classed as defined benefit schemes.

Pension Builder 2014 is a cash balance scheme that provides a lump sum which members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. Discretionary bonuses may be added before retirement, depending on investment returns and other factors. The account, plus any bonuses declared is payable, unreduced, from age 65.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are the contributions payable.

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent valuation was carried out as at 31 December 2019. The next valuation is due as at 31 December 2022.

For the Pension Builder 2014 section, the valuation revealed a surplus of £5.5m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, Canford Magna Churches could become responsible for paying a share of the failed employer's pension liabilities.

**ANNUAL REPORT continued****Public Benefit, Objectives and Activities**

The PCC has given due regard to public benefit when planning the church's activities, in accordance with section G2 and G3 of the Charity Commissions' General guidance on Public Benefit (January 2008).

The paragraphs above and below set out the PCCs activities, achievements and performance during the year, which are directly related to the objects and purposes for which the church exists.

The church achieves its principal objects and purposes through:

- High quality public worship, both traditional and contemporary
- Pastoral care and support of those in need
- Promotion of Christian Aid, mission agencies and other charitable causes.

These benefits are directly related to the aims of the church and are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

**Financial Review 2021**

Canford Magna Churches showed a deficit of £11,252 (2020: deficit £19,387) on normal day to day income and expenditure, with a deficit overall of £32,075 once restricted income and expenditure is taken into account. A summary of restricted funds is given in note 10(a) to the accounts.

**Unrestricted Funds**

Total receipts on ordinary unrestricted funds were £580,236 and the details of these are set out in the Financial Statements. £591,488 was spent on church activities. This amount includes the contribution to the Diocesan parish share of £226,260 which largely provides the stipends and housing for the clergy.

The net result for the year on unrestricted funds was a deficit of £11,252. Giving a closing balance of £819,061 of unrestricted funds.

**Restricted Funds**

Receipts of £1,432 were received in the year and £22,255 was spent.

The net surplus for the year for restricted funds was a deficit of receipts over payments of £20,824, giving a balance carried forward of restricted funds of £891,207.

## ANNUAL REPORT continued

## Reserves Policy

It is PCC policy to maintain a balance of readily available unrestricted funds which equates to approximately three months unrestricted payments to cover emergency situations that may arise from time to time. The balance of £239,461 of unrestricted current assets at the year ended 31 December 2021 more than covers this target.

*Approved by the Trustees and signed on their behalf by*

A handwritten signature in black ink, appearing to be 'M. J. Funn', written over a dotted line.

10/04/2022

Date

**STATEMENT OF PAROCHIAL CHURCH COUNCIL'S RESPONSIBILITIES**

Charity law requires the Council to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue.

The Council is responsible for keeping proper accounting records which disclose, with reasonable accuracy at the time, the financial position of the charity, and enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under S44 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE PCC OF CANFORD MAGNA CHURCHES**

**Financial Statements Year Ended 31 December 2021**

I report on the financial statements of the Parochial Church Council of Canford Magna for the year ended 31 December 2021, which are set out on pages 1 to 25.

**Respective responsibilities**

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

It is my responsibility to:

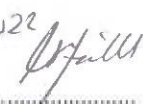
- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 19 April 2022 

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**C J Fairhall FCCA**  
**Newton Magnus**  
**Chartered Certified Accountants**  
**Arrowsmith Court**  
**Station Approach**  
**Broadstone**  
**Dorset BH18 8AT**

## STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2021

|                                          | Note | Unrestricted Funds | Restricted Funds | Total Funds 2021 | 2020             |
|------------------------------------------|------|--------------------|------------------|------------------|------------------|
|                                          |      | £                  | £                | £                | £                |
| <b>Incoming resources</b>                |      |                    |                  |                  |                  |
| Donations                                | 2(a) | 442,614            | -                | 442,614          | 459,145          |
| Other voluntary incoming resources       | 2(b) | 77,655             | -                | 77,655           | 136,839          |
| Church activities                        | 2(c) | 59,964             | -                | 59,964           | 47,479           |
| Other incoming resources                 | 2(d) | -                  | 1,432            | 1,432            | 13,031           |
| Investment income                        | 2(e) | 2                  | -                | 2                | 103              |
| <b>Total incoming resources</b>          |      | <b>580,236</b>     | <b>1,432</b>     | <b>581,668</b>   | <b>656,596</b>   |
| <b>Resources used</b>                    |      |                    |                  |                  |                  |
| Charitable activities                    | 3(a) | 54,684             | 1,299            | 55,983           | 90,272           |
| Church activities                        | 3(b) | 536,803            | 20,956           | 557,759          | 547,376          |
| <b>Total resources used</b>              |      | <b>591,488</b>     | <b>22,255</b>    | <b>613,743</b>   | <b>637,649</b>   |
| <b>Net incoming/(outgoing) resources</b> |      | <b>(11,252)</b>    | <b>(20,824)</b>  | <b>(32,075)</b>  | <b>18,948</b>    |
| <b>Net movement in funds</b>             |      | <b>(11,252)</b>    | <b>(20,824)</b>  | <b>(32,075)</b>  | <b>18,948</b>    |
| Balance brought forward                  |      |                    |                  |                  |                  |
| At 1 January 2021                        |      | 830,313            | 912,030          | 1,742,343        | 1,723,395        |
| Fund transfer                            |      | -                  | -                | -                | -                |
| Balances carried forward                 |      |                    |                  |                  |                  |
| At 31 December 2021                      |      | <b>819,061</b>     | <b>891,207</b>   | <b>1,710,268</b> | <b>1,742,343</b> |

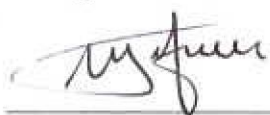
**BALANCE SHEET**

As at 31 December 2021

|                                                         | Note | 2021<br>£        | 2020<br>£        |
|---------------------------------------------------------|------|------------------|------------------|
| <b>Fixed assets</b>                                     |      |                  |                  |
| Tangible fixed assets                                   | 5    | 1,552,804        | 1,586,435        |
|                                                         |      | <u>1,552,804</u> | <u>1,586,435</u> |
| <b>Current assets</b>                                   |      |                  |                  |
| Debtors                                                 | 7    | 23,712           | 24,480           |
| Cash at bank and in hand                                |      | 260,698          | 272,320          |
|                                                         |      | <u>284,409</u>   | <u>296,800</u>   |
| <b>Liabilities: Amounts falling due within one year</b> | 8    | (26,945)         | (40,892)         |
| <b>Net current assets</b>                               |      | <u>257,464</u>   | <u>255,908</u>   |
| <b>Liabilities: Amounts falling due after one year</b>  | 9    | (100,000)        | (100,000)        |
| <b>Net assets</b>                                       |      | <u>1,710,268</u> | <u>1,742,343</u> |
| <b>Funds</b>                                            |      |                  |                  |
| Unrestricted                                            |      | 819,061          | 830,313          |
| Restricted                                              |      | 891,207          | 912,030          |
|                                                         |      | <u>1,710,268</u> | <u>1,742,343</u> |

Approved by the Parochial Church Council on 10/1/22

and signed on its behalf by:


Revd Mike Tufnell  
Chairman


Member

The notes on pages 16 to 25 form part of these accounts

**Cash Flow Statement for the year ended 31 December 2021**

|                                                             | 2021            | 2020            |
|-------------------------------------------------------------|-----------------|-----------------|
| £                                                           | £               | £               |
| Net cashflow from operating activities                      | (5,460)         | 95,994          |
| Cash flows from investing activities                        |                 |                 |
| Interest                                                    | 2               | 103             |
| Purchase of fixed assets                                    | <u>(6,164)</u>  | <u>(93,926)</u> |
| Net Cash provided/(used in) investing activities            | (6,162)         | (93,823)        |
| Change in cash and cash equivalents in the reporting period | (11,622)        | 2,171           |
| Cash and cash equivalents at 1 January 2021                 | <u>272,320</u>  | <u>270,149</u>  |
| Cash and cash equivalents at 31 December 2021               | <u>260,698</u>  | <u>272,320</u>  |
| Net income before investment gains                          | (32,075)        | 18,948          |
| Adjustments                                                 |                 |                 |
| Depreciation charges                                        | 39,795          | 24,726          |
| Interest                                                    | (2)             | (103)           |
| Decrease/(increase) in debtors                              | 769             | 37,112          |
| (Decrease)/increase in creditors                            | <u>(13,947)</u> | <u>15,311</u>   |
|                                                             | <u>(5,460)</u>  | <u>95,994</u>   |
| Analysis of cash and cash equivalents                       |                 |                 |
| Cash in hand and at bank                                    | <u>260,698</u>  | <u>272,320</u>  |

**NOTES TO THE FINANCIAL STATEMENTS****For the year ended 31 December 2021****1. Accounting policies**

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Account Regulations governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 as the applicable accounting standards and of the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP (FRS102)). The accounts are shown in pounds sterling.

These accounts have been prepared on a going concern basis as there is no material uncertainties about the ability to continue.

**Funds**

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. Restricted funds represent monies put aside for building works.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts for church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

**Incoming resources - Voluntary income and capital sources**

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised by conferences and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

**Other ordinary income**

Rental income from the letting of church premises is recognised when the rental is due.

**NOTES TO THE FINANCIAL STATEMENTS continued****For the year ended 31 December 2021****Income from investments**

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

**Gains and losses on investments**

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

**Resources used**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

All expenses including the diocesan quota or parish share are accounted for when due.

**Fixed assets – Consecrated land and buildings and movable church furnishings**

Consecrated and beneficed property is excluded from the accounts by s96(2)(a) of the Charities Act 1993.

Costs relating to the refurbishments have been included in the accounts and are being written off over 10 years on a straight line basis with no depreciation charge until works are completed.

Movable church furnishings held by the churchwardens on special trust for the PCC, and which require a facility for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected at any reasonable time. For such inalienable property acquired prior to 2005, there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since January 2005 are capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight line basis. All expenditure incurred during the year on consecrated or beneficed buildings, or on the repair of movable church furnishings acquired before January 2005, is written off.

Other un-consecrated properties are included at cost. They are considered to be essential to the life of the charity and are maintained to a high standard of repair. They are subject to a depreciation charge of 1%.

**NOTES TO THE FINANCIAL STATEMENTS continued**

**For the year ended 31 December 2021**

**Other fixtures, fittings and office equipment**

Equipment used within the church premises is depreciated on a straight line basis over 10 years or less. Electronic equipment is depreciated on a straight line basis over 3 years.

**Current assets**

Amounts owing to the PCC at 31 December 2021 in respect of fees, rents or other income are shown as debtors.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at a bank.

**Gifts in kind**

Any gifts in kind received over the value of £500 will be shown as a note to the accounts.

## NOTES TO THE FINANCIAL STATEMENTS continued

For the year ended 31 December 2021

## 2. Incoming resources

|                                                       | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2021 | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2020 |
|-------------------------------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
|                                                       | £                     | £                   | £                   |                       |                     | £                   |
| 2(a)                                                  |                       |                     |                     |                       |                     |                     |
| <b>Donations</b>                                      |                       |                     |                     |                       |                     |                     |
| Planned giving                                        | 343,367               | -                   | 343,367             | 349,342               | -                   | 349,342             |
| Income tax recoverable                                | 85,927                | -                   | 85,927              | 87,273                | -                   | 87,273              |
| Collections                                           | 8,097                 | -                   | 8,097               | 15,145                | -                   | 15,145              |
| Sundry donations                                      | 5,223                 | -                   | 5,223               | 7,383                 | -                   | 7,383               |
|                                                       | <u>442,614</u>        | <u>-</u>            | <u>442,614</u>      | <u>459,143</u>        | <u>-</u>            | <u>459,144</u>      |
| 2(b)                                                  |                       |                     |                     |                       |                     |                     |
| <b>Other voluntary incoming resources</b>             |                       |                     |                     |                       |                     |                     |
| Mission fund                                          | 50,025                | -                   | 50,025              | 63,326                | -                   | 63,326              |
| Donations                                             | 10,371                | -                   | 10,371              | 18,126                | -                   | 18,126              |
| Grants                                                | 8,668                 | -                   | 8,668               | 9,571                 | 37,000              | 46,571              |
| Legacies and bequests                                 | 4,359                 | -                   | 4,359               | 3,621                 | -                   | 3,621               |
| Other                                                 | 4,233                 | -                   | 4,233               | 5,197                 | -                   | 5,197               |
|                                                       | <u>77,655</u>         | <u>-</u>            | <u>77,655</u>       | <u>99,840</u>         | <u>37,000</u>       | <u>136,840</u>      |
| 2(c)                                                  |                       |                     |                     |                       |                     |                     |
| <b>Church activities</b>                              |                       |                     |                     |                       |                     |                     |
| Magazines, books, tapes                               | -                     | -                   | -                   | 10                    | -                   | 10                  |
| Lettings                                              | 2,200                 | -                   | 2,200               | 3,181                 | -                   | 3,181               |
| Pre-school                                            | 52,671                | -                   | 52,671              | 40,186                | -                   | 40,186              |
| Fees                                                  | 5,093                 | -                   | 5,093               | 3,954                 | 150                 | 4,104               |
|                                                       | <u>59,964</u>         | <u>-</u>            | <u>59,964</u>       | <u>47,330</u>         | <u>150</u>          | <u>47,480</u>       |
| 2(d)                                                  |                       |                     |                     |                       |                     |                     |
| <b>Other incoming resources</b>                       |                       |                     |                     |                       |                     |                     |
| Bell fund                                             | -                     | 210                 | 210                 | -                     | 210                 | 210                 |
| Church roof                                           | -                     | 747                 | 747                 | -                     | 325                 | 325                 |
| Church AV                                             | -                     | -                   | -                   | -                     | 200                 | 200                 |
| Kingfisher                                            | -                     | 475                 | 475                 | -                     | 12,294              | 12,294              |
| Sundry                                                | -                     | -                   | -                   | -                     | -                   | -                   |
|                                                       | <u>-</u>              | <u>1,432</u>        | <u>1,432</u>        | <u>-</u>              | <u>13,030</u>       | <u>13,030</u>       |
| 2(e)                                                  |                       |                     |                     |                       |                     |                     |
| <b>Investment income</b>                              |                       |                     |                     |                       |                     |                     |
| Dividends and interest including any<br>reclaimed tax | 2                     | -                   | 2                   | 103                   | -                   | 103                 |
|                                                       | <u>2</u>              | <u>-</u>            | <u>2</u>            | <u>103</u>            | <u>-</u>            | <u>103</u>          |
| <b>Total incoming resources</b>                       | <u>580,236</u>        | <u>1,432</u>        | <u>581,668</u>      | <u>606,416</u>        | <u>50,180</u>       | <u>656,596</u>      |

## NOTES TO THE FINANCIAL STATEMENTS continued

For the year ended 31 December 2021

## 3. Resources used

| 3(a)                                           | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2021 | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2020 |
|------------------------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|
| Missionary and charitable giving (see note 3d) | £                     | £                   | £                   |                       |                     | £                   |
| Mission fund                                   | 43,569                | -                   | 43,569              | 64,801                | -                   | 64,801              |
| Societies and agencies                         | 2,828                 | 1,299               | 4,127               | 13,362                | 578                 | 13,940              |
| Individuals                                    | 1,407                 | -                   | 1,407               | 528                   | -                   | 528                 |
| Romania                                        | 6,880                 | -                   | 6,880               | 11,003                | -                   | 11,003              |
|                                                | 54,684                | 1,299               | 55,983              | 89,694                | 578                 | 90,272              |
| 3(b)                                           |                       |                     |                     |                       |                     |                     |
| Church activities                              |                       |                     |                     |                       |                     |                     |
| Ministry:                                      |                       |                     |                     |                       |                     |                     |
| Diocesan share                                 | 226,260               | -                   | 226,260             | 225,124               | -                   | 225,124             |
| Clergy/verger expenses                         | 2,078                 | -                   | 2,078               | 3,206                 | -                   | 3,206               |
| Outreach                                       | 4,396                 | -                   | 4,396               | 3,169                 | -                   | 3,169               |
| Assistant minister                             | -                     | -                   | -                   | 170                   | -                   | 170                 |
| Other wages                                    | 18,046                | -                   | 18,046              | 25,310                | -                   | 25,310              |
| Church buildings:                              |                       |                     |                     |                       |                     |                     |
| Cleaning                                       | 9,761                 | -                   | 9,761               | 9,954                 | -                   | 9,954               |
| Heat, light and water                          | 15,412                | -                   | 15,412              | 16,765                | -                   | 16,765              |
| Repairs                                        | 10,388                | -                   | 10,388              | 13,716                | -                   | 13,716              |
| Insurance                                      | 7,776                 | -                   | 7,776               | 7,907                 | -                   | 7,907               |
| Grounds                                        | 6,023                 | -                   | 6,023               | 6,721                 | -                   | 6,721               |
| Sundries                                       | 258                   | -                   | 258                 | 111                   | -                   | 111                 |
| Depreciation                                   | 8,823                 | 16,454              | 25,277              | 8,823                 | 5,798               | 14,621              |
| Services:                                      |                       |                     |                     |                       |                     |                     |
| Altar supplies                                 | 72                    | -                   | 72                  | 29                    | -                   | 29                  |
| Catering                                       | 2,354                 | -                   | 2,354               | 1,397                 | -                   | 1,397               |
| Flowers                                        | 156                   | -                   | 156                 | 100                   | -                   | 100                 |
| Music                                          | 4,726                 | -                   | 4,726               | 4,238                 | -                   | 4,238               |
| Sundries                                       | 2,970                 | -                   | 2,970               | 960                   | -                   | 960                 |
| Children's, youth and families work            |                       |                     |                     |                       |                     |                     |
| Salaries                                       | 73,404                | -                   | 73,404              | 74,345                | -                   | 74,345              |
| Programme                                      | 4,638                 | -                   | 4,638               | 7,619                 | -                   | 7,619               |
| Sundry                                         | -                     | -                   | -                   | -                     | -                   | -                   |
| Preschool                                      |                       |                     |                     |                       |                     |                     |
| Salaries                                       | 44,567                | -                   | 44,567              | 39,170                | -                   | 39,170              |
| Insurance                                      | 631                   | -                   | 631                 | 659                   | -                   | 659                 |
| Consumables                                    | 815                   | -                   | 815                 | 625                   | -                   | 625                 |
| Carried Forward                                | 443,554               | 16,454              | 460,008             | 450,119               | 5,798               | 455,917             |

## Notes to the Financial Statements (continued)

For the year ended 31 December 2021

|                         | Unrestricted | Restricted | Total Funds | Unrestricted | Restricted | Total Funds |
|-------------------------|--------------|------------|-------------|--------------|------------|-------------|
|                         | Funds        | Funds      | 2021        | Funds        | Funds      | 2020        |
|                         | £            | £          | £           |              |            | £           |
| 3(b) continued          |              |            |             |              |            |             |
| Brought forward         | 443,554      | 16,454     | 460,008     | 450,119      | 5,798      | 455,916     |
| Repairs                 | 2,261        | -          | 2,261       | 1,909        | -          | 1,909       |
| Sundries                | 643          | -          | 643         | 410          | -          | 410         |
| Training                | 251          | -          | 251         | 172          | -          | 172         |
| Depreciation            | -            | 4,188      | 4,188       | -            | 4,188      | 4,188       |
| Events expenses         | 1,669        | -          | 1,669       | 519          | -          | 519         |
| Magazines, books, tapes | 66           | -          | 66          | 88           | -          | 88          |
| Publicity               | -            | 314        | 314         | -            | 1,281      | 1,281       |
|                         | 448,442      | 20,956     | 469,398     | 453,217      | 11,267     | 464,484     |

## 3(c)

## Governance costs

|                             |        |   |        |        |   |        |
|-----------------------------|--------|---|--------|--------|---|--------|
| Office salaries             | 56,015 | - | 56,015 | 57,227 | - | 57,227 |
| Computer                    | 3,315  | - | 3,315  | 4,269  | - | 4,269  |
| Postage and stationery      | 555    | - | 555    | 478    | - | 478    |
| Photocopying costs          | 2,284  | - | 2,284  | 2,221  | - | 2,221  |
| Telephone                   | 3,165  | - | 3,165  | 2,892  | - | 2,892  |
| Training                    | 4,407  | - | 4,407  | 2,424  | - | 2,424  |
| Depreciation of equipment   | 10,330 | - | 10,330 | 5,917  | - | 5,917  |
| Bank charges                | 1,916  | - | 1,916  | 1,813  | - | 1,813  |
| Sundry                      | 1,101  | - | 1,101  | 2,417  | - | 2,417  |
| Accountancy - Newton Magnus | 3,511  | - | 3,511  | 2,491  | - | 2,491  |
| Bookkeeping                 | 1,763  | - | 1,763  | 744    | - | 744    |
|                             | 88,361 | - | 88,361 | 82,892 | - | 82,892 |

## Total resources used

|  |         |        |         |         |        |         |
|--|---------|--------|---------|---------|--------|---------|
|  | 591,488 | 22,255 | 613,743 | 625,804 | 11,845 | 637,649 |
|--|---------|--------|---------|---------|--------|---------|

## 3(d)

## Analysis of Missionary and charitable giving

|                      |        |       |        |        |     |        |
|----------------------|--------|-------|--------|--------|-----|--------|
| Paid to Institutions | 51,183 | 1,299 | 52,482 | 87,076 | 578 | 87,654 |
| Paid to Individuals  | 3,502  | -     | 3,502  | 2,618  | -   | 2,618  |
|                      | 54,684 | 1,299 | 55,983 | 89,694 | 578 | 90,272 |

## Analysis of Missionary giving over £2,500

|                                 |       |   |       |       |   |       |
|---------------------------------|-------|---|-------|-------|---|-------|
| British & Foreign Bible Society | 3,140 | - | 3,140 | 3,140 | - | 3,140 |
| CMJ UK                          | 3,100 | - | 3,100 | 2,900 | - | 2,900 |
| Child of Hope                   | 4,564 | - | 4,564 | 4,265 | - | 4,265 |
| Future Way Trust                | 2,700 | - | 2,700 | 3,600 | - | 3,600 |
| Center Oaza Serbia              | 5,299 | - | 5,299 | 7,279 | - | 7,279 |
| Pioneers                        | 6,000 | - | 6,000 | 6,000 | - | 6,000 |
| Shine Project                   | 5,000 | - | 5,000 | 5,250 | - | 5,250 |

## NOTES TO THE FINANCIAL STATEMENTS continued

For the year ended 31 December 2021

## 4. Staff costs

|                                 | 2021           | 2020           |
|---------------------------------|----------------|----------------|
|                                 | £              | £              |
| Wages and salaries              | 189,181        | 183,020        |
| Social security costs           | 4,627          | 4,194          |
| Employers pension contributions | 6,848          | 8,838          |
|                                 | <u>200,656</u> | <u>196,052</u> |

Average monthly number of employees 22 (2020: 22).

During the year the PCC employed a worship leader, a creative and discipleship pastor, two youth workers, children's and family team leader, office staff, church cleaners and preschool leaders. No employee had emoluments in excess of £60,000.

No member received any expenses or remuneration, other than as clergy expenses shown in the detailed notes.

## 5. Fixed Assets for use by the PCC

|                              | Freehold land<br>& buildings<br>improvements | Fixtures and<br>fittings | Total            |
|------------------------------|----------------------------------------------|--------------------------|------------------|
|                              | £                                            | £                        | £                |
| <b>Tangible fixed assets</b> |                                              |                          |                  |
| <b>Gross book value</b>      |                                              |                          |                  |
| At 1 January 2021            | 1,442,229                                    | 507,482                  | 1,949,711        |
| Additions                    | -                                            | 6,164                    | 6,164            |
| At 31 December 2021          | <u>1,442,229</u>                             | <u>513,646</u>           | <u>1,955,875</u> |
| <b>Depreciation</b>          |                                              |                          |                  |
| At 1 January 2021            | 158,845                                      | 204,431                  | 363,276          |
| Charge for the year          | 2,680                                        | 37,115                   | 39,795           |
| At 31 December 2021          | <u>161,525</u>                               | <u>241,546</u>           | <u>403,071</u>   |
| <b>Net book value</b>        |                                              |                          |                  |
| At 31 December 2021          | <u>1,280,704</u>                             | <u>272,100</u>           | <u>1,552,804</u> |
| At 31 December 2020          | <u>1,283,384</u>                             | <u>303,051</u>           | <u>1,586,435</u> |

## NOTES TO THE FINANCIAL STATEMENTS continued

For the year ended 31 December 2021

## 6. Analysis of Net Assets by Fund

|                       | Unrestricted<br>Funds | Restricted<br>Funds | Total            |
|-----------------------|-----------------------|---------------------|------------------|
|                       | £                     | £                   | £                |
| Fixed assets          | 706,546               | 846,258             | 1,552,804        |
| Current assets        | 239,461               | 44,949              | 284,410          |
| Current liabilities   | (26,945)              | -                   | (26,945)         |
| Long term liabilities | (100,000)             | -                   | (100,000)        |
| Fund balance          | <u>819,061</u>        | <u>891,207</u>      | <u>1,710,268</u> |

## Analysis of Net Assets by Fund – prior year

|                       | Unrestricted<br>Funds | Restricted<br>Funds | Total            |
|-----------------------|-----------------------|---------------------|------------------|
|                       | £                     | £                   | £                |
| Fixed assets          | 740,177               | 846,258             | 1,586,435        |
| Current assets        | 231,028               | 65,772              | 296,800          |
| Current liabilities   | (40,892)              | -                   | (40,892)         |
| Long term liabilities | (100,000)             | -                   | (100,000)        |
| Fund balance          | <u>830,313</u>        | <u>912,030</u>      | <u>1,742,342</u> |

## 7. Debtors

|                               | 2021          | 2020          |
|-------------------------------|---------------|---------------|
|                               | £             | £             |
| Income tax recoverable        | 20,377        | 20,397        |
| Other debtors and prepayments | <u>3,334</u>  | <u>4,083</u>  |
|                               | <u>23,712</u> | <u>24,480</u> |

## 8. Liabilities: Amounts falling due within one year

|                        | 2021          | 2020          |
|------------------------|---------------|---------------|
|                        | £             | £             |
| Creditors and accruals | 26,945        | 40,892        |
|                        | <u>26,945</u> | <u>40,892</u> |

## NOTES TO THE FINANCIAL STATEMENTS continued

For the year ended 31 December 2021

## 9. Liabilities: Amounts falling due after one year

|                               | 2021           | 2020           |
|-------------------------------|----------------|----------------|
|                               | £              | £              |
| Talbot Trust:                 |                |                |
| Secured on Lantern Church     | 90,000         | 90,000         |
| Secured on St Barnabas Church | 10,000         | 10,000         |
|                               | <u>100,000</u> | <u>100,000</u> |

The loans are interest free and have no fixed term for repayment.

## 10. Fund details

The restricted funds comprise monies raised for work on Church buildings and loan repayment. The balance is represented as follows:

## 10(a) Summary of Restricted Fund Movements

| Fund name    | Fund balance<br>b/fwd | Incoming<br>resources | Outgoing<br>resources | Transfers | Gains & losses | Fund balance<br>c/fwd |
|--------------|-----------------------|-----------------------|-----------------------|-----------|----------------|-----------------------|
|              | £                     | £                     | £                     | £         | £              | £                     |
| St Barnabas  | 346,976               | -                     | -                     | -         | -              | 346,976               |
| General      | 7,661                 | -                     | -                     | -         | -              | 7,661                 |
| Lantern      | 292,384               | -                     | (2,883)               | -         | -              | 289,501               |
| Bell Fund    | 4,282                 | 210                   | (600)                 | -         | -              | 3,892                 |
| Mission      | 222                   | -                     | -                     | -         | -              | 222                   |
| Kingfisher   | 247,337               | 475                   | (18,458)              | -         | -              | 229,354               |
| Roof         | 325                   | 747                   | -                     | -         | -              | 1,072                 |
| Sudan        | 95                    | -                     | -                     | -         | -              | 95                    |
| Client       | 5,315                 | -                     | -                     | -         | -              | 5,315                 |
| AV           | 7,432                 | -                     | (314)                 | -         | -              | 7,118                 |
| <b>TOTAL</b> | <b>912,030</b>        | <b>1,432</b>          | <b>(22,255)</b>       | <b>-</b>  | <b>-</b>       | <b>891,207</b>        |

**NOTES TO THE FINANCIAL STATEMENTS continued**

For the year ended 31 December 2021

**10(b) Summary of Restricted Fund Movements – prior year**

| <i>Fund name</i> | <i>Fund balance<br/>b/fwd</i> | <i>Incoming<br/>resources</i> | <i>Outgoing<br/>resources</i> | <i>Transfers</i> | <i>Gains &amp; losses</i> | <i>Fund<br/>balance<br/>c/fwd</i> |
|------------------|-------------------------------|-------------------------------|-------------------------------|------------------|---------------------------|-----------------------------------|
|                  | £                             | £                             | £                             | £                | £                         | £                                 |
| St Barnabas      | 346,976                       | -                             | -                             | -                | -                         | 346,976                           |
| General          | 10,406                        | -                             | (2,745)                       | -                | -                         | 7,661                             |
| Lantern          | 295,267                       | -                             | (2,883)                       | -                | -                         | 292,384                           |
| Parish Church    | 4,358                         | -                             | (4,358)                       | -                | -                         | -                                 |
| Bell Fund        | 4,072                         | 210                           | -                             | -                | -                         | 4,282                             |
| Mission          | 222                           | -                             | -                             | -                | -                         | 222                               |
| Kingfisher       | 198,621                       | 49,294                        | (578)                         | -                | -                         | 247,337                           |
| Roof             | -                             | 325                           | -                             | -                | -                         | 325                               |
| Sudan            | 95                            | -                             | -                             | -                | -                         | 95                                |
| Cliente          | 5,165                         | 150                           | -                             | -                | -                         | 5,315                             |
| AV               | 8,513                         | 200                           | (1,281)                       | -                | -                         | 7,432                             |
| <b>TOTAL</b>     | <b>873,695</b>                | <b>50,180</b>                 | <b>(11,845)</b>               | <b>-</b>         | <b>-</b>                  | <b>912,030</b>                    |

**Bell Fund** : Donations for repair and maintenance of the bells at the Parish.**Mission** : Donations and specific collections for mission work pending distribution.**Kingfisher** : Funds collected for the re-ordering of the Parish Church and the expansion of the CMC.**Roof** : Funds given for the repair and maintenance of the Parish roof.**Sudan** : Funds collected for the twinned diocese of Nzara in South Sudan.**Client** : Monies collected on behalf of other pending payment.**AV** : funds for the churches AV system**11 Designated funds**

The unrestricted funds include amounts set aside for mission expenses.

| <i>Fund name</i>   | <i>Fund balance<br/>b/fwd</i> | <i>Incoming<br/>resources</i> | <i>Outgoing<br/>resources</i> | <i>Transfers</i> | <i>Gains &amp; losses</i> | <i>Fund balance<br/>c/fwd</i> |
|--------------------|-------------------------------|-------------------------------|-------------------------------|------------------|---------------------------|-------------------------------|
| Mission Account    | 28                            | 53,846                        | (48,954)                      | -                | -                         | 4,920                         |
| Mission to Romania | 5,186                         | 8,807                         | (7,076)                       | -                | -                         | 6,917                         |

**12(a) Capital commitments**

There were no capital commitments at the year end

**13 Payments to accountants**

|                                  | <b>2021</b> | <b>2020</b> |
|----------------------------------|-------------|-------------|
|                                  | £           | £           |
| Examination work                 | 1,080       | 1,080       |
| Payroll and accountancy services | 2,431       | 1,411       |

**14 Related parties**

There were no material related parties during the year (2020 : nil).

**15 Gifts in kind**

There were no material gifts in kind received in the year (2020 : nil).

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# Accounts

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PAROCHIAL CHURCH COUNCIL OF CANFORD MAGNA CHURCHES, DORSET

**CANFORD MAGNA CHURCHES, DORSET**

**Registered Charity No 1137810**

**FINANCIAL STATEMENTS  
OF THE  
PAROCHIAL CHURCH COUNCIL**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

PAROCHIAL CHURCH COUNCIL OF CANFORD MAGNA CHURCHES, DORSET

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**FINANCIAL STATEMENTS**

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

**ADMINISTRATIVE INFORMATION**

The Parish includes three churches: Canford Magna Parish Church; the Lantern Church and St. Barnabas Church Bearwood. It is part of the Diocese of Salisbury within the Church of England. The correspondence address is St Barnabas Church Office, King John Avenue, Bearwood, Bournemouth, BH11 9TF

**Governing document**

The Parochial Church Council (PCC) is a charity and is registered with the Charity Commission No. 1137810. It is governed by the Parochial Church Council Powers Measure (1956) as amended and church representation rules.

PCC members who have served during the year are:

|                    |                                             |
|--------------------|---------------------------------------------|
| <b>Chairman</b>    | Revd Canon Chris Tebbutt ( to 9 March 2021) |
| <b>Team Vicars</b> | Revd Geoff Boland<br>Revd Mike Tufnell      |

|                            |                                         |
|----------------------------|-----------------------------------------|
| <b>Other Parish Clergy</b> | Revd Pat Nesbitt<br>Revd Sandra Tebbutt |
|----------------------------|-----------------------------------------|

|                         |                     |
|-------------------------|---------------------|
| <b>Assistant Curate</b> | Revd Karen Franklin |
|-------------------------|---------------------|

|              |                |
|--------------|----------------|
| <b>LLM's</b> | Mr David Wells |
|--------------|----------------|

**Church Wardens**

|               |                                                                                                                                                                     |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Parish Church | Mrs Jane Hazell ( to 5 October 2020)<br>Mrs Sandra Webster ( to 5 October 2020)<br>Mr David Grant ( from 5 October 2020)<br>Mrs Nicola Smart ( from 5 October 2020) |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|         |                                              |
|---------|----------------------------------------------|
| Lantern | Mr Nick Cresswell<br>Mrs Katherine Stickland |
|---------|----------------------------------------------|

|             |                                      |
|-------------|--------------------------------------|
| St Barnabas | Mr Ron Fletcher<br>Mr David Waterman |
|-------------|--------------------------------------|

|                                             |                                                         |
|---------------------------------------------|---------------------------------------------------------|
| <b>Representatives on the Denary Synod:</b> | Mr Brian Hollocks<br>Mr Andrew Palmer<br>Mr Chris Weall |
|---------------------------------------------|---------------------------------------------------------|

**ADMINISTRATIVE INFORMATION continued**

**Elected members representing Canford Magna Parish Church:**

Mr Robin Christopher  
Mrs Jane Hazell ( from 5 October 2020)  
Mr Stephen Orman

**Elected members representing St Barnabas Church:**

Mr Bill Evans  
Mr Stephen Fraser  
Mr Lou Wadley ( from 5 October 2020)

**Elected members representing The Lantern:**

Mrs Tracey Black  
Mrs Nonny Harlow  
Mr Peter Owen

**Examiners**

Newton Magnus  
Arrowsmith Court,  
Station Approach,  
Broadstone,  
Dorset,  
BH18 8AT

**Bankers**

CAF Bank Limited  
25 Kings Hill Avenue  
West Malling  
Kent  
ME19 4JQ  
Lloyds TSB plc  
The Square  
Wimborne  
Dorset

Scottish Widows Bank plc  
PO Box 12757  
67 Morrison Street  
Edinburgh  
EH3 8YJ  
Santander  
9 Nelson Street  
Bradford  
BD1 5AN

Santander Bank  
Bootle  
Mersyside  
L30 4GB

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

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The method of appointment of the PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. New trustees are given training by the current trustees.

|                             |                                      |
|-----------------------------|--------------------------------------|
| Standing Committee Members: | Revd. Canon Chris Tebbutt (Chairman) |
|                             | Revd. Geoff Boland                   |
|                             | Revd. Mike Tufnell                   |
|                             | Mr Nick Cresswell                    |
|                             | Mr David Grant                       |
|                             | Mr David Waterman                    |
|                             | Mr David Wells                       |

In order to carry out its aims and objectives the PCC also has the following Sub-committees:

Parish Church PCC Sub-committee  
Lantern PCC Sub-committee  
St. Barnabas PCC Sub-committee  
Business Forum PCC Sub-committee

These meet at least four times a year, are accountable to the PCC and the three church sub-committees have the following responsibilities:

1. Accountability for income and expenditure relating to their own church;
2. Maintenance of their own building(s)
3. Discussion of any matters appertaining to the life of their church which normally come under the remit of the P.C.C.

The purpose of Business Forum sub-committee is to discuss the non ministerial governance of the PCC in order to bring informed proposals to the PCC for discussion and approval, thereby allowing the PCC to focus on vision, mission and prayer.

**GOVERNING DOCUMENT**

The PCC is a registered Charity and is governed by the Parochial Church Councils (Powers) Measure 1956 as amended and Church Representation Rules.

**OBJECTIVES AND ACTIVITIES**

Canford Magna PCC has the responsibility of co-operating with Team Rector and Team Vicars in promoting the whole mission of the church in the ecclesiastical Parish: pastoral, evangelistic, social and ecumenical. The PCC also owns the Canford Magna Centre and part of the detached churchyard and has maintenance responsibility for the Pulse (Canford Magna Village Hall); 2 Chichester Walk and the Lantern Hub. The Diocese of Salisbury maintain the clergy residences.

## **ANNUAL REPORT continued**

### **Parish Numbers**

There are 444 parishioners on the church electoral roll for 2020 ( 441 : 2019), 194 of whom are not resident within the Parish.

### **Review of the Year**

Due to Covid-19 pandemic the PCC only met 3 times in 2020 (including the meeting directly after the APCM). The pandemic meant that the 2020 APCM was delayed until October and with government guideline in place, all meetings were held electronically. The average level of attendance at the electronic meetings was 60% which is an increase on the last two years.

### **Safeguarding**

2020 brought new challenges for us all with everyone having to develop new ways of working. The Safeguarding Team were not excluded from this. As the year progressed and the pandemic restrictions caused physical, emotional and financial difficulties for many it became essential to find new ways of supporting each other. The Diocesan staff were extremely helpful in this and sent updates on Safeguarding challenges that Covid-19 brought and how best to support communities, especially the most vulnerable. Domestic violence, neglect, financial scams were on the rise and it was essential that we kept in touch with each other.

Face-to-face training had to be put on hold for most of the year, but the Diocesan team were proactive in arranging for virtual sessions, which were very well received in the main. The progress made on the development of the Diocesan Safeguarding Microsite greatly reduced the amount of admin that the Parish Safeguarding Officers and Team Leaders needed to be involved with. DBS records were being automatically added to the central diocese records with records of training completed due to follow in the coming year. Once again, our thanks go to the Diocesan Safeguarding Administrator for all his work on the Microsite.

In line with the Diocese of Salisbury we continue to strive to develop a culture in the parish where Safeguarding is recognised as being at the heart of providing a safe and caring environment for all, especially children and adults who may be at risk of abuse.

The PCC has complied with the duty to have "due regard" to the House of Bishops Safeguarding Policy and Practice Guidance.

### **Jane Hazell and Tracey Black - Parish Safeguarding Officers**

### **Parish Church**

After a very strong start the Covid-19 pandemic stopped many of the Parish Church's activities after the end of March both inside the Parish Church and the Canford Magna Centre (CMC). Unperturbed, the church went online and beginning in Holy Week both Breakfast@9 and what we now call 'Church@ broadcast a service each week on our own YouTube channel via a website.

Prior to the first lockdown in March 2020 all church members were allocated to a Life Group so that everyone in the church would be contacted at least once a week for pastoral and spiritual support during the pandemic. This has proven highly effective and has been supplemented with a weekly 'Zoom' call both for Breakfast and Church congregations on Sunday. A new weekly email 'Rector's Bulletin' has been introduced that keeps the leadership and the people of the Parish Church in touch. After the first lockdown a weekly 9am spoken Service of Holy Communion commenced in the Parish Church and continued until year end when it was considered too risky to continue.

Despite the pandemic the Parish Church has continued to thrive in lockdown and many stimulating Sermon Series linked to weekly Life groups have helped keep the church alive and its members connected with God and one another.

## ANNUAL REPORT continued

Financially, the church has suffered with loss of income, but continued to pay its Parish Share in full, and made a relatively small deficit which has been covered by general reserves. Staff had to be furloughed at the end of 2020 as we moved into new patterns of working, especially without face-to-face contact with children and families. On a positive note the Parish Church completed a planned complete refurbishment of the Audio/Visual system and this has allowed it to 'livestream' services, which is now in great demand for occasional services, such as weddings and funerals. In addition a grant from BCP council was forthcoming so that the kitchen in the CMC could be replaced and this brings to a conclusion the complete refurbishment of the CMC, ready for occupation once again by church and community groups at the end of the pandemic.

After a very fruitful year with us, Matt and Lisa Smith moved in July to Matt's title post as Curate St Nicholas's and St Hubert's, Corfe Mullen. At the October APCM we said thank you to Jane Hazell and Sandra Webster, two long serving and faithful churchwardens, as they retired after over 7 years of service. At the same meeting we welcomed David Grant and Nicky Smart as our new churchwardens.

As a church we are looking forward to when we can once again meet face-to-face and celebrate the end to the pandemic. We realise that the church may never quite be the same again and will take us the good things from the experience, the fact that we are probably better connected using new technology than we were before, and that in many ways people feel closer to one another and the Lord.

I want to thank everyone for their support, care, generosity and love during this unprecedented time. We will come out in many ways stronger than before.

For more information about the many activities that happened at the Parish during 2020 please see the separate Parish Church Annual Review of 2020, available on the website [www.canfordparish.org](http://www.canfordparish.org)

**Canon Chris Tebbutt - Team Rector at the Parish Church**

### St Barnabas Report

"2020" was a year that everyone will remember for all kinds of reasons, many of the reasons though were not memories to treasure. St Barnabas started the year in a very good and positive spirit looking ahead to what God was going to be doing amongst us. Our first sermon series focused interestingly enough on "Glimpses of Heaven" as we challenged the cartoon caricatures of heaven and looked in a deeper way about what scripture says. We then moved onto a great preaching series on "Abraham the friend of God". The live teaching of this was rudely interrupted by the first lockdown but through the wonders of technology and Jonathan our webmaster we then like 95% of all other churches started to offer online services. We have been really pleased with how this and the quality of our services has been maintained over a hard year. It was great though to enjoy a brief time of "live" worship when we got the chance, although the health and safety restrictions didn't make it easy.

Like the Lantern and the Parish church we have invested in live streaming equipment and in 2021 we are working on plans to stream live services to those members who are still concerned at the possibility of worshipping in larger groups.

Some of our ladies groups and our men's groups continued to meet by Zooming and Microsoft Teaming, which has been a great way of keeping in touch. When it was possible for a while to meet with a small number of people, I as pastor visited families in their homes, filming many of them sending greetings to the church fellowship.

Financially we have kept our heads above the waters and even after painting the interior of the church, with costs being lower than expected we finished with a small surplus of cash for which we give thanks to God for.

Everyone from St B's was pleased to see Matt Smith eventually be ordained, but we were all really sorry that we could not join Matt and Lisa at the Cathedral to celebrate.

This pandemic started just before my last year of ministry at St B. I personally have found that to be a difficult thing to manage. I have found it very frustrating and I do wonder how things will be when our freedom to meet and socialise returns. Like Chris our Team Rector we realise that church may never be quite the same again and will take with us the good things from the experience.

I too want to thank everyone for their support, care, generosity and love during this unprecedented time. With God's help, because as Jesus says "He will build his Church" we will learn from this experience and come out in many ways stronger than before.

**Rev'd Geoffrey Boland - Team Vicar St. Barnabas Church**

## ANNUAL REPORT continued

### The Lantern Report

I don't even know where to begin on the last year! We will all have had our different journeys, our ups and downs, hopes deferred as well as answers to prayer. As I write this there are people that come to mind that are new to our church, that have 'found' us online, and in turn been found by Jesus but there are also people who have been lost to us, who will never step foot in the Lantern again... we grieve them.

As I write there are also people that come to mind, who in the midst of the challenges, appear to have grown, stepped up, had gifts and callings revealed, helped us 'be family', or helped us 'reach the lost' or 'grow the found' and 'transform our community'. They might have helped us pray, helped us do 'kids church online', taken a prescription, 'bag of joy' or 'knitted angel' to an isolated person.

Many others have been on the front-line, key workers, or simply cared for their family through home-schooling, though there is nothing 'simple' about it! Perhaps they've helped phone and stay in touch with people, contributed to the Mixed Blessings 'Chat Sheet' or supported youth or kids ministry online. They may have been the only friends at the funeral of a neighbour's spouse – the aroma of Christ in the pain. They are the church, we are the church, the church that has never closed, that is constantly expanding the Kingdom of God with every prayer, action of compassion and expression of the love of Christ.

Services of course have had to adapt and adapt again. So much has changed, some things we will take with us as we reflect on all we've learnt how 'online' has helped 'reach' so many, the curious, the Zacchaeus's as well as those who've struggled to attend church for other reasons, like physical restrictions. We'll need to reflect on every area of how we make disciples and make Jesus known... we don't know exactly what the future will look like, but we fix our eyes on Jesus and we need everyone involved as we renew... 'reconnect, recover, rebuild and reach out'.

At the Lantern we have also welcomed Karen Franklin to the staff team as our curate, and Nell and the family to our community, we will need to 'welcome' them all over again I suspect after a strange first year for a curacy! But already, Karen is bringing SO MUCH to our team, she is wonderfully complimentary and has been pioneering some amazing outreach and evangelism, pastoral care and discipleship in Wimborne and in her life group. We are profoundly grateful God brought her to us and look forward to continuing to see God's call emerge in her time with us...

And a further word on the staff team... they are amazing. They have had to innovate, create, re-create, adapt their roles and support me(!) through all this and I simply cannot speak highly enough of them – you don't know the half of it, but you should be proud and grateful. All that said, we were also sad to have to say goodbye to Karen Clift, our administrator late in 2020 – through no fault of her own, and after 12 years of service, times and the needs of the church have moved on, and the role had become largely redundant. We miss her and wish her well for the future. John Miller has joined part time in a different role as 'Operations and Project Manager', helping us navigate well current and future challenges and opportunities.

Financially, God has provided remarkably for our needs, though there are challenges ahead, furlough payments will cease, people's personal financial circumstances might change and we remain dependant on God's provision and people's sacrificial generosity.

As ever, we give because God has given everything to us, our giving is part of our discipleship and our worship, it is an exercise of faith and one way in which we are 'stakeholders' in God's kingdom work here and investors in eternity, along with prayer, service, and all the ways mentioned above!

A final word of thanks for our Sub-Committee. They have provided such wise, fun and prayerful leadership and counsel in this season. I am sad that Katherine Stickland will be stepping down as Warden, and Nonny, Tracey and Pauline stepping down too – there is not room here to speak of all they have given, they are loved and will be missed but equally, I am excited for the new cohort who are willing to serve on Sub Committee. As I got used to saying as a child in Tanzania, and have needed to remind myself many times this year in Canford, "God is good, all the time. And all the time, God is good!"

Rev'd Mike Tufnell - Team Vicar The Lantern Church

## **ANNUAL REPORT continued**

### **Mission Report**

Our three churches have continued to tithe their income and provide additional offerings to support mission work locally, nationally and last year we distributed £71,200 to mission organisations and individuals.

Tithing for the last year totalled £56,638, the Parish Church congregation gave a further £3,830 for Child of Hope and the lantern and individual members also gave £3,300 towards the OAZA Centre in Serbia. The Parish Church also established a hardship fund with a donation of £1,200.

Further giving from special services collections have been made direct by the individual churches.

Robin Christopher

### **Business Forum:**

Chair: David Walls.

The Business Forum has continued to meet, predominantly by Zoom through 2020. The meetings have been scheduled to take place ahead of PCC meetings in order to inform and make recommendations to the PCC regarding business matters of the church. Building restrictions created due to the Covid-19 pandemic have resulted in reduced utilisation of church buildings in 2020. Building use has been in line with the fluctuation regulations that have been established to manage progress during the pandemic. At times, live services of worship have taken place but with reduced numbers and activities compliant with government and Diocesan constraints.

Income from lettings has generally fallen, but this has been balanced by a reduction in operating costs. There has been some unexpected use of the buildings, for example St Barnabas was used by the local surgery to facilitate the high requirement for the flu vaccinations, resulting in around 1000 people coming through the building, thus raising the church's visibility in the community.

### **Parish Finance and Treasurer**

With the disruption caused by the pandemic, there has been concern over the parish finances. However with continued generous giving and close monitoring by the treasurer, the financial statement for the year end has been encouraging. Special thanks must be given to the individual church treasurer's and the team treasurer for their diligence in difficult times. 2021 will continue to be financially challenging and so continuity in giving is important to maintain our financial position.

### **Health and Safety at Work**

The safety performance across the parish has undergone continuous monitoring, with no serious accidents or incidents to report. Again the pandemic has influenced the management of safety in that our documentation has been modified to take account of emerging extra requirements.

In addition, a large number of risk assessments have been required to enable activities to take place, albeit on a limited basis.

The H&S representatives have risen to the challenge and done a great job working together with activity leads regarding the management of risk.

### **Team Rector's Report**

The churches in the Canford Magna Churches team ministry began the year in a very strong position and were well placed to meet the challenges of the Covid-19 pandemic. Each church engaged thoughtfully, pastorally and practically with its own church as well as offering support to our local community and mission partners during an unprecedented time lasting almost the whole year (see individual reports above)

The stipendiary clergy of the three churches were joined by a new Assistant Curate, Revd Karen Franklin, and they continued to meet weekly for prayer and fellowship to support one another and share resources. The vision to work more closely together in the future and ensure sustainable ministry over the coming years progressed and plans for changes in 2021 were discussed and agreed with senior staff and the Diocese of Salisbury.

All three churches and the Team Ministry ended the year strongly and this is testament to the amazing staff and volunteers. My wholehearted thanks for the commitment, faithfulness and generosity of the members of the churches that make up the Canford Team. We are confident that God will lead us into a new season of blessing as the country and the nations of the world make the journey out of this pandemic.

Canon Chris Tebbutt - Team Rector

**ANNUAL REPORT continued**

**Church Workers Pension Fund (CWPF)**

Canford Magna Churches participates in the Pension Builder Scheme section of CWPF for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

The Church Workers Pension Fund has a section known as the Defined Benefits Scheme, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014.

The Pension Builder Scheme of the Church Workers Pension Fund is made up of two sections, Pension Builder Classic and Pension Builder 2014, both of which are classed as defined benefit schemes.

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board to grant any bonuses. The account, plus any bonuses declared, is payable from members' Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are the contributions payable (2020: £8,838, 2019: £5,957).

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent was carried out as at 31 December 2016. A valuation as at 31 December 2019 was under way as at 31 December 2020.

For the Pension Builder 2014 section, the valuation revealed a surplus of £1.8m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, Canford Magna Churches could become responsible for paying a share of that employer's pension liabilities.

**ANNUAL REPORT continued**

**Public Benefit, Objectives and Activities**

The PCC has given due regard to public benefit when planning the church's activities, in accordance with section G2 and G3 of the Charity Commissions' General guidance on Public Benefit (January 2008).

The paragraphs above and below set out the PCCs activities, achievements and performance during the year, which are directly related

The church achieves its principal objects and purposes through:

- High quality public worship, both traditional and contemporary
- Pastoral care and support of those in need
- Promotion of Christian Aid, mission agencies and other charitable causes.

These benefits are directly related to the aims of the church and are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

**Financial Review 2020**

Canford Magna Churches showed a deficit of £19,387 (2019: surplus £430) on normal day to day income and expenditure, with a surplus overall of £18,948 once restricted income and expenditure is taken into account. A summary of restricted funds is given in note 10(a) to the accounts.

**Unrestricted Funds**

Total receipts on ordinary unrestricted funds were £606,417 and the details of these are set out in the Financial Statements. £625,804 was spent on church activities. This amount includes the contribution to the Diocesan parish share of £225,124 which largely provides the stipends and housing for the clergy.

The net result for the year on unrestricted funds was a deficit of £19,387. Giving a closing balance of £830,313 of unrestricted funds.

**Restricted Funds**

Receipts of £50,180 were received in the year and £11,845 was spent.

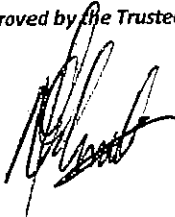
The net surplus for the year for restricted funds was a surplus of receipts over payments of £38,335, giving a balance carried forward of restricted funds of £912,030.

ANNUAL REPORT continued

Reserves Policy

It is PCC policy to maintain a balance of readily available unrestricted funds which equates to approximately three months unrestricted payments to cover emergency situations that may arise from time to time. The balance of £253,518 of unrestricted current assets at the year ended 31 December 2020 more than covers this target.

*Approved by the Trustees and signed on their behalf by*



Mr Nick Cresswell

4<sup>th</sup> April 2021

Date

## STATEMENT OF PAROCHIAL CHURCH COUNCIL'S RESPONSIBILITIES

Charity law requires the Council to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- a) Select suitable accounting policies and then apply them consistently;
- b) Make judgements and estimates that are reasonable and prudent;
- c) State whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- d) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue.

The Council is responsible for keeping proper accounting records which disclose, with reasonable accuracy at the time, the financial

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE PCC OF CANFORD MAGNA CHURCHES**

**Financial Statements Year Ended 31 December 2020**

I report on the financial statements of the Parochial Church Council of Canford Magna for the year ended 31 December 2020, which are set out on pages 1 to 24.

**Respective responsibilities**

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of Independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 31 March 2021



C J Fairhall FCCA  
Newton Magnus  
Chartered Certified Accountants  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset BH18 8AT

**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the year ended 31 December 2020**

|                                              | Note | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds      | 2020             | 2019 |
|----------------------------------------------|------|-----------------------|---------------------|------------------|------------------|------|
|                                              |      | £                     | £                   |                  | £                | £    |
| <b>Incoming resources</b>                    |      |                       |                     |                  |                  |      |
| Donations                                    | 2(a) | 459,144               | -                   | 459,144          | 463,738          |      |
| Other voluntary incoming resources           | 2(b) | 99,840                | 37,000              | 136,840          | 97,431           |      |
| Church activities                            | 2(c) | 47,330                | 150                 | 47,480           | 66,273           |      |
| Other incoming resources                     | 2(d) | -                     | 13,030              | 13,030           | 114,329          |      |
| Investment income                            | 2(e) | 103                   | -                   | 103              | 115              |      |
| <b>Total incoming resources</b>              |      | <b>606,417</b>        | <b>50,180</b>       | <b>656,596</b>   | <b>741,886</b>   |      |
| <b>Resources used</b>                        |      |                       |                     |                  |                  |      |
| Charitable activities                        | 3(a) | 89,694                | 578                 | 90,272           | 91,870           |      |
| Church activities                            | 3(b) | 536,109               | 11,267              | 547,376          | 553,964          |      |
| <b>Total resources used</b>                  |      | <b>625,804</b>        | <b>11,845</b>       | <b>637,649</b>   | <b>645,834</b>   |      |
| <b>Net incoming/(outgoing) resources</b>     |      | <b>(19,387)</b>       | <b>38,335</b>       | <b>18,948</b>    | <b>96,052</b>    |      |
| <b>Net movement in funds</b>                 |      | <b>(19,387)</b>       | <b>38,335</b>       | <b>18,948</b>    | <b>96,052</b>    |      |
| Balance brought forward At 1 January 2020    |      | 849,700               | 873,695             | 1,723,395        | 1,627,343        |      |
| Fund transfer                                |      | -                     | -                   | -                | -                |      |
| Balances carried forward At 31 December 2020 |      | <b>830,313</b>        | <b>912,030</b>      | <b>1,742,343</b> | <b>1,723,395</b> |      |

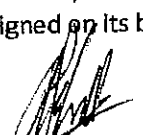
PAROCHIAL CHURCH COUNCIL OF CANFORD MAGNA CHURCHES, DORSET

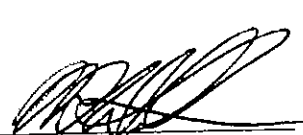
**BALANCE SHEET**

**As at 31 December 2020**

|                                                         | Note | 2020<br>£        | 2019<br>£        |
|---------------------------------------------------------|------|------------------|------------------|
| <b>Fixed assets</b>                                     |      |                  |                  |
| Tangible fixed assets                                   | 5    | <u>1,586,435</u> | <u>1,517,235</u> |
|                                                         |      | <u>1,586,435</u> | <u>1,517,235</u> |
| <b>Current assets</b>                                   |      |                  |                  |
| Debtors                                                 | 7    | 24,480           | 61,592           |
| Cash at bank and in hand                                |      | <u>272,320</u>   | <u>270,149</u>   |
|                                                         |      | 296,800          | 331,741          |
| <b>Liabilities:</b> Amounts falling due within one year | 8    | (40,892)         | (25,581)         |
| <b>Net current assets</b>                               |      | <u>255,908</u>   | <u>306,160</u>   |
| <b>Liabilities:</b> Amounts falling due after one year  | 9    | (100,000)        | (100,000)        |
| <b>Net assets</b>                                       |      | <u>1,742,343</u> | <u>1,723,395</u> |
| <b>Funds</b>                                            |      |                  |                  |
| Unrestricted                                            |      | 830,313          | 849,700          |
| Restricted                                              |      | <u>912,030</u>   | <u>873,695</u>   |
|                                                         |      | <u>1,742,343</u> | <u>1,723,395</u> |

Approved by the Parochial Church Council on 14<sup>th</sup> April 2021  
and signed on its behalf by:

  
Mr Nick Cresswell  
Vice Chairman

  
Member

The notes on pages 16 to 24 form part of these accounts  
page 14

PAROCHIAL CHURCH COUNCIL OF CANFORD MAGNA CHURCHES, DORSET

Cash Flow Statement for the year ended 31 December 2020

|                                                                    | 2020            | 2019             |
|--------------------------------------------------------------------|-----------------|------------------|
| £                                                                  | £               | £                |
| <b>Net cashflow from operating activities</b>                      | 95,994          | 136,997          |
| <b>Cash flows from Investing activities</b>                        |                 |                  |
| Interest                                                           | 103             | 115              |
| Purchase of fixed assets                                           | <u>(93,925)</u> | <u>(184,610)</u> |
| <b>Net Cash provided/(used in) Investing activities</b>            | (93,823)        | (184,495)        |
| <b>Change in cash and cash equivalents in the reporting period</b> | 2,171           | (47,498)         |
| <b>Cash and cash equivalents at 1 January 2020</b>                 | <u>270,149</u>  | <u>317,647</u>   |
| <b>Cash and cash equivalents at 31 December 2020</b>               | <u>272,320</u>  | <u>270,149</u>   |
| <b>Net Income before investment gains</b>                          | 18,948          | 96,052           |
| Adjustments                                                        |                 |                  |
| Depreciation charges                                               | 24,726          | 18,235           |
| Interest                                                           | (103)           | (115)            |
| Decrease/(increase) in debtors                                     | 37,112          | 19,467           |
| (Decrease)/increase in creditors                                   | <u>15,311</u>   | <u>3,358</u>     |
|                                                                    | <u>95,994</u>   | <u>136,997</u>   |
| <b>Analysis of cash and cash equivalents</b>                       |                 |                  |
| Cash in hand and at bank                                           | <u>272,320</u>  | <u>270,149</u>   |

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the year ended 31 December 2020**

**1. Accounting policies**

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Account Regulations governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 as the applicable accounting standards and of the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP (FRS102)). The accounts are shown in pounds sterling.

These accounts have been prepared on a going concern basis as there is no material uncertainty about the ability to continue.

**Funds**

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. Restricted funds represent monies put aside for building works.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts for church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

**Incoming resources - Voluntary income and capital sources**

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised by conferences and similar events are accounted for gross.

Sales of books and magazines from the church bookstall are accounted for gross.

**Other ordinary income**

Rental income from the letting of church premises is recognised when the rental is due.

**Income from investments**

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

**Income from government grants**

Income received is accounted for when received. During the year Covid 19 grants were received.

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2020**

**Gains and losses on Investments**

Realised gains or losses are recognised when investments are sold.  
Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

**Resources used**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

All expenses including the diocesan quota or parish share are accounted for when due.

**Fixed assets – Consecrated land and buildings and movable church furnishings**

Consecrated and beneficed property is excluded from the accounts by s96(2)(a) of the Charities Act 1993.

Costs relating to the refurbishments have been included in the accounts and are being written off over 10 years on a straight line basis with no depreciation charge until works are completed,

Movable church furnishings held by the churchwardens on special trust for the PCC, and which require a facility for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected at any reasonable time. For such inalienable property acquired prior to 2005, there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since January 2005 are capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight line basis. All expenditure incurred during the year on consecrated or beneficed buildings, or on the repair of movable church furnishings acquired before January 2005, is written off.

Other un-consecrated properties are included at cost. They are considered to be essential to the life of the charity and are maintained to a high standard of repair. They are subject to a depreciation charge of 1%.

**Other fixtures, fittings and office equipment**

Equipment used within the church premises is depreciated on a straight line basis over 10 years or less. Electronic equipment is depreciated on a straight line basis over 3 years.

**Current assets**

Amounts owing to the PCC at 31 December 2020 in respect of fees, rents or other income are shown as debtors.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at a bank.

**Gifts in kind**

Any gifts in kind received over the value of £500 will be shown as a note to the accounts.

**Current liabilities**

Amounts owing by the PCC at 31 December 2020 are shown as creditors.

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2020**

**2. Incoming resources**

|                                                    | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2020  | Unrestricted<br>Funds | Restricted<br>Funds | Total Funds<br>2019 |
|----------------------------------------------------|-----------------------|---------------------|----------------|-----------------------|---------------------|---------------------|
| <b>2(a)</b>                                        |                       |                     |                |                       |                     |                     |
| <b>Donations</b>                                   | £                     | £                   | £              |                       |                     | £                   |
| Planned giving                                     | 349,342               | -                   | 349,342        | 349,730               | -                   | 349,730             |
| Income tax recoverable                             | 87,273                | -                   | 87,273         | 76,860                | -                   | 76,860              |
| Collections                                        | 15,145                | -                   | 15,145         | 34,917                | -                   | 34,917              |
| Sundry donations                                   | 7,383                 | -                   | 7,383          | 2,231                 | -                   | 2,231               |
|                                                    | <u>459,144</u>        | <u>-</u>            | <u>459,144</u> | <u>463,738</u>        | <u>-</u>            | <u>463,738</u>      |
| <b>2(b)</b>                                        |                       |                     |                |                       |                     |                     |
| <b>Other voluntary incoming resources</b>          |                       |                     |                |                       |                     |                     |
| Mission fund                                       | 63,326                | -                   | 63,326         | 65,810                | -                   | 65,810              |
| Donations                                          | 18,126                | -                   | 18,126         | 24,106                | 164                 | 24,270              |
| Grants                                             | 9,571                 | 37,000              | 46,571         | 500                   | -                   | 500                 |
| Legacies and bequests                              | 3,621                 | -                   | 3,621          | 750                   | -                   | 750                 |
| Other                                              | 5,197                 | -                   | 5,197          | 6,101                 | -                   | 6,101               |
|                                                    | <u>99,840</u>         | <u>37,000</u>       | <u>136,840</u> | <u>97,267</u>         | <u>164</u>          | <u>97,431</u>       |
| <b>2(c)</b>                                        |                       |                     |                |                       |                     |                     |
| <b>Church activities</b>                           |                       |                     |                |                       |                     |                     |
| Magazines, books, tapes                            | 10                    | -                   | 10             | 95                    | -                   | 95                  |
| Lettings                                           | 3,181                 | -                   | 3,181          | 7,950                 | -                   | 7,950               |
| Pre-school                                         | 40,186                | -                   | 40,186         | 53,275                | -                   | 53,275              |
| Fees                                               | 3,954                 | 150                 | 4,104          | 4,754                 | 199                 | 4,953               |
|                                                    | <u>47,330</u>         | <u>150</u>          | <u>47,480</u>  | <u>66,074</u>         | <u>199</u>          | <u>66,273</u>       |
| <b>2(d)</b>                                        |                       |                     |                |                       |                     |                     |
| <b>Other incoming resources</b>                    |                       |                     |                |                       |                     |                     |
| Bell fund                                          | -                     | 210                 | 210            | -                     | 274                 | 274                 |
| Church roof                                        | -                     | 325                 | 325            | -                     | 424                 | 424                 |
| Church AV                                          | -                     | 200                 | 200            | -                     | 3,513               | 3,513               |
| Kingfisher                                         | -                     | 12,294              | 12,294         | -                     | 109,283             | 109,283             |
| Sundry                                             | -                     | -                   | -              | 835                   | -                   | 835                 |
|                                                    | <u>-</u>              | <u>13,030</u>       | <u>13,030</u>  | <u>835</u>            | <u>113,494</u>      | <u>114,329</u>      |
| <b>2(e)</b>                                        |                       |                     |                |                       |                     |                     |
| <b>Investment income</b>                           |                       |                     |                |                       |                     |                     |
| Dividends and Interest Including any reclaimed tax | 103                   | -                   | 103            | 115                   | -                   | 115                 |
|                                                    | <u>103</u>            | <u>-</u>            | <u>103</u>     | <u>115</u>            | <u>-</u>            | <u>115</u>          |
| <b>Total incoming resources</b>                    | <u>606,417</u>        | <u>50,180</u>       | <u>656,596</u> | <u>628,029</u>        | <u>113,857</u>      | <u>741,886</u>      |

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2020**

**3. Resources used**

| 3(a)                                       | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2020  | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2019  |
|--------------------------------------------|-----------------------|---------------------|----------------|-----------------------|---------------------|----------------|
|                                            | £                     | £                   | £              |                       |                     | £              |
| <b>Missionary and charitable giving</b>    |                       |                     |                |                       |                     |                |
| Mission fund                               | 64,801                | -                   | 64,801         | 65,025                | -                   | 65,025         |
| Societies and agencies                     | 13,362                | 578                 | 13,940         | 11,558                | 993                 | 12,551         |
| Individuals                                | 528                   | -                   | 528            | 450                   | -                   | 450            |
| Romania                                    | 11,003                | -                   | 11,003         | 13,844                | -                   | 13,844         |
|                                            | <b>89,694</b>         | <b>578</b>          | <b>90,272</b>  | <b>90,877</b>         | <b>993</b>          | <b>91,870</b>  |
| <b>3(b)</b>                                |                       |                     |                |                       |                     |                |
| <b>Church activities</b>                   |                       |                     |                |                       |                     |                |
| <b>Ministry:</b>                           |                       |                     |                |                       |                     |                |
| Diocesan share                             | 225,124               | -                   | 225,124        | 216,846               | -                   | 216,846        |
| Clergy/verger expenses                     | 3,206                 | -                   | 3,206          | 6,807                 | -                   | 6,807          |
| Outreach                                   | 3,169                 | -                   | 3,169          | 2,217                 | -                   | 2,217          |
| Assistant minister                         | 170                   | -                   | 170            | 12,606                | -                   | 12,606         |
| Other wages                                | 25,310                | -                   | 25,310         | 9,010                 | -                   | 9,010          |
| <b>Church buildings:</b>                   |                       |                     |                |                       |                     |                |
| Cleaning                                   | 9,954                 | -                   | 9,954          | 10,407                | -                   | 10,407         |
| Heat, light and water                      | 16,765                | -                   | 16,765         | 18,682                | -                   | 18,682         |
| Repairs                                    | 13,716                | -                   | 13,716         | 12,496                | 424                 | 12,920         |
| Insurance                                  | 7,907                 | -                   | 7,907          | 7,756                 | -                   | 7,756          |
| Grounds                                    | 6,721                 | -                   | 6,721          | 5,506                 | -                   | 5,506          |
| Sundries                                   | 111                   | -                   | 111            | 583                   | -                   | 583            |
| Depreciation                               | 8,823                 | 5,798               | 14,621         | -                     | 12,630              | 12,630         |
| <b>Services:</b>                           |                       |                     |                |                       |                     |                |
| Altar supplies                             | 29                    | -                   | 29             | 408                   | -                   | 408            |
| Catering                                   | 1,397                 | -                   | 1,397          | 5,574                 | -                   | 5,574          |
| Flowers                                    | 100                   | -                   | 100            | 421                   | -                   | 421            |
| Music                                      | 4,238                 | -                   | 4,238          | 3,357                 | -                   | 3,357          |
| Sundries                                   | 960                   | -                   | 960            | 3,063                 | -                   | 3,063          |
| <b>Children's, youth and families work</b> |                       |                     |                |                       |                     |                |
| Salaries                                   | 74,345                | -                   | 74,345         | 76,528                | -                   | 76,528         |
| Programme                                  | 7,619                 | -                   | 7,619          | 4,233                 | -                   | 4,233          |
| Sundry                                     | -                     | -                   | -              | 6,729                 | -                   | 6,729          |
| <b>Preschool</b>                           |                       |                     |                |                       |                     |                |
| Salaries                                   | 39,170                | -                   | 39,170         | 46,496                | -                   | 46,496         |
| Insurance                                  | 659                   | -                   | 659            | 508                   | -                   | 508            |
| Consumables                                | 625                   | -                   | 625            | 1,109                 | -                   | 1,109          |
| Carried Forward                            | <b>450,119</b>        | <b>5,798</b>        | <b>455,917</b> | <b>451,342</b>        | <b>13,054</b>       | <b>464,396</b> |

**Notes to the Financial Statements (continued)**  
**For the year ended 31 December 2020**

|                             | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2020  | Unrestricted<br>Funds | Restricted<br>Funds | Total<br>2019  |
|-----------------------------|-----------------------|---------------------|----------------|-----------------------|---------------------|----------------|
|                             | £                     | £                   | £              |                       |                     | £              |
| 3(b) continued              |                       |                     |                |                       |                     |                |
| Brought forward             | 450,119               | 5,798               | 455,917        | 451,342               | 13,054              | 464,396        |
| Repairs                     | 1,909                 | -                   | 1,909          | 638                   | -                   | 638            |
| Outings                     | -                     | -                   | -              | 117                   | -                   | 117            |
| Sundries                    | 410                   | -                   | 410            | 1,454                 | -                   | 1,454          |
| Training                    | 172                   | -                   | 172            | 1,745                 | -                   | 1,745          |
| Depreciation                | -                     | 4,188               | 4,188          | -                     | 4,188               | 4,188          |
| Events expenses             | 519                   | -                   | 519            | 15,988                | -                   | 15,988         |
| Magazines, books, tapes     | 88                    | -                   | 88             | 330                   | -                   | 330            |
| Publicity                   | -                     | 1,281               | 1,281          | -                     | -                   | -              |
|                             | <b>453,217</b>        | <b>11,267</b>       | <b>464,484</b> | <b>471,614</b>        | <b>17,242</b>       | <b>488,856</b> |
| 3(c)                        |                       |                     |                |                       |                     |                |
| <b>Governance costs</b>     |                       |                     |                |                       |                     |                |
| Office salaries             | 57,227                | -                   | 57,227         | 41,590                | -                   | 41,590         |
| Computer                    | 4,269                 | -                   | 4,269          | 2,400                 | -                   | 2,400          |
| Postage and stationery      | 478                   | -                   | 478            | 1,779                 | -                   | 1,779          |
| Photocopying costs          | 2,221                 | -                   | 2,221          | 4,859                 | -                   | 4,859          |
| Telephone                   | 2,892                 | -                   | 2,892          | 2,856                 | -                   | 2,856          |
| Training                    | 2,424                 | -                   | 2,424          | 3,318                 | -                   | 3,318          |
| Depreciation of equipment   | 5,917                 | -                   | 5,917          | 1,417                 | -                   | 1,417          |
| Bank charges                | 1,813                 | -                   | 1,813          | 1,451                 | -                   | 1,451          |
| Sundry                      | 2,417                 | -                   | 2,417          | 2,485                 | -                   | 2,485          |
| Accountancy and examination | 3,235                 | -                   | 3,235          | 2,953                 | -                   | 2,953          |
|                             | <b>82,892</b>         | <b>-</b>            | <b>82,892</b>  | <b>65,108</b>         | <b>-</b>            | <b>65,108</b>  |
| Total resources used        | <b>625,804</b>        | <b>11,845</b>       | <b>637,649</b> | <b>627,599</b>        | <b>18,235</b>       | <b>645,834</b> |

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2020**

**4. Staff costs**

|                                 | 2020           | 2019           |
|---------------------------------|----------------|----------------|
|                                 | £              | £              |
| Wages and salaries              | 183,020        | 170,233        |
| Social security costs           | 4,194          | 4,797          |
| Employers pension contributions | 8,838          | 5,957          |
|                                 | <u>196,052</u> | <u>180,987</u> |

Average monthly number of employees 22 (2019: 20).

During the year the PCC employed a worship leader, a creative and discipleship pastor, two youth workers, children's and family team leader, office staff, church cleaners and preschool leaders. No employee had emoluments in excess of £60,000.

No member received any expenses or remuneration, other than as clergy expenses shown in the detailed notes.

**5. Fixed Assets for use by the PCC**

|                              | Freehold land<br>& buildings<br>improvements | Fixtures and<br>fittings | Total            |
|------------------------------|----------------------------------------------|--------------------------|------------------|
|                              | £                                            |                          | £                |
| <b>Tangible fixed assets</b> |                                              |                          |                  |
| <b>Gross book value</b>      |                                              |                          |                  |
| At 1 January 2020            | 1,442,229                                    | 413,556                  | 1,855,785        |
| Additions                    |                                              | 93,926                   | 93,926           |
| At 31 December 2020          | <u>1,442,229</u>                             | <u>507,482</u>           | <u>1,949,711</u> |
| <b>Depreciation</b>          |                                              |                          |                  |
| At 1 January 2020            | 156,165                                      | 182,385                  | 338,550          |
| Charge for the year          | 2,680                                        | 22,046                   | 24,726           |
| At 31 December 2020          | <u>158,845</u>                               | <u>204,431</u>           | <u>363,276</u>   |
| <b>Net book value</b>        |                                              |                          |                  |
| At 31 December 2020          | <u>1,283,384</u>                             | <u>303,051</u>           | <u>1,586,435</u> |
| At 31 December 2019          | <u>1,286,064</u>                             | <u>231,171</u>           | <u>1,517,235</u> |

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2020**

**6. Analysis of Net Assets by Fund**

|                       | Unrestricted<br>Funds | Restricted<br>Funds | Total            |
|-----------------------|-----------------------|---------------------|------------------|
|                       | £                     | £                   | £                |
| Fixed assets          | 740,177               | 846,258             | 1,586,435        |
| Current assets        | 231,028               | 65,772              | 296,800          |
| Current liabilities   | (40,892)              | -                   | (40,892)         |
| Long term liabilities | (100,000)             | -                   | (100,000)        |
| Fund balance          | <u>830,313</u>        | <u>912,030</u>      | <u>1,742,343</u> |

**Analysis of Net Assets by Fund – prior year**

|                       | Unrestricted<br>Funds | Restricted<br>Funds | Total            |
|-----------------------|-----------------------|---------------------|------------------|
|                       | £                     | £                   | £                |
| Fixed assets          | 721,763               | 795,472             | 1,517,235        |
| Current assets        | 253,518               | 78,223              | 331,741          |
| Current liabilities   | (25,581)              | -                   | (25,581)         |
| Long term liabilities | (100,000)             | -                   | (100,000)        |
| Fund balance          | <u>849,700</u>        | <u>873,695</u>      | <u>1,723,395</u> |

**7. Debtors**

|                               | 2020          | 2019          |
|-------------------------------|---------------|---------------|
|                               | £             | £             |
| Income tax recoverable        | 20,397        | 45,121        |
| Other debtors and prepayments | <u>4,083</u>  | <u>16,471</u> |
|                               | <u>24,480</u> | <u>61,592</u> |

**8. Liabilities: Amounts falling due within one year**

|                        | 2020          | 2019          |
|------------------------|---------------|---------------|
|                        | £             | £             |
| Creditors and accruals | 40,892        | 25,581        |
|                        | <u>40,892</u> | <u>25,581</u> |

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2020**

**9. Liabilities: Amounts falling due after one year**

|                               | 2020           | 2019           |
|-------------------------------|----------------|----------------|
|                               | £              | £              |
| Talbot Trust:                 |                |                |
| Secured on Lantern Church     | 90,000         | 90,000         |
| Secured on St Barnabas Church | 10,000         | 10,000         |
|                               | <u>100,000</u> | <u>100,000</u> |

The loans are interest free and have no fixed term for repayment.

**10. Fund details**

The restricted funds comprise monies raised for work on Church buildings and loan repayment. The balance is represented as follows:

**10(a) Summary of Restricted Fund Movements**

| Fund name     | Fund balance<br>b/fwd | Incoming<br>resources | Outgoing<br>resources | Transfers | Gains &<br>losses | Fund<br>balance<br>c/fwd |
|---------------|-----------------------|-----------------------|-----------------------|-----------|-------------------|--------------------------|
|               | £                     | £                     | £                     | £         | £                 | £                        |
| St Barnabas   | 346,976               | -                     | -                     | -         | -                 | 346,976                  |
| General       | 10,406                | -                     | (2,745)               | -         | -                 | 7,661                    |
| Lantern       | 295,267               | -                     | (2,883)               | -         | -                 | 292,384                  |
| Parish Church | 4,358                 | -                     | (4,358)               | -         | -                 | -                        |
| Bell Fund     | 4,072                 | 210                   | -                     | -         | -                 | 4,282                    |
| Mission       | 222                   | -                     | -                     | -         | -                 | 222                      |
| Kingfisher    | 198,621               | 49,294                | (578)                 | -         | -                 | 247,338                  |
| Roof          | -                     | 325                   | -                     | -         | -                 | 325                      |
| Sudan         | 95                    | -                     | -                     | -         | -                 | 95                       |
| Client        | 5,165                 | 150                   | -                     | -         | -                 | 5,315                    |
| AV            | 8,513                 | 200                   | (1,281)               | -         | -                 | 7,432                    |
| <b>TOTAL</b>  | <b>873,695</b>        | <b>50,180</b>         | <b>(11,845)</b>       | <b>-</b>  | <b>-</b>          | <b>912,030</b>           |

**NOTES TO THE FINANCIAL STATEMENTS continued**  
**For the year ended 31 December 2020**

**10(b) Summary of Restricted Fund Movements – prior year**

| <b>Fund name</b> | <b>Fund balance<br/>b/fwd</b> | <b>Incoming<br/>resources</b> | <b>Outgoing<br/>resources</b> | <b>Transfers</b> | <b>Gains &amp;<br/>losses</b> | <b>Fund<br/>balance<br/>c/fwd</b> |
|------------------|-------------------------------|-------------------------------|-------------------------------|------------------|-------------------------------|-----------------------------------|
|                  | £                             | £                             | £                             | £                | £                             | £                                 |
| St Barnabas      | 346,976                       | -                             | -                             | -                | -                             | 346,976                           |
| General          | 10,406                        | -                             | -                             | -                | -                             | 10,406                            |
| Lantern          | 296,710                       | -                             | (1,443)                       | -                | -                             | 295,267                           |
| Parish Church    | 4,358                         | -                             | -                             | -                | -                             | 4,358                             |
| Bell Fund        | 3,798                         | 274                           | -                             | -                | -                             | 4,072                             |
| Mission          | 58                            | 164                           | -                             | -                | -                             | 222                               |
| Kingfisher       | 180,736                       | 109,283                       | (16,368)                      | (75,030)         | -                             | 198,621                           |
| Roof             | -                             | 424                           | (424)                         | -                | -                             | -                                 |
| Sudan            | 95                            | -                             | -                             | -                | -                             | 95                                |
| Client           | 4,966                         | 199                           | -                             | -                | -                             | 5,165                             |
| AV               | 5,000                         | 3,513                         | -                             | -                | -                             | 8,513                             |
| <b>TOTAL</b>     | <b>853,103</b>                | <b>113,857</b>                | <b>(18,235)</b>               | <b>(75,030)</b>  | <b>-</b>                      | <b>873,695</b>                    |

**Bell Fund** : Donations for repair and maintenance of the bells at the Parish.

**Mission** : Donations and specific collections for mission work pending distribution.

**Kingfisher** : Funds collected for the re-ordering of the Parish Church and the expansion of the CMC.

**Roof** : Funds given for the repair and maintenance of the Parish roof.

**Sudan** : Funds collected for the twinned diocese of Nzara In South Sudan.

**Client** : Monies collected on behalf of other pending payment.

**AV** : funds for the churches AV system

**11 Designated funds**

The unrestricted funds include amounts set aside for mission expenses.

**12(a) Capital commitments**

There were no capital commitments at the year end

**12(b) Contingent liabilities**

In the last quarter of 2020 we received a small claim for use of an image and made an offer to settle with payment. We have not received further correspondence to date (08.02.2021) and therefore believe the matter to now be closed. Any further claims will be contested.

**13 Payments to auditor**

|                                  | <b>2020</b> | <b>2019</b> |
|----------------------------------|-------------|-------------|
|                                  | £           | £           |
| Examination work                 | 1,800       | 1,800       |
| Payroll and accountancy services | 1,614       | 763         |

**14 Related parties**

There were no material related parties during the year (2019 : nil).

**15 Gifts in kind**

There were no material gifts in kind received in the year (2019 : nil).