

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS & ST MARKS WEST PARLEY

England & Wales · Charity number 1138510

Details

Other names PCC WEST PARLEY ALL SAINTS AND ST MARKS

Status Registered

Legal form Previously excepted

Registered 2010-10-21

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

Contact

Address 15 Queenswood Drive
Ferndown
BH22 9SU

Phone 01202871952

Email webmaster.stmarks.westparley@gmail.com

Website www.stmarks-allsaints-westparley.org.uk

Activities

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

Activities: The purpose of the charity is promoting in the ecclesiastical parish the whole mission of the church and the aims of the charity in meeting its objects are the provision of regular public worship open to all.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£285,167	£132,153	-	-
2024-12-31	£317,700	£149,097	-	-
2023-12-31	£108,462	£222,374	-	-
2022-12-31	£528,265	£94,302	£667,723	0
2021-12-31	£68,505	£78,437	-	-

Trustees

Name	Role	Appointed
REV CHARLES BOOTH	Chair	
Anna Serena Victoria Hardy		2022-04-24
Ashley Richard Hancock		2026-06-07
Carol Ann Morris		2025-04-27
Corinne Margaret Lewis		2021-04-18
DEREK WARNER		
Elizabeth Jane Booth		2020-10-18
GEOFFREY CHARLES TROBRIDGE		2022-04-24
GUY WESTRON-COOMBE JARVIS		
Heather Dancy-Phillips		2019-04-07
JEAN MARGARET JARVIS		
James Michael Webb		2018-04-15
Jill Bell LLM		2026-04-19
Lucy Harley		2025-04-27
Marion Patricia Summers		2024-04-21
Michele Doris Hopes		2026-04-19
Paula Ann Stribling		2018-04-15
Rev Sheila Mary Witton Thomas		2017-10-08
Sandra Clarke		2022-04-24

Accounts

**WEST PARLEY
PAROCHIAL CHURCH COUNCIL**

**Trustees Report
incorporating the
Financial Accounts
of the
Parochial Church Council
For the Year Ended 31 December 2025**

Incumbent:
Rev'd E. C. Booth
The Rectory
250 New Road
West Parley
Ferndown

Independent Examiner:
Mrs Madeleine Moyse
39 Grange Road
Christchurch
Dorset, BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS' AND ST MARK'S CHURCHES

Trustees' Report for year ended 31st December 2025

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WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2025

The Parochial Church Council ("PCC") is pleased to present its report and financial statements for the year ended 31st December 2025.

Reference and Administration Information

Charity Name	The Parochial Church Council of the Ecclesiastical Parish of All Saints & St Marks West Parley
Charity Registration Number	1138510
Principal Office and Registered address	St Mark's Church 250 New Road West Parley Ferndown Dorset BH22 8EW

Bankers

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4LQ

Lloyds Bank
Treasurers Account
PO Box 1000
Andover
BX1 1LT

The CBF Church of England Deposit Fund
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Independent Examiner

Mrs Madeleine Moyse
39 Grange Road
Christchurch
Dorset
BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2025 (continued)

Structure, Governance and Management

Governing Document

West Parley Parochial Church Council is governed by approved documents issued by the Church of England; the Parochial Church Council (Powers) Measure 1956 as amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended). The church is registered with the Charity Commission (number 1138510, registration date 21 October 2010).

Trustees of the Charity and Appointment of PCC

The Trustees of the Charity are identical to the members of the Parochial Church Council (PCC). The PCC is elected from those members of the congregation on the electoral roll at the time of the Annual Parochial Church Meeting. In addition, members of the congregation on the electoral roll of the parish and serving on the Deanery, Diocesan or General Synods together with the clergy licensed to the parish are members of the PCC. There are presently 21 positions on the PCC.

PCC Induction and Training

Upon joining the PCC, any new member receives a copy of the Church of England booklet "Trusteeship – An Introduction for PCC Members", minutes of the most recent PCC meeting and training is provided where necessary.

Organisational Structure

The PCC normally meets 6 times per annum with the agenda circulated to PCC members in advance of each meeting and with any supporting documents for the agenda items. A Standing Committee is appointed and is responsible for executing PCC business between meetings. Members of the Standing Committee include the Rector, the Churchwardens, Treasurer, PCC Secretary.

The Churchwardens are members of PCC and inter alia form a direct link between the Bishop and the parish. They see that the PCC carries out its responsibilities for the care, maintenance and insurance of the churches, its contents and grounds. They also arrange to inspect the fabric of the churches' premises at appropriate intervals and report to the annual parochial church meeting.

Risk Assessment

All adults working with children have been cleared with the CRB. We now have a list of authorized First Aiders who are regular church members. In 2013, Ecclesiastical Insurance Company Limited undertook a full review of the major risks to which All Saints and St Marks are exposed and this was updated in a review in 2018. The Standing Committee continues to manage its systems that are in place to mitigate those risks.

In connection with the building fabric and premises during the year, the following aspects have been duly undertaken.

Annual test and inspection of gas powered heating installations at St Mark's
Annual maintenance of oil powered heating system at All Saints'
Annual maintenance of fire extinguishers
Duel purpose Parish Office/Vestry arranged

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2025 (continued)

Financial Controls

The Standing Committee has the authority to authorise expenditure on non-budgeted items up to £750. Any expenditure above this figure has to receive PCC approval.

All invoices are authorized and signed off by two members of the PCC. The CAF Bank Ltd, Lloyds Bank and the CBF have authority to accept instructions and cheques having two signatures.

Bank statements are sent direct to the Treasurer on a monthly basis.

An annual budget is agreed by the PCC and is monitored throughout the year. Management accounts are produced for consideration at the Standing Committee meetings and subsequently for the full PCC meetings.

Regular backups of Data Developments Finance Co-ordinator and the Excel weekly analysis are stored in a fire proof safe for safekeeping. These are the primary computer programs used for accounting purposes.

Objectives and Activities

The purpose of the charity is promoting in the ecclesiastical parish the whole mission of the church and the aims of the charity in meeting its objects are the provision of regular public worship open to all.

Financial Review

The PCC have agreed the following policy:

- a designated reserve be created representing 6 months day to day running costs.
- with the Parish Assistant now employed, the designated reserve is available for all direct and associated costs, including the cost of redundancy.
- the sum of £50,000 be designated as a reserve fund to meet unforeseen repair costs to the St Marks and All Saints Churches.
- the remainder of the reserves and the fund designated as reserve fund to meet unforeseen repair costs be invested and the income used to meet the annual income deficit and to fund other activities within the charitable objects.
- the policy shall be reviewed annually in the light of changing circumstances.

The principal ongoing funding comes from church members. The donations from the hall users continue to be an excellent income source.

The main financial points for the year are set out below.

Income and Expenditure

- General giving showed an increase of £89 during 2025 compared to 2024 Planned giving, including all tax reclaimed, totalled £45,263.
- Plate collections decreased by £296 to £4,037.
- Hall lettings contributed £18,755 to church funds.
- There was a share of residue received during the year amounting to £175,000 from G Wenham's estate, its use restricted to All Saints'
- Charitable payments from special collections and missionary boxes amounted to £1,490. The charitable grants of £3,000 were made from general funds. In addition, charitable grants of £10,000 each were made to Routes to Roots and Faithworks Wessex from the interest on the Legacy Fund
- Major works:-
All Saints' sound system replaced costing £7,810

Total Incoming Resources amounted to £285,468 with Resources Used of £132,153.

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2025 (continued)

Responsibilities of the members of the PCC

The members of the PCC are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law.

The law applicable to charities in England and Wales requires the members of the PCC to prepare financial statements for each financial year which give a true and fair view of affairs of the charity and of the incoming resources and application of the charity for that period. In preparing the financial statements the members of the PCC are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on a going concern basis

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

Parochial Church Council (PCC)

Members of the PCC who are also trustees for the purposes of the Charity Law and who served during the year and up to the date of the report are set out below:

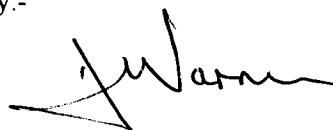
Revd Charles Booth	Chair, Clergy	
Revd Sheila Thomas	Clergy	
Mrs Jenny Lewis	Warden & Deanery Synod	
Derek Lewis	Warden	
Mrs Jean Jarvis	Assistant Church Warden	
Mrs Heather Dancy-Phillips	Secretary	
Derek Warner	Treasurer	
Mrs Anna Hardy	Deanery Synod	
Christopher Webb	Deanery Synod	
Garnet Lambert		
Guy Jarvis		
Graham Thomas		To April 2025
Mrs Paula Stribling		
James Webb		
Mrs Elizabeth Booth		
Mrs Corinne Lewis		
Mrs Lucy Harley		From April 2025
Mrs Sandra Clarke		
Geoff Trobridge		
Mrs Marion Summers		
Mrs Carol Morris		From April 2025

Approved by the PCC on 17th March 2026 and signed on its behalf by:-

Reverend E C Booth
PCC Chair



Mr D Warner
PCC Treasurer



WEST PARLEY PAROCHIAL CHURCH COUNCIL

Independent Examiner's Report to the PCC of All Saints and St Mark's Churches, West Parley.

I report on the accounts for the year ended 31st December 2025 which are set out on pages 7 to 13.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General directions given by the Charity Commission.

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 accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with the examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Madeleine Moyse
39 Grange Road
Christchurch
Dorset
BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Statement of Financial Activities

For the year ended 31 December 2025

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS	
					2025 £	2024 £
Incoming Resources						
Incoming resources from generated income						
<i>Voluntary Income</i>	2a	53,818	0.00	175,208	229,025	250,086
<i>Activities for generating funds</i>	2b	18,755	0.00	978	19,733	20,961
<i>Investment income</i>	2c	3,981	23,467.71	3,080	30,529	28,281
Incoming resources from charitable activities						
<i>Incoming resources from charitable activities</i>	2d	5,880	0.00		5,880	3,989
Other incoming resources						
<i>Other incoming resources</i>	2e	0	0.00	0	0	14,383
Total Incoming Resources		82,434	23,467.71	179,265	285,167	317,700
Resources Used						
Costs of generating funds						
<i>Fundraising trading: cost of goods sold or other costs</i>	3a	98	0.00	0	98	150
Charitable activities						
<i>Church activities</i>	3b	98,100	24,059.50	9,897	132,056	148,947
Total Resources Used		98,197	24,059.50	9,897	132,153	149,097
Gains (Losses) on Investments						
- unrealised	4(a)	-5,073			-5,073	2,852
Net Income /(Outgoing) Resources before transfer		-20,836	-591.79	169,368	147,941	171,455
Transfers						
Gross Transfers between funds - in	7	25,150	0.00	100	25,250	200,100
- out	7	0	-25,150.04	-100	-25,250	-200,100
Net Movements in Funds		4,314	-25,741.83	169,368	147,941	171,455
Balances brought forward at 1st January 2025 (2024)		140,615	565,414.29	30,036	736,065	564,610
Balance carried forward						
As at 31st December 2025 (2024)		144,929	539,672	199,404	884,006	736,065

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Fixed Assets			
Investment assets	4(a)	<u>122,371</u>	<u>127,444</u>
		<u>122,371</u>	<u>127,444</u>
Current Assets	5		
Receivables & Prepayments		5,396	3,843
Short term deposits		743,815	595,268
Cash at bank and in hand		<u>12,591</u>	<u>10,023</u>
		<u>761,803</u>	<u>609,133</u>
Liabilities	5		
Creditors		<u>167</u>	<u>512</u>
Net Current Assets		<u>761,635</u>	<u>608,622</u>
Total Net Assets		<u><u>884,006</u></u>	<u><u>736,065</u></u>
Parish Funds	5		
Unrestricted		144,929	140,615
Designated		539,672	565,414
Restricted		<u>199,404</u>	<u>30,036</u>
		<u>884,006</u>	<u>736,065</u>

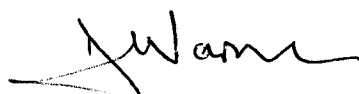
Approved by the Parochial Church Council on 17th March 2026 and signed on its behalf by:

Rev'd E. C. Booth



Chairman

Mr D Warner



Treasurer

The notes on pages 10 to 13 form part of these accounts

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements For the year ended 31 December 2025

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized in the financial year when the income is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. Rental income from the letting of church premises is recognized when the rental is due. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £2,000 so all such expenditure has been written off when incurred.

Investments are valued at market value at 31 December.

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements

For the year ended 31 December 2025

2 Incoming Resources

	Unrestricted	Designated	Restricted &	TOTAL FUNDS	
	Funds	Funds	Endowment	2025	2,024
	£	£	£	£	£
2(a) Voluntary income					
Standing Orders - Gift Aided	22,068		120	22,188	23,547
Parish Giving Scheme - Gift Aided	4,791			4,791	4,428
FWO - Gift Aided	1,305			1,305	1,259
S/O & Parish Giving Scheme - Non Gift Aided	3,870			3,870	2,841
Tax recoverable on Gift Aid + GADS	8,727		53	8,779	8,778
Plate Collection	4,037			4,037	4,333
Collections - Baptism/Weddings	292			292	327
Giving through church boxes	41			41	62
One-off gifts - Gift Aided	399			399	215
One-off gifts - NON Gift Aided	256		20	276	528
Tax recoverable on other gifts	1,250		15	1,265	29
Recurring Grants	30			30	
Donations/appeals	5,946			5,946	573
Donations - Refreshments	489			489	586
Donations - Babes & Toddlers	317			317	350
Legacies			175,000	175,000	202,231
	<u>53,818</u>		<u>175,208</u>	<u>229,025</u>	<u>250,086</u>
2(b) Activities for generating funds					
Fund raising				-	30
Fund raising Friends of All Saints			978	978	1,049
Sundry book sales				-	32
Church hall lettings	18,755			18,755	19,850
	<u>18,755</u>		<u>978</u>	<u>19,733</u>	<u>20,961</u>
2(c) Investment income					
Dividends	3,541			3,541	3,459
Bank interest General account	440			440	714
Bank interest All Saints' Restoration account			3,080	3,080	1,115
Bank interest Legacy Fund		23,468		23,468	22,993
	<u>3,981</u>	<u>23,468</u>	<u>3,080</u>	<u>30,529</u>	<u>28,281</u>
2(d) Incoming resources from charitable activities					
Fees for weddings & funerals	5,880			5,880	3,989
	<u>5,880</u>			<u>5,880</u>	<u>3,989</u>
2(e) Other incoming resources					
Insurance claims				-	14,383
				<u>-</u>	<u>14,383</u>
Total Incoming Resources	<u>82,434</u>	<u>23,468</u>	<u>179,265</u>	<u>285,167</u>	<u>317,700</u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2025

3 Resources Used

	Unrestricted	Designated	Restricted	TOTAL FUNDS	
	Funds £	Funds £	Funds £	2025 £	2024 £
3(a) Fundraising trading: cost of goods sold or other costs					
Cost of fetes & other events	98			98	150
Cost of fund raising Friends of All Saints				-	-
	<u>98</u>			<u>98</u>	<u>150</u>
3(b) Church activities					
Giving to missionary societies	1,000			1,000	1,000
Giving - relief & development agencies	1,000			1,000	-
Home mission		10,000		10,000	
Secular charities	1,000	10,000		11,000	2,000
Ministry: Parish share	68,203			68,203	69,456
Rector's working expenses	599			599	529
Honoraria to Revd Sheila Thomas	500			500	500
Parish Assistant -salary		784		784	
Employers National Insurance					
Heat, light & water	4,677			4,677	3,565
Hall & Church - Cleaning costs	2,789			2,789	2,612
Insurance	3,470			3,470	3,377
Organ maintenance	544			544	639
Organist	2,080			2,080	2,120
General Routine maintenance	571			571	753
General Repairs & renewals	190		150	340	298
Major repairs Structure Church & car park				-	24,524
Major repairs/installations/decorating	3,098		8,115	11,213	12,080
Int. & ext. decorations to church				-	-
Hall Major repairs Structure				-	936
Equipment cost	1,006			1,006	106
Books purchased				-	178
Upkeep of services	801			801	1,225
Other PCC Property Upkeep	60			60	100
Upkeep of churchyard		3,276	1,632	4,908	4,509
Upkeep of St Mark's grounds	3,636			3,636	15,734
Sunday link	240			240	255
Telephone Rectory - Church use	664			664	627
Subscription	324			324	354
Administration	219			219	215
Bank Charges	63			63	60
Printing / postage / stationery	418			418	396
Flowers	840			840	700
Sundries	108			108	99
	<u>98,100</u>	<u>24,060</u>	<u>9,897</u>	<u>132,056</u>	<u>148,947</u>
Total Resources Used	<u>98,197</u>	<u>24,060</u>	<u>9,897</u>	<u>132,153</u>	<u>149,097</u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2025

4 Fixed assets for use by the PCC

4(a) <i>Investments</i>	Total	
	2025	2024
5511.62 CBF Church of England Investment Fund Income Shares	122,371	127,444
	<u>122,371</u>	<u>127,444</u>
Market value as at 1 January 2025	127,444	
Revaluation decrease at 31 December 2025	-5,073	
Market value as at 31 December 2025	<u>122,371</u>	

5 Analysis of net assets by fund

	Unrestricted	Designated	Restricted	Total	
	Funds	Funds	Funds	2025	2024
	£	£	£	£	£
Fixed Assets	122,371			122,371	127,444
Current Assets					
CAF Bank Cash account	7,615	-961	2,425	9,079	3,892
Lloyds Bank Treasurers account	2,843		607	3,450	6,082
Petty cash float	62			62	49
CBF No. 1	6,922			6,922	9,922
CBF All Saints Restoration Fund			196,260	196,260	20,180
CBF Legacy Account Fund		540,633		540,633	565,165
Receivables & Prepayments					
Ecclesiastical Insurance prepaid	1,500			1,500	1,460
Hall rent due	430			430	-
Ecclesiastical fee 31/12/25 to 5/6/26	1,461			1,461	352
Tax repayment due 31/12/25 General Fund	1,893			1,893	1,903
Tax repayment due 31/12/25 All Saints Fund			13	13	
Tax repayment due 31/12/25 FOAS			100	100	127
	<u>22,726</u>	<u>539,672</u>	<u>199,404</u>	<u>761,803</u>	<u>609,133</u>
Current Liabilities - Creditors					
Revd Booth - Car mileage	167			167	-
NewTech retention amount re sound system					512
	<u>167</u>	<u>-</u>	<u>-</u>	<u>167</u>	<u>512</u>
Fund balance	<u>144,929</u>	<u>539,672</u>	<u>199,404</u>	<u>884,006</u>	<u>736,065</u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2025

6 Reimbursed PCC member expenses

D Warner - Brother Laser printer toner	37.77
D Warner - Brother Laser printer drum	22.89
D Warner - photocopy paper	49.98
D Warner - control thermostat for All Saints'	79.99
D Lewis - toilet rolls & hand towels	70.76
D Lewis - brooms	20.00
Mrs J Lewis - Fairtrade coffee	105.57
Mrs J Lewis - barbecue & harvest items	64.97
Mrs J Lewis - flowers re Rectors wife	27.20
Mrs J Lewis - New Office items	206.49
Mrs J Lewis - clock	11.89
Mrs J Lewis - plant troughs & plants	244.92
Mrs C Morris - Plants & bulbs	96.46
Mrs M Summers - Church records	107.80
Mrs Anna Hardy - Christmas service cards	225.00

7 Fund Details

7a Unrestricted Funds

	Brought forward 1/1/25	Incoming Resources	Outgoing Resources	Transfers IN	Transfers OUT	Gains & Losses	Carried forward 31/12/25
General Fund	140,615	82,434	98,197	25,150		- 5,073	144,929

7b Designated Funds

	Brought forward 1/1/25	Incoming Resource	Payments	Transfers IN	Transfers OUT	Carried forward 31/12/25
Dearle General Charitable Fund	2,150				2,150	-
Legacy Fund	563,264	23,468	24,060		23,000	539,672
	565,414	23,468	24,060	-	25,150	539,672

7(c) Restricted Funds

	Brought forward 1/1/25	Incoming Resources	Payments	Transfers IN	Transfers OUT	Carried forward 31/12/25
Rector's Discretionary Fund	170					170
Morton Family Grave Fund	610				100	510
All Saints Restoration	20,320	178,247	9,897	100		188,771
Friends of All Saints	9,036	1,018				10,053
	30,136	179,265	9,897	100	100	199,504

8 Special Collections, Gifts and Missionary Boxes included as a note only to the accounts

Special Collections

Children's Society Christmas Card	80
Children's Society recital	97
Marys Meals Harvest donations	317
Ride & Stride sponsorship	210
Christian Aid Lunch & Concert	530

Missionary Boxes

Children's Society	50
Leprosy Mission	179
CMS	28
Total	1,490

**WEST PARLEY PAROCHIAL CHURCH COUNCIL
ALL SAINTS AND ST MARKS CHURCHES**

Legacy & Substantial Gifts Memorandum Sheet

	Unrestricted Funds	Designated	Restricted Funds
	£		£
Legacies & Gifts (Designated)			
Legacy Fund			
01/01/2025 Balance b/f from 2024 accounts		563,264	
During 2025 Bank interest		23,468	
Expenditure			
Charitable payments made		-20,000	
Parish Assistant salary		-784	
Upkeep of churchyard		-3,276	
Transfer to General Fund		-23,000	
31/12/2025 Balance available		<u>539,672</u>	
W I Dearle Charitable General			
01/01/2025 Balance b/f from 2024 accounts	2,150		
During 2025 Charitable payments made	<u>-2,150</u>		
31/12/2025 Balance available	<u><u>0</u></u>		
Legacies and Gifts (Restricted Purposes)			
Morton Family Grave Fund			
01/01/2025 Balance b/f from 2024 accounts			510
Transfer to Legacy Fund			-100
31/12/2025 Balance available			<u>410</u>
All Saints Restoration Fund			
01/01/2025 Balance b/f from 2024 accounts			20,320
During 2025 Donations			
Bank interest			3,080
Legacy from G Wenham Estate			175,000
Standing Orders, Donations & Tax reclaim			168
Transfer from Morton Family Grave Fund			100
Expenditure			
Upkeep of Churchyard			-1,632
Church - Repairs			-150
Major repair/installations			-8,115
31/12/2025 Balance available			<u>188,771</u>
Friends of All Saints			
01/01/2025 Balance b/f from 2024 accounts			9,036
During 2025 Fund raising, Donations & Tax reclaim			1,018
31/12/2025 Balance available			<u>10,053</u>
Rector's Discretionary Fund			
01/01/2025 Balance available			170
During 2025 Expenditure			
31/12/2025 Balance available			<u>170</u>
Total Restricted Fund			<u><u>199,404</u></u>

Accounts

**WEST PARLEY
PAROCHIAL CHURCH COUNCIL**

**Trustees Report
incorporating the
Financial Accounts
of the
Parochial Church Council
For the Year Ended 31 December 2024**

Incumbent:
Rev'd E. C. Booth
The Rectory
250 New Road
West Parley
Ferndown

Independent Examiner:
Mrs Madeleine Moyse
39 Grange Road
Christchurch
Dorset, BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS' AND ST MARK'S CHURCHES

Trustees' Report for year ended 31st December 2024

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WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2024

The Parochial Church Council ("PCC") is pleased to present its report and financial statements for the year ended 31st December 2024.

Reference and Administration Information

Charity Name	The Parochial Church Council of the Ecclesiastical Parish of All Saints & St Marks West Parley
Charity Registration Number	1138510
Principal Office and Registered address	St Mark's Church 250 New Road West Parley Ferndown Dorset BH22 8EW

Bankers

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4LQ

Lloyds Bank
Treasurers Account
PO Box 1000
Andover
BX1 1LT

The CBF Church of England Deposit Fund
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Independent Examiner

Mrs Madeleine Moyse
39 Grange Road
Christchurch
Dorset
BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2024 (continued)

Structure, Governance and Management

Governing Document

West Parley Parochial Church Council is governed by approved documents issued by the Church of England; the Parochial Church Council (Powers) Measure 1956 as amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended). The church is registered with the Charity Commission (number 1138510, registration date 21 October 2010).

Trustees of the Charity and Appointment of PCC

The Trustees of the Charity are identical to the members of the Parochial Church Council (PCC). The PCC is elected from those members of the congregation on the electoral roll at the time of the Annual Parochial Church Meeting. In addition, members of the congregation on the electoral roll of the parish and serving on the Deanery, Diocesan or General Synods together with the clergy licensed to the parish are members of the PCC. There are presently 21 positions on the PCC.

PCC Induction and Training

Upon joining the PCC, any new member receives a copy of the Church of England booklet "Trusteeship – An Introduction for PCC Members", minutes of the most recent PCC meeting and training is provided where necessary.

Organisational Structure

The PCC normally meets 6 times per annum with the agenda circulated to PCC members in advance of each meeting and with any supporting documents for the agenda items. A Standing Committee is appointed and is responsible for executing PCC business between meetings. Members of the Standing Committee include the Rector, the Churchwardens, Treasurer, PCC Secretary.

The Churchwardens are members of PCC and inter alia form a direct link between the Bishop and the parish. They see that the PCC carries out its responsibilities for the care, maintenance and insurance of the churches, its contents and grounds. They also arrange to inspect the fabric of the churches' premises at appropriate intervals and report to the annual parochial church meeting.

Risk Assessment

All adults working with children have been cleared with the CRB. We now have a list of authorized First Aiders who are regular church members. In 2013, Ecclesiastical Insurance Company Limited undertook a full review of the major risks to which All Saints and St Marks are exposed and this was updated in a review in 2018. The Standing Committee continues to manage its systems that are in place to mitigate those risks.

In connection with the building fabric and premises during the year, the following aspects have been duly undertaken.

Annual test and inspection of gas powered heating installations at St Mark's
Annual maintenance of oil powered heating system at All Saints'
Annual maintenance of fire extinguishers
Upgrading of electric distribution board at St Mark's
Replacement of West window at St Mark's
Reconditioning of East window at All Saints'

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2024 (continued)

Financial Controls

The Standing Committee has the authority to authorise expenditure on non-budgeted items up to £750. Any expenditure above this figure has to receive PCC approval.

All invoices are authorized and signed off by two members of the PCC. The CAF Bank Ltd, Lloyds Bank and the CBF have authority to accept instructions and cheques having two signatures.

Bank statements are sent direct to the Treasurer on a monthly basis.

An annual budget is agreed by the PCC and is monitored throughout the year. Management accounts are produced for consideration at the Standing Committee meetings and subsequently for the full PCC meetings.

Regular backups of Data Developments Finance Co-ordinator and the Excel weekly analysis are stored in a fire proof safe for safekeeping. These are the primary computer programs used for accounting purposes.

Objectives and Activities

The purpose of the charity is promoting in the ecclesiastical parish the whole mission of the church and the aims of the charity in meeting its objects are the provision of regular public worship open to all.

Financial Review

The PCC have agreed the following policy:

- a designated reserve be created representing 6 months day to day running costs.
- if a lay assistant is employed, the designated reserve be increased to include all direct and associated costs, including the cost of redundancy.
- the sum of £50,000 be designated as a reserve fund to meet unforeseen repair costs to the St Marks and All Saints Churches.
- the remainder of the reserves and the fund designated as reserve fund to meet unforeseen repair costs be invested and the income used to meet the annual income deficit and to fund other activities within the charitable objects.
- the policy shall be reviewed annually in the light of changing circumstances.

The principal ongoing funding comes from church members. The donations from the hall users continue to be an excellent income source.

The main financial points for the year are set out below.

Income and Expenditure

- General giving showed an increase of £181 during 2024 compared to 2023. Planned giving, including all tax reclaimed, totalled £40,853.
- Plate collections decreased by £236 to £4,333.
- Hall lettings contributed £19,850 to church funds.
- There was a legacies received during the year amounting to £202,132 from Ivy Roberts' estate.
- Charitable payments from special collections and missionary boxes amounted to £1,819. The charitable grants of £3,000 were made from general funds..
- Major works:-
 - St Mark's grounds at a cost of £15,734
 - St Mark's West window replaced costing £14,633 all but £300 covered by an insurance claim
 - St Mark's sound system replaced costing £10,234
 - All Saints' East window reconditioned costing £7,841

Total Incoming Resources amounted to £317,700 with Resources Used of £149,097.

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2024 (continued)

Responsibilities of the members of the PCC

The members of the PCC are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law.

The law applicable to charities in England and Wales requires the members of the PCC to prepare financial statements for each financial year which give a true and fair view of affairs of the charity and of the incoming resources and application of the charity for that period. In preparing the financial statements the members of the PCC are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on a going concern basis

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

Parochial Church Council (PCC)

Members of the PCC who are also trustees for the purposes of the Charity Law and who served during the year and up to the date of the report are set out below:

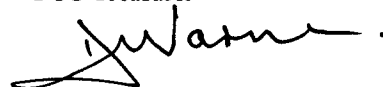
Revd Charles Booth	Chair, Clergy	
Revd Sheila Thomas	Clergy	
Mrs Jenny Lewis	Warden & Deanery Synod	
Derek Lewis	Warden	
Mrs Jean Jarvis	Assistant Church Warden	
Mrs Heather Dancy-Phillips	Secretary	
Derek Warner	Treasurer	
Mrs Anna Hardy	Deanery Synod	
Christopher Webb	Deanery Synod	
Garnet Lambert		
Guy Jarvis		
Graham Thomas		
Mrs Paula Stribling		
James Webb		
Mrs Elizabeth Booth		
Mrs Corinne Lewis		
Mrs Anna Hardy		
Mrs Sandra Clarke		
Geoff Trobridge		
Mrs Marion Summers		

Approved by the PCC on 17th March 2025 and signed on its behalf by:-

Reverend E C Booth
PCC Chair



Mr D Warner
PCC Treasurer



WEST PARLEY PAROCHIAL CHURCH COUNCIL

Independent Examiner's Report to the PCC of All Saints and St Mark's Churches, West Parley.

I report on the accounts for the year ended 31st December 2024 which are set out on pages 7 to 13.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General directions given by the Charity Commission.

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 accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with the examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Madeleine Moyse
39 Grange Road
Christchurch
Dorset, BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Statement of Financial Activities

For the year ended 31 December 2024

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS	
					2024 £	2023 £
Incoming Resources						
Incoming resources from generated income						
<i>Voluntary Income</i>	2a	250,086	0.00	0	250,086	58,297
<i>Activities for generating funds</i>	2b	19,912	0.00	1,049	20,961	21,026
<i>Investment income</i>	2c	4,172	22,993.43	1,115	28,281	24,829
Incoming resources from charitable activities						
<i>Incoming resources from charitable activities</i>	2d	3,989	0.00		3,989	4,310
Other incoming resources						
<i>Other incoming resources</i>	2e	14,383	0.00	0	14,383	0
Total Incoming Resources		292,542	22,993.43	2,164	317,700	108,462
Resources Used						
Costs of generating funds						
<i>Fundraising trading: cost of goods sold or other costs</i>	3a	149	0.00	0	149	0
Charitable activities						
<i>Church activities</i>	3b	136,517	4,509.00	7,921	148,947	222,374
Total Resources Used		136,667	4,509.00	7,921	149,097	222,374
Gains (Losses) on Investments						
- unrealised	4(a)	2,852			2,852	10,799
Net Income /(Outgoing) Resources before transfer		158,728	18,484.43	-5,757	171,455	-103,113
Transfers						
Gross Transfers between funds - in	7	0	200,100.00	0	200,100	9,501
- out	7	-162,000	-38,000.00	-100	-200,100	-9,501
Net Movements in Funds		-3,273	180,584.43	-5,857	171,455	-103,113
Balances brought forward at 1st January 2024 (2023)		143,887	384,829.86	35,893	564,610	667,723
Balance carried forward						
As at 31st December 2024 (2023)		140,615	565,414	30,036	736,065	564,610

WEST PARLEY PAROCHIAL CHURCH COUNCIL

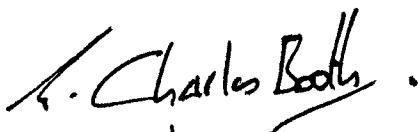
ALL SAINTS AND ST MARKS CHURCHES

Balance Sheet as at 31 December 2024

	Note	2024 £	2023 £
Fixed Assets			
Investment assets	4(a)	<u>127,444</u>	<u>124,592</u>
		<u>127,444</u>	<u>124,592</u>
Current Assets			
Receivables & Prepayments	5	3,843	5,391
Short term deposits		595,268	416,839
Cash at bank and in hand		10,023	17,934
		<u>609,133</u>	<u>440,164</u>
Liabilities			
Creditors	5	<u>512</u>	<u>145</u>
Net Current Assets			
		<u>608,622</u>	<u>440,018</u>
Total Net Assets			
		<u><u>736,065</u></u>	<u><u>564,610</u></u>
Parish Funds			
Unrestricted	5	140,615	143,887
Designated		565,414	384,830
Restricted		30,036	35,893
Endowment			
		<u>736,065</u>	<u>564,610</u>

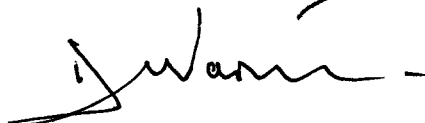
Approved by the Parochial Church Council on 17th March 2025 and signed on its behalf by:

Rev'd E. C. Booth



Chairman

Mr D Warner



Treasurer

The notes on pages 10 to 13 form part of these accounts

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements For the year ended 31 December 2024

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized in the financial year when the income is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. Rental income from the letting of church premises is recognized when the rental is due. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £2,000 so all such expenditure has been written off when incurred.

Investments are valued at market value at 31 December.

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements

For the year ended 31 December 2024

2 Incoming Resources

	Unrestricted	Designated	Restricted &	TOTAL FUNDS	
	Funds	Funds	Endowment	2024	2,023
	£	£	£	£	£
2(a) Voluntary income					
Standing Orders - Gift Aided	23,547			23,547	24,132
Parish Giving Scheme - Gift Aided	4,428			4,428	2,973
FWO - Gift Aided	1,259			1,259	1,948
S/O & Parish Giving Scheme - Non Gift Aided	2,841			2,841	2,045
Tax recoverable on Gift Aid + GADS	8,778			8,778	8,598
Plate Collection	4,333			4,333	4,569
Collections - Baptism/Weddings	327			327	237
Giving through church boxes	62			62	75
One-off gifts - Gift Aided	215			215	735
One-off gifts - NON Gift Aided	528			528	550
Tax recoverable on other gifts	29			29	131
Recurring Grants				-	2
Donations/appeals	573			573	489
Donations - Refreshments	586			586	535
Donations - Babes & Toddlers	350			350	277
Legacies	202,231			202,231	11,000
	<u>250,086</u>			<u>250,086</u>	<u>58,297</u>
2(b) Activities for generating funds					
Fund raising	30			30	431
Fund raising Friends of All Saints			1,049	1,049	857
Sundry book sales	32			32	
Church hall lettings	19,850			19,850	19,739
	<u>19,912</u>		<u>1,049</u>	<u>20,961</u>	<u>21,026</u>
2(c) Investment income					
Dividends	3,459			3,459	3,406
Bank interest General account	714			714	2,541
Bank interest All Saints' Restoration account			1,115	1,115	981
Bank interest Legacy Fund		22,993		22,993	17,901
	<u>4,172</u>	<u>22,993</u>	<u>1,115</u>	<u>28,281</u>	<u>24,829</u>
2(d) Incoming resources from charitable activities					
Fees for weddings & funerals	3,989			3,989	4,310
	<u>3,989</u>			<u>3,989</u>	<u>4,310</u>
2(e) Other incoming resources					
Insurance claims	14,383			14,383	
	<u>14,383</u>			<u>14,383</u>	<u>-</u>
Total Incoming Resources	<u>292,542</u>	<u>22,993</u>	<u>2,164</u>	<u>317,700</u>	<u>108,462</u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2024

3 Resources Used

	Unrestricted	Designated	Restricted	TOTAL FUNDS	
	Funds £	Funds £	Funds £	2024 £	2023 £
3(a) Fundraising trading: cost of goods sold or other costs					
Cost of fetes & other events	149			149	-
Cost of fund raising Friends of All Saints				-	-
	<u>149</u>			<u>149</u>	<u>-</u>
3(b) Church activities					
Giving to missionary societies	1,000			1,000	500
Giving - relief & development agencies				-	-
Home mission				-	500
Secular charities	2,000			2,000	10,500
Ministry: Parish share	69,456			69,456	67,433
Rector's working expenses	529			529	737
Honoraria to Revd Sheila Thomas	500			500	500
Heat, light & water	3,565			3,565	4,988
Hall & Church - Cleaning costs	2,612			2,612	2,190
Insurance	3,377			3,377	3,276
Organ maintenance	639			639	692
Organist	2,120			2,120	2,055
General Routine maintenance	753			753	792
General Repairs & renewals	219		80	298	113
Major repairs Structure Church & car park	16,683		7,841	24,524	3,770
Major repairs/installations/decorating	12,080			12,080	3,505
Int. & ext. decorations to church				-	-
Hall Major repairs Structure	936			936	96,904
Equipment cost	106			106	777
Books purchased	178			178	75
Upkeep of services	1,225			1,225	1,245
Other PCC Property Upkeep	100			100	-
Upkeep of churchyard		4,509		4,509	18,818
Upkeep of St Mark's grounds	15,734			15,734	990
Sunday link	255			255	259
Telephone Rectory - Church use	627			627	582
Subscription	354			354	142
Administration	215			215	215
Bank Charges	60			60	60
Printing / postage / stationery	396			396	205
Flowers	700			700	550
Sundries	99			99	-
	<u>136,517</u>	<u>4,509</u>	<u>7,921</u>	<u>148,947</u>	<u>222,374</u>
Total Resources Used	<u>136,667</u>	<u>4,509</u>	<u>7,921</u>	<u>149,097</u>	<u>222,374</u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2024

4 Fixed assets for use by the PCC

4(a) Investments	Total	
	2024	2023
5511.62 CBF Church of England Investment Fund Income Shares	127,444	124,592
	<u>127,444</u>	<u>124,592</u>
Market value as at 1 January 2024	124,592	
Revaluation increase at 31 December 2024	<u>2,852</u>	
Market value as at 31 December 2024	<u><u>127,444</u></u>	

5 Analysis of net assets by fund

	Unrestricted	Designated	Restricted	Total	
	Funds	Funds	Funds	2024	2023
	£	£	£	£	£
Fixed Assets	127,444			127,444	124,592
Current Assets					
CAF Bank Cash account	-2,661	-1,901	8,455	3,892	15,315
Lloyds Bank Treasurers account	4,808		1,274	6,082	2,532
Petty cash float	49			49	87
CBF No. 1	7,772	2,150		9,922	14,308
CBF All Saints Restoration Fund			20,180	20,180	22,359
CBF Legacy Account Fund		565,165		565,165	380,172
Receivables & Prepayments					
Ecclesiastical Insurance prepaid	1,460			1,460	1,419
Hall rent due				-	560
Ecclesiastical fees to 31/12/24	352			352	1,457
Tax repayment due 31/12/24 General Fund	1,903			1,903	1,955
Tax repayment due 31/12/24 FOAS			127	127	
	<u>13,683</u>	<u>565,414</u>	<u>30,036</u>	<u>609,133</u>	<u>440,164</u>
Current Liabilities - Creditors					
Revd Booth - Car mileage				-	145
NewTech retention amount re sound system	512			512	
	<u>512</u>	<u>-</u>	<u>-</u>	<u>512</u>	<u>145</u>
Fund balance	<u><u>140,615</u></u>	<u><u>565,414</u></u>	<u><u>30,036</u></u>	<u><u>736,065</u></u>	<u><u>564,610</u></u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2024

6 Reimbursed PCC member expenses

D Warner - Brother Laser printer ink	120.56
D Warner - Christmas Services cards	84.00
D Warner - CCLI Licence for music/word copying	96.72
D Warner - Clock for small hall	16.95
D Warner - photocopy paper	21.99
D Warner - control thermostat for All Saints'	79.99
D Lewis - toilet rolls & hand towels	178.85
D Lewis - brooms	20.00
D Lewis - chains & fittings for St Mark's car park	235.24
Mrs J Lewis - Fairtrade coffee	72.80
Mrs J Lewis - barbecue & harvest items	129.40
Mrs J Lewis - bulk washing up liquid	9.69

7 Fund Details

7a Unrestricted Funds

	Brought forward 1/1/24	Incoming Resources	Outgoing Resources	Transfers IN	Transfers OUT	Gains & Losses	Carried forward 31/12/24
General Fund	143,887	292,542	136,667		162,000	2,852	140,615

7b Designated Funds

	Brought forward 1/1/24	Incoming Resource	Payments	Transfers IN	Transfers OUT	Carried forward 31/12/24
Dearle General Charitable Fund	2,150					2,150
Legacy Fund	382,680	22,993	4,509	200,100	38,000	563,264
	384,830	22,993	4,509	200,100	38,000	565,414

7(c) Restricted Funds

	Brought forward 1/1/24	Incoming Resources	Payments	Transfers IN	Transfers OUT	Carried forward 31/12/24
Rector's Discretionary Fund	170					170
Morton Family Grave Fund	610				100	510
All Saints Restoration	27,126	1,115	7,921			20,320
Friends of All Saints	7,987	1,049				9,036
	35,893	2,164	7,921	-	100	30,036

8 Special Collections, Gifts and Missionary Boxes included as a note only to the accounts

Special Collections

Children's Society Crib Service & Car	196
Marys Meals Harvest donations	337
Ride & Stride sponsorship	480
Christian Aid Lunch & Concert	495

Missionary Boxes

Children's Society	158
Leprosy Mission	141
CMS	12
Total	1,819

WEST PARLEY PAROCHIAL CHURCH COUNCIL ALL SAINTS AND ST MARKS CHURCHES

Legacy & Substantial Gifts Memorandum Sheet

	Unrestricted Funds	Designated	Restricted Funds
	£		£
Legacies & Gifts (Designated)			
Legacy Fund			
01/01/2024 Balance b/f from 2023 accounts		382,680	
During 2024 Sum received - Ivy Roberts Estate		200,000	
Bank interest		22,993	
Expenditure			
Upkeep of churchyard		-4,509	
Transfer from Morton Family Grave Fund		100	
Transfer to General Fund		-38,000	
31/12/2024 Balance available		563,264	
W I Dearle Charitable General			
01/01/2024 Balance b/f from 2023 accounts	2,150		
31/12/2024 Balance available	2,150		
Legacies and Gifts (Restricted Purposes)			
Morton Family Grave Fund			
01/01/2024 Balance b/f from 2023 accounts			610
Transfer to Legacy Fund			-100
31/12/2024 Balance available			510
All Saints Restoration Fund			
01/01/2024 Balance b/f from 2023 accounts			27,126
During 2024 Donations			
Bank interest			1,115
Expenditure			
Major repairs to Structure			-7,921
Major repair/installations			
31/12/2024 Balance available			20,320
Friends of All Saints			
01/01/2024 Balance b/f from 2023 accounts			7,987
During 2024 Fund raising, Donations & Tax reclaim			1,049
31/12/2024 Balance available			9,036
Rector's Discretionary Fund			
31/12/2024 Balance available			170
During 2024 Expenditure			
31/12/2024 Balance available			170
Total Restricted Fund			30,036

Accounts

**WEST PARLEY
PAROCHIAL CHURCH COUNCIL**

**Trustees Report
incorporating the
Financial Accounts
of the
Parochial Church Council
For the Year Ended 31 December 2023**

Incumbent:
Rev'd E. C. Booth
The Rectory
250 New Road
West Parley
Ferndown

Independent Examiner:
Mrs Madeleine Moyse
39 Grange Road
Christchurch
Dorset, BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS' AND ST MARK'S CHURCHES

Trustees' Report for year ended 31st December 2023

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WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2023

The Parochial Church Council ("PCC") is pleased to present its report and financial statements for the year ended 31st December 2023.

Reference and Administration Information

Charity Name	The Parochial Church Council of the Ecclesiastical Parish of All Saints & St Marks West Parley
Charity Registration Number	1138510
Principal Office and Registered address	St Mark's Church 250 New Road West Parley Ferndown Dorset BH22 8EW

Bankers

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4LQ

Lloyds Bank
Treasurers Account
PO Box 1000
Andover
BX1 1LT

The CBF Church of England Deposit Fund
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Independent Examiner

Mrs Madeleine Moyse
39 Grange Road
Christchurch
Dorset
BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2023 (continued)

Structure, Governance and Management

Governing Document

West Parley Parochial Church Council is governed by approved documents issued by the Church of England; the Parochial Church Council (Powers) Measure 1956 as amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended). The church is registered with the Charity Commission (number 1138510, registration date 21 October 2010).

Trustees of the Charity and Appointment of PCC

The Trustees of the Charity are identical to the members of the Parochial Church Council (PCC). The PCC is elected from those members of the congregation on the electoral roll at the time of the Annual Parochial Church Meeting. In addition, members of the congregation on the electoral roll of the parish and serving on the Deanery, Diocesan or General Synods together with the clergy licensed to the parish are members of the PCC. There are presently 211 positions on the PCC.

PCC Induction and Training

Upon joining the PCC, any new member receives a copy of the Church of England booklet "Trusteeship – An Introduction for PCC Members", minutes of the most recent PCC meeting and training is provided where necessary.

Organisational Structure

The PCC normally meets 6 times per annum with the agenda circulated to PCC members in advance of each meeting and with any supporting documents for the agenda items. A Standing Committee is appointed and is responsible for executing PCC business between meetings. Members of the Standing Committee include the Rector, the Churchwardens, Treasurer, PCC Secretary.

The Churchwardens are members of PCC and inter alia form a direct link between the Bishop and the parish. They see that the PCC carries out its responsibilities for the care, maintenance and insurance of the churches, its contents and grounds. They also arrange to inspect the fabric of the churches' premises at appropriate intervals and report to the annual parochial church meeting.

Risk Assessment

All adults working with children have been cleared with the CRB. We now have a list of authorized First Aiders who are regular church members. In 2013, Ecclesiastical Insurance Company Limited undertook a full review of the major risks to which All Saints and St Marks are exposed and this was updated in a review in 2018. The Standing Committee continues to manage its systems that are in place to mitigate those risks.

In connection with the building fabric and premises during the year, the following aspects have been duly undertaken,

Annual test and inspection of gas powered heating installations at St Mark's
Annual maintenance of oil powered heating system at All Saints'
Annual maintenance of fire extinguishers
Electrical installation reports for both churches
Upgrading of electric distribution board at All Saints'
Replacement of roof at St Mark's hall
Replacement of all windows and doors at St Mark's hall

WEST FARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2023 (continued)

Financial Controls

The Standing Committee has the authority to authorise expenditure on non-budgeted items up to £750. Any expenditure above this figure has to receive PCC approval.

All invoices are authorized and signed off by two members of the PCC. The CAF Bank Ltd, Lloyds Bank and the CBF have authority to accept instructions and cheques having two signatures.

Bank statements are sent direct to the Treasurer on a monthly basis.

An annual budget is agreed by the PCC and is monitored throughout the year. Management accounts are produced for consideration at the Standing Committee meetings and subsequently for the full PCC meetings.

Regular backups of Data Developments Finance Co-ordinator and the Excel weekly analysis are stored in a fire proof safe for safekeeping. These are the primary computer programs used for accounting purposes.

Objectives and Activities

The purpose of the charity is promoting in the ecclesiastical parish the whole mission of the church and the aims of the charity in meeting its objects are the provision of regular public worship open to all.

Financial Review

The Trustees aim to retain sufficient cash funds within the church's bank accounts to provide adequate working capital to sustain day-to-day operations and to ensure that it can afford to meet repair and renewal costs as they arise. These form the general reserves of the church.

The principal ongoing funding comes from church members but this has shown a decrease over the past year mainly due to the demise of several donors. Collections at baptisms & weddings have improved partly due to the availability of the on-line donations machine. The donations from the hall users continue to be an excellent source.

The main financial points for the year are set out below.

Income and Expenditure

- General giving showed a decrease of £1,240 during 2023 compared to 2022 due to the demise of several donors. Planned giving, including all tax reclaimed, totalled £39,696.
- Plate collections increased by £578 to £4,569.
- Hall lettings contributed £19,739 to church funds.
- There were two legacies received during the year amounting to £11,000.
- Charitable payments from special collections and missionary boxes amounted to £1,365. The usual charitable grants of £1,500 were made from general funds and a grant of £10,000 was made to Faithworks Wessex from the Legacy Fund interest.
- There was major work to St Mark's hall. The roof, doors and windows were replaced at a cost of £95,443.

Total Incoming Resources amounted to £108,462 with Resources Used of £222,374.

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2023 (continued)

Responsibilities of the members of the PCC

The members of the PCC are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law.

The law applicable to charities in England and Wales requires the members of the PCC to prepare financial statements for each financial year which give a true and fair view of affairs of the charity and of the incoming resources and application of the charity for that period. In preparing the financial statements the members of the PCC are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on a going concern basis

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

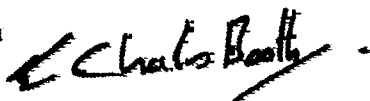
Parochial Church Council (PCC)

Members of the PCC who are also trustees for the purposes of the Charity Law and who served during the year and up to the date of the report are set out below:

Revd Charles Booth	Chair, Clergy	
Revd Sheila Thomas	Clergy	
Mrs Jenny Lewis	Warden & Deanery Synod	
Derek Lewis	Warden	
Mrs Jean Jarvis	Assistant Church Warden	
Mrs Heather Dancy-Phillips	Secretary	
Derek Warner	Treasurer	
Mrs Anna Hardy	Deanery Synod	
Christopher Webb	Deanery Synod	
John Pike		
Garnet Lambert		
Guy Jarvis		
Graham Thomas		
Mrs Paulh Stribling		
James Webb		
Mrs Elizabeth Booth		
Mrs Corinne Lewis		
Mrs Anna Hardy		
Mrs Sandra Clarke		
Geoff Trobridge		

Approved by the PCC on 13th March 2024 and signed on its behalf by:-

Reverend E C Booth
PCC Chair




M D Warner
PCC Treasurer

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Independent Examiner's Report to the PCC of All Saints and St Mark's Churches, West Parley.

I report on the accounts for the year ended 31st December 2023 which are set out on pages 7 to 13.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General directions given by the Charity Commission.

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 accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with the examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Madeleine Moïse
39 Grange Road
Christchurch,
Dorset.
BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Statement of Financial Activities

For the year ended 31 December 2023

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS	
					2023 £	2022 £
Incoming Resources						
Incoming resources from generated income						
<i>Voluntary income</i>	2a	57,707	0.00	590	58,297	495,567
<i>Activities for generating funds</i>	2b	20,170	0.00	857	21,026	18,255
<i>Investment income</i>	2c	5,947	17,900.56	981	24,829	9,402
Incoming resources from charitable activities						
<i>Incoming resources from charitable activities</i>	2d	4,310	0.00		4,310	5,041
Other incoming resources						
<i>Other incoming resources</i>	2e	0	0.00	0	0	0
Total Incoming Resources		88,133	17,900.56	2,428	108,462	528,265
Resources Used						
Costs of generating funds						
<i>Fundraising trading: cost of goods sold or other costs</i>	3a	0	0.00	0	0	97
Charitable activities						
<i>Church activities</i>	3b	91,625	124,319.09	6,430	222,374	94,205
Total Resources Used		91,625	124,319.09	6,430	222,374	94,302
Gains (Losses) on Investments						
- unrealised	4(a)	10,799			10,799	-15,279
Net Income / (Outgoing) Resources before transfer		7,308 0	-106,418.53 0	-4,002 0	-103,113 0	418,684
Transfers						
<i>Gross Transfers between funds - in</i>	7	0	5,504.44	4,000	9,504	37,100
<i>- out</i>	7	-10	-9,391.45	-100	-9,501	-37,100
Net Movements in Funds		7,298	-110,308.54	-102	-103,113	418,684
Balances brought forward at 1st January 2023 (2022):		136,590	495,138.40	35,995	667,723	249,039
Balance carried forward		143,887	384,829.86	35,893	564,610	667,723
As at 31st December 2023 (2022):		143,887	384,829.86	35,893	564,610	667,723

WEST FARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Balance Sheet as at 31 December 2023

	Notes	2023 £	2022 £
Fixed Assets			
Investment assets	4(a)	124,592	113,792
		<u>124,592</u>	<u>113,792</u>
Current Assets			
Receivables & Prepayments	5	5,394	5,417
Short term deposits		416,839	537,957
Cash at bank and in hand		17,934	10,648
		<u>440,164</u>	<u>554,022</u>
Liabilities			
Creditors	5	145	91
		<u>145</u>	<u>91</u>
Net Current Assets		<u>440,018</u>	<u>553,931</u>
Total Net Assets		<u>564,610</u>	<u>667,723</u>
Parish Funds			
Unrestricted	5	143,887	136,590
Designated		384,830	495,138
Restricted		35,893	35,995
Endowment			
		<u>564,610</u>	<u>667,723</u>

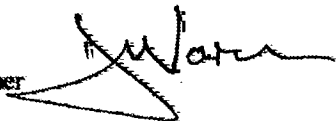
Approved by the Parochial Church Council on 13th March 2024 and signed on its behalf by:

Rev'd E. C. Booth



Chairman

Mr D Warner



Treasurer

The notes on pages 10 to 13 form part of these accounts

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements For the year ended 31 December 2023

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized in the financial year when the income is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. Rental income from the letting of church premises is recognized when the rental is due. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s. 10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £2,000 so all such expenditure has been written off when incurred.

Investments are valued at market value at 31 December.

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements

For the year ended 31 December 2023

2. Incoming Resources

	Unrestricted	Designated	Restricted &	TOTAL FUNDS	
	Funds	Funds	Endowment	2023-	2,022
	£	£	£	£	£
2(a) Voluntary income-					
Standing Orders - Gift Aided	24,132			24,132	25,562
Parish Giving Scheme - Gift Aided	2,973			2,973	1,211
FWO - Gift Aided	1,948			1,948	4,235
S/O & Parish Giving Scheme - Non-Gift Aided	2,045			2,045	1,331
Tax recoverable on Gift Aid + GADS	8,573		25	8,598	9,260
Plate Collection	4,569			4,569	3,991
Collections - Baptism/Weddings	237			237	899
Giving through church boxes	75			75	135
One-off gifts - Gift Aided	285		450	735	665
One-off gifts - NON Gift Aided	510		40	550	454
Tax recoverable on other gifts	56		75	131	139
Recurring Grants	2			2	32
Donations/appeals	489			489	613
Donations - Refreshments	535			535	594
Donations - Babies & Toddlers	277			277	413
Legacies	11,000			11,000	446,034
	<u>57,707</u>	<u>-</u>	<u>590</u>	<u>58,297</u>	<u>495,567</u>
2(b) Activities for generating funds					
Fund raising	431			431	231
Fund raising Friends of All Saints			857	857	1,015
Church hall lettings	19,739			19,739	17,009
	<u>20,170</u>	<u>-</u>	<u>857</u>	<u>21,026</u>	<u>18,255</u>
2(c) Investment income					
Dividends	3,406			3,406	3,387
Bank interest General account	2,541			2,541	1,366
Bank interest All Saints' Restoration account			981	981	278
Bank interest Legacy Fund		17,901		17,901	4,371
	<u>5,947</u>	<u>17,901</u>	<u>981</u>	<u>24,829</u>	<u>9,402</u>
2(d) Incoming resources from charitable activities					
Fees for weddings & funerals	4,310			4,310	5,041
	<u>4,310</u>	<u>-</u>	<u>-</u>	<u>4,310</u>	<u>5,041</u>
2(e) Other incoming resources					
Insurance claims					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>88,133</u>	<u>17,901</u>	<u>2,428</u>	<u>108,462</u>	<u>528,265</u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2023

3 Resources Used

	Unrestricted	Designated	Restricted	TOTAL FUNDS	
	Funds £	Funds £	Funds £	2023 £	2022 £
3(a) Fundraising trading: cost of goods sold or other costs					
Cost of fetes & other events				-	97
Cost of fund raising: Friends of All Saints				-	-
				-	97
3(b) Church activities					
Giving to missionary societies	500			500	500
Giving - relief & development agencies				-	250
Home mission	500			500	1,000
Secular charities	500	10,000		10,500	1,250
Ministry: Parish share	67,433			67,433	65,469
Rector's working expenses	707		30	737	243
Honoraria to Revd Sheila Thomas	500			500	500
Heat, light & water	4,988			4,988	4,141
Hall - Cleaning costs	2,190			2,190	1,994
Insurance	3,276			3,276	3,135
Organ maintenance	692			692	533
Organist	2,055			2,055	1,820
General Routine maintenance	792			792	491
General Repairs & renewals	113			113	579
Major repairs Structures Church & car park			3,770	3,770	-
Major repairs/installations/decorating	875		2,630	3,505	2,063
Int. & ext. decorations to church				-	-
Hall Major repairs Structure	1,403	95,501		96,904	-
Equipment cost	777			777	1,036
Books purchased	75			75	67
Upkeep of services	1,245			1,245	682
Other PCC Property Upkeep				-	50
Upkeep of churchyard		18,818		18,818	5,768
Upkeep of St Mark's grounds	990			990	-
Sunday link	259			259	238
Telephone Rectory - Church use	582			582	517
Subscription:	142			142	209
Administration:	215			215	233
Bank Charges	60			60	88
Printing/ postage / stationery	205			205	318
Flowers	550			550	520
Sundries:				-	511
	91,625	124,319	6,430	222,374	94,205
Total Resources Used	91,625	124,319	6,430	222,374	94,302

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2023

4 Fixed assets for use by the PCC

4(a) Investments

551162 CBF Church of England Investment Fund Income Shares

Market value as at 1 January 2023
Revaluation increase at 31 December 2023
Market value as at 31 December 2023

Total	
2023	2022
124,592	113,792
<u>124,592</u>	<u>113,792</u>
113,792	
<u>10,799</u>	
<u>124,592</u>	

5 Analysis of net assets by fund

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total	
				2023 £	2022 £
Fixed Assets	124,592			124,592	113,792
Current Assets					
CAF Bank Cash account	4,343	2,508	8,464	15,315	9,178
Lloyds Bank Treasurers account	1,848		684	2,532	1,415
Petty cash float	87			87	55
CBF No. 1	7,772	2,150	4,386	14,308	114,308
CBF All Saints Restoration Fund			22,359	22,359	21,378
CBF Legacy Account Fund		380,172		380,172	402,271
Receivables & Prepayments					
Ecclesiastical Insurance prepaid	1,419			1,419	1,374
Hall rent due 31/12/23	560			560	430
Ecclesiastical fees to 31/12/23	1,457			1,457	570
Kling Bequest balance				-	1,034
Tax repayment due 31/12/23	1,955			1,955	2,008
	<u>19,441</u>	<u>384,830</u>	<u>35,893</u>	<u>440,164</u>	<u>554,022</u>
Current Liabilities - Creditors					
Revd Booth - Car mileage	145			145	91
	<u>145</u>			<u>145</u>	<u>91</u>
Fund balance	<u>143,887</u>	<u>384,830</u>	<u>35,893</u>	<u>564,610</u>	<u>667,723</u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued):

For the year ended 31 December 2023

6 Reimbursed PCC member expenses

D Warner - Brother Laser printer ink	56.02
D Warner - Brother Laser printer drums	52.04
D Warner - CCLI licence for music/word copying	142.00
D Lewis - Tung-Oil for All Saints door	62.04
D Lewis - Replating of Font Bowl	75.00
D Lewis - Keys for St Marks	10.00
D Lewis - Toilet rolls	84.32
D Lewis - Rainwater gutter balloons	20.60
D Lewis - Signs for new doors	37.77
Mrs J Lewis - Fairtrade coffee	42.50

7 Fund Details

7a Unrestricted Funds

	<u>Brought forward</u> 1/1/23	<u>Incoming Resources</u>	<u>Outgoing Resources</u>	<u>Transfers IN</u>	<u>Transfers OUT</u>	<u>Gains & Losses</u>
General Fund	136,590	88,133	91,625		10	10,799

7b Designated Funds

	<u>Brought forward</u> 1/1/23	<u>Donations & Events</u>	<u>Payments</u>	<u>Transfers IN</u>	<u>Transfers OUT</u>	<u>Carried forward</u> 31/12/23
Dearie General Charitable Fund	2,150					2,150
St Marks Contingency Reserve	90,000		95,501	5,501		-
Legacy Fund	402,988	17,901	28,818	100	9,391	382,780
	<u>92,150</u>	<u>17,901</u>	<u>124,319</u>	<u>5,601</u>	<u>9,391</u>	<u>384,930</u>

7(c) Restricted Funds

	<u>Brought forward</u> 1/1/23	<u>Donations & Events</u>	<u>Payments</u>	<u>Transfers IN</u>	<u>Transfers OUT</u>	<u>Carried forward</u> 31/12/23
Rector's Discretionary Fund	200		30			170
Morton Family Grave Fund	710				100	610
All Saints Restoration	27,955	1,571	6,400	4,000		27,126
Friends of All Saints	7,130	857				7,987
	<u>35,995</u>	<u>2,428</u>	<u>6,430</u>	<u>4,000</u>	<u>100</u>	<u>36,890</u>

8 Special Collections, Gifts and Missionary Boxes included as a note only to the accounts:

Special Collections

Christian Aid Malawi Appeal	549
Children's Society Crib Service & Card	144
Marys Meals Lent lunch profit	130
Farm Africa Harvest lunch	133
DBC Turkey/Syria Earthquake Appeal	222

Missionary Boxes

Children's Society	29
Leprosy Mission	107
CMS	54
Total	<u>1,365</u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2023

6 Reimbursed PCC member expenses

D Warner - Brother Laser printer ink	56.02
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D Lewis - Rainwater gutter balloons	20.60
D Lewis - Signs for new doors	37.77
Mrs J Lewis - Fairtrade coffee	42.50

7 Fund Details

7a: Unrestricted Funds

	Brought forward 1/1/23	Incoming Resources	Outgoing Resources	Transfers IN	Transfers OUT	Gains & Losses
General Fund	136,590	88,133	91,625		10	10,799

7b Designated Funds

	Brought forward 1/1/23	Donations & Events	Payments	Transfers IN	Transfers OUT	Carried forward 31/12/23
Dearie General Charitable Fund	2,150					2,150
St Marks Contingency Reserve	90,000		95,501	5,501		-
Legacy Fund	402,988	17,901	28,818	100	9,391	382,780
	92,150	17,901	124,319	5,601	9,391	384,930

7(c) Restricted Funds

	Brought forward 1/1/23	Donations & Events	Payments	Transfers IN	Transfers OUT	Carried forward 31/12/23
Rector's Discretionary Fund	200		30			170
Morton Family Grave Fund	710				100	610
All Saints Restoration	27,955	11,571	6,400	4,000		27,126
Friends of All Saints	7,130	857				7,987
	35,995	2,428	6,430	4,000	100	35,893

8 Special Collections, Gifts and Missionary Boxes included as a note only to the accounts

Special Collections

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Children's Society Crib Service & Card	144
Marys Meals Lent lunch profit	138
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DEC Turkey/Syria Earthquake Appeal	222

Missionary Boxes

Children's Society	29
Leprosy Mission	107
CMS	51
Total	1,365

**WEST PARLEY PAROCHIAL CHURCH COUNCIL
ALL SAINTS AND ST MARKS CHURCHES**

Legacy, Substantial Gifts & Reserve Memorandum Sheet

	Unrestricted Funds	Designated	Restricted Funds
Legacies & Gifts (Designated)			
	£		£
Legacy Fund			
During 2023: Sum received		402,988	
Bank interest:		17,901	
Expenditure:			
Upkeep of churchyard		-18,818	
Faithworks Wessex:		-10,000	
Transfer from Morton Family Grave Fund		100	
Transfer to General Fund		-9,391	
		<u>382,780</u>	
St Mark's Contingency Reserve			
31/12/2023 Balance available		90,000	
During 2023 Expenditure			
Hall roof & windows replaced		-95501	
Transfer from General fund		5501	
31/12/2023 Balance available		<u>0</u>	
W I Dearle Charitable General			
01/01/2023 Balance b/f from 2022 accounts	2,150		
31/12/2023 Balance available	<u>2,150</u>		
Legacies and Gifts (Restricted Purposes)			
Morton Family Grave Fund			
01/01/2023 Balance b/f from 2022 accounts			710
Transfer to Legacy Fund			-100
31/12/2023 Balance available			<u>610</u>
All Saints Restoration Fund			
01/01/2023 Balance b/f from 2022 accounts			27,955
During 2023 Donations			590
Bank interest			981
Expenditure			
Major repairs to Structure			-3,770
Major repair/installations			-2,630
Transfer fro Legacy Fund			4,000
31/12/2023 Balance available			<u>27,126</u>
Friends of All Saints			
01/01/2023 Balance b/f from 2022 accounts:			7,130
During 2023 Fundraising, Donations & Tax reclaim			857
31/12/2023 Balance available			<u>7,987</u>
Rector's Discretionary Fund			
31/12/2023 Balance available			200
During 2023 Expenditure			-30
31/12/2023 Balance available			<u>170</u>
Total Restricted Funds			<u>35,893</u>

Accounts

**WEST PARLEY
PAROCHIAL CHURCH COUNCIL**

**Trustees Report
incorporating the
Financial Accounts
of the
Parochial Church Council
For the Year Ended 31 December 2022**

Incumbent:
Rev'd E. C. Booth
The Rectory
250 New Road
West Parley
Ferndown

Independent Examiner:
Mrs Madeleine Moyse
39 Grange Road
Christchurch
Dorset, BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS' AND ST MARK'S CHURCHES

Trustees' Report for year ended 31st December 2022

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Balance Sheet	8
Notes to Accounts	9 to 13
Memorandum Sheet	14

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2022

The Parochial Church Council ("PCC") is pleased to present its report and financial statements for the year ended 31st December 2022.

Reference and Administration Information

Charity Name	The Parochial Church Council of the Ecclesiastical Parish of All Saints & St Marks West Parley
Charity Registration Number	1138510
Principal Office and Registered address	St Mark's Church 250 New Road West Parley Ferndown Dorset BH22 8EW

Bankers

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4LQ

Lloyds Bank
Treasurers Account
PO Box 1000
Andover
BX1 1LT

The CBF Church of England Deposit Fund
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Independent Examiner

Mrs Madeleine Moyse
39 Grange Road
Christchurch
Dorset
BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2022 (continued)

Structure, Governance and Management

Governing Document

West Parley Parochial Church Council is governed by approved documents issued by the Church of England; the Parochial Church Council (Powers) Measure 1956 as amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended). The church is registered with the Charity Commission (number 1138510; registration date 21 October 2010).

Trustees of the Charity and Appointment of PCC

The Trustees of the Charity are identical to the members of the Parochial Church Council (PCC). The PCC is elected from those members of the congregation on the electoral roll at the time of the Annual Parochial Church Meeting. In addition, members of the congregation on the electoral roll of the parish and serving on the Deanery, Diocesan or General Synods together with the clergy licensed to the parish are members of the PCC. There are presently 21 positions on the PCC.

PCC Induction and Training

Upon joining the PCC, any new member receives a copy of the Church of England booklet "Trusteeship – An Introduction for PCC Members", minutes of the most recent PCC meeting and training is provided where necessary.

Organisational Structure

The PCC normally meets 6 times per annum with the agenda circulated to PCC members in advance of each meeting and with any supporting documents for the agenda items. A Standing Committee is appointed and is responsible for executing PCC business between meetings. Members of the Standing Committee include the Rector, the Churchwardens, Treasurer, PCC Secretary.

The Churchwardens are members of PCC and inter alia form a direct link between the Bishop and the parish. They see that the PCC carries out its responsibilities for the care, maintenance and insurance of the churches, its contents and grounds. They also arrange to inspect the fabric of the churches' premises at appropriate intervals and report to the annual parochial church meeting.

Risk Assessment

All adults working with children have been cleared with the CRB. We now have a list of authorized First Aiders who are regular church members. In 2013, Ecclesiastical Insurance Company Limited undertook a full review of the major risks to which All Saints and St Marks are exposed and this was updated in a review in 2018. The Standing Committee continues to manage its systems that are in place to mitigate those risks.

In connection with the building fabric and premises during the year, the following aspects have been duly undertaken.

- Annual test and inspection of gas powered heating installations at St Mark's
- Annual maintenance of oil powered heating system at All Saints'
- Annual maintenance of fire extinguishers.

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2022 (continued)

Financial Controls

The Standing Committee has the authority to authorise expenditure on non-budgeted items up to £750. Any expenditure above this figure has to receive PCC approval.

All invoices are authorized and signed off by two members of the PCC. The CAF Bank Ltd, Lloyds Bank and the CBF have authority to accept instructions and cheques having two signatures.

Bank statements are sent direct to the Treasurer on a monthly basis.

An annual budget is agreed by the PCC and is monitored throughout the year. Management accounts are produced for consideration at the Standing Committee meetings and subsequently for the full PCC meetings.

Regular backups of Data Developments Finance Co-ordinator and the Excel weekly analysis are stored in a fire proof safe for safekeeping. These are the primary computer programs used for accounting purposes.

Objectives and Activities

The purpose of the charity is promoting in the ecclesiastical parish the whole mission of the church and the aims of the charity in meeting its objects are the provision of regular public worship open to all.

Financial Review

The Trustees aim to retain sufficient cash funds within the church's bank accounts to provide adequate working capital to sustain day-to-day operations and to ensure that it can afford to meet repair and renewal costs as they arise. These form the general reserves of the church.

The principal ongoing funding comes from church members but this has shown a decrease over the past year mainly due to the demise of several donors. Collections at baptisms & weddings have improved partly due to the availability of the on-line donations machine. The donations from the hall users continue to be an excellent source.

The main financial points for the year are set out below.

Income and Expenditure

- General giving showed a decrease of £2,486 during 2022 compared to 2021 due to the demise of several donors. Planned giving, including all tax reclaimed, totalled £41,598.
- Plate collections were £3,991.
- Hall lettings contributed £17,009 to church funds following a full year's use.
- There were two legacies/bequests received during the year, one of which was substantial making a total of £446,034.
- Charitable payments from special collections and missionary boxes amounted to £1,330.
- There was major churchyard work and maintenance at All Saints' at a cost of £5,767 and a further £1,949 pathway and grounds cost at St Mark's

Total Incoming Resources amounted to £528,266 with Resources Used of £94,302.

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2022 (continued)

Responsibilities of the members of the PCC

The members of the PCC are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law.

The law applicable to charities in England and Wales requires the members of the PCC to prepare financial statements for each financial year which give a true and fair view of affairs of the charity and of the incoming resources and application of the charity for that period. In preparing the financial statements the members of the PCC are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on a going concern basis.

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

Parochial Church Council (PCC)

Members of the PCC who are also trustees for the purposes of the Charity Law and who served during the year and up to the date of the report are set out below:

Rev'd Charles Booth	Chair, Clergy	
Rev'd Sheila Thomas	Clergy	
Mrs Jenny Lewis	Warden	
Derek Lewis	Warden	
Mrs Jean Jarvis	Assistant Church Warden	
Mrs Heather Dancy-Phillips	Secretary	
Derek Warner	Treasurer	
Paul Farwell	Deanery Synod	
Christopher Webb	Deanery Synod	
John Pike		
Garnot Lambert		
Guy Jarvis		
Graham Thomas		
Mrs Lesley Wilson		
Mrs Sally Elliot		To April 2022
Mrs Paula Ströbling		
Mrs Jean Newman		To April 2022
James Webb		
Mrs Elizabeth Booth		
Mrs Corinne Lewis		
Mrs Anna Hardy		From April 2022
Mrs Sandra Clarke		From April 2022
Geoff Trobridge		From April 2022

Approved by the PCC on *23rd March 2023* and signed on its behalf by:-

Reverend E.C Booth
PCC Chair

E Charles Booth

Mr D Warner
PCC Treasurer

D Warner

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Independent Examiner's Report to the PCC of All Saints and St Mark's Churches, West Parley.

I report on the accounts for the year ended 31st December 2022

which are set out on pages 7 to 13.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General directions given by the Charity Commission.

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 accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with the examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Madeleine Moyse
39 Grange Road
Christchurch
Dorset
BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Statement of Financial Activities

For the year ended 31 December 2022

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS	
					2022 £	2021 £
Incoming Resources						
Incoming resources from generated income						
<i>Voluntary Income</i>	2a	54,157	441,284	125	495,567	49,973
<i>Activities for generating funds</i>	2b	17,240	-	1,045	18,255	11,785
<i>Investment income</i>	2c	4,753	4,371	278	9,402	3,373
Incoming resources from charitable activities						
<i>Incoming resources from charitable activities</i>	2d	5,044	-	-	5,044	3,374
Other incoming resources						
<i>Other incoming resources</i>	2e	-	-	-	-	-
Total Incoming Resources		81,191	445,656	1,418	528,265	68,505
Resources Used						
Costs of generating funds						
<i>Fundraising trading: cost of goods sold or other costs</i>	3a	97	-	-	97	-
Charitable activities						
<i>Church activities</i>	3b	88,323	5,768	114	94,205	78,437
Total Resources Used		88,420	5,768	114	94,302	78,437
Net Income/(Outgoing) Resources before transfer	-	7,229	439,888	1,304	433,963	9,932
Transfers						
Gross Transfers between funds - in	7	37,000	100	-	37,100	100
- out	7	-	37,000	100	37,100	100
Net Income/(Outgoing) Resources before other gains/losses		29,771	402,988	1,204	433,963	9,932
Gains (Losses) on Investments						
- unrealised	4(a)	15,279	-	-	15,279	16,153
Net Movements in Funds		14,492	402,988	1,204	418,684	6,221
Balances brought forward at 1st January 2022 (2021)		122,098	92,150	34,791	249,039	242,818
Balance carried forward		136,590	495,138	35,995	667,723	249,039
As at 31st December 2022 (2021)		136,590	495,138	35,995	667,723	249,039

WEST PARLEY PAROCHIAL CHURCH COUNCIL

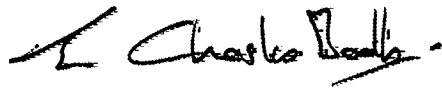
ALL SAINTS AND ST MARKS CHURCHES

Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Fixed Assets			
Investment assets	4(a)	113,792	129,072
		<u>113,792</u>	<u>129,072</u>
Current Assets			
Receivables & Prepayments	5	5,417	4,401
Short term deposits		537,957	108,408
Cash at bank and in hand		10,648	7,278
		<u>554,022</u>	<u>120,087</u>
Liabilities			
Creditors	5	91	120
Net Current Assets			
		<u>553,931</u>	<u>119,967</u>
Total Net Assets			
		<u>667,723</u>	<u>249,039</u>
Parish Funds			
Unrestricted	5	136,590	122,098
Designated		495,138	92,150
Restricted		35,995	34,057
Endowment			
		<u>667,723</u>	<u>248,305</u>

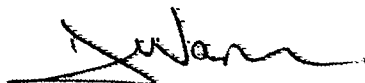
Approved by the Parochial Church Council on 23rd March 2023 and signed on its behalf by:

Rev'd E. C. Booth



Chairman

Mr D Warner



Treasurer

The notes on pages 10 to 13 form part of these accounts

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements For the year ended 31 December 2022

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized in the financial year when the income is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. Rental income from the letting of church premises is recognized when the rental is due. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £2,000 so all such expenditure has been written off when incurred.

Investments are valued at market value at 31 December.

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements

For the year ended 31 December 2022

2 Incoming Resources

	Unrestricted	Designated	Restricted &	TOTAL FUNDS	
	Funds	Funds	Endowment	2022	2021
	£	£	£	£	£
2(a) Voluntary income					
Standing Orders - Gift Aided	25,562			25,562	26,247
Parish Giving Scheme - Gift Aided	1,211			1,211	940
FWO - Gift Aided	4,235			4,235	5,795
S/O & Parish Giving Scheme - Non Gift Aided	1,331			1,331	1,300
Tax recoverable on Gift Aid + GADS	9,260			9,260	9,802
Plate Collection	3,991			3,991	2,604
Collections - Baptism/Weddings	899			899	379
Giving through church boxes	135			135	121
One-off gifts - Gift Aided	365	200	100	665	748
One-off gifts - NON Gift Aided	454			454	559
Tax recoverable on other gifts	64	50	25	139	
Recurring Grants	32			32	2
Donations/appeals	613			613	130
Donations - Refreshments	594			594	120
Donations - Babes & Toddlers	413			413	226
Legacies	5,000	441,034		446,034	1,000
	<u>54,157</u>	<u>441,284</u>	<u>125</u>	<u>495,567</u>	<u>49,973</u>
2(b) Activities for generating funds					
Fund raising	231			231	-
Fund raising Friends of All Saints			1,015	1,015	912
Parish magazine sales					
Church hall lettings	17,009			17,009	10,873
	<u>17,240</u>	<u>-</u>	<u>1,015</u>	<u>18,255</u>	<u>11,785</u>
2(c) Investment income					
Dividends	3,387			3,387	3,276
Bank interest General account	1,366			1,366	97
Bank interest All Saints' Restoration account			278	278	
Bank interest Legacy Fund		4,371		4,371	
	<u>4,753</u>	<u>4,371</u>	<u>278</u>	<u>9,402</u>	<u>3,373</u>
2(d) Incoming resources from charitable activities					
Fees for weddings & funerals	5,041			5,041	3,374
	<u>5,041</u>	<u>-</u>	<u>-</u>	<u>5,041</u>	<u>3,374</u>
2(e) Other incoming resources					
Insurance claims					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>84,191</u>	<u>445,656</u>	<u>1,418</u>	<u>528,265</u>	<u>68,505</u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2022

3 Resources Used

	Unrestricted	Designated	Restricted	TOTAL FUNDS	
	Funds £	Funds £	Funds £	2022 £	2021 £
3(a) Fundraising trading: cost of goods sold or other costs					
Cost of fetes & other events	97			97	-
Cost of fund raising Friends of All Saints				-	-
	<u>97</u>	<u>-</u>	<u>-</u>	<u>97</u>	<u>-</u>
3(b) Church activities					
Giving to missionary societies	500			500	-
Giving - relief & development agencies	250			250	-
Home mission	1,000			1,000	-
Secular charities	1,250			1,250	-
Ministry: Parish share	65,469			65,469	62,351
Rector's working expenses	243			243	306
Honoraria to Revd Sheila Thomas	500			500	-
Heat, light & water	4,141			4,141	2,820
Hall - Cleaning costs	1,994			1,994	728
Insurance	3,135			3,135	3,007
Organ maintenance	533			533	451
Organist	1,820			1,820	1,540
General Routine maintenance	377		114	491	498
General Repairs & renewals	579			579	117
Major repairs Structure Church & car park				-	-
Major repairs/installations/decorating	2,063			2,063	2,288
Int. & ext. decorations to church				-	-
Hall Major repairs Structure				-	912
Equipment cost	1,036			1,036	215
Books purchased	67			67	-
Upkeep of services	682			682	539
Other PCC Property Upkeep	50			50	55
Upkeep of churchyard		5,768		5,768	1,200
Sunday link	238			238	220
Telephone Rectory - Church use	517			517	478
Subscription	209			209	132
Administration	233			233	215
Bank Charges	88			88	96
Printing / postage / stationery	318			318	63
Flowers	520			520	205
Sundries	511			511	-
	<u>88,323</u>	<u>5,768</u>	<u>114</u>	<u>94,205</u>	<u>78,437</u>
Total Resources Used	<u>88,420</u>	<u>5,768</u>	<u>114</u>	<u>94,302</u>	<u>78,437</u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2022

4 Fixed assets for use by the PCC

4(a) Investments

5511.62 CBF Church of England Investment Fund Income Shares

	Total	
	2022	2021
	113,792	129,072
	<u>113,792</u>	<u>129,072</u>
Market value as at 1 January 2022	129,072	
Revaluation decrease at 31 December 2022	<u>-15,279</u>	
Market value as at 31 December 2022	<u><u>113,792</u></u>	

5 Analysis of net assets by fund

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total	
				2022 £	2021 £
Fixed Assets	113,792			113,792	129,072
Current Assets					
CAF Bank Cash account	602	368	10,148	9,178	5,503
Lloyds Bank Treasurers account	1,415			1,415	1,696
Petty cash float	55			55	79
CBF No. 1	17,772	92,150	4,386	114,308	87,308
CBF All Saints Restoration Fund			21,378	21,378	21,100
CBF Legacy Account Fund		402,271		402,271	
Receivables & Prepayments					
Ecclesiastical Insurance prepaid	1,374			1,374	1,294
Hall rent due 31/12/22	430			430	315
Ecclesiastical fees to 31/12/22	570			570	510
Kling Bequest balance		1,034		1,034	
Tax repayment due 31/12/22	1,874	50	84	2,008	2,282
	<u>22,888</u>	<u>495,138</u>	<u>35,995</u>	<u>554,022</u>	<u>120,087</u>
Current Liabilities - Creditors					
Revd Booth - Car mileage	91			91	
Revd Booth - Telephone reimbursement				-	120
	<u>91</u>			<u>91</u>	<u>120</u>
Fund balance	136,590	495,138	35,995	667,723	249,039

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2022

6 Reimbursed PCC member expenses

D Warner - Paper towels for toilets	33.52
D Warner - Brother Laser printer ink	52.94
D Warner - Risograph ink	52.50
D Warner - Florescent light bulbs for Hall	20.34
D Warner - Collection donation machine	282.80
D Warner - Brother Laser printer ink	57.80
D Warner - Hall booking diary	6.99
D Warner - Christingle-books	66.74
D Lewis - Batteries for Christmas lights	3.49
Mr J Lewis - Clock	14.95

7 Fund Details

7a. Unrestricted Funds

	Brought forward 1/1/22	Incoming Resources	Outgoing Resources	Transfers IN	Transfers OUT	Gains & Losses	Carried forward 31/12/22
General Fund	122,098	81,191	88,420	37,000		-15,279	136,590

7b Designated Funds

	Brought forward 1/1/22	Donations & Events	Payments	Transfers IN	Transfers OUT	Carried forward 31/12/22
Dearle General Charitable Fund	2,150					2,150
St Marks Contingency Reserve	90,000					90,000
	92,150	-	-	-	-	92,150

7(c) Restricted Funds

	Brought forward 1/1/22	Donations & Events	Payments	Transfers IN	Transfers OUT	Carried forward 31/12/22
Rector's Discretionary Fund	200					200
Legacy Fund		445,656	5,768	100	37,000	402,988
Merton Family Grave Fund	810				100	710
All Saints Restoration	27,667	403	114			27,955
Friends of All Saints	6,114	1,015				7,130
	34,791	447,074	5,882	100	37,100	438,983

8 Special Collections, Gifts and Missionary Boxes included as a note only to the accounts

Special Collections	
Christian Aid Ukraine Appeal	550
Children's Society Crib Service & Card	140
Marys Meals Harvest profit	231
Missionary Boxes	
Children's Society	170
Leprosy Mission	190
CMS	45
Total	1,336

**WEST PARLEY PAROCHIAL CHURCH COUNCIL
ALL SAINTS AND ST MARKS CHURCHES**

Legacy, Substantial Gifts & Reserve Memorandum Sheet

	Unrestricted Funds	Designated	Restricted Funds
	£		£
Legacies & Gifts			
Legacy bequest - Louis Kling			
During 2022 Sum received		441,034	
Bank interest		4,371	
Donation + tax reclaim		250	
Expenditure		-5,768	
Transfer from Morton Family Grave Fund		100	
Transfer to General Fund		-37,000	
		<u>402,988</u>	
St Mark's Contingency Reserve			
31/12/2022 Balance available		90,000	
		<u>90,000</u>	
W I Dearle Charitable General			
01/01/2022 Balance b/f from 2021 accounts	2,150		
31/12/2022 Balance available	<u>2,150</u>		
Legacies and Gifts (Restricted Purposes)			
Morton Family Grave Fund			
01/01/2022 Balance b/f from 2021 accounts			810
Transfer to Legacy Fund			-100
31/12/2022 Balance available			<u>710</u>
All Saints Restoration Fund			
01/01/2022 Balance b/f from 2021 accounts			27,667
During 2022 Donations			403
Expenditure			-114
31/12/2022 Balance available			<u>27,955</u>
Friends of All Saints			
01/01/2022 Balance b/f from 2021 accounts			6,114
During 2022 Fundraising, Donations & Tax reclaim			1,015
31/12/2022 Balance available			<u>7,130</u>
Rector's Discretionary Fund			
31/12/2022 Balance available			<u>200</u>
Total Restricted Fund			<u>35,995</u>

Accounts

**WEST PARLEY
PAROCHIAL CHURCH COUNCIL**

**Trustees Report
incorporating the
Financial Accounts
of the
Parochial Church Council
For the Year Ended 31 December 2021**

Incumbent:
Rev'd E. C. Booth
The Rectory
250 New Road
West Parley
Ferndown

Independent Examiner:
Mrs Madeline Moyses
39 Grange Road
Christchurch
Dorset, BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS' AND ST MARK'S CHURCHES

Trustees' Report for year ended 31st December 2021

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WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2021

The Parochial Church Council ("PCC") is pleased to present its report and financial statements for the year ended 31st December 2021.

Reference and Administration Information

Charity Name	The Parochial Church Council of the Ecclesiastical Parish of All Saints & St Marks West Parley
Charity Registration Number	1138510
Principal Office and Registered address	St Mark's Church 250 New Road West Parley Ferndown Dorset BH22 8EW

Bankers

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4LQ

Lloyds Bank
Treasurers Account
PO Box 1000
Andover
BX1 1LT

The CBF Church of England Deposit Fund
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Independent Examiner

Mrs Madeline Moysie
39 Grange Road
Christchurch
Dorset
BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2021 (continued)

Structure, Governance and Management

Governing Document

West Parley Parochial Church Council is governed by approved documents issued by the Church of England; the Parochial Church Council (Powers) Measure 1956 as amended and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended). The church is registered with the Charity Commission (number 1138510, registration date 21 October 2010).

Trustees of the Charity and Appointment of PCC

The Trustees of the Charity are identical to the members of the Parochial Church Council (PCC). The PCC is elected from those members of the congregation on the electoral roll at the time of the Annual Parochial Church Meeting. In addition, members of the congregation on the electoral roll of the parish and serving on the Deanery, Diocesan or General Synods together with the clergy licensed to the parish are members of the PCC. There are presently 21 positions on the PCC.

PCC Induction and Training

Upon joining the PCC, any new member receives a copy of the Church of England booklet "Trusteeship – An Introduction for PCC Members", minutes of the most recent PCC meeting and training is provided where necessary.

Organisational Structure

The PCC normally meets 6 times per annum with the agenda circulated to PCC members in advance of each meeting and with any supporting documents for the agenda items. A Standing Committee is appointed and is responsible for executing PCC business between meetings. Members of the Standing Committee include the Rector, the Churchwardens, Treasurer, PCC Secretary.

The Churchwardens are members of PCC and inter alia form a direct link between the Bishop and the parish. They see that the PCC carries out its responsibilities for the care, maintenance and insurance of the churches, its contents and grounds. They also arrange to inspect the fabric of the churches' premises at appropriate intervals and report to the annual parochial church meeting.

Risk Assessment

All adults working with children have been cleared with the CRB. We now have a list of authorized First Aiders who are regular church members. In 2013, Ecclesiastical Insurance Company Limited undertook a full review of the major risks to which All Saints and St Marks are exposed and this was updated in a review in 2018. The Standing Committee continues to manage its systems that are in place to mitigate those risks.

In connection with the building fabric and premises during the year, the following aspects have been duly undertaken.

- Annual test and inspection of gas-powered heating installations at St Mark's
- Annual maintenance of fire extinguishers
- Extensive repairs to oil central heating boiler at All Saints'
- Illumination of exterior Cross at St Mark's

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2021 (continued)

Financial Controls

The Standing Committee has the authority to authorise expenditure on non-budgeted items up to £750. Any expenditure above this figure has to receive PCC approval.

All invoices are authorized and signed off by two members of the PCC. The CAF Bank Ltd, Lloyds Bank and the CBF have authority to accept instructions and cheques having two signatures.

Bank statements are sent direct to the Treasurer on a monthly basis.

An annual budget is agreed by the PCC and is monitored throughout the year. Management accounts are produced for consideration at the Standing Committee meetings and subsequently for the full PCC meetings.

Regular backups of Data Developments Finance Co-ordinator and the Excel weekly analysis are stored in a fire-proof safe for safekeeping. These are the primary computer programs used for accounting purposes.

Objectives and Activities

The purpose of the charity is promoting in the ecclesiastical parish the whole mission of the church and the aims of the charity in meeting its objects are the provision of regular public worship open to all.

Financial Review

The Trustees aim to retain sufficient cash funds within the church's bank accounts to provide adequate working capital to sustain day-to-day operations and to ensure that it can afford to meet repair and renewal costs as they arise. These form the general reserves of the church.

The principal ongoing funding comes from church members and there has been an increase in standing orders and Parish Giving Scheme during the year with a reduction in the members using the FWO envelope system. Overall, income has been detrimentally affected by the closure of the halls for a period during the past year due to Covid19. The main financial points for the year are set out below:

Income and Expenditure

- General giving showed an increase of £3,493 during 2021 compared to 2020. Planned giving, including all tax reclaimed, totalled £44,084.
- Plate collections were £2,983.
- Hall lettings contributed £10,873 to church funds, an increase of £6,253 compared to 2020.
- Fundraising, donations and a legacy amounted to £3,816.
- Charitable payments from special collections and missionary boxes amounted to £659.
- Major repairs were carried out to the central heating boiler at All Saints' at a cost of £11,289.

Total Incoming Resources amounted to £68,503 with Resources Used of £78,437, a deficit for the year of £9,934.

WEST PARLEY PAROCHIAL CHURCH COUNCIL

Trustees' Report for year ended 31st December 2021 (continued)

Responsibilities of the members of the PCC

The members of the PCC are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law.

The law applicable to charities in England and Wales requires the members of the PCC to prepare financial statements for each financial year which give a true and fair view of affairs of the charity and of the incoming resources and application of the charity for that period. In preparing the financial statements the members of the PCC are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on a going concern basis

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

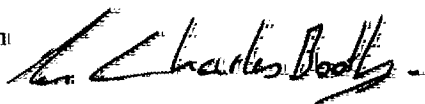
Parochial Church Council (PCC)

Members of the PCC who are also trustees for the purposes of the Charity Law and who served during the year and up to the date of the report are set out below:

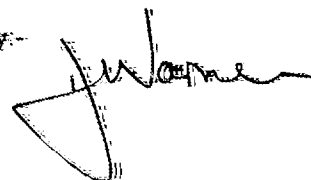
Rev'd Charles Booth	Chair, Clergy	
Rev'd Sheila Thomas	Clergy	
Mrs Jenny Lewis	Warden	
Derek Lewis	Warden	
Mrs Jean Jarvis	Assistant Church Warden	
Mrs Heather Dancy-Phillips	Secretary	
Derek Warner	Treasurer	
Paul Farwell	Deanery Synod	
Christopher Webb	Deanery Synod	
John Pike	Deanery Synod	
Garnet Lambert		
Guy Jarvis		
Mrs Sue Rutledge		To September 2021
Graham Thomas		
Mrs Lesley Wilson		
Mrs Sally Elliot		
Mrs Paula Stribling		
Mrs Jean Newman		
James Webb		
Mrs Elizabeth Booth		
Mrs Corinne Lewis		From April 2021

Approved by the PCC on 17th March 2022 and signed on its behalf by:-

Reverend E. C Booth
PCC Chair



Mr D Warner
PCC Treasurer



WEST PARLEY PAROCHIAL CHURCH COUNCIL

Independent Examiner's Report to the PCC of All Saints and St Mark's Churches, West Parley.

I report on the accounts for the year ended 31st December 2021 which are set out on pages 7 to 13.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General directions given by the Charity Commission.

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 accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with the examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mrs Madeleine Moyses
39 Grange Road
Christchurch.
Dorset
BH23 4JD

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Statement of Financial Activities

For the year ended 31 December 2021

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
						2021 £	2020 £
Incoming Resources							
Incoming resources from generated income							
<i>Voluntary Income</i>	2a	48773	0	1200		49973	49747
<i>Activities for generating funds</i>	2b	10873	0	912		11785	6328
<i>Investment income</i>	2c	3368	0	11		3379	3842
Incoming resources from charitable activities							
<i>Incoming resources from charitable activities</i>	2d	3374	0			3374	4267
Other incoming resources							
<i>Other incoming resources</i>	2e	0	0	0		0	0
Total Incoming Resources		66392	0	2123		68515	64184
Resources Used							
Costs of generating funds							
<i>Fundraising trading; cost of goods sold or other costs</i>	3a	0	0	0		0	75
Charitable activities							
<i>Church activities</i>	3b	77148	0	1289		78437	112095
Total Resources Used		77148	0	1289		78437	112170
Net Income/(Outgoing) Resources before transfer		-10766	0	834		-9932	-4786
Transfers							
Gross Transfers between funds - in	7	100	0	0		100	51100
- out	7	0	0	-100		-100	-51100
Net Income/(Outgoing) Resources before other gains/losses		-10666	0	734		-9932	-4786
Gains/(Losses) on Investments - unrealised	4 (a)	16153				16153	7265
Net Movements in Funds		5487	0	734		6221	-4071
Balances brought forward at 1st January 2021 (2020)		116611	92150	34097		242858	285538
Balance carried forward As at 31st December 2021 (2020)		122098	92150	34791		249039	242818

WEST PARLEY PAROCHIAL CHURCH COUNCIL

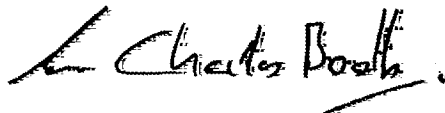
ALL SAINTS AND ST MARKS CHURCHES

Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
Fixed Assets			
Investment assets..	4(a)	<u>1129,072</u>	<u>1112,918</u>
		<u>1129,072</u>	<u>1112,918</u>
Current Assets			
Receivables & Prepayments	5	4,401	5,495
Short term deposits		108,408	108,397
Cash at bank and in hand		<u>7,278</u>	<u>22,782</u>
		<u>120,087</u>	<u>136,674</u>
Liabilities			
Creditors	5	<u>120</u>	<u>6,774</u>
Net Current Assets			
		<u>119,967</u>	<u>129,900</u>
Total Net Assets			
		<u><u>249,039</u></u>	<u><u>242,818</u></u>
Parish Funds			
Unrestricted	5	122,098	116,611
Designated		92,150	92,150
Restricted		34,791	34,057
Endowment			
		<u>249,039</u>	<u>242,818</u>

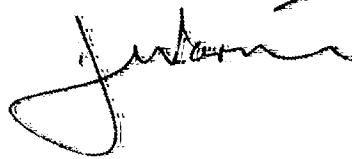
Approved by the Parochial Church Council on 17th March 2022 and signed on its behalf by:

Rev'd E. C. Booth



Chairman

Mr D Warner



Treasurer

The notes on pages 10 to 13 form part of these accounts

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements For the year ended 31 December 2021

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are infrequent gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized in the financial year when the income is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable; interest is accrued. Rental income from the letting of church premises is recognized when the rental is due. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item has cost more than £2,000 so all such expenditure has been written off when incurred.

Investments are valued at market value at 31 December.

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements

For the year ended 31 December 2021

2 Incoming Resources

	Unrestricted	Designated	Restricted &	TOTAL FUNDS	
	Funds	Funds	Endowment	2021	2020
	£	£	£	£	£
2(a) Voluntary income:					
Standing Orders - Gift Aided	26,197		50	26,247	22,342
Parish Giving Scheme - Gift Aided	940			940	
FWO - Gift Aided	5,795			5,795	7,745
S/O & Parish Giving Scheme - Non Gift Aided	1,300			1,300	1,180
FWO - Non-Gift Aided	-			-	-
Tax recoverable on Gift Aid + GADS	9,772		30	9,802	9,324
Flats Collection	2,604			2,604	3,629
Collections - Baptism/Weddings	379			379	187
Giving through church boxes	121			121	118
One-off gifts - Gift Aided	628		120	748	3,796
One-off gifts - NON Gift Aided	559			559	700
Recurring Grants	2			2	2
Donations appeals	130			130	477
Donations - Refreshments	120			120	143
Donations - Babies & Toddlers	226			226	105
Legacies	-		1,000	1,000	-
	<u>48,773</u>	<u>-</u>	<u>1,200</u>	<u>49,973</u>	<u>49,747</u>
2(b) Activities for generating funds					
Fund raising				-	602
Fund raising Friends of All Saints			912	912	952
Sundry book sales				-	211
Parish magazine sales					133
Church hall lettings	10,873			10,873	4,620
	<u>10,873</u>	<u>-</u>	<u>912</u>	<u>11,785</u>	<u>6,328</u>
2(c) Investment income					
Dividends	3,276			3,276	3,163
Bank interest	86		111	97	679
	<u>3,362</u>	<u>-</u>	<u>111</u>	<u>3,373</u>	<u>3,842</u>
2(d) Incoming resources from charitable activities					
Fees for weddings & funerals	3,374			3,374	4,267
	<u>3,374</u>	<u>-</u>	<u>-</u>	<u>3,374</u>	<u>4,267</u>
2(e) Other incoming resources					
Insurance claims					
Total Incoming Resources	<u>66,382</u>	<u>-</u>	<u>2,123</u>	<u>68,505</u>	<u>64,184</u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2021

3 Resources Used

	Unrestricted	Designated	Restricted	TOTAL FUNDS	
	Funds	Funds	Funds	2021	2020
	£	£	£	£	£
3(a) Fundraising trading cost of goods sold or other costs:					
Cost of fetes & other events				-	75
Cost of fund raising: Friends of All Saints				-	-
				-	75
3(b) Church activities:					
Giving to missionary societies				-	250
Giving - relief & development agencies				-	-
Home mission				-	250
Secular charities				-	2,000
Ministry: Parish share	62,351			62,351	61,411
Rector's working expenses	306			306	423
Heat, light & water	2,820			2,820	2,543
Hall - Cleaning costs	728			728	630
Insurance	3,007			3,007	2,990
Organ maintenance	451			451	224
Organist	1,540			1,540	1,081
General Routine maintenance	498			498	560
General Repairs & renewals	117			117	607
Major repairs: Structure: Church & car park				-	-
Major repairs/installations/decorating	998		1,289	2,288	3,206
Int. & ext. decorations to church				-	-
Hall Major repairs: Structure	912			912	31,679
Equipment cost	215			215	144
Upkeep of services	539			539	710
Other PCC Property Upkeep	55			55	50
Upkeep of churchyard & St Mark's car park	1,200			1,200	1,200
Pear Tree Fellowship funding				-	225
Sunday link	220			220	220
Telephone: Rectory - Church use	478			478	569
Subscription	132			132	-
Administration	215			215	248
Bank Charges	96			96	60
Printing / postage / stationery	68			68	537
Flowers	208			208	245
Sundries				-	35
	77,148	-	1,289	78,437	112,096
Total Resources Used	77,148	-	1,289	78,437	112,170

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2021

4 Fixed assets for use by the PCC

4(a) Investments	Total	
	2021	2020
5511.62 CBE Church of England Investment Fund Income Shares	129,072	112,918
	<u>129,072</u>	<u>112,918</u>
Market value as at 1 January 2021	112,918	
Revaluation gain at 31 December 2021	16,153	
Market value as at 31 December 2021	<u>129,072</u>	

5 Analysis of net assets by fund

	Unrestricted Funds £	Designated Funds £	Restricted & Endowment Funds £	Total	
				2021 £	2020 £
Fixed Assets	129,072			129,072	112,918
Current Assets					
C&F Bank Cash account	3,515		9,018	5,503	19,886
Lloyds Bank Treasurers account	1,494		202	1,696	2,836
Petty cash float	79			79	60
CBE No. 1	9,227.74	92,150	4,386	87,308	87,308
CBE All Saints Restoration Fund			21,100	21,100	21,089
Receivables & Prepayments				-	
Ecclesiastical Insurance prepaid	1,294			1,294	1,274
Hall rent due 31/12/21	315			315	230
Ecclesiastical fees to 31/12/21	510			510	1,757
Tax repayment due 31/12/21	2,197		85	2,282	2,734
	<u>6,854</u>	<u>92,150</u>	<u>34,791</u>	<u>120,087</u>	<u>136,674</u>
Current Liabilities - Creditors					
Curzon Group - Hall ramp balance					6,625
Rev'd Booth - Car mileage					149
Rev'd Booth - Telephone reimbursement	120			120	
	<u>120</u>			<u>120</u>	<u>6,774</u>
Fund balance	<u>122,098</u>	<u>92,150</u>	<u>34,791</u>	<u>249,039</u>	<u>242,818</u>

WEST PARLEY PAROCHIAL CHURCH COUNCIL

ALL SAINTS AND ST MARKS CHURCHES

Notes to the Financial Statements (continued)

For the year ended 31 December 2021

6 Reimbursed PCC member expenses

D. Lewis - Chairs for Small Hall	200.00
D. Warner - Laser printer ink	53.60
G. Lambert - Various expenditure re: Small Hall	75.40
G. Lambert - Gravel Boards	134.00

**7 Fund Details:
7a) Unrestricted Funds**

	Brought forward 1/1/21	Incoming Resources	Outgoing Resources	Transfers IN	Transfers OUT	Gains & Losses
General Fund	115,631	66,382	77,148	100		161.53

7b) Designated Funds

	Brought forward 1/1/21	Donations & Events	Payments	Transfers IN	Transfers OUT	Carried forward 31/12/21
Dean's General Charitable Fund	2,150					2,150
St Marks Contingency Fund	90,000					90,000
	<u>92,150</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,150</u>

7(c) Restricted Funds

	Brought forward 1/1/21	Donations & Events	Payments	Transfers IN	Transfers OUT	Carried forward 31/12/21
Rector's Discretionary Fund	200					200
Morton Family Grave Fund	940				100	840
All Saints Restoration	27,795	1,161	1,289			27,667
Friends of All Saints	5,152	962				6,114
	<u>34,087</u>	<u>2,123</u>	<u>1,289</u>	<u>-</u>	<u>100</u>	<u>34,791</u>

8 Special Collections, Gifts and Missionary Boxes included as a note only to the accounts

Special Collections	
Christian Aid	282
Bishop Nicholas	88
Missionary Boxes	
Children's Society	58
Leprosy Mission	90
CMS	141
Total	<u>659</u>

**WEST PARLEY PAROCHIAL CHURCH COUNCIL
ALL SAINTS AND ST MARKS CHURCHES**

Legacy & Substantial Gift Memorandum Sheet

Unrestricted:
Funds:

Restricted
Funds:

Legacies & Gifts (Designated Purposes included in the general fund)

£

£

W:1 Dearie Charitable General

01/01/2021 Balance b/f from 2020 accounts
31/12/2021 Balance available

2,150
2,150

Legacies and Gifts (Restricted Purposes)

Marion Family Grave Fund

01/01/2021 Balance b/f from 2020 accounts
Transfer to General Fund
31/12/2021 Balance available

910
-100
810

All Saints Restoration Fund

01/01/2021 Balance b/f from 2020 accounts
During 2021 Donations
Expenditure
31/12/2021 Balance available

27,795
1,161
-11,289
27,667

Friends of All Saints

01/01/2021 Balance b/f from 2019 accounts
During 2021 Fund raising, Donations & Tax reclaim
31/12/2021 Balance available

5,152
962
6,114

Rector's Discretionary Fund

31/12/2021 Balance available

200

Total Restricted Fund

34,791