

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 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
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 Paula 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



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 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 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 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	5		
Receivables & Prepayments		5,391	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	5		
Creditors		145	91
Net Current Assets		<u>440,018</u>	<u>553,931</u>
Total Net Assets		<u>564,610</u>	<u>667,723</u>
Parish Funds	5		
Unrestricted		143,887	136,590
Designated		384,830	495,138
Restricted		35,893	35,995
Endowment			
		<u>564,610</u>	<u>667,723</u>

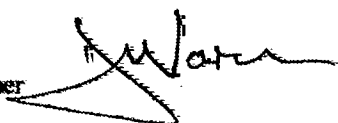
Approved by the Parochial Church Council on 13th March 2024 and signed on its behalf by:

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 Funds £	Designated Funds £	Restricted & Endowment Funds £	TOTAL FUNDS	
				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
	57,707	-	590	58,297	495,567
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
	20,170	-	857	21,026	18,255
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
	5,947	17,901	981	24,829	9,402
2(d) Incoming resources from charitable activities					
Fees for weddings & funerals	4,310			4,310	5,041
	4,310	-	-	4,310	5,041
2(e) Other incoming resources					
Insurance claims					
	-	-	-	-	-
Total Incoming Resources	88,133	17,901	2,428	108,462	528,265

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 Structure 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

	Total	
	2023	2022
551162 CBF Church of England Investment Fund Income Shares	124,592	113,792
	<u>124,592</u>	<u>113,792</u>
Market value as at 1 January 2023	113,792	
Revaluation increase at 31 December 2023	10,799	
Market value as at 31 December 2023	<u>124,592</u>	

5 Analysis of net assets by fund

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total	
	2023 £			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	143,887	384,830	35,893	564,610	667,723

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

	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	1,571	6,400	4,000		27,126
Friends of All Saints	7,130	857				7,987
	35,995	2,428	6,430	4,000	100	36,893

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	1,365

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 Warner - CCLI licence for music/word copying	142.00
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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

	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

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Rector's Discretionary Fund	200		30			170
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Friends of All Saints	7,130	857				7,987
	35,995	2,428	6,430	4,000	100	35,893

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Special Collections

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Marys Meals Lent lunch profit	138
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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:		7,110	
During 2023 Fundraising, Donations & Tax reclaim		857	
31/12/2023 Balance available		<u>7,967</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>	