

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, ST LEONARDS AND ST IVES

England & Wales · Charity number 1155076

Details

Other names	ALL SAINTS PCC, ST LEONARDS AND ST IVES
Status	Registered
Legal form	Previously excepted
Registered	2013-12-18
Register	View on the Charity Commission register

Contact

Address	Ringwood Road St. Ives Ringwood BH24 2NS
Phone	01425 461512
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Website	www.ringwoodbenefice.org.uk

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: All Saints PCC exists to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC has the responsibility of cooperating with the incumbent, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social, ecumenical and also the mission of the Diocese.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£83,619	£98,784	-	-
2023-12-31	£74,479	£81,235	-	-
2022-12-31	£70,951	£91,832	-	-
2021-12-31	£80,318	£90,141	-	-
2020-12-31	£61,260	£74,818	-	-

Trustees

Name	Role	Appointed
Adrienne Cherry Brooks		2020-10-25
Alison Elizabeth Mary Davis		2021-04-28
Andrea Emblin		2024-04-24
Carol Sowerbutts		2023-04-26
Elizabeth Lynne Wilson		2020-10-25
Frances Hester		2022-04-27
Gillian Dorothy Tybjerg		2013-12-08
Jane Chick		2025-05-11
PATRICIA ELIZABETH STONE		2020-10-25
RUTH KAREN SUSANNA FREEMAN		2013-12-08
Rev Stephen David Miles		2024-09-03

Accounts

Parish of All Saints St Leonards and St Ives
Ringwood Benefice
Annual Report for 2024

Aims and Purposes

St Leonards and St Ives Parochial Church Council (“PCC”) exists to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC has the responsibility of working with the incumbent in promoting in the ecclesiastical parish the whole Mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC also liaises with Ringwood PCC in the work of the Benefice of Ringwood with Ellingham and Harbridge and St Leonards and St Ives. After the departure of the Revd Matthew Trick in June 2022 the Benefice was in vacancy until September when we welcomed Revd Stephen Miles as the new incumbent. St Leonards and St Ives PCC is also responsible for All Saints Church Centre, which is attached to All Saints Church.

The Benefice of Ringwood with Ellingham and Harbridge and St Leonards and St Ives

The Parish of St Leonards and St Ives is part of Ringwood Benefice, a two parish Benefice with the Parish of Ringwood with Ellingham and Harbridge. Following the arrival of Revd Stephen we are currently working on a new vision for the Benefice going forward.

Objectives and Activities of All Saints Parish

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at All Saints.

The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the different parts of the community.

When planning our activities for the year, we have considered the Charity Commission’s guidance on public benefit and in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus, and by providing pastoral care for people living in the parish and Mission and outreach work.

To facilitate this work it is important that we maintain the fabric of All Saints Church and the Church Centre.

Achievements, Performance and Benefit to the Community

Electoral Roll. During 2024 there were 68 parishioners on the Electoral Roll of whom 11 were not resident in the parish. At APCM 2023 there were 68 parishioners on the Roll.

A Welcoming Church. New people joining All Saints have found a warm & vibrant welcome and are now serving our church in various ways. In times of need and crisis, people who normally never step across a church threshold are often drawn there to pray or just sit wondering what life is all about. All Saints is normally open every day for those who seek a silent place of refuge.

Worship, Prayer and Ministry

The weekly Communion service on Thursdays is very well attended, and we are grateful to the retired clergy who assist with leading these services, particularly this year when we were in vacancy until September.

Sacred Space: This is 20 minutes of silent contemplation/ meditation held on a Thursday afternoon prior to major Festivals and is open to all who seek peace and quiet.

Home groups. One group continues to meet on ZOOM.

Ministry to St Ives School. All Saints Church has had a good relationship with the school for a number of years and we were delighted to host their Christmas Service. The school choir, The Treblemakers, has also performed during the 2 annual Church Fayres.

St Leonards & St Ives Ex-Services Club. Our Links with the club have continued through the shared focus on Remembrance Sunday with a service in church followed by a Remembrance ceremony at the club.

Usual Sunday attendance

The average attendance reported for 2024 was 32 adults and 0 children. (2023, 25adults and 0 children.)

Deanery Synod

The Parish is currently represented on Deanery Synod by Gill Tybjerg, who also leads the Deanery’s link with Mission partners in Kinkiizi Diocese, Uganda. Deanery Synod’s role is mainly to look after mission and pastoral matters in the Deanery, to help parishes

deliver the Diocesan strategic priorities and to monitor and support the allocation of Parish Share across the Deanery to the Common Mission Fund.

The Church Centre

The Church Centre is made available on reasonable terms to those organizing activities in the community. It is mostly used by a variety of groups developing mindfulness and physical well-being. Bourne2Sing choir also use the church for practice.

Pastoral Care

The Licensed Lay Minister Mrs Ruth Freeman led our response to pastoral care to those who seek it, allowing local people who may otherwise be immobile or housebound to take part in Christian worship, fellowship and companionship from the comfort of their homes. Short acts of worship were also provided for residents in some of the local Care Homes.

Ministry to all ages

All Saints Parent and Toddler Group for young children and their carers meets on Wednesday mornings in the Church Centre. It continues to be very popular.

Messy Church provides a safe and accessible space to explore the Christian faith in an informal and creative way. Drawing otherwise unchurched families from the local area it has grown a strong sense of community amongst those who attend it. Numbers have increased during the year which is very encouraging.

Families and Youth Work. Provision for Young People and Families in our parish in 2024 was provided by Benefice wide activities coordinated by the Benefice Youth, Children and Families Group.

Warm Space, a new initiative in 2023 run weekly during the winter months to provide a simple soup lunch and fellowship in the Church Centre continued in 2024. It has proved popular with older folk living alone.

Major Events The church provides a focus for the local community to come together on Remembrance Sunday and for other events. A very popular Community Carols event was held at Braeside Village Hall in December.

Ecumenical Relationships The parish is a member of Churches Together in Ringwood and District and encourages the congregation to take part in its activities.

Churchwardens' Review of the Year

We have been without an Incumbent for the majority of the year, and this has placed an additional burden on many, but particularly our retired clergy, our LLM, our BCM and our Parish Administrator. Behind the scenes, many more work tirelessly to enable the life of All Saints to continue, and we take this opportunity to thank them all.

Other Activities during the Year

Meetings of the PCC The full PCC met in person seven times during the year.

Health & Safety (incorporating Disability, Safeguarding & Inclusion)

By combining common sense practicality with legal compliance our church 'health & safety' strives to present a safe environment in a legislative framework. All statutory checks were completed during the year.

We are also 'user friendly' for wheelchair users (we promote the provisions of the Disability Discrimination Act) and those no longer as able-bodied as perhaps they used to be, and equally to safeguard and be inclusive to those both old and young who may be vulnerable. All Saints Church and PCC has a comprehensive **Health & Safety and Disability Policy**, together with **Safeguarding, Inclusion and Child Protection Policies**.

The PCC complies with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops guidance on safeguarding children and vulnerable adults). **Safeguarding, Inclusion and Child Protection Policies** were adopted by the PCC on 12th January 2010, were extensively revised and updated in April 2014 and reviewed by PCC in 2023. All those working with children and vulnerable adults are covered by DBS checks. All PCC members are also subject to DBS checks. The PCC formally passed a 'Photography of Children Policy' on January 20th, 2014.

We have a comprehensive formal **Risk Management Register** of the overall hazards and risks to which the PCC believes the Parish is exposed, which is appraised and reviewed annually. This is underpinned by **Risk Assessments** for Fire, General, Safeguarding & Inclusion, which are done either formally (written and recorded) or informally (appraisal and assessment) across a range of social events and church activities.

Accidents, Incidents & Emergencies can, and do, happen – and to meet these contingencies we have readily available emergency First Aid, mobility, and disability aids, with procedure and information notices displayed. We also now have a defibrillator attached to an outside wall giving access to the whole community. Dedicated parking,

ramps, external night lighting, and professional-standard care and compassionate expertise also enhance what may be appropriate in given situations.

Environmental matters In endeavouring to meet the target set by the Church of England that all churches should aim to be net zero carbon by 2030 and resulting from the very generous donation given by Mr and Mrs S Gray who are members of our congregation, we were able to install an air sourced heat pump in our Church Centre to replace its aging and failing gas boiler. All our electricity is purchased from renewable sources such as the wind and apart from the gas fired cooker in our kitchen, the Church Centre is wholly carbon free for light and heat. We are now in consultation with the Diocese in connection with our need to replace the ageing gas heaters in the main church.

Fabric maintenance We continue to care for the fabric of our church to the best of our ability. The last Quinquennial inspection revealed some possible significant challenges to the structure of our building which the PCC will address in the coming year.

Social Events and Fund Raising and Stewardship.

Social Events We held several successful social and fundraising events during 2023 enabling us not only to reach out to the community but also to raise valuable extra funds for the church.

Stewardship Maintaining adequate income to meet increased operating costs and replace losses from deaths and departures is a continuing task. A high proportion of our stewardship members give either through the Parish Giving Scheme or by bank standing order. Most gift aid their gifts, and we would encourage all those who do not to consider gift aiding their gifts as we get 25% of the gift in addition back from HMRC. In fact, we no longer have envelopes as we can now claim Gift Aid under the recently introduced small donations scheme, meaning that we can and do claim this percentage back from HMRC for the plate collection and other small monetary gifts we are given.

Giving January 2024 to December 2024

Given per year	PGS	GA Donations	NGA Donations
Over £1,000	£21,074	£1,800	£0
£999-£500	£2,820	£0	£1,400
£499-£250	£2,272	£780	£0
£249 or less	£550	£320	£85

Given per year giving	Donors	Total giving	Per week	% of
Over £1000	6	£22,874	£439	73.5%
£999-500	6	£4,220	£81	13.6%
499-250	9	£3,052	£58	9.8%
£249 or less	8	£955	£18	3.1%

Total Donors 28
Total Stewardship giving £31,101
Total Gift Aid recovered £7,038
For tax reasons, many “donors” represent two people.

Financial Review

Unrestricted Income in 2024 was £61,885 and restricted income was £21,730 totalling £83,615; £98,784 was spent to provide the Christian ministry from All Saints Church. This included our full contribution of £38,912 to the diocesan common mission fund (parish share), most of which is spent providing the stipends, pensions and housing of clergy, and the training of their successors.

Our minimal governance costs form part of the Church Running expenditure.

The account shows expenditure in 2024 exceeding income by £15,169

The balance of funds carried forward at 31 December 2024 totalled £79,289 (2023 £73,978). The financial viability of the Parish rests on the very generous unrestricted legacies received from Miss Elizabeth Redman in 2007 and Mrs. Margaret Clarke in 2017, which equate to most of the total net assets of the Parish.

During the year we transferred our bank account to Lloyds Bank plc to make use of its secure online banking system. We have free banking at present but will be charged for using the facilities provided with effect from February 2025.

Reserves Policy. It is the PCC’s policy to maintain a balance on Unrestricted funds which equates to approximately six months unrestricted payments, (about £45,000) to cover emergency situations which may arise from time to time, and to provide resources for carrying out maintenance work on the structure of the buildings when required by quinquennial inspections or other needs. In doing so, note is taken of any Restricted funds available for maintenance and other activities. It has been our policy to invest our fund’s balances with the Winchester Diocese Board of Finance Loan Fund, and the CBF Church of England Deposit Fund.

The Future

We cannot continue to run a deficit every year and are working to try to reduce our costs and at the same time grow our congregation for the longer-term future of the Church. We will also be considering other fund-raising methods that do not require a lot of manpower to manage. We had a Quinquennial Inspection in 2024 so will inevitably have costs arising from this once the report is issued. We will probably need to make some difficult decisions over expenditure during the next year or two.

Administrative Information

All Saints Church is situated in Ringwood Road Service Road, St Ives. It is part of the Diocese of Winchester within the Church of England. The correspondence address is All Saints Church Office, Ringwood Road Service Road, St Ives, Ringwood BH24 2NS.

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is registered with the Charity Commission as Registered Charity Number 1155076 THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, ST LEONARDS AND ST IVES. The method of appointment of PCC members is set out in the Church Representation Rules.

PCC members who have served from 1 January 2024 to the date of this report are:

Incumbent:	From September Revd Stepehen Miles	
Wardens:	Mrs Lynne Wilson	(from APCM 2023)
	Mrs Frankie Hester	(from APCM 2023)
LLM	Mrs Ruth Freeman	

Representative on Deanery Synod
Mrs Gillian Tybjerg (until May 2026)

Elected Members:	Mr Christopher Ross	}	Until APCM 2025
	Mr Paddy Hester		
	Mrs Cherry Brooks	}	Until APCM 2026
	Mrs Carol Sowerbutts		
	Mrs Joan Evenden	}	Resigned October 2024
Co-opted	Mrs Pat Stone		
	Mrs Alison Davis	}	Until APCM 2027
	Mrs Andrea Emblin		
	Canon Peggy Jackson	)	Resigned July 2024

Day to day management is the responsibility of the Incumbent, The Wardens and the Church Maintenance Manager, Mr Paddy Hester, the Treasurer and the Parish Administrator Mrs Lisa Hover.

The PCC operates through the following committees.

Standing Committee

Has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. Non-ex-officio members are elected annually.

Wardens, Outreach and Worship Committee

Acts as a forum to discuss, evaluate, review, innovate and where necessary, facilitate Mission/evangelism within the Parish of All Saints, St. Leonard's & St. Ives. Acts as a forum to discuss, evaluate, review, innovate and, where necessary, facilitate the introduction of new service formats for our church worship to develop.

Finance and Maintenance Committee

Advises the PCC on financial and maintenance matters.

Social and Fund-Raising Committee

Organises fund raising events and social events which also raise funds.

Stewardship Committee

Advises the PCC on Stewardship policy.

Communication Committee

Manages the production of Good News magazine on behalf of the PCC and coordinates all communications activity.

Health and Safety and Disability Committee

Advises the Vicar and PCC on Health and Safety and Disability matters.

On behalf of the PCC,
Revd. Stephen Miles, Chair

31 March 2025

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
INCOME (See page 10)					
Voluntary income including legacies	2(a)	45,187	21,730	66,917	50,638
Income from Church activities	2(b)	2,405	0	2,405	2,308
Activities for generating funds	2(c)	12,621	0	12,621	11,780
Income from Investments	2(d)	1,672	0	1,672	7,508
Other income	2(e)	0	0	0	2,245
TOTAL INCOMING RESOURCES (A)		61,885	21,730	83,615	74,479
EXPENDITURE (See page 11)					
Raising Funds	3(a)	1,523	0	1,523	1,588
Expenditure on charitable activities	3(b)	70,382	22,829	93,211	75,397
Other expenditure	3(c)	3,879	171	4,050	4,251
TOTAL RESOURCES EXPENDED (B)		75,784	23,000	98,784	81,236
Net expenditure of resources before transfers		(13,899)	(1,270)	(15,169)	(6,757)
Unrealised loss/gain on investment asset (D)		1,727	18,750	20,477	0
Net expenditure before transfers		(12,172)	17,480	5,308	(6,757)
Transfers - In		13,819	34	13,853	11,038
Transfers - Out		(13,853)	0	(13,853)	(11,038)
Net Movement in funds		(12,206)	17,514	5,308	(6,757)
BALANCES BROUGHT FORWARD AT 1 JANUARY 2024 (see Note 2b)		72,719	1,261	73,980	80,735
BALANCES CARRIED FORWARD AT 31 DECEMBER 2024		60,513	18,775	79,289	73,979

The PCC has no Endowment Funds
The Notes at pages 8 to 13 form part of this account

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Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Balance Sheet at 31 December 2024

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
FIXED ASSETS					
Tangible assets (A)	5	1,438	17,500	18,938	2,215
CCLA Investment		52,057	0	52,057	60,575
FIXED ASSETS + INVESTMENTS (A)		53,495	17,500	70,995	62,790
CURRENT ASSETS					
Debtors		1,657	31	1,689	1,885
Cash at bank and in hand		6,516	1,277	7,794	10,461
TOTAL CURRENT ASSETS (B)		8,173	1,308	9,483	12,346
LIABILITIES					
Accounts Payable		1,155	33	1,189	1,158
TOTAL LIABILITIES (C)		1,155	33	1,189	1,158
NET CURRENT ASSETS (B) - (C)		7,018	1,275	8,294	11,188
TOTAL NET ASSETS (B) - (C) + (A)		60,513	18,775	79,289	73,978
PARISH FUNDS					
Unrestricted				60,513	72,717
Restricted				18,775	1,262
Total Funds				79,288	73,979
The PCC has no Endowment Funds					

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

Revd Stephen Miles, Chair

March 2025



Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2024

ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction values unless otherwise stated in the relevant notes to these financial statements.

The PCC is a public benefit entity within the meaning of FRS 102.

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006, and the 2019 version of the Statement of Recommended Practice (SORP) - second edition: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

All of the Charity's operations are continuing.

Fund accounting

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Restricted Funds are those that must be spent in accordance with the wishes of the donor, and details of the funds held and restrictions are provided in Note 8.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular purposes for administrative purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Endowment Funds. The parish has no endowment funds.

Incoming Resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the Incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer.

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 CMF (diocesan Common Mission Fund) contributions are paid over, and accounted for, when due.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

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Fixed Assets

Consecrated property and moveable church furnishings

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

Moveable 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. Subsequent acquisitions costing more than £1,500 are capitalised and depreciated in financial statements on a straight line basis over their economic life. The organ, acquired in 2009, has been depreciated over the fifteen year period of its estimated life, as has the Church Centre heat pump acquired in 2024.

All expenditure incurred in the year on consecrated or beneficed buildings, or the repair of church fittings acquired before 1 January 2000, is written off.

Other fixtures, fittings and office equipment

Individual items of equipment used within the church premises which cost £1,500 or less, are written off when the asset is acquired. Items with a higher value are depreciated on a straight line basis over their estimated life. In the case of the projector and screen acquired in 2016 and the Olivetti machine acquired in 2023, this is taken as six years.

Investments

Investments are valued at mid Market Value on 31 December.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income, are shown as accounts receivable, less provision for amounts that may prove uncollectable. Short-term deposits include cash held on deposit with Winchester Diocese Board of Finance (WDBF), the CBF Church of England Funds, or at Lloyds Bank.

Absence of Pence

The absence of pence may show minor discrepancies in the totals in some of the accounts in this Annual Report



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Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2024

2. INCOME	Unrestricted Funds	Restricted Funds	TOTAL 2024	TOTAL 2023
	£	£	£	£
2(a) Voluntary income				
Planned giving				
Gift Aid	29,677	15,740	45,417	34,578
Tax recovered	8,440	4,241	12,681	9,379
Other planned giving	1,400	0	1,400	2,030
Collections open plate	4,867	0	4,867	4,122
Collections for Charities	0	1,584	1,584	131
Donations, appeals etc	805	165	970	398
Total	45,189	21,730	66,919	50,638
Legacies	0	0	0	0
Total Voluntary Income	45,189	21,730	66,919	50,638
2(b) Income from church activities				
Fees	436	0	436	417
Outreach groups	1,970	0	1,970	1,891
Total income from church activities	2,406	0	2,406	2,308
2(c) Activities for generating funds				
Fund raising				
Summer Fayre	1,955	0	1,955	1,726
Christmas Fayre	2,342	0	2,342	1,904
Other fund raising	2,052	0	2,052	1,651
Centre lettings	4,894	0	4,894	4,737
Good News magazine	1,378	0	1,378	1,762
Total activities for generating funds	12,621	0	12,621	11,780
2(d) Income from investments				
Interest and Dividends	1,673	0	1,673	7,508
Total interest and dividends	1,673	0	1,673	7,508
2(e) Other Income				
Insurance claim	0	0	0	2,245
Total other income	0	0	0	2,245
TOTAL INCOME	61,889	21,730	83,619	74,479

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Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2024

3. EXPENDITURE	Unrestricted Funds	Restricted Funds	TOTAL 2024	TOTAL 2023
Funds are shown after transfers.				
3(a) Fundraising Costs				
Fayres	72	0	72	50
GOOD NEWS Magazine costs	1,214	0	1,214	1,226
Other fund raising	237	0	237	312
Total costs of raising funds	1,523	0	1,523	1,588
3(b) Church Activities	£	£	£	£
Missionary and charitable giving	2,501	0	2,501	0
Kinkiizi	0	1,920	1,920	131
Diocesan Common Mission Fund (CMF)	38,912	0	38,912	46,043
Clergy and Staffing				
Salary organists	1,200	0	1,200	1,200
Salary Administrator	5,472	0	5,472	5,109
Clergy Expenses	0	0	0	0
Parish Training and Mission	708	0	708	586
Insurance	2,390	0	2,390	2,181
Church Running	5,078	582	5,660	5,440
Church Office	1,037	0	1,037	757
Other running expenses	154	0	154	121
Church maintenance	1,893	0	1,893	2,545
General	5,370	18,933	24,303	3,673
Heating	1,022	1,250	2,272	1,008
General	3,240	0	3,240	4,830
Depreciation	1,057	143	1,200	1,163
Utilities	549	0	549	610
Upkeep of Services				
Ground maintenance				
Total church activities	70,583	22,828	93,411	75,397
3(c) Other expenditure				
Benefice Office Operating	3,379	0	3,379	3,509
PAYE	300	0	300	300
Church flowers	0	171	171	122
Miscellaneous	0	0	0	319
	3,679	171	3,850	4,250
TOTAL EXPENDITURE	75,785	22,999	98,784	81,235

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Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2024

4(a) STAFF COSTS
Wages and Salaries £6,671 (2023 £6,609)
During the year the PCC employed one organist and an administrator, both part-time and not attracting Social Security costs.

4(b) PAYMENTS TO MEMBERS OF THE PCC
As Director of Music, Mrs G Tybjerg, a member of the PCC, received an honorarium of £1,200 (2023 £1200).
Mr Chris Ross, a member of the PCC, contracted to provide ground maintenance services to the PCC to the value of £442 (2023 - £442)

5 FIXED ASSETS

Date Acquired	Wyllern		Olivetti		Heat		TOTAL
	Organ	Printer	2023	2024	Pump	2024	
Cost	£	£	£	£	£	£	£
Accumulated Depreciation	9,045	2,418	18,995				30,458
At 1 January 2024	8,442	806					9,248
Charge for the year	603	403	1,267				2,273
At 31 December 2024	9,045	1,209	1,267				11,521
Net book value	0	1,209	17,728				18,937
Tuesday, 31 December 2024	603	1,612	18,995				21,210
Sunday, 31 December 2023							

A discount of £7500 was given by the heat pump installer upon the installer's direct receipt of the Government Boiler Exchange Grant. This sum has not been included in the above figures.

6 DEBTORS

	£	7 LIABILITIES	£
Good News Advertising	250	Ringwood Parish	930
GASD (HMRC)	987	Utilities - Electricity	225
Centre hirings	451	Charities	34

Total

1,688

Total

1,189

12/02/2025



Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2024

8 FUNDS

The Active Restricted Funds comprise:

- The Flower Fund, monies donated for the purchase of flowers for the church.
 - The Fabric Fund, a Restricted Fund of monies donated for the maintenance and improvement of the fabric of the church and centre.
 - The Youth and Children Mission fund of monies donated for that purpose.
 - Charitable giving, Music fund and donations for specific purposes ("Specdon"),
 - Petersfund, for maintenance of the fabric of the church.
- The Redman and Clarke Legacies are Unrestricted, Designated funds forming part of the General Funds of the PCC.

	Fund balances Brought forward £	Incoming Resources £	Outgoing Resources £	Transfers £	Gains / Losses £	Fund balances carried forward £
Restricted Funds						
CHARITY - Charities	0	1,920	1,920	0	0	0
FABRIC - FABRIC	0	0	184	0	0	(184)
FLOWER - Flowers donations	0	215	171	0	0	43
HEATING (Heat Pump)	0	18,750	19,999	0	18,750	17,501
MUSIC - Music Fund	0	0	133	0	0	(133)
PETERSFD - J Peterson Legacy	0	0	0	0	0	0
SPECDON - Specific donations for a stated purpose	0	0	0	0	0	0
YTH-CHILD - Youth/Children	1,261	120	0	34	0	1,415
VOTIVE CANDLE STAND	0	725	592	0	0	133
	1,261	21,005	22,407	34	18,750	18,775

Unrestricted Funds

(a) Designated Funds:

FOOD - FOOD	0	0	0	0	0	0
MISSION - Missional Work created by Lay Pastoral	289	462	83	0	0	668
SHED	2,004	5,774	0	3,006	0	10,784
ALPHA - ALPHA course	83	0	0	0	0	83
CLARKE - Clarke Legacy	5,399	0	0	0	0	5,399
GOODNEWS - GoodNews magazine	5,202	1,441	1,618	(806)	0	4,219
MESSY - Messy Church activities	89	0	0	0	0	89
REDMAN - Redman bequest	68,336	1,128	0	(10,000)	1,482	60,946
YTH-WORK - Youth Work Fund	1,928	960	563	(41)	0	2,285
(b) General fund	(10,614)	52,122	73,520	7,807	245	(23,960)
	72,716	62,612	76,376	(34)	1,727	60,513

Totals

	73,977	83,617	98,783	0	20,477	79,288
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The heat pump was partly funded from General Funds in the sum of £245 and the annual depreciation is split between the two funds in the same percentage as the two contributions.

Independent Examiner's Report to the PCC of All Saints St Leonards and St Ives.

This Report is prepared for the accounts of the PCC for the year ending 31 December 2024 which are detailed on pages 6 to page 13.

The individual responsibilities of the PCC and the examiner are as follows:

The Charity Trustees (The PCC members) consider that an audit is not necessary for the year ending December 2024 under section 144 (2) And therefore, an examination by an independent examiner is required:

The responsibility of the independent examiner is as follows:

- 1) Examine the accounts according to the requirements under section 145 of the 2011 act.
- 2) Follow the procedures as laid down in the General Directions as given by the Charity Commissioner's section 145(5)(b) of the 2011 Act. State whether any contravening matters have been discovered.

The Emphasis of the Independent Examiner's statement

This Examination was carried out with direct understanding and in accordance with the General Directions given by the Charity Commission as outlined above.

1) The Examination was carried out using the Charity Commission for England and Wales Independent examination of charity accounts checklist (CC32a)

2) The Examination included a review of the accounting records kept by the PCC and a comparison of the accounts presented with these records.

3) The examination also includes consideration of any "unusual Items" or any discoveries in the accounts which may have required explanations from the PCC. Fortunately, only one minor clarification of the Lloyd's paying in system separating cash and cheques was necessary. This examination does not provide all the referencing/evidence required in a full account audit but was carried as required under the requirements outlined above.

My Independent Examiner's report:

During the examination of the account there were no items found that required further explanation.

- 1) This I believe gives reasonable cause to be able to, with regards to the requirements or
 - a) Record the accounts records as being in accordance with section 130 of the 2011 Act.
 - b) To prepare accounts which have not been prepared where these accounting requirements have been met,
- 2) to which, attention should be given to ensure proper understanding of the accounts be reached:

Also, as a final statement the accounts were found to be fully transparent and compliant and were compared to the Bank statements for November and December and found to be correct.

Signed

Martin Hughes

12/02/2025 (Treasurer Ringwood Rotary)



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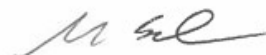
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Martin Hughes

12/02/2025 (Treasurer Ringwood Rotary)



Accounts

Benefice of Ringwood
With Ellingham and Harbridge and St Leonards and St Ives

Parish of St Leonards & St Ives, Dorset
Annual Report and Financial Statements of the Parochial Church Council
For the year ending 31st December 2023
Registered Charity 1155076



Incumbent:- Vacant
The Vicarage, 65 Southampton Road,
Ringwood, Hampshire, BH24 1HE



Bank: National Westminster Bank plc, Ringwood

Independent Examiner:
Martin Hughes

Parish of All Saints St Leonards and St Ives
Ringwood Benefice
Annual Report for 2023 *Draft*

Aims and Purposes

St Leonards and St Ives Parochial Church Council ("PCC") exists to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish the whole Mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC also cooperates with Ringwood PCC in the work of the Benefice of Ringwood with Ellingham and Harbridge and St Leonards and St Ives. After the departure of the Revd Matthew Trick in June 2022 the Benefice is still in vacancy as we await a new incumbent. St Leonards and St Ives PCC is also responsible for All Saints Church Centre, which is attached to All Saints Church.

The Benefice of Ringwood with Ellingham and Harbridge and St Leonards and St Ives

The Parish of St Leonards and St Ives is part of Ringwood Benefice, a two parish Benefice with the Parish of Ringwood with Ellingham and Harbridge. In the autumn of 2019, Ringwood Benefice launched its new shared vision of 'Discover Life, Make a Difference'. This vision seeks to deepen our life together in Christ and our own personal discipleship and then to share this life across our communities, homes and workplaces. Alongside our vision launch was our Benefice Mission Action Plan (bMAP) which lays out four 'big' goals to live out our vision. These are:

- I. to advance our Families Ministry journey with a new vision for YCF work.
- II. to continue the development of new worshipping communities.
- III. to extend our community involvement by making our resources available for community use, initiatives, and support, and by supporting community projects including those connected to the climate emergency.
- IV. to revitalize, reimagine and re-establish ministry which has declined significantly in our churches since the pandemic and especially our three rural churches.

Objectives and Activities of All Saints Parish

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at All Saints. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the different parts of the community.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and in particular, the supplementary guidance on charities for

the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus, and by providing pastoral care for people living in the parish and Mission and outreach work. To facilitate this work it is important that we maintain the fabric of All Saints Church and the Church Centre.

Achievements, Performance and Benefit to the Community

Electoral Roll. During 2023 the Roll was revised and presented to the Annual Parochial Church Meeting (APCM) on 24th April 2023. There were on that roll 68 parishioners of whom 15 were not resident in the parish. At APCM 2022 there were 68 parishioners on the Electoral Roll.

A Welcoming Church. New people joining All Saints have found a warm & vibrant welcome and are now serving our church in various ways. In times of need and crisis, people who normally never step across a church threshold are often drawn there to pray or just sit wondering what life is all about. All Saints is normally open every day for those who seek a silent place of refuge.

Worship, Prayer and Ministry

The weekly Communion service on Thursdays is very well attended, and we are grateful to the retired clergy who assist with leading these services, particularly this year when we were in vacancy.

Sacred Space: This is 20 minutes of silent contemplation/ meditation held on a Thursday afternoon prior to major Festivals and is open to all who seek peace and quiet.

Home groups. One group continues to meet on ZOOM.

Ministry to St Ives School. All Saints Church has had a good relationship with the school for a number of years which we hope to rekindle when a new Incumbent is in place.

St Leonards & St Ives Ex-Services Club. Our Links with the club have continued through the shared focus on Remembrance Sunday with a service in church followed by a Remembrance ceremony at the club.

Usual Sunday attendance

The average attendance reported for 2023 was 25 adults and 0 children. (2021, 25 adults and 0 children.)

Deanery Synod

The Parish is currently represented on Deanery Synod by Gill Tybjerg, who also leads the Deanery's involvement with Mission partners in Kinkiizi Diocese, Uganda. Deanery Synod's role is mainly to look after mission and pastoral matters in the Deanery, to help parishes deliver the Diocesan strategic priorities and to monitor and support the allocation of Parish Share across the Deanery to the Common Mission Fund.

The Church Centre

The Church Centre is made available on reasonable terms to those organizing activities in the community. It is mostly used by a variety of groups developing mindfulness and physical well-being. Bourne2Sing choir also use the church for practice.

Pastoral Care

In the absence of an Incumbent The Licensed Lay Minister Mrs Ruth Freeman led our response to pastoral care to those who seek it, allowing local people who may otherwise be immobile or housebound to take part in Christian worship, fellowship and companionship from the comfort of their homes.

Ministry to all ages

All Saints Parent and Toddler Group for young children and their carers meets on Wednesday mornings in the Church Centre. It continues to be very popular.

Messy Church provides a safe and accessible space to explore the Christian faith in an informal and creative way. Drawing otherwise unchurched families from the local area it has grown a strong sense of community amongst those who attend it. Numbers have fluctuated but generally are increasing

Families and Youth Work. Provision for Young People and Families in our parish in 2023 was provided by Benefice wide activities coordinated by the Benefice Youth, Children and Families Group

Warm Space has been a new initiative for 2023 run weekly during the winter months to provide a simple soup lunch and fellowship in the Church Centre. It has proved popular with older folk living alone.

Major Events The church provides a focus for the local community to come together on Remembrance Sunday and for other events such as the King's coronation in May.

Ecumenical Relationships The parish is a member of Churches Together in Ringwood and District and encourages the congregation to take part in its activities.

Churchwardens' Review of the Year

We have been without an Incumbent the whole year, and this has placed an additional burden on many, but particularly our retired clergy, our LLM, our BCM and our Parish Administrator. Behind the scenes, many more work tirelessly to enable the life of All Saints to continue, and we take this opportunity to thank them all.

Other Activities during the Year

Meetings of the PCC The full PCC met in person eight times during the year.

Health & Safety (Incorporating Disability, Safeguarding & Inclusion)

By combining common sense practicality with legal compliance our church 'health & safety' strives to present a safe environment in a legislative framework. All statutory checks were completed during the year.

We are also 'user friendly' for wheelchair users (we promote the provisions of the Disability Discrimination Act) and those no longer as able-bodied as perhaps they used to be, and equally to safeguard and be inclusive to those both old and young who may be vulnerable. All Saints Church and PCC has a comprehensive **Health & Safety and Disability Policy**, together with **Safeguarding, Inclusion and Child Protection Policies**.

The PCC complies with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops guidance on safeguarding children and vulnerable adults). **Safeguarding, Inclusion and Child Protection Policies** were adopted by the PCC on 12th January 2010, were extensively revised and updated in April 2014 and approved by the PCC on 21 July 2014. They are reviewed annually. All those working with children and vulnerable adults are covered by DBS checks. All PCC members are also subject to DBS checks. The PCC formally passed a 'Photography of Children Policy' on January 20th, 2014.

We have a comprehensive formal **Risk Management Register** of the overall hazards and risks to which the PCC believes the Parish is exposed, which is appraised and reviewed annually. This is underpinned by **Risk Assessments** for Fire, General, Safeguarding & Inclusion, which are done either formally (written and recorded) or informally (appraisal and assessment) across a range of social events and church activities.

Accidents, Incidents & Emergencies can, and do, happen – and to meet these contingencies we have readily available emergency First Aid, mobility, and disability aids, with procedure and information notices displayed. We also now have a defibrillator attached to an outside wall giving access to the whole community. Dedicated parking, ramps, external night lighting, and professional-standard care and compassionate expertise also enhance what may be appropriate in given situations.

Environmental matters We are always seeking to reduce the environmental impact of our activities in accordance with the Church of England’s “Shrink the Footprint” initiative and the Diocese of Winchester Environmental Policy. We are committed to doing what we can to achieve the Church of England’s target of Net Zero by 2030

Fabric maintenance We continue to care for the fabric of our church to the best of our ability. The last Quinquennial inspection revealed some possible significant challenges to the structure of our building which the PCC will address in the coming year.

Social Events and Fund Raising and Stewardship.

Social Events We held several successful social and fundraising events during 2023 enabling us not only to reach out to the community but also to raise valuable extra funds for the church.

Stewardship Maintaining adequate income to meet increased operating costs and replace losses from deaths and departures is a continuing task. A high proportion of our stewardship members give either through the Parish Giving Scheme or by bank standing order. Most gift aid their gifts and we would encourage all those who do not to consider gift aiding their gifts as we get 25% of the gift in addition back from HMRC. In fact, we no longer have envelopes as we can now claim Gift Aid under the recently introduced small donations scheme meaning that we can and do claim this percentage back from HMRC for the plate collection and other small monetary gifts we are given.

Giving January 2023 to December 2023

Given per year	PGS	GA Donations	NGA Donations
Over £1,000	£23,728	£3,600	£1,200
£999-£500	£2,820	£0	£600
£499-£250	£2,660	£900	£0
£249 or less	£334	£445	£150

Given per year giving	Donors	Total giving	Per week	% of
Over £1000	8	£28,528	£549	78%
£999-500	5	£3,420	£66	9%
499-250	10	£3,560	£68	10%
£249 or less	6	£929	£18	3%

Total Donors 29

Total Stewardship giving £36,438

Total Gift Aid recovered £8,250

For tax reasons, many “donors” represent two people.

The church also receives other donations outside the Stewardship scheme.

Chancel Repair Liability. Since our church is a “Dedicated Parochial Centre of Worship”, not a “Consecrated Parish Church”, there cannot be any associated Chancel Repair Liability.

Fabric The Quinquennial Inspection took place in August 2019. The report was received in January 2020. Recommendations include significant strengthening of the roof structure to meet current good practice. Remedial action is being planned.

Charitable Giving We are now required by law to exclude Charitable Giving from our accounts where the recipient is a legal entity known when the money is received. This is because the PCC never legally owns this money. This money is handled through the Agency Account of the church accounts. The PCC is in the process of reviewing its Charitable Giving Policy to ensure a more consistent level of charitable giving linked to our income.

GOOD NEWS Magazine Our magazine is edited by Sally Brierley, printed in the church office, and distributed by a loyal band of supporters coordinated by Lynne Wilson. Our thanks to all who regularly deliver the magazines. Income is generated by advertising and subscribers as well as one off copies. Some complimentary copies have also been distributed.

Financial Review

Unrestricted Income in 2023 was £71,728 and restricted income was £810 totalling £74,429; £80,287 was spent to provide the Christian ministry from All Saints Church. This included our contribution of £46,043 to the diocesan common mission fund (parish share),

most of which is spent providing the stipends, pensions and housing of clergy, and the training of their successors.

Our minimal governance costs form part of the Church Running expenditure. The account shows expenditure in 2023 exceeding income by £5,858

The balance of funds carried forward at 31 December 2023 totalled £74,877 (2022 £80,735). The financial viability of the Parish rests on the very generous unrestricted legacies received from Miss Elizabeth Redman in 2007 and Mrs Margaret Clarke in 2017, which equate to most of the total net assets of the Parish.

Reserves Policy It is the PCC's policy to maintain a balance on Unrestricted funds which equates to approximately six months unrestricted payments, (about £45,000) to cover emergency situations which may arise from time to time, and to provide resources for carrying out maintenance work on the structure of the buildings when required by quinquennial inspections or other needs. In doing so, note is taken of any Restricted funds available for maintenance. It has been our policy to invest our funds balances with the Winchester Diocese Board of Finance Loan Fund, and the CBF Church of England Deposit Fund.

The Future

We cannot continue to run a deficit every year and are working to try to reduce our costs and at the same time grow our congregation for the longer term future of the Church. We will also be considering other fund-raising methods that do not require a lot of manpower to manage. We have a Quinquennial Inspection in 2024 so will inevitably have costs arising from this and will probably need to make some difficult decisions over expenditure during the next year or two.

Administrative Information

All Saints Church is situated in Ringwood Road Service Road, St Ives. It is part of the Diocese of Winchester within the Church of England. The correspondence address is All Saints Church Office, Ringwood Road Service Road, St Ives, Ringwood BH24 2NS.

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is registered with the Charity Commission as Registered Charity Number 1155076 THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, ST LEONARDS AND ST IVES. The method of appointment of PCC members is set out in the Church Representation Rules.

PCC members who have served from 1 January 2023 to the date of this report are:

Incumbent:	Vacant	
Wardens:	Mrs Lynne Wilson	(from APCM 2023)
	Mrs Frankie Hester	(from APCM 2023)
LLM	Mrs Ruth Freeman	
Representative on Deanery Synod		
	Mrs Gillian Tybjerg	(until May 2026)
Elected members:		
	Mrs Pat Stone	} until APCM 2024
	Mrs Hilary Cooper	
	Mrs Alison Davis	
	Mr Christopher Ross	} until APCM 2025
	Mr Paddy Hester	
	Mrs Cherry Brooks	} until APCM 2026
	Mrs Carol Sowerbutts	
	Mrs Joan Evenden	
Co-opted	Canon Peggy Jackson	) 18 May 2023

Day to day management is the responsibility of the Incumbent, The Wardens and the Church Maintenance Manager, Mr Paddy Hester, the Treasurer and the Parish Administrator Mrs Lisa Hover.

The PCC operates through the following committees.

Standing Committee

Has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. Non-ex-officio members are elected annually.

Wardens, Outreach and Worship Committee

Acts as a forum to discuss, evaluate, review, innovate and where necessary, facilitate Mission/evangelism within the Parish of All Saints, St. Leonard's & St. Ives. Acts as a forum to discuss, evaluate, review, innovate and, where necessary, facilitate the introduction of new service formats for our church worship to develop.

Finance and Maintenance Committee

Advises the PCC on financial and maintenance matters.

Social and Fund-Raising Committee

Organises fund raising events and social events which also raise funds.

Stewardship Committee

Advises the PCC on Stewardship policy.

Communication Committee

Manages the production of Good News magazine on behalf of the PCC and coordinates all communications activity.

Health and Safety and Disability Committee

Advises the Vicar and PCC on Health and Safety and Disability matters.

On behalf of the PCC,
Canon Peggy Jackson, Chair

31 March 2024

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 2022 £
INCOME (See page 10)					
Voluntary income including legacies	2 (a)	50,367	271	50,638	56,938
Income from Church activities	2 (b)	2,308	0	2,308	2,246
Activities for generating funds	2 (c)	11,780	0	11,780	10,047
Income from Investments	2 (d)	7,508	0	7,508	1,670
Other income	2 (e)	1,706	539	2,245	0
TOTAL INCOMING RESOURCES (A)		73,669	810	74,479	70,901
EXPENDITURE (See page 11)					
Raising Funds	3 (a)	1,588	0	1,588	3,129
Expenditure on charitable activities	3 (b)	74,667	730	75,397	84,685
Other expenditure	3 (c)	4,163	87	4,250	4,913
TOTAL RESOURCES EXPENDED (B)		80,418	817	81,235	92,727
Net expenditure of resources before transfers		(6,749)	(7)	(6,756)	(21,826)
Unrealised loss/gain on investment asset (D)		0	0	0	(9,318)
Net expenditure before transfers		(6,749)	(7)	(6,756)	(31,144)
Transfers - In		10,911	127	11,038	16,556
Transfers - Out		(10,127)	(911)	(11,038)	(16,556)
Net Movement in funds		(5,965)	(791)	(6,756)	(31,144)
BALANCES BROUGHT FORWARD AT 1 JANUARY 2023 (see Note 2b)		78,683	2,052	80,735	111,879
BALANCES CARRIED FORWARD AT 31 DECEMBER 2023		72,718	1,261	73,979	80,735

The PCC has no Endowment Funds

The Notes at pages 8 to 14 form part of this account


4/3/2024

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Balance Sheet at 31 December 2023

	Notes	Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2023	TOTAL FUNDS 2022
		£	£	£	£
FIXED ASSETS					
Tangible assets (A)	5	2,215	0	2,215	3,223
CCLA Investment		60,575	0	60,575	64,888
FIXED ASSETS + INVESTMENTS (A)		62,790	0	62,790	68,111
CURRENT ASSETS					
Debtors		1,885	0	1,885	771
Cash at bank and in hand		9,190	1,271	10,462	15,573
TOTAL CURRENT ASSETS (B)		11,075	1,271	12,347	16,344
LIABILITIES					
Accounts Payable		1,148	10	1,158	3,720
TOTAL LIABILITIES (C)		1,148	10	1,158	3,720
NET CURRENT ASSETS (B) - (C)		9,927	1,261	11,189	12,624
TOTAL NET ASSETS (B) - (C) + (A)		72,717	1,261	73,979	80,735
PARISH FUNDS					
Unrestricted				72,717	78,683
Restricted				1,261	2,052
Total Funds				73,978	80,735
The PCC has no Endowment Funds					

Approved by the Parochial Church Council on April 2024 and signed on its behalf by

Revd Canon Peggy Jackson, Chair

April 2024


4/3/2024

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2023

ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction values unless otherwise stated in the relevant notes to these financial statements.

The PCC is a public benefit entity within the meaning of FRS 102.

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006, and the 2019 version of the Statement of Recommended Practice (SORP) - second edition: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

All of the Charity's operations are continuing.

Fund accounting

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Restricted Funds are those that must be spent in accordance with the wishes of the donor, and details of the funds held and restrictions are provided in Note 8.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular purposes for administrative purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Endowment Funds. The parish has no endowment funds.

Incoming Resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer.

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 CMF (diocesan Common Mission Fund) contributions are paid over, and accounted for, when due.

All other expenditure is generally recognised when it is incurred and is accounted for gross.


4/3/2024

Fixed Assets

Consecrated property and moveable church furnishings

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

Moveable 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. Subsequent acquisitions costing more than £1,500 are capitalised and depreciated in financial statements on a straight line basis over their economic life. The organ, acquired in 2009, has been depreciated over the fifteen year period of its estimated life.

All expenditure incurred in the year on consecrated or beneficed buildings, or the repair of church fittings acquired before 1 January 2000, is written off.

Other fixtures, fittings and office equipment

Individual items of equipment used within the church premises which cost £1,500 or less, are written off when the asset is acquired. Items with a higher value are depreciated on a straight line basis over their estimated life. In the case of the projector and screen acquired in 2016 and the Olivetti machine acquired in 2023, this is taken as six years.

Investments

Investments are valued at mid Market Value on 31 December.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income, are shown as accounts receivable, less provision for amounts that may prove uncollectable. Short-term deposits include cash held on deposit with Winchester Diocese Board of Finance (WDBF), the CBF Church of England Funds, or at the NatWest Bank.



4/3/2024

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2023

2. INCOME	Unrestricted Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
	£	£	£	£
2(a) Voluntary income				
Planned giving				
Gift Aid	34,458	120	34,578	37,682
Tax recovered	9,379	0	9,379	9,038
Other planned giving	2,030	0	2,030	4,005
Collections open plate	4,122	0	4,122	2,239
Collections for Charities	0	131	131	1,062
Donations, appeals etc	378	20	398	1,825
Total	<u>50,367</u>	<u>271</u>	<u>50,638</u>	<u>55,851</u>
Legacies	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,086</u>
Total Voluntary Income	50,367	271	50,638	56,937
2(b) Income from church activities				
Fees	417	0	417	966
Outreach groups	1,891	0	1,891	1,281
Total income from church activities	<u>417</u>	<u>0</u>	<u>2,308</u>	<u>2,247</u>
2(c) Activities for generating funds				
Fund raising				
Summer Fayre	1,726	0	1,726	2,107
Christmas Fayre	1,904	0	1,904	1,891
Other fund raising	1,651	0	1,651	1,079
Centre lettings*	4,737	0	4,737	3,651
Good News magazine	1,762	0	1,762	1,319
Total activities for generating funds	<u>11,780</u>	<u>0</u>	<u>11,780</u>	<u>10,047</u>
* A prior year adjustment of £50 has been made to Centre lettings income for 2022, and comparative figures adjusted accordingly.				
2(d) Income from investments				
Interest and Dividends	7,508	0	7,508	1,669
Total interest and dividends	<u>7,508</u>	<u>0</u>	<u>7,508</u>	<u>1,669</u>
2(e) Other Income				
Insurance claim	1,706	539	2,245	0
Total other income	<u>1,706</u>	<u>539</u>	<u>2,245</u>	<u>0</u>
TOTAL INCOME	<u>71,778</u>	<u>810</u>	<u>74,479</u>	<u>70,900</u>


4/3/2024

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2023

3. EXPENDITURE	Unrestricted Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
Funds are shown after transfers.				
3(a) Fundraising Costs				
Fayres	50	0	50	895
GOOD NEWS Magazine costs	1,226	0	1,226	2,234
Other fund raising	312	0	312	0
Total costs of raising funds	1,588	0	1,588	3,129
3(b) Church Activities	£	£	£	£
Missionary and charitable giving	0	0	0	500
Kinkiizi	0	131	131	1,193
home mission	0	0	0	40
Diocesan Common Mission Fund (CMF)	46,043	0	46,043	52,339
Clergy and Staffing				
Salary organists	1,200	0	1,200	1,200
Salary Administrator	5,109	0	5,109	4,914
Clergy Expenses	0	0	0	0
Parish Training and Mission	586	0	586	455
Insurance	2,181	0	2,181	2,393
Church Running	5,440	0	5,440	6,932
Church Office	757	0	757	1,324
Other running expenses	121	0	121	0
Church maintenance	2,545	0	2,545	3,043
	3,074	599	3,673	3,323
Depreciation	1,008	0	1,008	1,915
Utilities	4,830	0	4,830	2,752
Upkeep of Services	1,163	0	1,163	1,332
Ground maintenance	610	0	610	1,031
Total church activities	74,667	730	75,397	84,686
3(c) Other expenditure				
Benefice Office Operating	3,509	0	3,509	2,621
PAYE	300	0	300	300
Church flowers	35	87	122	122
Miscellaneous	319	0	319	1,870
	4,163	87	4,250	4,913
TOTAL EXPENDITURE	80,418	817	81,235	92,728

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4/3/2024

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2023

4(a) STAFF COSTS

Wages and Salaries £6,609 (2022 £6,414)

During the year the PCC employed one organist and an administrator, both part-time and not attracting Social Security costs. .

4(b) PAYMENTS TO MEMBERS OF THE PCC

As Director of Music, Mrs G Tybjerg, a member of the PCC, received an honorarium of £1,200 (2022 £1200).

Mr Chris Ross, a member of the PCC, contracted to provide ground maintenance services to the PCC to the value of £610. (2022 - £442)

5 FIXED ASSETS

Date Acquired	Wyvern Organ 2008 £	Projector & PA Equipment 2014 £	Olivetti Printer 2023 £	TOTAL £
Cost	9,045	5,456	2,418	16,919
Accumulated Depreciation				
At 1 January 2023	7,839	5,454	403	13,696
Charge for the year	603	2	403	1,008
At 31 December 2023	8,442	5,456	806	14,704
Net book value				
Sunday, 31 December 2023	603	0	1,612	2,215
Saturday, 31 December 2022	1,206	2	2,015	3,223

6 DEBTORS

	£
Tax recoverable(HMRC)	308
GASD (HMRC)	891
Centre hirings	440
Advertising income	245
Total	1,884

7 LIABILITIES

	£
Ringwood Parish	880
Utilities Electricity	268
Charity glass jar collection	10
Total	1,158

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4/3/2024

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2023

8 FUNDS

The Active Restricted Funds comprise:

- a. The Flower Fund, monies donated for the purchase of flowers for the church.
- b. The Fabric Fund, of monies donated for the maintenance and improvement of the fabric of the church and centre.
- c. The Youth and Children Mission fund of monies donated for that purpose.
- d. Charitable giving, Music fund and donations for specific purposes ("Specdon"),
- e. Petersfund, for maintenance of the fabric of the church.

The Redman and Clarke Legacies are Unrestricted, Designated funds forming part of the General Funds of the PCC.

	Fund balances Brought forward £	Incoming Resources £	Outgoing Resources £	Transfers £	Gains / (losses) £	Fund balances carried forward £
Restricted Funds						
CHARITY - Charities	0	131	131	0	0	0
FABRIC - FABRIC	0	539	599	60	0	0
FLOWER - Flowersdonations	0	20	87	67	0	0
MUSIC - Music Fund	0	0	0	0	0	0
PETERSFD - J PetersonLegacy	911	0	0	(911)	0	0
SPECDON - Specificdonations for a st	0	0	0	0	0	0
YTH-CHILD -Youth/Children	1,142	120	0	0	0	1,262
	2,053	810	817	(784)	0	1,262
Unrestricted Funds						
(a) Designated Funds:						
FOOD - FOOD	0	0	0	0	0	0
MISSION - Missional Workcreated by	0	360	70	0	0	289
SHED - SHED	0	2,004	0	0	0	2,004
ALPHA - ALPHA course	83	0	0	0	0	83
CLARKE - Clarke Legacy	5,399	0	0	0	0	5,399
GOODNEWS - GoodNews magazine	4,667	1,762	1,226	0	0	5,202
MESSY - Messy Churchactivities	89	0	0	0	0	89
REDMAN - Redmanbequest	70,892	7,444	0	(10,000)	0	68,336
YTH-WORK - Youth WorkFund	1,325	1,140	536	0	0	1,929
(b) General fund	(3,773)	60,961	78,586	10,784	0	(10,614)
	78,682	73,671	80,418	784	0	72,717
Totals	80,735	74,481	81,235	0	0	73,979

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4/3/2024

Independent Examiner's Report to the PCC of All Saints St Leonards and St Ives.

This Report is prepared for the accounts of the PCC for the year ending 31 December 2023 which are detailed on pages 6 to page 13.

The individual responsibilities of the PCC and the examiner are as follows:

The Charity Trustees (The PCC members) consider that an audit is not necessary for the year ending December 2023 under section 144 (2)

And therefore, an examination by an independent examiner is required:

The responsibility of the independent examiner is as follows:

- 1) Examine the accounts according to the requirements under section 145 of the 2011 act.
 - 2) Follow the procedures as laid down in the General Directions as given by the Charity Commissioner's section 145(5)(b) of the 2011 Act.
- State whether any contravening matters have been discovered.

The Emphasis of the Independent Examiner's statement

This Examination was carried out with direct understanding and in accordance with the General Directions given by the Charity Commission as outlined above.

This Examination included a review of the accounting records kept by the PCC and a comparison of the accounts presented with these records.

The examination also includes consideration of any "unusual items" or any discoveries in the accounts which may have required explanations from the PCC. Fortunately, this was not necessary.

This examination does not provide all the referencing/evidence required in a full account audit but was carried as required under the requirements outlined above.

My Independent Examiner's report:

During the examination of the account there were no items found that required further explanation.

- 1) This I believe gives reasonable cause to be able to, with regards to the requirements or
 - a) Record the accounts records as being in accordance with section 130 of the 2011 Act.
 - b) To prepare accounts which have not been prepared where these accounting requirements have been met, or
- 2) to which, attention should be given to ensure proper understanding of the accounts be reached:

Also, as a final statement the accounts were found to be fully transparent and compliant and were compared to the Bank statements for November and December and found to be correct.

Signed

Martin Hughes 04/03/2023 (Treasurer Ringwood Rotary)

Annual Report for 2023 page 14


4/3/2024

Accounts

Parish of All Saints St Leonards and St Ives

Ringwood Benefice

Annual Report for 2022

Aims and Purposes

St Leonards and St Ives Parochial Church Council (“PCC”) exists to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish the whole Mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC also cooperates with Ringwood PCC in the work of the Benefice of Ringwood with Ellingham and Harbridge and St Leonards and St Ives. However, with the departure of the Revd Matthew Trick in June 2022 the Benefice is now in vacancy. St Leonards and St Ives PCC is also responsible for All Saints Church Centre, which is attached to All Saints Church.

The Benefice of Ringwood with Ellingham and Harbridge and St Leonards and St Ives

The Parish of St Leonards and St Ives is part of Ringwood Benefice, a two parish Benefice with the Parish of Ringwood with Ellingham and Harbridge. In the autumn of 2019, Ringwood Benefice launched its new shared vision of ‘Discover Life, Make a Difference’. This vision seeks to deepen our life together in Christ and our own personal discipleship and then to share this life across our communities, homes and workplaces. Alongside our vision launch was our Benefice Mission Action Plan (bMAP) which lays out four ‘big’ goals to live out our vision. These are:

- I. to advance our Families Ministry journey with a new vision for YCF work.
- II. to continue the development of new worshipping communities.
- III. to extend our community involvement by making our resources available for community use, initiatives, and support, and by supporting community projects including those connected to the climate emergency.
- IV. to revitalize, reimagine and re-establish ministry which has declined significantly in our churches since the pandemic and especially our three rural churches.

Objectives and Activities of All Saints Parish

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at All Saints.

The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the different parts of the community.

When planning our activities for the year, we have considered the Charity Commission’s guidance on public benefit and in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus, and by providing pastoral care for people living in the parish and Mission and outreach work.

To facilitate this work it is important that we maintain the fabric of All Saints Church and the Church Centre.

Effects of the Coronavirus Pandemic

As the Pandemic restrictions eased church life has returned almost to normal.

Achievements, Performance and Benefit to the Community

Electoral Roll. During 2022 the Roll was revised and presented to the Annual Parochial Church Meeting (APCM) on 27th April 2022. There were on that roll 68 parishioners of whom 15 were not resident in the parish. At APCM 2021 there were 71 parishioners on the Electoral Roll.

A Welcoming Church. New people joining All Saints have found a warm & vibrant welcome and are now serving our church in various ways. In times of need and crisis, people who normally never step across a church threshold are often drawn there to pray or just sit wondering what life is all about. All Saints is normally open every day for those who seek a silent place of refuge.

Worship, Prayer and Ministry

The weekly Communion service on Thursdays is very well attended, and we are grateful to the retired clergy who assist with leading these services, particularly during the second half of 2022 when we were in interregnum.

Sacred Space: This is 20 minutes of silent contemplation/ meditation held on a Thursday afternoon prior to major Festivals and is open to all who seek peace and quiet.

Home groups. One group continues to meet on ZOOM.

Ministry to St Ives School. All Saints Church has had a good relationship with the school for a number of years which we hope to rekindle when a new Incumbent is in place.

St Leonards & St Ives Ex-Services Club. Our Links with the club have continued through the shared focus on Remembrance Sunday with a service in church followed by a Remembrance ceremony at the club.

Usual Sunday attendance.

The average attendance reported for 2022 was 25 adults and 0 children. (2021, 32 adults and 4 children.)

Deanery Synod

The Parish is currently represented on Deanery Synod by Gill Tybjerg, who also leads the Deanery's involvement with Mission partners in Kinkiizi Diocese, Uganda, and Stephen Gray. Deanery Synod's role is mainly to look after mission and pastoral matters in the Deanery, to help parishes deliver the Diocesan strategic priorities and to monitor and support the allocation of Parish Share across the Deanery to the Common Mission Fund.

The Church Centre

The Church Centre is made available on reasonable terms to those organizing activities in the community. It is mostly used by a variety of groups developing mindfulness and physical well-being. Bourne2Sing choir also use the church for practice.

Pastoral Care

In the absence of an Incumbent for the second half of 2022 The Licensed Lay Minister Mrs Ruth Freeman led our response to pastoral care to those who seek it, allowing local people who may otherwise be immobile or housebound to take part in Christian worship, fellowship and companionship from the comfort of their homes.

Ministry to all ages

All Saints Parent and Toddler Group for young children and their carers meets on Wednesday mornings in the Church Centre. Since its return post covid numbers attending have been extremely encouraging.

Messy Church provides a safe and accessible space to explore the Christian faith in an informal and creative way. Drawing otherwise unchurched families from the local area it has grown a strong sense of community amongst those who attend it. Following Covid lockdowns it initially struggled for numbers but gradually through 2022 this improved and once again it is flourishing.

Families and Youth Work. Provision for Young People and Families in our parish in 2022 was provided by Benefice wide activities run by the Moorlands College students on placement in our Benefice.

Vintage Messy aims to meet the needs of older people with a gathering for fellowship and refreshment and was run periodically before lockdown. It has not yet been able to resume.

Major Events. The church provides a focus for the local community to come together on Remembrance Sunday and for other events such as the Queen's Platinum Jubilee in June and her death in September.

Ecumenical Relationships. The parish is a member of Churches Together in Ringwood and District and encourages the congregation to take part in its activities.

Churchwardens' Review of the Year.

The most significant events of the year have been the departure of our incumbent Revd Matthew Trick in June and our Curate Revd Kay Pead in August, together with the Priesting of Revd Sandra Matthews who also left the benefice shortly afterwards in July.

As always, many volunteers work tirelessly behind the scenes to enable the life of All Saints to proceed smoothly, and we take this opportunity to thank them all.

Other Activities during the Year

Meetings of the PCC. The full PCC met in person six times during the year.

Health & Safety (incorporating Disability, Safeguarding & Inclusion)

By combining common sense practicality with legal compliance our church 'health & safety' strives to present a safe environment in a legislative framework. All statutory checks were completed during the year.

WE are also 'user friendly' for wheelchair users (we promote the provisions of the Disability Discrimination Act) and those no longer as able-bodied as perhaps they used to be, and equally to safeguard and be inclusive to those both old and young who may be vulnerable. All Saints Church and PCC has a comprehensive **Health & Safety and Disability Policy**, together with **Safeguarding, Inclusion and Child Protection Policies**.

The PCC complies with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops guidance on safeguarding children and vulnerable adults). **Safeguarding, Inclusion and Child Protection Policies** were adopted by the PCC on 12th January 2010, were extensively revised and updated in April 2014 and approved by the PCC on 21 July 2014. They are reviewed annually. All those working with children and vulnerable adults are covered by DBS checks. All PCC members are also subject to DBS checks. The PCC formally passed a 'Photography of Children Policy' on January 20th, 2014.

We have a comprehensive formal **Risk Management Register** of the overall hazards and risks to which the PCC believes the Parish is exposed, which is appraised and reviewed annually. This is underpinned by **Risk Assessments** for Fire, General, Safeguarding & Inclusion, which are done either formally (written and recorded) or informally (appraisal and assessment) across a range of social events and church activities.

Accidents, Incidents & Emergencies can, and do, happen – and to meet these contingencies we have readily available emergency First Aid, mobility, and disability aids, with procedure and information notices displayed. We also now have a defibrillator attached to an outside wall giving access to the whole community. Dedicated parking, ramps, external night lighting, and professional-standard care and compassionate expertise also enhance what may be appropriate in given situations.

Environmental matters. We are always seeking to reduce the environmental impact of our activities in accordance with the Church of England's "Shrink the Footprint" initiative and the Diocese of Winchester Environmental Policy. We are committed to doing what we can to achieve the Church of England's target of Net Zero by 2030

Fabric maintenance. We continue to care for the fabric of our church to the best of our ability. The last Quinquennial inspection revealed some possible significant challenges to the structure of our building which the PCC will address in the coming year.

Social Events and Fund Raising and Stewardship.

Social Events. We held several successful social and fundraising events during 2022 enabling us not only to reach out to the community but also to raise valuable extra funds for the church.

Stewardship. Maintaining adequate income to meet increased operating costs and replace losses from deaths and departures is a continuing task. A high proportion of stewardship members give either through the Parish Giving Scheme or by bank standing order.

Giving January 2022 - December 2022

Given per year	PGS	GA Donations	NGA
Donations			
over £1000	£22902.03	£3600	£2900
£999-£500	£3335.58	£560	£0.00
£499-£250	£2299.59	£2220.00	£660
£249 and less	£857	£817	£200

Given Per Year of giving	Donors	%	Total giving	Per Week	%
over £1000	8	19	£29,402.03	£565.42	72
£999-£500	5	12	£3895.88	£74.92	
10					
£499-£250	14	33	£5719.59	£99.61	13
£249 and less	15	26	£1874.00	£36.04	5

Total donors - 42

Total Stewardship giving £ 40351.50

Total Gift Aid Received £ 8913.41.

The church also receives other donations outside the Stewardship scheme.

Chancel Repair Liability. Since our church is a “Dedicated Parochial Centre of Worship”, not a “Consecrated Parish Church”, there cannot be any associated Chancel Repair Liability.

Fabric. The Quinquennial Inspection took place in August 2019. The report was received in January 2020. Recommendations include significant strengthening of the roof structure to meet current good practice. Remedial action is being planned.

Charitable Giving. We are now required by law to exclude Charitable Giving from our accounts where the recipient is a legal entity known when the money is received. This is because the PCC never legally owns this money. This money is handled through the Agency Account of the church accounts. Money collected for Kinkiizi does not come in this category. However, details of all charitable giving through the church is shown at Page 14. Charitable Giving during the year totalled £999.67. through the Church Account. Direct cheques £1592.55. The grand total of all charitable giving was £2592.22.

GOOD NEWS Magazine Our magazine **is** edited by Sally Brierley, printed in the church office, and distributed by a loyal band of supporters coordinated by Lynne Wilson. Our thanks to all who regularly deliver the magazines. Income is generated by advertising and subscribers as well as one off copies. Some complimentary copies have also been distributed.

Financial Review

Unrestricted income in 2022 was £69,765.63 and restricted income £1184.90. (Total £70,950.53.) £92,726.84 was spent to provide the Christian ministry from All Saints Church. This included the contribution to the diocesan parish share, most of which is spent providing the stipends, pensions and housing of present clergy, and the training of their successors. In 2022 we paid £52,339.08 towards the Parish Share.

Our minimal governance costs form part of the Church Running expenditure.

The accounts show expenditure in 2022 exceeding income by £31,094.

The balance of funds carried forward at 31 December 2022 totalled £80,784.00. (2021 £111,879) The financial viability of the Parish rests on the very generous Unrestricted legacies received from Miss Elisabeth

Redman in 2007, and Mrs Margaret Clarke in 2017 which equate to most of the Total Net Assets of the Parish.

Reserves Policy. It is the PCC’s policy to maintain a balance on Unrestricted funds which equates to approximately six months unrestricted payments, (about £45,000) to cover emergency situations which may arise from time to time, and to provide resources for carrying out maintenance work on the structure of the buildings when required by quinquennial inspections or other needs. In doing so, note is taken of any Restricted funds available for maintenance. It has been our policy to invest our funds balances with CCLA Investment Management Limited, and the CBF Church of England Deposit Fund.

The Future

We cannot continue to run at a deficit every year. We appreciate more needs to be done to grow our congregation and enable our church to thrive in the future.

Administrative Information

All Saints Church is situated in Ringwood Road Service Road, St Ives. It is part of the Diocese of Winchester within the Church of England. The correspondence address is All Saints Church Office, Ringwood Road Service Road, St Ives, Ringwood BH24 2NS.

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is registered with the Charity Commission as Registered Charity Number 1155076 THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, ST LEONARDS AND ST IVES. The method of appointment of PCC members is set out in the Church Representation Rules.

PCC members who have served from 1 January 2022 to the date of this report are:

Incumbent:	Revd Matthew Trick (until 31 st May 2022)
Wardens:	Mrs Lynne Wilson (from APCM 2022)
	Mrs Frankie Hester (from APCM 2022)
Ex-officio:	Revd Kay Pead (until 31 st August 2022)
	Revd Sandra Matthews (until 31 st July 2022)
LLM	Mrs Ruth Freeman

Representatives on Deanery Synod

Mrs Gillian Tybjerg (until May 2023)
Mr Stephen Gray (until May 2023)

Day to day management is the responsibility of the Incumbent, The Wardens and the Church Maintenance Manager, Mr Paddy Hester, the Treasurer and the Parish Administrator Mrs Lisa Hover.

The PCC operates through the following committees.

Standing Committee

Has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. Non-ex-officio members are elected annually.

Wardens, Outreach and Worship Committee

Acts as a forum to discuss, evaluate, review, innovate and where necessary, facilitate Mission/evangelism within the Parish of All Saints, St. Leonard's & St. Ives. Acts as a forum to discuss, evaluate, review, innovate and, where necessary, facilitate the introduction of new service formats for our church worship to develop.

Finance and Maintenance Committee

Advises the PCC on financial and maintenance matters.

Social and Fund-Raising Committee

Organises fund raising events and social events which also raise funds.

Stewardship Committee

Advises the PCC on Stewardship policy.

Communication Committee

Manages the production of Good News magazine on behalf of the

Elected members:	Mrs Cherry Brooks	} until APCM 2023
	Mr John Freeman	
	Mrs Pat Stone	} until APCM 2024
	Mrs Hilary Cooper	
	Mrs Andrea Emblin	) resigned Jan 2023
	Mr Christopher Ross	} until APCM 2025
	Mr Paddy Hester	
	Mr Jon-Paul Hughes	
Co-opted	Canon Peggy Jackson	) 14 Jul 2022
Co-opted	Mrs Ruth Freeman	) 6 Oct 2022
	LLM	

PCC and coordinates all communications activity.

Health and Safety and Disability Committee

Advises the Vicar and PCC on Health and Safety and Disability matters.

On behalf of the PCC,
Canon Peggy Jackson, Chair

31 March 2023

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2022

	Notes	Unrestricted Funds	Restricted Funds	TOTAL 2022	TOTAL 2021
		£	£	£	£
INCOME(See page 10)					
Voluntary income excluding legacies	2(a)	55,947.28	1,184.90	57,132.18	55,488.80
Income from Church activities	2(d)	966.00		966.00	331.00
Activitiesgefor generating funds		10,096.77		10,096.77	8,411.98
Income from investments		1,669.72		1,669.72	2,086.48
Legacies	2(a)	1,085.86		1,085.86	14,000.00
TOTAL INCOMING RESOURCES (A)		69,765.63	1,184.90	70,950.53	80,318.26
EXPENDITURE (See page 11)					
Raising Funds		894.80		894.80	
Expenditure on charitable activities	3(a)	85,205.17	6,626.87	91,832.04	90,112.43
Other expenditure					28.72
TOTAL RESOURCES EXPENDED (B)		86,099.97	6,626.87	92,726.84	90,141.15
Net expenditure of resources before transfers		-16,334.34	-5,441.97	-21,776.31	-9,822.89
Unrealised loss/gain on investment asset (D)		-9,317.76		-9,317.76	9,798.88
Net expenditure before transfers		-25,652.10	-5,441.97	-31,094.07	-24.01
Transfers - In		11,428.16	4,575.59	16,003.75	5,030.17
Transfers - Out		-16,005.76	2.01	-16,003.75	-5,030.17
Net Movement in funds		-30,229.70	-864.37	-31,094.07	-24.01
BALANCES BROUGHT FORWARD AT 1 JANUARY 2022		109,871.96	2,007.07	###	
BALANCES CARRIED FORWARD AT 31 DECEMBER 2022		79,642.26	1,142.70	80,784.96	

The PCC has no Endowment Funds

The Notes at pages 8 to 14 form part of this account

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Balance Sheet at 31 December 2022

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
FIXED ASSETS					
Tangible assets (A)	5	3,221.00	2.00	3,223.00	2,720.00
CCLA Investment		64,888.41		64,888.41	88,061.22
FIXED ASSETS + INVESTMENTS (A)		68,109.41	2.00	68,111.41	90,781.22
CURRENT ASSETS					
Accounts Receivable		771.40		771.40	2,747.96
Debtors WDBF					13,000.00
Short term deposits					
CCLA Deposit		2,276.48		2,276.48	2,266.10
				0.00	
Cash at bank and in hand				0.00	
Cash in hand		45.74		45.74	45.74
NATWEST 1		12,159.56	1,140.70	13,300.26	7,397.79
TOTAL CURRENT ASSETS (B)		15,253.18	1,140.70	16,393.88	25,457.59
LIABILITIES					
Agency collections		-20.00		-20.00	
Accounts Payable		3,740.33		3,740.33	
TOTAL LIABILITIES (C)		3,720.33		3,720.33	4,559.78
NET CURRENT ASSETS (B) - (C)		11,532.85	1,140.70	12,673.55	
TOTAL NET ASSETS (B) - (C) + (A)		79,642.26	1,142.70	80,784.96	
PARISH FUNDS					
Unrestricted		79,642.26			109,871.96
Restricted		1,142.70			2,007.07
Total Funds		80,784.96			###
The PCC has no Endowment Funds					

Approved by the Parochial Church Council on April 2023 and signed on its behalf by

Rev'd Canon Peggy Jackson, Chairman

April 2023

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2021

ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities, and applicable accounting standard FRS 102. The financial statements have been prepared under the historical cost convention, except for investment assets, which are shown at bid 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.

Fund accounting

Endowment Funds. The parish has no endowment funds.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investments is apportioned to the individual funds on an average balance basis. Details of Restricted funds are provided in Notes to the financial statements.

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular purposes for administrative purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming Resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the Incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer.

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 CMF (diocesan parish share) expected to be paid over is accounted for when due.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated property and moveable church furnishings

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

Moveable 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. Subsequent acquisitions costing more than £1,500 are capitalised and depreciated in financial statements on a straight line basis over their economic life. The organ, acquired in 2009, will be depreciated over the fifteen year period of its estimated life.

All expenditure incurred in the year on consecrated or beneficed buildings, or the repair of church fittings acquired before 1 January 2000, is written off.

Other fixtures, fittings and office equipment

Individual items of equipment used within the church premises which cost £1,500 or less, are written off when the asset is acquired. Items with a higher value are depreciated on a straight line basis over their estimated life. In the case of the RISOg Olivetti machine acquired in 2022 and the projector and screen acquired in 2016 this is taken as six years.

Investments

Investments are valued at bid Market Value on 31 December.

Current Assests

Amounts owing to the PCC at 31 December in respect of fees, rents or other income, are shown as accounts receivable, less provision for amounts that may prove uncollectable. Short-term deposits include cash held on deposit with Winchester Diocese Board of Finance (WDBF), the CBF Church of England Funds, or at the NatWest Bank.

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2022

2. INCOME	Unrestricted Funds	Unrestricted Sub-totals	Restricted Funds	Restricted Sub-totals	TOTAL 2022	TOTAL 2022	TOTAL 2021
	£	£	£	£	£	£	£
2(a) Voluntary income							
Planned giving							
Gift Aid	37,441.70		120.00		37,561.70	38,567.65	
Tax recovered	9,038.55				9,038.55	9,649.84	
Other planned giving	4,005.00				4,005.00	3,451.00	
Collections open plate	1,944.42				1,944.42	1,569.20	
Collections for Charities	117.20		944.90		1,062.10	612.88	
Donations, appeals etc	3,400.41		120.00		3,520.41	3,456.46	
Total		55,947.28		1,184.90	57,132.18	57,307.03	
Legacies	1,085.86	1,085.86			1,085.86	14,000.00	
Total Voluntary Income		57,033.14			57,033.14	71,307.03	
					0.00		
2(b) Activities for generating funds					0.00		
Fund raising					0.00		
Summer Fayre	2,107.14					1,975.87	
Christmas Fayre	1,891.37						
Other fund raising	1,078.90						
Centre lettings	3,701.00					2,791.00	
Good News magazine	1,318.36					1,826.88	
Total activities for generating funds		10,096.77			10,096.77	6,593.75	
					0.00		
2(c) Income from investments					0.00		
Interest and Dividends	1,669.72				1,669.72	2,086.48	
Total interest and dividends					0.00		
		1,669.72					
2(d) Income from church activities					0.00		
Fees	966.00					331.00	
Total income from church activities		966.00			966.00		
TOTAL INCOME	69,765.63	69,765.63	1,184.90	0.00	70,950.53	80,318.26	

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2022

3. EXPENDITURE		Unrestricted	Unrestricted	Restricted	Restricted	TOTAL	Sub-totals	TOTAL
Funds are shown after transfers.		Funds	Sub-totals	Funds	Sub-totals	2022	2022	2021
3(a) Church Activities		£	£	£	£	£	£	£
Missionary and charitable giving	(see page 14 for details)			500.00		500.00		
Kinkiizi		117.20		1,075.35		1,192.55		688.23
home mission		40.00				40.00		
Diocesan parish share (CMF)		52,339.08				52,339.08		56,523.39
Clergy and Staffing						0.00		
Salary organists		1,200.00				1,200.00		1,350.00
Salary Administrator		4,914.00				4,914.00		4,914.00
PAYE		300.00				300.00		300.00
Clergy travel etc						0.00		689.47
Clergy Expenses		855.31				855.31		604.83
Parish Training and Mission		454.57				454.57		543.34
Insurance		2,393.11				2,393.11		2,123.28
Church Running		2,434.50				2,434.50		1,148.59
Church Office		1,936.54				1,936.54		1,738.89
Benefice Office Operating		2,620.96				2,620.96		2,321.64
Other running expenses	General	4,899.40				4,899.40		4,430.04
Church maintenance	Heating			3,043.49		3,043.49		2,193.00
	General	2,455.87		867.00		3,322.87		3,427.30
Benefice Office Maintenance								
Depreciation		1,006.00		909.00		1,915.00		1,512.00
Utilities		2,751.44				2,751.44		2,288.23
Upkeep of Services		1,221.79		232.03		1,453.82		1,049.02
Ground maintenance		1,030.94				1,030.94		517.83
GOOD NEWS Magazine costs		2,234.46				2,234.46		1,749.35
						0.00		
Total church activities		85,205.17		6,626.87			91,832.04	90,112.43
3(b) Generation of voluntary income						0.00		
Stewardship materials						0.00		28.72
3(c) Fundraising Costs						0.00		
Fayres		894.80				894.80		
Other fund raising						0.00		
Total costs of raising funds						0.00		
						0.00		
TOTAL EXPENDITURE		86,099.97		6,626.87		92,726.84		

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2022

4(a) STAFF COSTS

Wages and Salaries £6,314.00 (2021 £6,314.00)

During the year the PCC employed one organist and an administrator, both part-time and not attracting Social Security costs. .

4(b) PAYMENTS TO MEMBERS OF THE PCC

As Director of Music, Mrs G Tybjerg, a member of the PCC, received an honorarium of £1,200.

Mr Chris Ross, a member of the PCC, contracted to provide ground maintenance services to the PCC to the value of £442.25.

5 FIXED ASSETS

Date Acquired	Wyvern Organ 2008 £	Projector & PA Equipment 2014 £	Olivetti Printer 2022 £	TOTAL £
Cost	9,045.00	5,456.00	2,418.00	16,919.00
Accumulated Depreciation				
At 1 January 2022	7,236.00	4,545.00		11,781.00
Charge for the year	603.00	909.00	403.00	1,915.00
Accumulated Depreciation				
At 31 December 2022	7,839.00	5,454.00	403.00	13,696.00
Net book value				
Friday, December 31, 2021	1,809.00	911.00		2,720.00
Saturday, December 31, 2022	1,206.00	2.00	2,015.00	3,223.00

6 DEBTORS

	£
Tax recoverable(HMRC)	394.43
GASD (HMRC)	373.38
Centre hirings	3.59

7 LIABILITIES

	£
Ringwood Parish	3,158.46
Utilities - Gas	357.86
Utilities Electricity	224.01

Total

771.40

Total

3,740.33

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2022

8 FUNDS

The Active Restricted Funds comprise:

- a. The Flower Fund, monies donated for the purchase of flowers for the church.
- b. The Fabric Fund, a Restricted Fund of monies donated for the maintenance and improvement of the fabric of the church and centre.
- c. The Youth and Children Mission fund of monies donated for that purpose.
- d. Charitable giving, Music fund and donations for specific purposes ("Specdon"),
- e. Petersfund, for maintenance of the fabric of the church.

The Redman and Clarke Legacies are Unrestricted, Designated funds forming part of the General Funds of the PCC.

There have been no movements on the Music and SPECDON funds during the year.

Restricted Fund Movements	Flower	Fabric	Youth-Children	Charities	Petersfund	Total Restd Funds	Redman(UR)	Clarke Legacy (UR)
	£	£	£	£	£	£	£	£
Balance at 1 January 2022	0.00	0.00	1,020.70	75.35	911.00		76,995.07	16,160.86
Incoming resources				944.90			1,451.09	664.75
Resources expended		3,910.49	120.00	-1,575.35	909.00			
Transfers		3,910.49		555.10				-11,426.16
Gains / Losses on Investments							-7,554.17	
Balance at 31 December 2022	0.00	0.00	1,140.70	0.00	2.00	1,142.70	70,891.99	5,399.45

9 ANALYSIS OF NET ASSETS BY FUND	Unrestricted Funds	Restricted Funds	TOTAL Funds
	£	£	£
Tangible fixed assets and Investments	68,109.41	2.00	68,111.41
Current assets	15,253.18	1,140.70	16,393.88
Total Assets	83,362.59	1,142.70	84,505.29
Liabilities			
amounts falling due within one year	3,720.33		3,720.33
Total net assets	79,642.26	1,142.70	80,784.96

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2022

In accordance with PCC Accountability Edition 5, when the known destination is a registered charity when the money is given, it is not included in All Saints Accounts, but is processed as an Agency transaction. This page records all giving through our Church, whether through the account or as an agency transaction, plus any direct payments forwarded by All Saints.

10. Missionary and Charitable Giving in 2022 (This gives further information on Note 3(a))

	Through Account	Direct Cheques forwarded	Total
Church Overseas	£	£	£
Kinkiizi via Deanery		1,192.55	1,192.55
CMS Jaffa	500.00		500.00
Church Societies			
Bible Society	92.00		92.00
Childrens Society	40.00		40.00
Secular Charities			
Royal British Legion Poppy	222.67	400.00	622.67
DEC Ukraine	145.00		145.00
Grand Total			2,592.22

Independent Examiner's Report to the PCC of All Saints

St Leonards and St Ives

I Report on the accounts of the PCC for the year ending 31 December 2022 which are set out on pages eight to sixteen.

Respective responsibilities of the PCC and the examiner

The Charity's trustees (the members of the PCC) consider that an audit is not required for this year under section 144(2) of the Charities Act (the 2011 Act) and that an independent examiner 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 Commissioners section 145(5)(b) of the 2011 Act; e State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

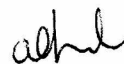
My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequentially I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matters came to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 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.



Mr Alan Reed



April 2023

Accounts

Benefice of Ringwood

with Ellingham and Harbridge and St Leonards and St Ives

Parish of St Leonards and St Ives, Dorset
Annual Report and Financial Statements of the Parochial Church Council
for the year ending 31 December 2021

Registered Charity 1155076



RINGWOOD
BENEFICE

Incumbent: Revd Matthew Trick
The Vicarage, 65 Southampton Road,
Ringwood Hampshire BH24 1HE

ALL SAINTS

Bank: National Westminster Bank plc, Ringwood

Independent Examiner:

Mr Alan Reed

149b Lions Lane, Ashley Heath
Ringwood
BH24 2HU

Parish of All Saints St Leonards and St Ives Ringwood Annual Report for 2021

Aims and Purposes

St Leonards and St Ives Parochial Church Council ("PCC") exists to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC has the responsibility of co-operating with the incumbent, the Reverend Matthew Trick, and the Associate Minister of incumbent status, the Reverend Ian Whitham, in promoting in the ecclesiastical parish the whole Mission of the Church, pastoral, evangelistic, social and eucharistical. The PCC also co-operates with Ringwood PCC in the work of the Benefice of Ringwood with Ellingham and Harbridge and St Leonards and St Ives. St Leonards and St Ives PCC is also responsible for All Saints Church Centre, which is attached to All Saints Church. During the year the Benefice has welcomed a Minister-in-training, Sandra Matthews, and our newly ordained Deacon, Revd Kay Pead.

The Benefice of Ringwood with Ellingham and Harbridge and St Leonards and St Ives

The Parish of St Leonards and St Ives is part of Ringwood Benefice, a two parish Benefice with the Parish of Ringwood with Ellingham and Harbridge. In the autumn of 2019, Ringwood Benefice launched its new shared vision for 2025 'Discover Life, Make a Difference'. This vision seeks to deepen our life together in Christ and our own personal discipleship and then to share this life across our communities, homes and workplaces. Alongside our vision launch was our Benefice Mission Action Plan (BMAP) which lays out four 'big' goals to live out our vision. These are:

- I. Have a toddler group, Messy Church and All Age service in Ringwood, Poulner and St Leonards & St Ives.
- II. Grow three new worshipping communities.
- III. Launch two social enterprises in Ringwood and Poulner that foster community.
- IV. Revitalise, re-imagine and re-establish rural ministry.

Objectives and Activities of All Saints Parish

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at All Saints. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the different parts of the community. A particular focus is those under 50 and young families who are very under-represented among worshippers in proportion to the whole community. The continuing development of the Victory Oak estate on the edge of the parish is a particular aspiration and the PCC is actively working

on this opportunity with the clergy. Further "local" religious based activities are being planned.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through worship and prayer, learning about the Gospel, and developing their knowledge and trust in Jesus, and by providing pastoral care for people living in the parish and mission and outreach work.

To facilitate this work it is important that we maintain the fabric of All Saints Church and the Church Centre.

Effects of the Coronavirus Pandemic

2020 During the year 2020, the life of the parish was totally disrupted by the Coronavirus Pandemic.

The National Lockdown started on 23 March 2020 resulting in the closure of the Church. This continued until 28 June when private prayer observing social distancing (2 metres) was permitted. Socially Distanced services with no singing were permitted until 5 November 2020. The national Lockdown was then re-imposed. The church was only open for private prayer on Sunday afternoons, and Holy Communion on Thursday mornings and on Christmas Eve evening. There was no service on Christmas Day 2020 but services were available in St Peter and St Paul in Ringwood. All Saints Church was closed on 28 December 2020.

2021. Apart from a funeral on 15 January, the church remained closed until Sunday 7 March 2021. Thereafter Services of the Word were held on Sunday mornings and daily in Holy Week until Easter Day, 4 April. Thereafter a general pattern of Thursday Morning Communion and alternating Sunday communion or Service of the Word, with a monthly Epiphany Reflections Service was established for the rest of the year. No service was held on Christmas Day but one was offered in St Peter and St Paul Ringwood.

Focal Ministry continued to develop in 2021, following its adoption in 2020. Following Revd Ian Whitham's departure, Revd Matthew joined Revd Sandra and Ruth Freeman LLM to form the All Saints Focal Ministers team, taking responsibility for planning the post-lockdown resumption of public worship as well as the seasonal pattern of Christmas services. In autumn 2021 The Benefice Leadership Team began to produce the Focal Ministry

Covenant detailing how the Focal Ministry model would operate in the Benefice. Work on this is expected to complete sometime in 2022.

Achievements, Performance and Benefit to the Community

Electoral Roll. A new roll was prepared during 2019. During 2020 the Roll was revised and presented to the socially distanced Annual Parochial Church Meeting (APCM) on 25 October 2020. There were on that roll 76 parishioners of whom 13 were not resident in the parish. At APCM 2021 there were 72 parishioners on the Electoral Roll.

A Welcoming Church. New people joining All Saints during the last couple of years have found a warm & vibrant welcome and are now serving our church in various ways. In times of need and crisis, people who normally never step across a church threshold are often drawn there to pray or just sit wondering what life is all about. All Saints is normally open every day for those who seek a silent place of refuge.

Worship, Prayer and Ministry

The weekly Communion service on Thursdays is well attended, and is led by ordained Ministers, retired clergy and our LLM, Ruth Freeman. All Saints Director of Music, Gill Tybjerg offers music for these mid-week services.

Virtual Services. Following lockdown, Ringwood Benefice responded with Virtual services on Facebook and U-tube, Sunday Live, an informal service at either 10.30, or later 9.30, Sunday Kings Kids at 10.30 and a streamed Eucharist at 11am on Sundays. On weekdays a morning prayer service was streamed at 7.30 on Mondays and Thursdays, Thought for the Day at 2pm on Tuesdays. And on Wednesdays an on-line Prayer meeting at 8.30 and streamed Eucharist at 10.30.

Two Bible Study Groups continued to meet on ZOOM.

Sacred Space: This is 20 minutes of silent contemplation/ meditation held on a Thursday afternoon. It takes place seasonally as conditions allow and is open to all who seek peace and quiet. It continued virtually during lockdown and has now resumed face-to-face.

Home groups. Three groups ran until lockdown. Two continued on ZOOM. It is hoped that all will re-start when COVID precautions allow.

Ministry to St Ives School. All Saints Church continues to develop our longstanding relationship with the school by regular involvement in school assemblies, helping the pupils to understand at an early age, the benefits of having a faith and what Christianity has to offer them in their lives. Lockdown has prevented our usual practice of hosting

school Christmas and Easter services, leaving service and Harvest service. However, in December recorded material was supplied for school assemblies, which were well received and are being developed for the future.

All Saints Ex-Services Club. We continued to develop a relationship with the Ex-Services Club, which is open to all, building on the existing liaison linking the formal Remembrance service in church to the Remembrance event at the Club. In 2020 it was not possible, due to Covid restrictions, to hold a Remembrance Service, but private prayer was held in the church.

Assistance from Retired Clergy. We are extremely grateful to our retired clergy living in the Parish for all the assistance they provide – Revd Canon Richard Emblin, Revd Canon Roy Matthews and Revd Canon Peter Vargeson.

Usual Sunday attendance.

The average attendance reported for 2021 was 32 adults and 4 children. (2020, 14 adults and 4 children. 2019 48 adults)

Deanery Synod

The Parish is currently represented on Deanery Synod by Gill Tybjerg, who also leads the Deanery's involvement with Kinkizi Diocese in Uganda, and Stephen Gray. Deanery Synod's role is mainly to look after mission and pastoral matters in the Deanery, to help parishes deliver the Diocesan strategic priorities and to monitor and support the allocation of Parish Share across the Deanery to the Common Mission Fund.

The Church Centre

The Church Centre is made available on reasonable terms to those organizing activities in the community. It is used by a variety of groups developing mindfulness and physical well-being and a Bridge Club. Bourne2sing choir also use the church for practice. Because of lockdown, the Centre was closed for much of the year but it is encouraging that activities are now running at good attendance levels.

Pastoral Care

The Vicar, Licenced Lay Minister and Lay Pastors provide pastoral care to those who seek it, allowing local people who may otherwise be immobile or housebound to take part in Christian worship, fellowship and companionship from the comfort of their homes. Ministry is also provided to those in three local care homes who request it.

Covenant detailing how the Focal Ministry model would operate in the Benefice. Work on this is expected to complete sometime in 2022.

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The Church Centre is made available on reasonable terms to those organizing activities in the community. It is used by a variety of groups developing mindfulness and physical well-being and a Bridge Club. Bournemouth choir also use the church for practice. Because of lockdown, the Centre was closed for much of the year but it is encouraging that activities are now running at good attendance levels.

Pastoral Care

The Vicar, licenced Lay Minister and Lay Pastors provide pastoral care to those who seek it, allowing local people who may otherwise be immobile or housebound to take part in Christian worship, fellowship and companionship from the comfort of their homes. Ministry is also provided to those in three local care homes who request it.

Ministry to all ages

All Saints Parent and Toddler Group for young children and their carers meets on Wednesday mornings in the Church Centre. Following lockdown, the Group re-started in September 2021 limiting the adult places to 12 with 16 accompanying children. From October this was expanded to 16 adults with some 20 accompanying children. The Mums have been extremely responsible and have fired on the safe side by not coming if their children have shown any sign of any illness whatsoever. The group is still growing and includes some from Victory Oak estate.

Messy Church is one of the success stories of the past few years. It provides a safe and accessible space to explore the Christian faith in an informal and creative way. Drawing otherwise unchurched families from the local area it has grown a strong sense of community amongst those who attend it. At the start of 2020 over 20 children plus their parent or carer were attending on average. Following lockdown, on-line activity was developed on Facebook. In September 2020, Messy Church in a Bag, a shared activity was launched which was very popular. Following the end of lockdown the first face-to-face meeting was in October 2021. This was attended by ten families, then the numbers dropped to two families. At the latest one we had five families - 11 children. So we are building back up.

Families and Youth Work. In late 2019 the Associate Minister started an evening group for young people which was developing well until suspended on 23 March 2020 because of lockdown. Following his departure, families and youth work was then taken over by the newly appointed Curate and minister in training.

Vintage Messy was run periodically until lockdown, to meet the needs of older people. They met for an hour and a half, enjoyed tea and cake together and had the opportunity to engage in a craft activity of some sort. They then finished with a short talk and prayer. It has now resumed operation.

Coffee Corner, on Thursday mornings until lockdown, and other social events open to all, help combat loneliness in elderly members of our community.

Major Events. The church also provides a focus for the local community to come together on Remembrance Sunday and other local events of both sorrow and joy.

Ecumenical Relationships. The parish is a member of Churches Together in Ringwood and District and encourages the congregation to take part in its activities.

Churchwardens' Review of the Year

The most significant events of the year, have been the termination for financial reasons of our Associate Minister Revd Ian Whitham's post, Covid lockdown, the Priesting of Revd Kay Pead, and the ordination as Deacon of Revd Sandra Matthews.

As always, many volunteers work tirelessly behind the scenes to enable the life of All Saints to proceed even during lockdown, and we take this opportunity to thank them all. We wish to thank our Parish Administrator, Lisa Hoyer for providing us with efficient secretarial support throughout the year, and also the Administration team at the Benefice Office. Thanks are also due to Jessica Vasey our cleaner, and our gardeners, Christopher Ross and Ray Ford for all the hard work they put in on a regular basis at The Church, the Church Centre and in the grounds.

Other Activities during the Year

Meetings of the PCC. The full PCC met in person four times during the year. Subsequent to lockdown two Virtual meetings were held by ZOOM. The average level of attendance at physical meetings was 65%.

Health & Safety (Incorporating Disability, Safeguarding & Inclusion)

By combining common sense practicality with legal compliance our church 'health & safety' strives to present a safe environment in a legislative framework.

This also means us being 'user friendly' for wheelchair users (we promote the provisions of the Disability Discrimination Act) and those no longer as able-bodied as perhaps they used to be, and equally to safeguard and be inclusive to those both old and young who may be vulnerable. All Saints Church and PCC has a comprehensive **Health & Safety and Disability Policy**, together with **Safeguarding, Inclusion and Child Protection Policies**, which are dynamic documents in regular use and annually reviewed by a **Health & Safety Committee** which meets periodically.

The PCC complies with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops guidance on safeguarding children and vulnerable adults). **Safeguarding, Inclusion and Child Protection Policies** were adopted by the PCC on 12th January 2010, were extensively revised and updated in April 2014 and approved by the PCC on 21 July 2014. They are reviewed annually. All those working with children and vulnerable adults are covered by DBS checks. All PCC members are also subject to DBS checks. The PCC formally passed a 'Photography of Children Policy' on January 20th 2014.

We have a comprehensive formal Risk Management Register of the overall hazards and risks to which the PCC believes the Parish is exposed, which is appraised and reviewed annually. This is underpinned by Risk Assessments for Fire, General, Safeguarding & Inclusion, which are done either formally (written and recorded) or informally (appraisal and assessment) across a range of social events and church activities.

Utilities comprising gas and electrical fixtures, fittings and portable appliances – together with fire fighting apparatus – are checked and serviced annually by approved outside contractors.

Accidents, incidents & emergencies can, and do, happen – and to meet these contingencies we have readily available emergency First Aid, mobility, and disability aids, with procedure and information notices displayed. Dedicated parking, ramps, external night lighting, and professional-standard care and compassionate expertise also enhance what may be appropriate in given situations.

Environmental matters: We are always seeking to reduce the environmental impact of our activities in accordance with the Church of England's "Shrink the Footprint" initiative and the Diocese of Winchester Environmental Policy. In 2021 we consulted "Low Carbon Dorset" and the PCC generated a Low Carbon Strategy to achieve the C of E's policy of Net Zero Carbon by 2030. The first phase of this is to install a solar panel and an Air Sourced Heat Pump to heat the Centre.

Fabric maintenance: A church heater failed during 2020 and will be replaced in due course if this seems to be economic. Heating maintenance and repair cost £2,193 and general maintenance £3,427.

Social Events and Fund Raising and Stewardship.

Social Events. A Pancake Supper and Quiz were held before lockdown. Subsequently it was not possible to hold social events.

Stewardship. Maintaining adequate income to meet increased operating costs, and replace losses from deaths and departures is a continuing task. The high proportion of stewardship members who give either through PGs or by bank standing order gave us significant protection to income during lockdown. Lockdown prevented the holding of a stewardship renewal in 2021.

Stewardship giving January 2021 - December 2021

Given Per Year	PGs	Gift Aid donations	Non Gift Aid donations
over £1000	30,890	4,693	4,210
£999-500	1,350	2,781	1,777
£499-250	2671.52	1670	360
£249 or less	0.00	926	305
Given per year	Donors	Total giving	Per week
over £1000	10	36,793	707.56
£999-500	10	5,908	113.62
£499-250	7	4,701.52	90.41
£249 or less	14	1,231	23.67
Total regular Donors 41		Total Stewardship giving £48,633	
20% of regular donors give 76% of giving. Tax recovered £9,575.			
Average giving £953		Half of the regular givers give less than £7 a week.	
The church also receives other donations outside the Stewardship scheme.			

Chancel Repair Liability. Since our church is a "Dedicated Parochial Centre of Worship", not a "Consecrated Parish Church", there cannot be any associated Chancel Repair Liability.

Fabric. The Quinquennial Inspection took place in August 2019. The report was received in January 2020. Recommendations include significant strengthening of the roof structure to meet current good practice. Remedial action is being planned.

Charitable Giving. We are now required by law to exclude Charitable Giving from our accounts where the recipient is a legal entity known when the money is received. This is because the PCC never legally owns this money. This money is handled through the Agency Account of the church accounts. Money collected for Kinkiizi does not come in this category. However, details of all charitable giving through the church is shown at page 16. Charitable Giving during the year totalled £141, through the Church Account. (£1,138 previous year). The grand total of all charitable giving was £581 (£1,318 previous year). Of this £20 was raised for our Diocesan Mission Partnership link with Kinkiizi Diocese, Uganda.

GOOD NEWS Magazine Our magazine is edited by Sally Brierley, printed in the church office, and distributed by a loyal band of supporters coordinated by Lynne Wilson. It overall makes a profit! Because the copier has no means of telling us how much ink has been used, or remains, the exact printing costs are hard to measure. Depending on the assumptions made, we believe that it costs between £4p and 80p to produce a copy of GOOD NEWS. We charge 50p per copy, with a discount for subscribers and the rest is met

by advertising income. This year some advertisers paid us before 31 December, so there is an adjustment for this in the accounts. Although there was an overspend of £1,200 during the year, this was largely due to a large ink purchase late in the year. We also distribute free copies in Victory Oak as an outreach activity.

Financial Review

Unrestricted income in 2021 was £78,500 and restricted income £1,818. (Total £80,318.) £90,112 was spent to provide the Christian ministry from All Saints Church. This included the contribution to the diocesan parish share, most of which is spent providing the stipends, pensions and housing of present clergy, and the training of their successors. In 2021 we paid £56,523 towards the Parish Share. Our minimal governance costs form part of the Church Running expenditure.

The accounts show expenditure in 2021 exceeding income by £24.01. However, this included a legacy of £14,000 from Mr Ken Laycock and unrealised gains on the CCLA Investment Fund of £9,798, so a more realistic view is an overspend of the order of £24,000.

The balance of unrestricted funds carried forward at 31 December 2021 totalled £11,879. (2020 £11,903) The financial viability of the Parish rests on the very generous Unrestricted legacies received from Miss Elisabeth Redman in 2007, and Mrs Margaret Clarke in 2017 which equate to most of the Total Net Assets of the Parish.

Reserves Policy: It is the PCC's policy to maintain a balance on Unrestricted funds which equates to approximately six months unrestricted payments, (about £45,000) to cover emergency situations which may arise from time to time, and to provide resources for carrying out maintenance work on the structure of the buildings when required by quinquennial inspections or other needs. In doing so, note is taken of any Restricted Funds available for maintenance. The (Unrestricted) Redman and Clarke legacies have permitted us to achieve this aim. It has been our policy to invest our funds balances with the Winchester Diocese Board of Finance Loan Fund, and the CBF Church of England Deposit Fund. During 2019 the PCC maintained its deposit in the WDBF Loan Fund, (which offers a higher rate of interest than the CBF Deposit Fund), at £20,000. The PCC decided in 2019 to invest £40,000 in the CCLA Investment Fund. A further £14,000 from the Laycock legacy was invested in August 2021. The current unrealised value of this at 31 December 2021 was £68,061. At 31 December 2020 there was an unrealised gain of £24,262. The Russian invasion of Ukraine in February 2022 has caused volatility in the value of our CBF investments which at 31 December 2021 were valued at £88,061. In late March 2022 these are valued at £69,100 after realising £14,000 in February.

The future

The Victory Oak development in our parish and the Beaumont Park development in Ringwood present significant opportunity and challenge to our benefice.

The history of our parish over the past 10 years is of a steady, slow decline in numbers in an ageing congregation. While reversing this has been the aim of successive incumbents and the PCC, this has not been successful. The housing stock in the new developments will attract younger families, and the PCC aims to support attempts to attract them to our congregation to the limit of its ability. This is not just a question of money. It may also require significant change in how we do things to meet the needs of those younger people we need to attract.

There is also an acute need to find mature members of the congregation to take on the roles of Churchwarden, PCC Secretary and Health and Safety Officer. If these cannot be found, the present way of operating the Church in this place must be in doubt.

Administrative Information

All Saints Church is situated in Ringwood Road Service Road, St Ives. It is part of the Diocese of Winchester within the Church of England. The correspondence address is All Saints Church Office, Ringwood Road Service Road, St Ives, Ringwood BH24 2NZ

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is registered with the Charity Commission as Registered Charity Number 115076 THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, ST LEONARDS AND ST IVES. The method of appointment of PCC members is set out in the Church Representation Rules.

The APCM

Because of the Covid 19 epidemic, the Church of England suspended the requirement to hold APCMs by 30 May 2020. The 2020 APCM and Annual Meeting of Parishioners were therefore held on 25 October 2020.

At that meeting, because of the lack of candidates, it was agreed that for the 2020 APCM and until the 2021 APCM when the practice would be re-instated, the requirement for retiring members of the PCC not to seek re-election in the year of their retirement should

be suspended and retiring PCC members be allowed to be appointed for another full term of three years ending at the 2023 APCM. This requirement was also extended at the 28 April 2021 APCM, to allow retiring members to be re-elected to serve to APCM 2024.

PCC members who have served from 1 January 2021 to the date of this report are:

Incumbent: Revd Matthew Trick

Associate minister: Revd Ian Whitham (to 30 June 2021)

Wardens: Vacancy

The Annual Meeting of Parishioners held in 2021 failed to elect any Churchwardens.

Ex-officio:

Revd Kay Pezd

Revd Sandra Matthews

LLM Mrs Ruth Freeman

Representatives on Deanery Synod

Mrs Gillian Tybjerg (until May 2023)

Mr Stephen Gray (until May 2023)

Elected members: Mrs Cherry Brooks (until APCM 2023)

Mr John Freeman)

Mrs Pat Stone)

Mrs Lynne Wilson)

Mrs Andrea Emblin) (until APCM 2024)

Mrs Hilary Cooper)

Mr Christopher Ross)

Day to day management is the responsibility of the Incumbent, the Church Managers, Mrs Frankie Hester and Mrs Alison Davis, and the Church Maintenance Manager, Mr Paddy Hester, all three of whom were appointed by PCC on 10 December 2020, the Treasurer and the Parish Administrator, Mrs Lisa Hovey.

The PCC operates through the following committees:

Standing Committee

Has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. Non-ex-officio members are elected annually.

Wardens, Outreach and Worship Committee

Acts as a forum to discuss, evaluate, review, innovate and where necessary, facilitate mission/evangelism within the Parish of All Saints, St. Leonard's & St. Ives. Acts as a forum to discuss, evaluate, review, innovate and, where necessary, facilitate the introduction of new service formats in order for our church worship to develop and, assist in the mission of the church.

Finance and Maintenance Committee

Advises the PCC on financial and maintenance matters.

Social and Fund Raising Committee

Organises fund raising events and social events which also raise funds.

Stewardship Committee

Organises annual stewardship renewals and advises the PCC on Stewardship policy.

Communication Committee

Manages the production of Good News magazine on behalf of the PCC and coordinates all communications activity including the parish Website.

Health and Safety and Disability Committee

Advises the Vicar and PCC on Health and Safety and Disability matters.



On behalf of the PCC,
Revd Matthew Trick, Chairman

31 March 2022

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2021

	Notes	Unrestricted Funds	Restricted Funds	TOTAL 2021	TOTAL 2020
INCOME(See page 12)		£	£	£	£
Voluntary income excluding legacies	2(a)	55,488.80		55,488.80	55,918.77
Income from Charitable activities	2(d)	331.00		331.00	526.00
Legacies	2(a)	14,000.00		14,000.00	
Activities for generating funds	2(b)	6,593.75	1,818.23	8,411.98	2,812.07
Income from Investments	2(c)	2,086.48		2,086.48	2,003.52
TOTAL INCOMING RESOURCES (A)		78,500.03	1,818.23	80,318.26	61,260.36
EXPENDITURE (See page 13)					
Church activities	3(a)	86,143.09	3,969.34	90,112.43	74,729.29
Generation of voluntary income		28.72		28.72	88.44
TOTAL RESOURCES EXPENDED (B)		86,171.81	3,969.34	90,141.15	74,817.73
Net expenditure of resources before transfers		9,671.78	2,151.11	11,822.89	13,437.37
Unrealised loss/gain on investment asset (D)		9,798.88		9,798.88	4,150.85
Resources expended plus unrealised loss/gain		2,127.10	2,151.11	4,278.21	9,286.52
Transfers - In		2,637.96	2,392.21	5,030.17	32,815.49
Transfers - Out		5,030.17		5,030.17	32,815.49
Net Movement in funds		-189.76	165.75	24.01	9,306.52
BALANCES BROUGHT FORWARD AT 1 JANUARY 2021		110,061.72	1,841.32	111,903.04	
BALANCES CARRIED FORWARD AT 31 DECEMBER 2021		109,871.96	2,007.07	111,879.03	

The PCC has no Endowment Funds

The Notes at pages 8 to 14 form part of this account

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Balance Sheet at 31 December 2021

	Notes	Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2021	TOTAL FUNDS 2020
FIXED ASSETS					
Tangible assets	(A)	£	£	£	
CCLA Investment	5	1,809.00	911.00	2,720.00	4,332.00
FIXED ASSETS + INVESTMENTS (A)		88,061.22	88,061.22	88,061.22	64,262.34
CURRENT ASSETS		89,870.22	911.00	90,781.22	68,094.34
Accounts Receivable		2,747.96		2,747.96	449.00
Debtors WDBF		13,000.00		13,000.00	20,000.00
Short term deposits				0.00	
CCLA Deposit		2,266.10		2,266.10	7,462.52
Cash at bank and in hand				0.00	
Cash in hand		45.74		45.74	45.42
MATWEST 1		6,301.72	1,096.07	7,397.79	17,256.66
TOTAL CURRENT ASSETS (B)		24,361.52	1,096.07	25,457.59	45,713.60
LIABILITIES					
Accounts Payable		4,359.78		4,359.78	1,904.90
TOTAL LIABILITIES (C)		4,359.78		4,359.78	1,904.90
NET CURRENT ASSETS (B) - (C)		20,001.74	1,096.07	21,097.81	43,808.70
TOTAL NET ASSETS (B) - (C) + (A)		109,871.96	2,007.07	111,879.03	111,803.04
PARISH FUNDS					
Unrestricted				109,871.96	11,903.04
Restricted				2,007.07	1,841.32
Total Funds				111,879.03	111,903.04
The PCC has no Endowment Funds					

Approved by the Parochial Church Council on 31 March 2022 and signed on its behalf by

Revd Matthew Thick, Vicar and Chairman

March 2022

**Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the financial statements for the year ending 31 December 2021**

ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities, and applicable accounting standard FRS 102. The financial statements have been prepared under the historical cost convention, except for investment assets, which are shown at bid 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.

Fund Accounting

Endowment Funds. The parish has no endowment funds.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investments is apportioned to the individual funds on an average balance basis. Details of Restricted funds are provided in Notes to the financial statements.

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular purposes for administrative purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Income Resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. 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 CMF (diocesan parish share) expected to be paid over is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated property and moveable church furnishings

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

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are imalienable 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. Subsequent acquisitions costing more than £1,500 are capitalised and depreciated in financial statements on a straight line basis over their economic life. The organ, acquired in 2009, will be depreciated over the fifteen year period of its estimated life.

All expenditure incurred in the year on consecrated or beneficed buildings, or the repair of church fittings acquired before 1 January 2000, is written off.

Other fixtures, fittings and office equipment

Individual items of equipment used within the church premises which cost £1,500 or less, are written off when the asset is acquired. Items with a higher value are depreciated on a straight line basis over their estimated life. In the case of the RSCograph machine acquired in 2014, and the projector and screen acquired in 2016, this is taken as six years.

Investments

Investments are valued at bid Market Value on 31 December.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income, are shown as accounts receivable, less provision for amounts that may prove uncollectable. Short-term deposits include cash held on deposit with Winchester Diocese Board of Finance (WDBF), the CBF Church of England Funds, or at the NatWest Bank.

December 2020

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2021

2. INCOME

	Unrestricted Funds	Unrestricted Sub-totals	Restricted Funds	Restricted Sub-totals	TOTAL 2021	TOTAL 2021	TOTAL 2020
2(a) Voluntary income	£	£	£	£	£	£	£
Planned giving							
Gift Aid	38,447.65		120.00		38,567.65		40,243.62
Tax recovered	9,574.49		75.35		9,649.84		10,304.11
Other planned giving	3,451.00				3,451.00		3,800.00
Collections open plate	1,589.20				1,589.20		558.67
Collections for Charities			612.88		612.88		20.10
Donations, appeals etc	2,446.46		1,010.00		3,456.46		1,092.27
Total				1,818.23		57,307.03	
Legacies						14,000.00	0.00
Total Voluntary income	14,000.00	55,488.80		1,818.23	14,000.00	71,307.03	59,918.77
2(b) Activities for generating funds							
Fund raising							
Summer Fayre		1,975.87			1,975.87	0.00	345.00
Christmas Fayre						0.00	1,598.00
Other fund raising						0.00	869.07
Centre lettings		2,791.00			2,791.00		
Good News magazine		1,826.88			1,826.88		
Total activities for generating funds		6,593.75			6,593.75		2,812.07
2(c) Income from investments							
Interest and Dividends		2,086.48			2,086.48		2,003.52
Total interest and dividends		2,086.48			2,086.48		
2(d) Income from church activities							
Fees							
Total income from church activities		331.00			331.00		526.00
TOTAL INCOME	76,500.03	76,500.03	1,818.23	1,818.23	80,318.26	81,286.36	

Parochial Church Council of All Saints St Leonards and St Wael Ringwood
Notes to the Financial Statements for the Year ending 31 December 2021

3. EXPENDITURE

Funds are shown after transfers.

3(a) Church Activities

Missionary and charitable giving

Kinkizi

(see page 10 for details)

688.23

688.23

£

688.23

£

Diocesan parish share (CMF)

Clergy and Staffing

56,523.39

56,523.39

41,673.83

Salary Organists

Salary Administrator

Salary Families Minister

Salary Incumbent PA

PAYE

Clergy travel etc

Clergy Expenses

Locum clergy

TOTAL EXPENDITURE

86,171.81

86,171.81

3,969.34

3,969.34

90,141.15

90,141.15

74,817.73

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88.44

86,143.09

3,969.34

90,112.43

74,729.29

28.72

28.72

28.72

28.72

1,749.35

1,749.35

1,624.13

517.83

517.83

538.99

970.41

1,049.02

1,073.71

78.61

78.61

78.61

2,321.64

2,321.64

2,089.03

4,430.04

4,430.04

4,223.13

2,193.00

2,193.00

2,101.20

3,427.30

3,427.30

1,550.26

603.00

1,512.00

1,969.60

2,288.23

2,288.23

2,380.51

2,123.28

2,123.28

2,116.76

1,148.59

1,148.59

496.83

1,738.85

1,738.85

1,586.76

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1,738.85

1,586.76

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2,123.28

2,116.76

1,148.59

1,148.59

496.83

1,738.85

1,738.85

1,586.76

2,321.64

2,321.64

2,089.03

4,430.04

4,430.04

4,223.13

2,193.00

2,193.00

2,101.20

3,427.30

3,427.30

1,550.26

603.00

1,512.00

1,969.60

2,288.23

2,288.23

2,380.51

2,123.28

2,123.28

2,116.76

1,148.59

1,148.59

496.83

1,738.85

1,738.85

1,586.76

2,321.64

2,321.64

2,089.03

4,430.04

4,430.04

4,223.13

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2021

4(a) STAFF COSTS

Wages and Salaries

£6,264.00

(2020 £9,545)

During the year the PCC employed two organists and an administrator, all part-time and not attracting Social Security costs.

4(b) PAYMENTS TO MEMBERS OF THE PCC

As Director of Music, Mrs G Tybjerg, a member of the PCC, received an honorarium of £1,200.

Mr Chris Ross, a member of the PCC, contracted to provide ground maintenance services to the PCC to the value of £517.

5 FIXED ASSETS

	Wyein Organ £	Projector & PA Equipment £	TOTAL £
Cost	9,045.00	5,456.00	14,501.00
Accumulated Depreciation			
At 1 January 2021	6,633.00	3,836.00	10,269.00
Charge for the year	603.00	909.00	1,512.00
Accumulated Depreciation			
At 31 December 2021	7,236.00	4,545.00	11,781.00
Net book value			
31 December 2020	2,412.00	1,820.00	4,232.00
31 December 2021	1,809.00	911.00	2,720.00

6 DEBTORS

WDBF Loan Account	13,000.00
Tax recoverable(HMRC)	621.38
GA&D (HMRC)	135.14
Centre hirings	365.80
RISO ink for 2022	1,420.50
Toddlers Income 2021	215.14

Total

15,747.96

7 LIABILITIES

Ringwood Parish	2,676.94
Ringwood Benefice Maintenance	861.60
Incumbent Expenses	283.57
Utilities - Gas	305.49
Utilities Electricity	146.00
Toddlers Expenses 2021	86.18

Total

4,359.78

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2021

8 FUNDS

The Active Restricted Funds comprise:

- The Flower Fund, monies donated for the purchase of flowers for the church.
- The Fabric Fund, a Restricted Fund of monies donated for the maintenance and improvement of the fabric of the church and centre.
- The Youth and Children Mission fund of monies donated for that purpose.
- Charitable giving, Music fund and donations for specific purposes ("Specdon").
- Petersfund, for maintenance of the fabric of the church.

The Redman and Clarke Legacies are Unrestricted. Designated funds forming part of the General Funds of the PCC. There have been no movements on the Music and SPECDON funds during the year.

Restricted Fund Movements

	Flower £	Fabric £	Youth-Children £	Charities £	Petersfund £	Total Restricted Funds £	Redman(UR) £	Clarke Legacy (UR) £
Balance at 1 January 2021	0.00	0.00	1.12	20.10	1,820.00		66,954.56	27,800.25
Incoming resources	10.00		1,120.00	612.88			1,860.27	120.37
Resources expended	78.61	2,193.00		612.88				
Transfers	68.61	2,193.00		130.80				
Gains / Losses on Investments								
Balance at 31 December 2021	0.00	0.00	1,020.72	75.35	911.00	2,007.07	8,180.24	16,160.86

Fund locations at 31 December 2021

Fixed Asset								
Bank/cash						911.00		
WDBF Loan Fund			1,020.72	75.35		1,040.00	4,552.00	3,141.37
CCUA Investment								13,000.00
CCUA Deposit a/c							72,442.00	
Debtor						0.00		19.45
Totals	0.00		1,020.72	75.35	911.00	2,007.07	76,994.06	16,160.86

9 ANALYSIS OF NET ASSETS

BY FUND

	Unrestricted Funds £	Restricted Funds £	TOTAL Funds £
Tangible fixed assets and Investments	89,870.22	911.00	90,781.22
Current assets	24,361.52	1,096.07	25,457.59

Liabilities
amounts falling due within one year

Total Net Assets

	109,871.96	2,007.07	111,879.03
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Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2021

In accordance with PCC Accountability Edition 5, when the known destination is a registered charity when the money is given, it is not included in All Saints Accounts, but is processed as an Agency transaction. This page records all giving through our Church, whether through the account or as an agency transaction, plus any direct payments forwarded by All Saints.

10. Missionary and Charitable Giving in 2021 (This gives further information on Note 3(a))

	Through Account £	Direct Cheques forwarded £	Total £
Church Overseas			
Kinkizi via Deanery	688.00		688.00
Sub-Total	688.00		688.00
Church Societies			
Bible Society	93.55		93.55
Childrens Society	20.48		20.48
Sub-Total	114.03		114.03
Secular Charities			
Royal British Legion Poppy	96.51	344.00	440.51
Links to Hope	90.00		90.00
Sub-Total	186.51	344.00	530.51
Grand Total	988.54	344.00	1,332.54

**Independent Examiner's Report to the PCC of All Saints
St Leonards and St Ives**

I Report on the accounts of the PCC for the year ending 31 December 2021 which are set out on pages eight to sixteen.

Respective responsibilities of the PCC and the examiner

The Charity's trustees (the members of the PCC) consider that an audit is not required for this year under section 14(2) of the Charities Act (the 2011 Act) and that an independent examiner 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 Commissioners section 145(5)(b) of the 2011 Act; & State whether particular matters have come to my attention.

Basis of 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 PCC and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the PCC 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 my examination, no matters came to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- To keep accounting records in accordance with section 130 of the 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.

edward

Mr Alan Reed

March 2022

Accounts

Benefice of Ringwood
with Ellingham and Harbridge and St Leonards and St Ives

Parish of St Leonards and St Ives, Dorset
Annual Report and Financial Statements of the Parochial Church Council
for the year ending 31 December 2020
Registered Charity 1155076



Incumbent: Revd Matthew Trick
The Vicarage, 65 Southampton Road,
Ringwood Hampshire BH24 1HE



Bank: National Westminster Bank plc, Ringwood

Independent Examiner:
Mr Alan Reed
149b Lions Lane, Ashley Heath
Ringwood
BH24 2HJ

Parish of All Saints St Leonards and St Ives
Ringwood
Annual Report for 2020

Aims and Purposes

St Leonards and St Ives Parochial Church Council ("PCC") exists to promote the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. The PCC has the responsibility of cooperating with the incumbent, the Reverend Matthew Trick, and the Associate Minister of incumbent status, the Reverend Ian Whitham, in promoting in the ecclesiastical parish the whole Mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC also cooperates with Ringwood PCC in the work of the Benefice of Ringwood with Ellingham and Harbridge and St Leonards and St Ives. St Leonards and St Ives PCC is also responsible for All Saints Church Centre, which is attached to All Saints Church. During the year the Benefice has welcomed a Minister-in-training, Sandra Matthews, and our newly ordained Deacon, Revd Kay Pead.

The Benefice of Ringwood with Ellingham and Harbridge and St Leonards and St Ives

The Parish of St Leonards and St Ives is part of Ringwood Benefice, a two parish Benefice with the Parish of Ringwood with Ellingham and Harbridge. In the autumn of 2019, Ringwood Benefice launched its new shared vision for 2025 'Discover Life, Make a Difference'. This vision seeks to deepen our life together in Christ and our own personal discipleship and then to share this life across our communities, homes and workplaces. Alongside our vision launch was our Benefice Mission Action Plan (bMAP) which lays out four 'big' goals to live out our vision. These are:

- I. Have a toddler group, Messy Church and All Age service in Ringwood, Poulner and St Leonards & St Ives.
- II. Grow three new worshipping communities.
- III. Launch two social enterprises in Ringwood and Poulner that foster community.
- IV. Revitalise, reimagine and re-establish rural ministry.

Objectives and Activities of All Saints Parish

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community at All Saints.

The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the different parts of the community. A particular focus is those under 50 and young families who are very under-represented among worshippers in proportion to the whole community. The continuing development of the Victory Oak

estate on the edge of the parish is a particular opportunity and the PCC is actively working on this opportunity with the clergy. Further "local" religious based activities are being planned.

When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and in particular, the supplementary guidance on charities for the advancement of religion.

In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Providing pastoral care for people living in the parish
- Mission and outreach work.

To facilitate this work it is important that we maintain the fabric of All Saints Church and the Church Centre.

Effects of the Coronavirus Pandemic

During the year the life of the parish was totally disrupted by the Coronavirus Pandemic. The National Lockdown started on 23 March resulting in the closure of the Church. This continued until 28 June when private prayer observing social distancing (2 metres) was permitted. Socially Distanced services with no singing were permitted until 5 November. The national Lockdown was then imposed. The church opened for private prayer on Sunday afternoons, and Holy Communion on Thursday mornings and on Christmas Eve evening. There was no service on Christmas Day but services were available in St Peter and St Paul in Ringwood. All Saints Church was closed on 28 December until at least 28 January 2021.

Achievements, Performance and Benefit to the Community

Electoral Roll. A new roll was prepared during 2019. During 2020 the Roll was revised and presented to the socially distanced Annual Parochial Church Meeting (APCM) on 25 October 2020. There were on that roll 76 parishioners of whom 13 were not resident in the parish.

A Welcoming Church. New people joining All Saints during the last couple of years have found a warm & vibrant welcome and are now serving our church in various ways. In times of need and crisis, people who normally never step across a church threshold are often drawn there to pray or just sit wondering what life is all about. All Saints is normally open every day for those who seek a silent place of refuge.

Worship, Prayer and Ministry

Pre-lockdown Services. The PCC is keen to offer a range of services that are both beneficial and spiritually fulfilling. Until lockdown was imposed on 23 March 2020, All Saints continued to provide several styles of worship at 8 and 10am and 6pm every Sunday.

The **monthly Cafe Church**, a less formal service, usually held in the Church Centre and preceded by a light breakfast, operated until lockdown. **Amplify, (now called "The Well")** a contemporary form of worship, continued to be held on the first Sunday of the month at 6pm. **The weekly Communion service on Thursdays** was well attended, and was led by ordained Ministers, retired clergy and our LLM, Ruth Freeman. In addition, the **Daily Office** was held in the church on Tuesday mornings at 8.30am, with some 3 people attending.

Virtual Services. Following lockdown, Ringwood benefice responded with Virtual services on Facebook and U-tube, Sunday Live, an informal service at either 10.30, or later 9.30, Sunday Kings Kids at 1030 and a streamed Eucharist at 11am on Sundays. On weekdays a morning prayer service was streamed at 7.30 on Mondays and Thursdays, Thought for the Day at 2pm on Tuesdays. And on Wednesdays an on-line Prayer meeting at 8.30 and streamed Eucharist at 1030.

Two Bible Study Groups continued to meet on ZOOM.

Sacred Space: This is 20 minutes of silent contemplation/ meditation held on a weekday afternoon. It takes place as required and is open to all who seek peace and quiet. It has continued virtually during lockdown.

Home groups. Three groups ran until lockdown. Two continued on ZOOM. It is hoped that all will re-start when COVID precautions allow.

Ministry to St Ives School. All Saints Church continues to develop our longstanding relationship with the school by regular involvement in school assemblies, helping the pupils to understand at an early age, the benefits of having a faith and what Christianity has to offer them in their lives. Lockdown has prevented our usual practice of hosting

school Christmas and Easter services, Leaving service and Harvest service. However, in December recorded material was supplied for school assemblies, which were well received and are being developed for the future.

All Saints Ex-Services Club. We were continuing to develop a relationship with the Ex-Services Club, which is open to all, building on the existing liaison linking the formal Remembrance service in church to the Remembrance event at the Club. In 2020 it was not possible, due to Covid restrictions, to hold a Remembrance Service, but private prayer was held in the church.

Assistance from Retired Clergy. We are extremely grateful to our retired clergy living in the Parish for all the assistance they provide – Revd Canon Richard Emblin and Revd Canon Peter Vargeson .

Usual Sunday attendance.

The average attendance reported for 2020 was 14 adults and 4 children. (2018, 48 adults and 3 children.)

Deanery Synod

The parish is currently represented on Deanery Synod by Gill Tybjerg, who also leads the Deanery's involvement with Kinkiizi Diocese in Uganda, and Stephen Gray. Deanery Synod's role is mainly to look after mission and pastoral matters in the Deanery, to help parishes deliver the Diocesan strategic priorities and to monitor and support the allocation of Parish Share across the Deanery to the Common Mission Fund. In 2020 it focused on ways it could offer support to parishes during the pandemic.

The Church Centre

The Church Centre is made available on reasonable terms to those organizing activities in the community. It is used by a variety of groups developing mindfulness and physical well-being and a Bridge Club. Bourne2Sing choir also used the church for practice until lockdown on 23 March. Because of lockdown, the Centre has been closed for much of the year.

Pastoral Care

The Vicar, Associate Minister, Licenced Lay Minister and Lay Pastors provide **pastoral care** to those who seek it, allowing local people who may otherwise be immobile or housebound to take part in Christian worship, fellowship and companionship from the

comfort of their homes. Ministry is also provided to those in three local care homes who request it. Ministry has been restricted since 23 March by COVID regulations.

Ministry to all ages

All Saints Parent and Toddler Group for young children and their carers meets on Wednesday mornings in the Church Centre. Prior to 23 March, attendance was 20+ children and 16+ adults each week. There were then 41 children who came to the group, 36 of these children attended frequently. There is some cross-over of families into Messy Church.

Messy Church is one of the success stories of the past few years. It provides a safe and accessible space to explore the Christian faith in an informal and creative way. Drawing otherwise unchurched families from the local area it has grown a strong sense of community amongst those who attend it. At the start of 2020 over 20 children plus their parent or carer were attending on average. Following lockdown, on-line activity was developed on Facebook. In September, Messy Church in a Bag, a shared activity was launched which has grown from an initial 11 children to 35.

Families and Youth Work. In late 2019 the Associate Minister started an evening group for young people which was developing well until suspended on 23 March because of lockdown..

Until the end of February 2020 we shared the costs of the Families Minister, appointed in May 2018 by the adjoining parish within the benefice. He took over much of our youth work and working closely with the Associate Minister developed a number of new initiatives for young people and families within the benefice. As stated below, in February 2020 over-whelming financial pressures caused the benefice to terminate this appointment. This work is now being taken over by the newly appointed Curate and minister in training.

Vintage Messy was run periodically until lockdown, to meet the needs of older people. They met for an hour and a half, enjoyed tea and cake together and had the opportunity to engage in a craft activity of some sort. They then finished with a short talk and prayer.

Coffee Corner, on Thursday mornings until lockdown, and other social events open to all, help combat loneliness in elderly members of our community.

Major Events. The church also provides a **focus for the local community** to come together on Remembrance Sunday and other local events of both sorrow and joy.

Ecumenical Relationships. The parish is a member of Churches Together in Ringwood and District and encourages the congregation to take part in its activities.

Churchwardens' Review of the Year.

The most significant events of the year, in chronological order have been the termination for financial reasons of the Families Minister post, Covid lockdown, and the appointment of Revd Kay Pead as curate in training, and Sandra Matthews as ordinand in training.

As always, many volunteers work tirelessly behind the scenes to enable the life of All Saints to proceed even during lockdown, and we take this opportunity to thank them all. We wish to thank our Parish Administrator, Lisa Hover for providing us with efficient secretarial support throughout the year, and also the Administration team at the Benefice Office. Thanks are also due to Jessica Vasey our cleaner, and our gardeners, Christopher Ross and Ray Ford for all the hard work they put in on a regular basis at The Church, the Church Centre and in the grounds.

Other Activities during the Year

Meetings of the PCC. The full PCC met in person four times during the year. Subsequent to lockdown two Virtual meetings were held by ZOOM. The average level of attendance at physical meetings was 65%.

Health & Safety (incorporating Disability, Safeguarding & Inclusion)

By combining common sense practicality with legal compliance our church 'health & safety' strives to present a safe environment in a legislative framework. This also means us being 'user friendly' for wheelchair users (we promote the provisions of the Disability Discrimination Act) and those no longer as able-bodied as perhaps they used to be, and equally to safeguard and be inclusive to those both old and young who may be vulnerable.

All Saints Church and PCC has a comprehensive **Health & Safety and Disability Policy**, together with **Safeguarding, Inclusion and Child Protection Policies**, which are dynamic documents in regular use and annually reviewed by a **Health & Safety Committee** which meets periodically.

The **Safeguarding, Inclusion and Child Protection Policies** were adopted by the PCC on 12th January 2010, were extensively revised and updated in April 2014 and approved by

the PCC on 21 July 2014. They are reviewed annually. All those working with children and vulnerable adults are covered by DBS checks. All PCC members are also subject to DBS checks. The PCC formally passed a 'Photography of Children Policy' on January 20th 2014.

We have a comprehensive formal **Risk Management Register** of the overall hazards and risks to which the PCC believes the Parish is exposed, which is appraised and reviewed annually. This is underpinned by **Risk Assessments** for Fire, General, Safeguarding & Inclusion, which are done either formally (written and recorded) or informally (appraisal and assessment) across a range of social events and church activities.

Utilities comprising gas and electrical fixtures, fittings and portable appliances – together with fire fighting apparatus – are checked and serviced annually by approved outside contractors.

Catering is a key activity for which our Church Centre Kitchen has been progressively upgraded, delivering high quality catering with commensurate cleanliness and hygiene – and practices, systems and procedures to ensure standards are met and maintained.

Accidents, Incidents & Emergencies can, and do, happen – and to meet these contingencies we have readily available emergency First Aid, mobility, and disability aids, with procedure and information notices displayed. Dedicated parking, ramps, external night lighting, and professional-standard care and compassionate expertise also enhance what may be appropriate in given situations.

Environmental matters. We are always seeking to reduce the environmental impact of our activities in accordance with the Church of England's "Shrink the Footprint" initiative and the Diocese of Winchester Environmental Policy. An Energy Use Survey was carried out during 2007. The Government policy of Net-Zero carbon emissions by 2050 will require profound change in how the church will be heated in future.

Fabric maintenance. Three heaters in the Church were replaced in 2017, and the PCC continues to monitor the condition of the remainder. A further heater failed during 2020 and will be replaced in due course if this seems to be economic. Heating maintenance and repair cost £2,101 and general maintenance £1,550.

Social Events and Fund Raising and Stewardship.

Social Events. A Pancake Supper and Quiz were held before lockdown. Subsequently it was not possible to hold social events.

Stewardship. Maintaining adequate income to meet increased operating costs, and replace losses from deaths and departures is a continuing task. The high proportion of stewardship members who give either through PGS or by bank standing order gave us significant protection to income during lockdown. Lockdown prevented the holding of a Stewardship renewal in 2020.

Stewardship 31 December 2020

	Donors	%	Total Giving	% of giving
Over 1000	8	17%	28,545	68%
999-500	7	15%	5,546	13%
499-250	16	33%	5,798	14%
Under 249	17	35%	2,090	5%
Total	48	100%	41,979	100%

Note that for tax reasons, a "Donor" may represent the giving of two people

	PGS	GA	NGA	Total
Over 1000	22,797	4,668	1,080	28,545
999-500	1,571	2,575	1,400	5,546
499-250	3,576	2,222		5,798
Under 249	160	1,290	640	2,090
Total				41,979

6 in 5x

Tax recovered £10,204.11

Average giving £875 Half of the givers give less than £7 a week.

Chancel Repair Liability. Since our church is a "Dedicated Parochial Centre of Worship", not a "Consecrated Parish Church", there cannot be any associated Chancel Repair Liability.

Fabric. The Quinquennial Inspection took place in August 2019. The report was received in January 2020. Recommendations include significant strengthening of the roof structure to meet current good practice. Remedial action is being planned.

Charitable Giving. We are now required by law to exclude Charitable Giving from our accounts where the recipient is a legal entity known when the money is received. This is because the PCC never legally owns this money. This money is handled through the Agency Account of the church accounts. Money collected for Kinkiizi does not come in this category. However, details of all charitable giving through the church is shown at

Page 16. Charitable Giving during the year totalled £141. through the Church Account. (£1,138 previous year) The grand total of all charitable giving was £581 (£1,318 previous year). Of this £20 was raised for our Deanery Mission Partnership link with Kinkiizi Diocese, Uganda.

GOOD NEWS Magazine Our magazine is edited by Sally Brierley, printed in the church office, and distributed by a loyal band of supporters coordinated by Lynne Wilson. It overall makes a profit! Because the copier has no means of telling us how much ink has been used, or remains, the exact printing costs are hard to measure. Depending on the assumptions made, we believe that it costs between 64p and 80p to produce a copy of GOOD NEWS. We charge 50p per copy, with a discount for subscribers and the rest is met by advertising income. This year some advertisers paid us before 31 December, so there is an adjustment for this in the accounts. Although there was an overspend of £1,200 during the year, this was largely due to a large ink purchase late in the year. We also distribute free copies in Victory Oak as an outreach activity.

Financial Review. The 2019 report highlighted that the 2019 deficit of some £30,000 was unsustainable. In February 2020, faced with a further budgeted deficit for 2020 of the order of £30,000, PCC concluded that Benefice costs of £15,000 were unsustainable and asked Ringwood PCC to discuss the best use of available resources with us. Subsequently, Ringwood PCC as their employers **reluctantly decided to dispense with the services of the Families Minister and the Vicar's PA to whose costs we contributed. We also informed the Diocese that it was necessary to reduce our voluntary contribution to the Common Mission Fund (£61,323 in 2020.) by £20,000. The overall effect of this for our Parish in 2020 was to reduce our projected deficit to about £6,300, before COVID lockdown took place.**

The Covid 19 pandemic had the following effects on our finances:

Reduced voluntary income	£9,231	
Reduced income from activities	£7,840	
Total reduced income		£17,071

This was partially offset by;

Reduced travel costs and expenses of ministers	£573	
Reduced gas and electricity consumption	£1,357	
Total reduced expenditure		£1,930

Termination of employment of the Families minister and Vicar's PA reduced annual costs by	£6,344
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Unrestricted income was £61,120 and restricted income £140. (Total £61,260.) £74,817 was spent to provide the Christian ministry from All Saints Church. This included the contribution to the diocesan parish share, most of which is spent providing the stipends, pensions and housing of present clergy, and the training of their successors. In 2020 we paid £41,673 towards the Parish Share. Our minimal governance costs form part of the Church Running expenditure.

The accounts show expenditure in 2020 exceeding income by £13,557. Unrealised gains on the CCLA Investment Fund of £4,151 caused the ultimate reduction in the value of our funds to be £9,406.

The balance of unrestricted funds carried forward at 31 December 2020 totalled £109,961. (2019 £117,557) The financial viability of the Parish rests on the very generous Unrestricted legacies received from Miss Elisabeth Redman in 2007, and Mrs Margaret Clarke in 2017 which equate to most of the Total Net Assets of the Parish.

Reserves Policy. It is the PCC's policy to maintain a balance on Unrestricted funds which equates to approximately six months unrestricted payments, (about £45,000) to cover emergency situations which may arise from time to time, and to provide resources for carrying out maintenance work on the structure of the buildings when required by quinquennial inspections or other needs. In doing so, note is taken of any Restricted funds available for maintenance. The (Unrestricted) Redman and Clarke legacies have permitted us to achieve this aim. It has been our policy to invest our funds balances with the Winchester Diocese Board of Finance Loan Fund, and the CBF Church of England Deposit Fund. During 2019 the PCC maintained its deposit in the WDBF Loan fund, (which offers a higher rate of interest than the CBF Deposit Fund), at £20,000. The PCC decided in 2013 to invest £40,000 in the CCLA Investment Fund. The current unrealized value of this is now £64,262. At 31 December 2020 there was an **unrealised gain of £24,262.**

The Future

The Victory Oak development in our parish and the Beaumont Park development in Ringwood present significant opportunity and challenge to our new benefice.

The history of our parish over the past 10 years is of a steady, slow decline in numbers in an ageing congregation. While reversing this has been the aim of successive incumbents and the PCC, this has not been successful. The housing stock in the new developments

will attract younger families, and the PCC aims to support attempts to attract them to our congregation to the limit of its ability. This is not just a question of money. It may also require significant change in how we do things to meet the needs of those younger people we need to attract.

There is also an acute need to find mature members of the congregation to take on the roles of Churchwarden, Treasurer, Gift Aid Secretary and Health and Safety Officer. If these cannot be found, the present way of operating the Church in this place must be in doubt.

Administrative Information

All Saints Church is situated in Ringwood Road Service Road, St Ives. It is part of the Diocese of Winchester within the Church of England. The correspondence address is All Saints Church Office, Ringwood Road Service Road, St Ives, Ringwood BH24 2NZ

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is registered with the Charity Commission as Registered Charity Number 1155076 THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS, ST LEONARDS AND ST IVES. The method of appointment of PCC members is set out in the Church Representation Rules.

The 2020 APCM

Because of the Covid 19 epidemic, the Church of England suspended the requirement to hold APCMs by 30 May. The 2020 APCM and Annual Meeting of Parishioners were therefore held on 25 October 2020.

At that meeting, because of the lack of candidates, it was agreed that for the 2020 APCM and until the 2021 APCM when the practice would be re-instated, the requirement for retiring members of the PCC not to seek re-election in the year of their retirement should be suspended and retiring PCC members be allowed to be appointed for another full term of three years ending at the 2023 APCM.

PCC members who have served from 1 January 2020 to the date of this report are:

Incumbent:	Revd Matthew Trick
Associate minister:	Revd Ian Whitham
Families Minister:	Mr Chris Newman (to 28 February 2020)
Wardens:	Mrs Frankie Hester, Vice Chairman to 25 October 2020 Mrs Alison Davis to 25 October 2020
Ex-officio: LLM	Mrs Ruth Freeman

The Annual Meeting of Parishioners on 25 October 2020 failed to elect any Churchwardens.

Representatives on Deanery Synod

Mrs Gillian Tybjerg (until May 2023)
Mr Stephen Gray (until May 2023)

Elected members:

Mrs Andrea Emblin	(until APCM 2021)
Mrs Sue Nixon	)
Mr Patrick Hester	)
Mr Christopher Ross	)
Mrs Laura Reynolds	(until APCM 2022)
Mrs Cherry Brooks	(until APCM 2023)
Mr John Freeman	)
Mrs Pat Stone	)
Mrs Lynne Wilson	)

Day to day management is the responsibility of the Incumbent, the Associate Minister, the Church Managers, Mrs Frankie Hester and Mrs Alison Davis, and the Church Maintenance Manager, Mr Paddy Hester, all three of whom were appointed by PCC on 10 December 2020, the Treasurer and the Parish Administrator, Mrs Lisa Hover..

The PCC operates through the following committees.

Standing Committee

Has power to transact the business of the PCC between its meetings, subject to any directions given by the Council. Non-ex-officio members are elected annually.

Wardens, Outreach and Worship Committee

Acts as a forum to discuss, evaluate, review, innovate and where necessary, facilitate Mission/evangelism within the Parish of All Saints, St. Leonard's & St. Ives. Act as a forum to discuss, evaluate, review, innovate and, where necessary, facilitate the Associate Minister in introducing new service formats in order for our church worship to develop and, assist in the mission of the church.

Finance and Maintenance Committee

Advises the PCC on financial and maintenance matters.

Social and Fund Raising Committee

Organises fund raising events and social events which also raise funds.

Stewardship Committee

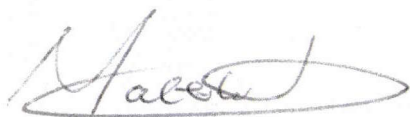
Organises annual stewardship renewals and advises the PCC on Stewardship policy.

Communication Committee

Manages the production of Good News magazine on behalf of the PCC and coordinates all communications activity including the parish Website.

Health and Safety and Disability Committee

Advises the Vicar and PCC on Health and Safety and Disability matters.



On behalf of the PCC,
Revd Matthew Trick, Chairman

18 March 2021

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2020

	Notes	Unrestricted Funds	Restricted Funds	TOTAL 2020	TOTAL 2019
		£	£	£	£
INCOME(See page 12)					
Voluntary income excluding legacies	2(a)	55,778.67	140.10	55,918.77	65,149.18
Income from Charitable activities	2(d)	526.00		526.00	763.00
Legacies	2(a)	0.00			
Activities for generating funds	2(b)	2,812.07		2,812.07	10,652.12
Income from Investments	2(c)	2,003.52	0.00	2,003.52	2,376.26
TOTAL INCOMING RESOURCES (A)		61,120.26	140.10	61,260.36	78,940.56
EXPENDITURE (See page 13)					
Church activities	3(a)	69,983.39	4,745.90	74,729.29	116,033.72
Raising Funds		88.44		88.44	482.43
TOTAL RESOURCES EXPENDED (B)		70,071.83	4,745.90	74,817.73	116,516.15
Net expenditure of resources before transfers		-8,951.57	-4,605.80	-13,557.37	-37,575.59
Unrealised loss/gain on investment asset (D)		4,150.85		4,150.85	9,480.31
Resources expended plus unrealised loss/gain		-4,800.72		-9,406.52	-28,095.28
Transfers - In		30,020.10	2,795.39	32,815.49	
Transfers - Out		-32,815.49		-32,815.49	
Net Movement in funds		-7,596.11	-1,810.41	-9,406.52	
BALANCES BROUGHT FORWARD AT 1 JANUARY 2020		117,557.83	3,651.73	121,209.56	
BALANCES CARRIED FORWARD AT 31 DECEMBER 2020		109,961.72	1,841.32	111,803.04	

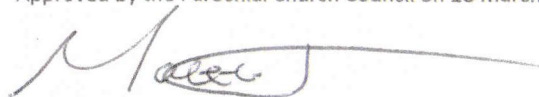
The PCC has no Endowment Funds

The Notes at pages 8 to 14 form part of this account

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Balance Sheet at 31 December 2020

	Notes	Unrestricted Funds	Restricted Funds	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019
FIXED ASSETS		£	£	£	
Tangible assets (A)	5	2,412.00	1,820.00	4,232.00	6,201.60
CCLA Investment		64,262.34		64,262.34	60,111.49
FIXED ASSETS + INVESTMENTS (A)		66,674.34	1,820.00	68,494.34	66,313.09
CURRENT ASSETS					
Accounts Receivable		449.00		449.00	1,736.92
Debtors WDBF		20,000.00		20,000.00	20,000.00
Short term deposits					
CCLA Deposit		7,462.52		7,462.52	27,409.32
Cash at bank and in hand					
Cash in hand		24.10	21.32	45.42	81.42
NATWEST 1		17,256.66		17,256.66	10,436.31
TOTAL CURRENT ASSETS (B)		45,192.28	21.32	45,213.60	59,663.97
LIABILITIES					
Accounts Payable		1,904.90		1,904.90	4,767.50
TOTAL LIABILITIES (C)		1,904.90		1,904.90	
NET CURRENT ASSETS (B) - (C)		43,287.38	21.32	43,308.70	54,896.47
TOTAL NET ASSETS (B) - (C) + (A)		109,961.72	1,841.32	111,803.04	121,209.56
PARISH FUNDS					
Unrestricted				109,961.72	117,557.83
Restricted				1,841.32	3,651.73
Total Funds				111,803.04	121,209.56
The PCC has no Endowment Funds					

Approved by the Parochial Church Council on 18 March 2021 and signed on its behalf by



Revd Matthew Trick, Vicar and Chairman

March 2021

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2020

ACCOUNTING POLICIES

Basis of financial statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities, and applicable accounting standard FRS 102. The financial statements have been prepared under the historical cost convention, except for investment assets, which are shown at bid 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.

Fund accounting

Endowment Funds. The parish has no endowment funds.

Restricted Funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor. Where these funds have unspent balances, interest on their pooled investments is apportioned to the individual funds on an average balance basis. Details of Restricted funds are provided in Notes to the financial statements.

Unrestricted Funds are income funds which are to be spent on the PCC's general purposes.

Designated Funds are general funds set aside by the PCC for use in the future. Project funds are designated for particular purposes for administrative purposes only. Funds designated as invested in fixed assets for the PCC's own use are abated in line with those assets' annual depreciation charges in the SOFA. Designated funds remain unrestricted and the PCC will move any surplus to other general funds.

Incoming Resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the Incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of resources, their ultimate receipt is considered reasonably certain and the amounts due are readily quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer.

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 expected to be paid over is accounted for when due.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

Fixed Assets

Consecrated property and moveable church furnishings

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

Moveable 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. Subsequent acquisitions costing more than £1,500 are capitalised and depreciated in financial statements on a straight line basis over their economic life. The organ, acquired in 2009, will be depreciated over the fifteen year period of its estimated life.

All expenditure incurred in the year on consecrated or beneficed buildings, or the repair of church fittings acquired before 1 January 2000, is written off.

Other fixtures, fittings and office equipment

Individual items of equipment used within the church premises which cost £1,500 or less, are written off when the asset is acquired. Items with a higher value are depreciated on a straight line basis over their estimated life. In the case of the RISograph machine acquired in 2014, and the projector and screen acquired in 2016, this is taken as six years.

Investments

Investments are valued at bid Market Value on 31 December.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income, are shown as accounts receivable, less provision for amounts that may prove uncollectable. Short-term deposits include cash held on deposit with Winchester Diocese Board of Finance (WDBF), the CBF Church of England Funds, or at the NatWest Bank.

December 2020

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2020

2. INCOME	Unrestricted Funds	Unrestricted Sub-totals	Restricted Funds	Restricted Sub-totals	TOTAL 2020	TOTAL 2020	TOTAL 2019
2(a) Voluntary income	£	£	£	£	£	£	£
Planned giving							
Gift Aid	40,123.62		120.00			40,243.62	43,907.44
Tax recovered	10,204.11					10,204.11	11,511.93
Other planned giving	3,800.00					3,800.00	4,041.00
Collections open plate	558.67					558.67	2,548.81
Collections for Charities			20.10			20.10	373.19
Donations, appeals etc	1,092.27					1,092.27	2,766.81
Legacies	0.00					0.00	0.00
		55,778.67		140.10	55,918.77		
2(b) Activities for generating funds							
Fund raising							
Summer Fayre	0.00						1,400.94
Christmas Fayre	0.00						1,748.45
Other fund raising	345.00					345.00	1,241.00
Centre lettings	1,598.00					1,598.00	4,601.90
Good News magazine	869.07					869.07	1,659.83
Total activities for generating funds		2,812.07			2,812.07		10,652.12
2(c) Income from investments							
Interest and Dividends	2,003.52					2,003.52	2,376.26
Total interest and dividends		2,003.52			2,003.52		2,376.26
2(d) Income from church activities							
Fees	526.00					526.00	763.00
Total income from church activities		526.00			526.00		763.00
TOTAL INCOME	61,120.26	61,120.26	140.10	140.10	61,260.36	61,260.36	78,940.56

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2020

3. EXPENDITURE		Unrestricted	Unrestricted	Restricted	Restricted	TOTAL	Sub-totals	TOTAL	
Funds are shown after transfers.		Funds	Sub-totals	Funds	Sub-totals	2020	2020	2019	
3(a) Church Activities		£	£	£	£	£	£	£	
Missionary and charitable giving	(see page 10 for details)								
Kinkilzi		0.00				0.00		534.27	
Other		0.00				0.00			
Sub-Total Charitable Giving		0.00					0.00	534.27	
Diocesan parish share		41,673.63						60,946.04	
Clergy and Staffing									
Salary organists		2,100.00				2,100.00		2,100.00	
Salary Administrator		4,914.00				4,914.00		4,914.00	
Salary Families Minister		1,563.18				1,563.18		5,603.48	
Salary Incumbent PA		767.79				767.79		3,071.16	
PAYE		300.00				300.00		300.00	
Clergy / Families Minister travel etc		406.66				406.66		872.97	
Clergy/Families minister Expenses		933.93				933.93		1,040.35	
Locum clergy		0.00				0.00			
Parish Training and Mission		321.19				321.19		1,966.02	
Insurance		2,116.76				2,116.76		2,113.80	
Church Running		496.83				496.83		700.43	
Church Office		1,586.76				1,586.76		1,436.12	
Benefice Office Operating		2,089.03				2,089.03		3,961.74	
Benefice Office 2018 costs						0.00		2,943.85	
Other running expenses	General	4,223.13				4,223.13		4,470.33	
Church maintenance	Heating	2,101.20				2,101.20		5,394.89	
	General	1,550.26				1,550.26		4,039.81	
Depreciation		1,969.60				1,969.60		2,292.00	
Utilities		2,380.51				2,380.51		3,737.49	
Upkeep of Services		1,073.71				1,073.71		1,326.90	
Ground maintenance		536.99				536.99		1,204.50	
GOOD NEWS Magazine costs		1,624.13				1,624.13		1,063.57	
Total church activities			74,729.29				74,729.29	116,033.72	
3(b) Generation of voluntary income									
Stewardship materials		25.49				25.49			
3(c) Fundraising Costs									
Fayres								185.00	
Other fund raising		62.95				62.95		297.43	
Total costs of raising funds			88.44				88.44	482.43	
TOTAL EXPENDITURE		74,817.73	74,817.73			74,817.73	74,817.73	116,516.15	74,817.73 33,144.10

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2020

4(a) STAFF COSTS

Wages and Salaries £9,545.00 (2019 £15,669)

During the year the PCC employed two organists and an administrator, all part-time and not attracting Social Security costs.

The parish also contributed £2,331 to the costs of the Incumbent's PA and the Benefice Families Minister, employed by Ringwood Parish to the end of February..

4(b) PAYMENTS TO MEMBERS OF THE PCC

As Director of Music, Mrs G Tybjerg, a member of the PCC, received an honorarium of £1,500.

The Families Minister, Mr Chris Newman, to whose employment the parish contributed £1,563, was an ex-officio member of the PCC.

Mr Chris Ross, a member of the PCC, contracts to provide ground maintenance services to the PCC to the value of £537.

5 FIXED ASSETS

	RISOgraph Printer	Wyvern Organ	Projector & PA Equipment	TOTAL
	£	£	£	£
Cost	4,680.60	9,045.00	5,456.00	19,181.60
Accumulated Depreciation				
At 1 January 2020	4,223.00	6,030.00	2,727.00	12,980.00
Charge for the year	457.60	603.00	909.00	1,969.60
Accumulated Depreciation				
At 31 December 2020	4,680.60	6,633.00	3,636.00	14,949.60
Net book value				
31 December 2019	457.60	3,015.00	2,729.00	6,201.60
31 December 2020	nil	2,412.00	1,820.00	4,232.00

6 DEBTORS

	£
WDBF Loan Account	20,000.00
Tax recoverable(HMRC)	706.75
GASD (HMRC)	27.25
Centre hirings	192.00
Total	20,926.00
Less Advance Receipt of GOOD NEWS Advertising	477.00
	20,449.00

7 LIABILITIES

	£
Ringwood Parish	1,495.43
Utilities - Gas	207.36
Utilities Electricity	122.33
RISO printing	79.78
Total	1,904.90

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2020

8 FUNDS

The Active Restricted Funds comprise:

- a. The Flower Fund, monies donated for the purchase of flowers for the church.
- b. The Fabric Fund, a Restricted Fund of monies donated for the maintenance and improvement of the fabric of the church and centre.
- c. The Youth and Children Mission fund of monies donated for that purpose.
- d. Charitable giving, fees payable to the Diocese and individuals, Music fund and donations for specific purposes ("Specdon"),
- e. Petersfund, for maintenance of the fabric of the church.

The Redman and Clarke Legacies are Unrestricted, Designated funds forming part of the General Funds of the PCC.

Restricted Fund Movements	Flower £	Fabric	Youth-Children £	Charities £	Petersfund £	Total Restd Funds £	Redman(UR) £	Clarke Legacy (UR) £
Balance at 1 January 2019	0.00	0.00	922.73		2,729.00	3,651.73	60,999.99	37,630.13
Incoming resources			120.00	20.10		140.10	1,803.72	170.12
Resources expended	0.00	-2,101.20	-1,042.12	0.00	-909.00	-4,052.32		
Transfers	0.00	2,101.20	0.61			2,101.81		-10,000
Gains / Losses on Investments							4,150.85	
Balance at 31 December 2019	0.00	0.00	1.22	20.10	1,820.00	1,841.32	66,954.56	27,800.25
Fund locations at 31 December 2018								
Fixed Asset					1,820.00	1,820.00		
Bank/cash			1.22	20.10		922.73	2,692.22	2,581.13
WDBF Loan Fund								20,000.00
CCLA Investment							64,262.34	
CCLA Deposit a/c Debtor						0.00		5,219.12
Totals	0.00		1.22	20.10	1,820.00	1,841.32	66,954.56	27,800.25
9 ANALYSIS OF NET ASSETS BY FUND	Unrestricted Funds £		Restricted Funds £		TOTAL Funds £			
Tangible fixed assets and Investments	66,674.34		1,820.00		68,494.34			
Current assets	45,192.28		21.32		45,213.60			
Liabilities								
amounts falling due within one year	-1,904.90				-1,904.90			
Total net assets	109,961.72		1,841.32		111,803.04			

Parochial Church Council of All Saints St Leonards and St Ives, Ringwood
Notes to the Financial Statements for the year ending 31 December 2020

In accordance with PCC Accountability Edition 5, when the known destination is a registered charity when the money is given, it is not included in All Saints Accounts, but is processed as an Agency transaction. This page records all giving through our Church, whether through the account or as an agency transaction, plus any direct payments forwarded by All Saints.

10. Missionary and Charitable Giving in 2020 (This gives further information on Note 3(a))

	Through Account	Direct Cheques forwarded	Total
	£	£	£
Church Overseas			
Christian Aid			0.00
Kinkiizi via Deanery	20.10	(Balance held at 31 Dec 20)	20.10
Sub-Total	20.10		20.10
Church Societies			
Bible Society	102.12		102.12
Childrens Society	18.81		18.81
Sub-Total	120.93		120.93
Secular Charities			
Royal British Legion Poppy	0.00	440.00	440.00
Sub-Total	0.00	440.00	440.00
Grand Total	141.03	440.00	581.03

Independent Examiner's Report to the PCC of All Saints

St Leonards and St Ives

I Report on the accounts of the PCC for the year ending 31 December 2020 which are set out on pages eight to sixteen.

Respective responsibilities of the PCC and the examiner

The Charity's trustees (the members of the PCC) consider that an audit is not required for this year under section 144(2) of the Charities Act (the 2011 Act) and that an independent examiner 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 Commissioners section 145(5)(b) of the 2011 Act;
- State whether particular matters have come to my attention.

Basis of 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 PCC and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequentially I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matters came to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 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.



Mr Alan Reed

18 H

March 2021