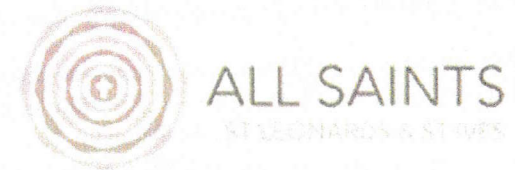


Benefice of Ringwood
with Ellingham and Harbridge and St Leonards and St Ives

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

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

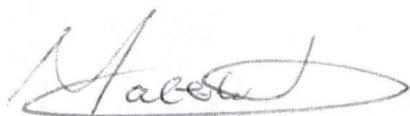
Organises annual stewardship renewals and advises the PCC on Stewardship policy.

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	

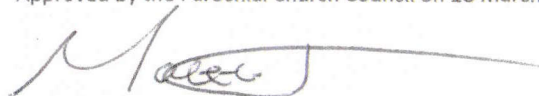
The PCC has no Endowment Funds

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:

- 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, fees payable to the Diocese and individuals, 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.

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