

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 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 eucharistical. 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, 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.

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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 CoE'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 £38,500 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 reinstated, 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

LLM Revd Sandra Matthews

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.

Incomeing 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

Parish 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	55,918.77
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(d) Income from church activities							
Fees	331.00				331.00		526.00
Total income from church activities		331.00					
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 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
GASD (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 Restd Funds	Redman(UR)	Clarke Legacy (UR)
Balance at 1 January 2021	£ 0.00	£ 0.00	£ 1.22	£ 20.10	£ 1,820.00	£ 2,007.07	£ 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						
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
CCLA Investment								13,000.00
CCLA 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

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

28th

March 2022