

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



RINGWOOD
BENEFICE

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



ALL SAINTS
ST LEONARDS & ST IVES

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

Funds are shown after transfers.

3(a) Fundraising Costs

	Unrestricted Funds	Restricted Funds	TOTAL 2023	TOTAL 2022
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

M. S.D.
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)

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