

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

Aims and Purposes

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

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

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

Objectives and Activities of All Saints Parish

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

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

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

Achievements, Performance and Benefit to the Community

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

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

Worship, Prayer and Ministry

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

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

Home groups. One group continues to meet on ZOOM.

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

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

Usual Sunday attendance

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

Deanery Synod

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

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

The Church Centre

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

Pastoral Care

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

Ministry to all ages

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

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

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

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

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

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

Churchwardens' Review of the Year

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

Other Activities during the Year

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

Health & Safety (incorporating Disability, Safeguarding & Inclusion)

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

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

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

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

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

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

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

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

Social Events and Fund Raising and Stewardship.

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

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

Giving January 2024 to December 2024

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

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

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

Financial Review

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

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

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

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

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

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

The Future

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

Administrative Information

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

Structure, Governance and Management

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

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

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

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

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

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

The PCC operates through the following committees.

Standing Committee

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

Wardens, Outreach and Worship Committee

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

Finance and Maintenance Committee

Advises the PCC on financial and maintenance matters.

Social and Fund-Raising Committee

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

Stewardship Committee

Advises the PCC on Stewardship policy.

Communication Committee

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

Health and Safety and Disability Committee

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

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

31 March 2025

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

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

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

Annual Report for 2024 page 6

12/02/2025



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

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

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

Revd Stephen Miles, Chair

March 2025



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

ACCOUNTING POLICIES

Basis of financial statements

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

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

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

All of the Charity's operations are continuing.

Fund accounting

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

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

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

Endowment Funds. The parish has no endowment funds.

Incoming Resources


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

All incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The CMF (diocesan Common Mission Fund) contributions are paid over, and accounted for, when due.

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

12/02/2025 

Fixed Assets

Consecrated property and moveable church furnishings

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

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property, listed in the church's inventory which can be inspected (at any reasonable time). For anything acquired prior to 2000, there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequent acquisitions costing more than £1,500 are capitalised and depreciated in financial statements on a straight line basis over their economic life. The organ, acquired in 2009, has been depreciated over the fifteen year period of its estimated life, as has the Church Centre heat pump acquired in 2024.

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

Other fixtures, fittings and office equipment

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

Investments

Investments are valued at mid Market Value on 31 December.

Current Assets

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

Absence of Pence

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

Annual Report for 2024 Page 9



12/02/2025


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

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

12/02/2025 M sel

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

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

12/02/2025  

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

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

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

5 FIXED ASSETS

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

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

6 DEBTORS

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

Total

1,688

Total

1,189

12/02/2025



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

8 FUNDS

The Active Restricted Funds comprise:

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

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

Unrestricted Funds

(a) Designated Funds:

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

Totals

	73,977	83,617	98,783	0	20,477	79,288
--	---------------	---------------	---------------	----------	---------------	---------------

The heat pump was partly funded from General Funds in the sum of £245 and the annual depreciation is split between the two funds in the same percentage as the two contributions.

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

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

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

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

The responsibility of the independent examiner is as follows:

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

The Emphasis of the Independent Examiner's statement

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

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

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

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

My Independent Examiner's report:

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

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

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

Signed

Martin Hughes

12/02/2025 (Treasurer Ringwood Rotary)



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

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

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

The Charity Trustees (The PCC members) consider that an audit is not necessary for the year ending December 2024 under section 144 (2)

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

The responsibility of the independent examiner is as follows:

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

State whether any contravening matters have been discovered.

The Emphasis of the Independent Examiner's statement

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

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

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

3) The examination also includes consideration of any "unusual Items" or any discoveries in the accounts which may have required explanations from the PCC. Fortunately, only one minor clarification of the Lloyd's paying in system separating cash and cheques was necessary.

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

My Independent Examiner's report:

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

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

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

Signed

Martin Hughes

12/02/2025 (Treasurer Ringwood Rotary)

