



THE CHURCH  
OF ENGLAND

Diocese of Salisbury

# ***The Parish Church of Saint Mary the Virgin***

Gillingham, Dorset

**'Open to God, Open to Gillingham'**

Agenda for the Annual Meetings  
and Annual Reports for 2021

Tuesday 22 February 2022

The Annual Report for the Parochial Church Council (PCC) and Accounts for St Mary the Virgin, Gillingham.

### ***Data Protection Notice***

*GDPR (General Data Protection Regulations) came into force in May 2018. As with all organisations, whether large businesses or small charities like ourselves, we must conform. We can advise that the only data we hold in confidence on any person within the parish is: -*

- contact details that we use solely for communications with yourselves*
- planned giving details that you choose to provide and held in total confidence on encrypted, password protected systems shared only with HMRC.*
- contact and other details for baptisms, marriages and funerals for contact purposes and as required in law for the registers.*

*We do NOT share this information with any other outside bodies.*

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**This Report was approved by the PCC via e-mail and signed on its behalf by the Revd Canon Peter Greenwood (PCC Chairman)**

**The Parish Church of St Mary the Virgin, Gillingham**  
***‘Open to God, Open to Gillingham’***

**Agenda for the Annual Meetings to be held on**  
**Tuesday, 22 February 2022, at 7.30pm in the Vicarage School Room**

1. Welcome and opening prayers
2. Apologies

**Annual Parish Meeting**

1. Election of Churchwardens
2. Close of Meeting

**Annual Parochial Church Meeting**

1. Minutes of last meeting – Tuesday 20 April 2021
2. Matters Arising
3. Address by the Revd Canon Peter Greenwood
4. Elections  
- Parochial Church Council Members - (12 places, 8 to be elected in 2022)
5. Appointments  
a. Independent Examiner
6. Reports  
a. Electoral Roll Report PCC Secretary  
b. Presentation of the Annual Report Revd Canon P Greenwood  
c. Presentation of the Financial Report Treasurer  
d. Fabric Report Churchwardens  
e. Presentation of the Inventory Churchwardens  
f. Deanery Synod Report  
g. Reports of Church Groups
7. Any Other Business

**First PCC Meeting**

1. Appointment of Officers
2. Date of next PCC meeting

Closing Prayer

## **The Parish Church of St Mary the Virgin, Gillingham**

**‘Open to God, Open to Gillingham’**

### **THE ANNUAL PARISH MEETING AND ANNUAL PAROCHIAL CHURCH MEETING**

**Minutes of Meetings held on Tuesday, 20 April, 2021 at 7.30pm.**

This was a Zoom meeting

**Present:** Revd Canon Peter Greenwood (**Chair**), Revd. Eve Pegler Revd. Tim Heaton, Charlotte Armstrong, Frieda Attwood, Susan Bailey, David and Jane Banham, Pat Brain, Richard Coles, Meriol Cottrell, June Desouches, Teresa Goatham, Carol and Jeffrey Hall, Jean Harding, Linda and Alan Jeffs, Phil Jones, Helen Long, Anne and Colin Marsh, Joan and Ray Palmer, Eileen Piper, Mary and Mike Sargent, Sarah Snook, Allen Walker, Lois and David Wardle, Cate and Tom Wickson.

Apologies were received from Dudley Coates and Karen and Ian Watson.

The Rev Peter Greenwood opened the meeting with a prayer.

#### **The Annual Parish Meeting**

Two nominations for the position of Church Warden had been received Tom Wickson, proposed by Michael Sargent and seconded by Eileen Piper and Charlotte Armstrong, proposed by Jeffrey Hall and seconded by Meriol Cottrell. They were duly elected and serve for one year until the next meeting for churchwardens. They were thanked for their services in the past year. The Meeting closed at 7.40pm. And was followed immediately by the Annual Parochial Church Meeting.

#### **Annual Parochial Church Meeting**

##### **1. Acceptance of the Minutes of the last meeting**

The Minutes had been circulated before the meeting. There were no corrections to be made and their acceptance was passed unanimously.

##### **2. Matters Arising from the Minutes**

There were no matters arising from the Minutes.

##### **3. Address by the Revd Canon Peter Greenwood**

Peter quoted from a letter sent to the parishes from the Diocesan Board of Finance, “Last year we had a simple message for parishes around the payment of Share which was to ‘pay what you can and don’t worry too much about what you can’t.’ This year the message is a little different reflecting a

new reality and a new urgency in our appeal – that if we truly value the Church and believe it has an ongoing, perhaps a reinvigorated and thriving future post Covid, then we must cherish it, serve it and support it.” Peter left us all with this question to consider for ourselves in a broader sense, and not only financially - that if we truly value the Church and believe it has an ongoing, perhaps a reinvigorated and thriving future post Covid, then how are we each going to cherish it, serve it and support it?

#### **4. Elections**

Helen Long stood for election to the PCC. Proposed by Tom Wickson and seconded by Charlotte Armstrong.

Cate Wickson volunteered to fill the casual vacancy of 2 years for Deanery Synod Representative. Tom Wickson proposed and Mary Sargent seconded. The meeting unanimously agreed both appointments.

#### **5. Appointments**

##### **a. Independent Examiner**

David Duvall died unexpectedly in April, 2021. May he rest in peace and rise in glory. When a new Examiner is found they will be appointed by the PCC.

##### **b. Churches Together in Gillingham: The clergy represent St Mary's at**

Churches Together in Gillingham. There is vacancy for lay representation.

#### **6. Reports**

##### **a. Electoral Roll Report. PCC Secretary**

In November 2020, Jeremy and Helen Long were added to the Electoral Roll and Roger Desouches' name removed following his death. In January, 2021, Hilary Clarke died and in February David and Daphne Bryan moved to Scotland. On 16 March, 2021, the electoral Roll stood at 148.

##### **b. Presentation of the Annual Report by Revd. Peter Greenwood.**

The full report was circulated before the meeting.

##### **c. Presentation of the Financial Report by David Banham.**

The Report had been circulated before the meeting but David pointed out that charitable activities resulting in fund raising for the church had stopped almost overnight due to the Covid-19 outbreak. The Recovery Appeal had been generously supported and a legacy from the estate of the late Joan Mintern, together with reduced expenditures, had helped but the financial situation is serious. Sincere thanks were expressed to David and Jane Banham for their work as Treasurers. Tom Wickson, seconded by Alan Jeffs, proposed the acceptance of the Report which passed unanimously. A new Treasurer is urgently needed.

##### **d. Fabric Report presented by Tom Wickson.**

The Report had been circulated before the meeting. No questions were asked and Tom thanked all those who had been involved with working for and maintaining the Church.

##### **e. Presentation of the Inventory by Tom Wickson.**

There has been no additions or removals from the Inventory during the year. The Terrier and the Inventory would be signed by the Rector and Churchwardens when next in church.

f. **Deanery Synod Report** included in the annual meeting booklet

g. **Reports of Church Groups**

During Covid most groups and activities were unable to meet. This year reports of all groups were not included in the annual meeting booklet for this reason. The chair gave an opportunity for comments from those present. Jeff Hall reported that Open the Book had organised video shows for the children at Easter and Christmas. Members of the Mothers' Union had attended a Zoom meeting held on Lady's Day, March 25. Helen Long expressed her enjoyment of the Churches Together Lent Group.

7. **Any Other Business**

Tom Wickson gave a vote of thanks to the licensed and retired clergy; Daniel Cummins; the Choir; the Bell Ringers, the cleaners and all the other helpers who keep the church running smoothly, Meriol and Carole Blackmore. A letter of thanks is to be sent, with flowers, to Carole.

The meeting ended at approximately 8.35pm

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**Statement of Accounts and Financial Statement year ending 31 December 2021**

Please see separate booklet

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**Reports and Information for the 2022 Annual Parochial Church Meeting**

**Electoral Roll Report for APCM to be held on 22 February 2022**

The number on the Roll as at 31 December 2021 totalled 146.

The number on the Roll as at 22 February 2022 totalled 145.

**Names added during 2021**

*Linley Venters*

**Names removed during 2021**

*Hilary Clarke, Margaret Davies, Pam Hillier and Deirdre Light (RIP 2021)*

*David and Daphne Bryan (moved to Scotland)*

**Names removed January 2022**

*Molly Mills (RIP 2022)*

*Carole Blackmore, Electoral Roll Officer*

# **ANNUAL REPORT FOR THE PAROCHIAL CHURCH COUNCIL**

## **FOR THE YEAR ENDING 31 DECEMBER 2021**

### **Administrative Information**

Saint Mary the Virgin Church is situated in Queen Street, Gillingham, Dorset. It is part of the Benefice of Gillingham, Milton on Stour and Silton in the Diocese of Salisbury within the Church of England. The correspondence address is c/o The Rectory, High Street, Gillingham, Dorset SP8 4AJ.

The Parochial Church Council (PCC, Church Representation Rules 2020) is a charity registered with the Charity Commission.

PCC members that have served since 20 April 2021 until the date this report was approved are: -

Incumbent (Chairman):	Revd Canon Peter Greenwood (ex-officio)
Pioneer Priest	Revd Eve Pegler (ex-officio)
Associate Priest	Revd Tim Heaton (ex-officio) (Seconded to the Shafesbury Team from April 2021)
Churchwardens:	Mrs Charlotte Armstrong Mr Tom Wickson
Deanery Synod Reps:	Mrs Sue Bailey (to 2023) Mrs Sarah Snook (to 2023) Mrs Cate Wickson (to 2023 – elected at May 2021 PCC Meeting)
Secretary:	Meriol Cottrell
Treasurer:	Mr Michael Sargent (Appointed Hon. Treasurer May 2021)
Elected Members:	Mrs Helen Long Mrs Wendy Horne  Mrs Meriol Cottrell (to APCM 2023) Dr Teresa Goatham (to APCM 2023)  Mr David Banham (to APCM 2022) Resigned during 2021 Mrs Jane Banham (to APCM 2022) Resigned during 2021 Mr Alan Jeffs (to APCM 2022) Mr Philip Jones (to APCM 2022) Resigned October 2021
Co-opted member:	Mr Steve Young

Parish Administrator & Electoral Roll Officer: Mrs Carole Blackmore

Gillingham Churches Together Representatives: Revd Peter Greenwood & Meriol Cottrell

Parish Safeguarding Representative: Mrs Carol Hall

## **Aims and Purposes**

Every Church of England Church has the same aim: "To promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical".

## **Structure, Governance and Management**

Members of the PCC are either elected by the Annual Parochial Church Meeting, (APCM) in accordance with Church Representation Rules, or act ex officio. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

## **Objectives and Activities**

St. Mary's PCC as trustees have the responsibility of co-operating and working with the incumbent in the ecclesiastical parish of Gillingham, sharing in the whole mission of the church, pastoral, evangelical, social and ecumenical. It also has maintenance responsibilities for the Parish Church of Saint Mary the Virgin and the Vicarage School Room in Queen Street, Gillingham.

## **Achievements and Performance**

### **Church Attendance**

St Mary's Church remained open for public worship throughout 2021 always in accordance with the guidance given by the Church of England and the Government. Sunday attendance grew from approximately 30 in January to 50 at the end of the year with larger congregations at festivals such as Easter and Christmas and other special occasions. The midweek communion began again and numbers at this service vary from 3 to 12.

We celebrated the major festivals including Advent Carol Service, Burning of Ashes on Shrove Tuesday, Ash Wednesday, Maundy Thursday, Good Friday, Easter Eve, School Leavers Service, Remembrance Day, Christingle, Crib Service, Christmas Midnight Mass and Christmas Day.

### **Statistics of Weddings, Funerals, Baptisms and Confirmations**

Baptisms	15
Weddings	1 at St George's, Langham
Funerals at St Mary's	11
Funerals at Crematorium	20
Interments of ashes	11

### **Regular Services**

8.00am	1 <sup>st</sup> Sunday - Holy Communion Morning Prayer – Monday, Thursday, Friday, Saturday
10.00am	Sunday - Parish Communion Meditation – meets weekly
10.30am	Holy Communion - Wednesday
4.30pm	Silent Prayer - Monday, Tuesday, Wednesday, Thursday, Friday

Services were held for all significant festivals. During the pandemic worship has been held when allowed by government and church regulations, often for the whole benefice. This has usually been Holy Communion on a Sunday at 10am, some Wednesdays and some festival or special occasion services.



## **REVIEW OF THE YEAR 2021**

During the year 1 January 2021 to 31 December 2021 the PCC met either in person or on Zoom on six occasions. The Standing Committee met in between as necessary usually to approve risk assessments related to church opening re Covid-19. The PCC continued using two committees 'Build' which looks after finance, housekeeping and buildings and 'Grow' which looks after the ministry, worship and mission of the church. The Annual Parish and Annual Parochial Church Meetings were held via Zoom on 20 April 2021.

When Cafes were allowed to open the 'Pop-Up' cafe and Loose Goods shop began again in the Vicarage School Room with the new name Eden. This has continued to offer hospitality, enable fellowship, and seeks to offer a service to the local community to recycle and refill comestibles without unnecessary packaging. It provides a drop off point for Terracycle Recycling. These activities flow from the fifth mark of mission "To strive to safeguard the integrity of creation and sustain and renew the life of the earth". Lack of bookings in the Vicarage School Room created the space to open more regularly and there are four sessions each week. This has provided a space to make deeper connections both with members of the church and with those from the wider community. This continues to develop with a monthly games afternoon, creative workshops, tea dance and other groups planned.

The méditation group continued to meet weekly. The walking in faith group restarted, covering mostly local walks to avoid car sharing or public transport and joined in with the towns walking festival. During Lent there were 'Do it yourself' walks with a destination given and something to be collected on a Lenten theme for all who participated. Where possible clergy and parishioners continued involvement in the schools, either with online collective worship or in person and representatives of the church continuing to be on the governing board. The Open the Book team were all set to begin in school again when the Omicron variant of Covid19 postponed this and a small team have continued to have an input by reading and videoing stories online at Easter and Christmas.

The informal service on the first Sunday in St Mary' School and Messy Church have not yet restarted due to pressure on space in relation to Covid19 precautions. We have managed to keep in touch with families informally and through the festival services. Free Breakfast Friday started again and has seen a growing number of children and families come together to eat lots of toast and cereal before school. It provides a great space to chat as well as eat!

Our annual stewardship appeal took place on Passion Sunday and we joined in with the Diocesan Generous Giving Campaign in the autumn.

The PCC continues to manage the maintenance of the church. The Fabric Report gives more detail below. The safety checks and maintenance were continued, e.g. lightening conductor, fire extinguishers, gas safety checks.

The PCC reaffirmed 'in-full' the Church of England's Safeguarding Policy

The church continues to hold a Bronze eco award and is hoping to work for silver.

## **FINANCE REPORT SUMMARY**

Please see separate booklet

## **RESERVES POLICY**

It is PCC policy to maintain a balance of unrestricted funds (if possible) that equates to at least two months unrestricted payments in order to cover emergency situations that may arise from time to time.

It is also our policy to make every effort to pay the Parish Share to the Diocese in full.

## **CLERGY REPORT**

“If then there is any encouragement in Christ, any consolation from love, any sharing in the Spirit, any compassion and sympathy, make my joy complete: be of the same mind, having the same love, being in full accord and of one mind. Do nothing from selfish ambition or conceit, but in humility regard others as better than yourselves. Let each of you look not to your own interests, but to the interests of others. Let the same mind be in you that was in Christ Jesus...” St Paul’s letter to the Philippians 2.1-5

In the clergy report for 2020 and the address at our last APCM in April 2021, we repeated our vision, Open to God and open to Gillingham, and committed ourselves once again to the patience, persistence, endurance, flexibility and kindness that you have exhibited to keep faith during a time of pandemic.

The story for 2021 has been similar. We have not this year been locked down from meeting together for public worship. Yet we continued with the disciplines of face coverings, social distancing and restricted public worship because, in the words of St Paul from his letter to the Philippians, we have regarded others as better than ourselves.

The numbers attending public worship have grown as the situation has improved and public confidence has grown. At the beginning of the year the average number attending public worship on a Sunday morning was about 30; by the end of the year that number had grown to about 50; with many more attending Easter and Christmas services. It was a joy when music and singing were reintroduced to worship. Our thanks go to our organist, Dr Daniel Cummins, and our choir too.

As a clergy team we said au revoir to the Revd Tim Heaton who went to help in the Shaftesbury benefice. It was au revoir and we look forward to welcoming Tim back to the benefice again when the vacancy at Motcombe is filled. (We offer our congratulations to Tim again on his appointment in February this year to the role of Rural Dean of the Blackmore Vale. We are delighted to see his gifts used in this way.)

The ministry of the whole church continued to be curtailed by the pandemic. Yet you persevered to find new ways to welcome and reach out. Fundraising for the church was hit by the loss of bookings in the Vicarage Schoolroom (VSR). You

married these tasks of welcome, reaching out and fundraising by opening the VSR to the Eden loose goods and cafe on four occasions through the week. This has become a lovely place of inclusion, welcome and Christian hospitality in these difficult days.

I would like to thank my clergy colleagues, stipendiary and self-supporting, full time, part time, and retired, and the lay officers of the church. Particularly this year Tom Wickson who steps down after seven years as church warden, and Mike Sargent who volunteered to take on the role of honorary treasurer to the church PCC. Tom has worked very diligently, with good humour and grace as church warden. Happy retirement! There is a vacancy for a new churchwarden... Mike has very ably filled the treasurer gap highlighted last year at our APCM. Thanks to the Revd Tim Heaton for keeping the books ticking over during that gap. Thank you to Mrs Carole Blackmore who so ably runs our church office. Thank you to you all who fill named and unnamed roles in the life of your church.

In conclusion I would refer you to the minute of the report of the clergy address at last year's meeting, and reiterate the question the Diocesan Board of Finance gave us all in April 2021, "if we truly value the Church and believe it has an ongoing, perhaps a reinvigorated and thriving future post Covid, then how are we each going to cherish it, serve it and support it?"

*The Reverend Canon Peter Greenwood*

## **FABRIC REPORT**

The last year has seen the slow and phased return towards normal church life following the Covid-19 pandemic. Although things are not completely as they were before March 2020, great strides back to the regular pattern of our activities have been made.

At each step, following the guidance offered by the C of E, risks have been assessed and modifications to our work have been kept in place to ensure safe use of the building by all visitors and parishioners – as far as has been possible.

A major difficulty has been getting the contractor who quoted successfully, before the pandemic, for some work resulting from the Quinquennial inspection to fix a date to carry out the jobs. This remains the case at the time of writing and we shall shortly be suggesting to them that such a time has elapsed that we should forget the agreement between us and re-advertise the work. The key job will be the work on the east corner of the north porch, which has some loose masonry which is allowing damp into the area at the top of the stairs to the north parvise.

Meanwhile, we have undertaken some self-help work to tidy up the south porch, which is the main entry point for those coming to services and for visitors. I express thanks to the Revd Allen Walker especially for his help with this job through the summer of 2021.

Following the completion of a condition report on the Saxon Cross fragment which has been kept for many years at the west end of the south aisle of the church, this has gone on loan for a period of five years to the Gillingham Museum, where it may

be seen more clearly and is kept under better environmental conditions. The condition survey – the final requirement of the Faculty under which this work was carried out – was paid for by the History Society. A temporary interpretation board has been placed where the stone used to be, to advise visitors of its whereabouts and tell a little of its long and interesting story. Thanks are due to Dr John Shephard of the Gillingham Local History Society for his work on this whole scheme.

As the pandemic has loosened its grip on us, the Vicarage School Room (church hall) has been used more frequently, and is being converted on Wednesday afternoons, on Thursday and Friday mornings, into Eden Café and Loose Good Shop – with Terracycling facilities. To help make the hall itself, and the Stable Room, more practically useful and welcoming, we decided to complete the replacement of the old strip lights with modern, energy-efficient LEDs. While the contractors were on site, they added some extra electric sockets and replaced the lights in the Parish Office. This work was carried out in January 2022.

While the maintenance of the fabric of St Mary's is an on-going responsibility, I feel that we can look forward to the future with confidence.

*Tom Wickson (Churchwarden)*

## **BLACKMORE VALE DEANERY**

To be tabled at the meeting.

### **PARISH OFFICE**

Mrs Carole Blackmore has continued to work tirelessly throughout the year. She is completely amazing! Looking after the administration of the whole benefice we also recognize and are grateful for the pastoral element of her role in the office in listening to and dealing with parishioners queries and supporting the clergy with her good humour and efficiency.

### **The Vicarage School Room (VSR)**

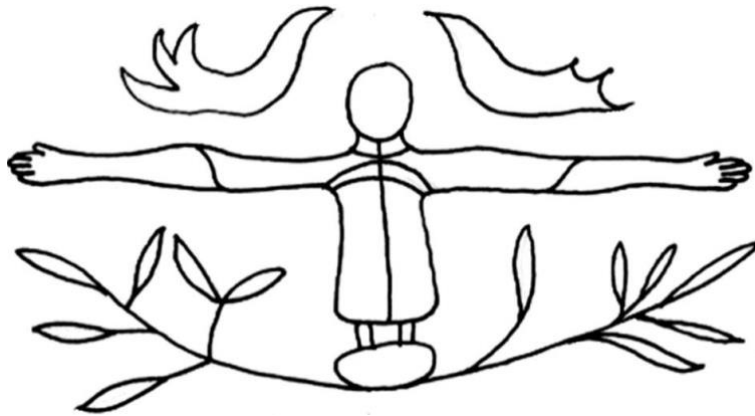
The lockdowns and pandemic restrictions has limited the bookings in the VSR during the year. Groups that could be accommodated according to the safety advice given have gradually begin to meet and bookings began to increase during the latter end of the year.

Thanks to Trish Down our cleaner, who has continued to keep the church and the VSR clean throughout the year.

Diocese of Salisbury

# *The Parish Church of Saint Mary the Virgin*

Gillingham, Dorset



*'Open to God, Open to Gillingham'*

Statement of Accounts  
for the year ending 31<sup>st</sup> December 2021

Registered Charity Number 1158272

## Overview of Finances as of 31<sup>st</sup> December 2021

Another year where Covid has taken a financial hit on our church and many a charity. Saint Mary the Virgin Church, Gillingham also had to contend with the loss of their Treasurers at the end of 2020 with the Revd. Tim Heaton stepping into the breach to keep finances on an even keel and to add his financial skills to our accounting procedures. Tim handed over to me at the end of May. So many thanks to their previous efforts.

At the outset finances, to me, looked precarious with a potential deficit of some £18,000. As part of the Generous Giving Campaign promoted by diocese an appeal was made in church and a letter sent to everybody on the Electoral Roll. Seven people responded by increasing their standing orders amounting to an increase of annual giving of £1,320. A few donations were also received roughly equivalent to the given example of an annual cost of a cup of coffee per person per week. However, we were also blessed with £1,000 legacy and, out of the blue, two most generous donations amounting to £10,000. This together with our Stewardship Recorder bringing forward our Gift Aid claims as far as is possible (a once only option netting approximately £9,500 extra for 2021) allowed us to end the year with a surplus of £1,639.87 as opposed to that dreaded deficit mentioned above.

Despite the pandemic, fundraising held up surprisingly well through an initial and very successful Plant Sale and subsequently through significant donations from the Pioneering Project driven by the Revd. Eve Pegler of the Eden Café/Eco Shop which is beginning to look a permanent feature. The latter is a way to enjoy good company and easy for everybody to support our finances which, if it continues as now, is estimated to bring in over £11,000 in 2022 - so why not drop in for coffee and cake and consider buying some of the loose goods, a greetings card or a recycled book or jigsaw.

However, make no mistake, a long-term financial plan is very much required. We are fortunate that our predecessors left us with strong reserves but, if we continue as we are now, those reserves will be depleted by 2025. Without those significant unexpected donations, we are living beyond our means!

The Diocese tell us that the average giving per person across the diocese is £10 per week; for us it is £5.94 per week – we respond well to appeals but we also need to keep our own ship afloat? We also hear much in the press of the misunderstanding of the Parish Share – it is NOT simply a large gift for diocese to do with as they like; it pays for clergy stipends, pensions, housing and support. Of the total diocesan income (which is more than Parish Share) 88% comes back to the parishes in kind. Is it any wonder that if parishes do not pay their Share that some diocese cut clergy numbers! To put that into context the current share requires a payment to diocese of approximately £454 p.a. per person counted as a church member (or, put another way, £8.74 per person per week just to pay the share) – we may not all be able to give that much but are you giving what you can?

Despite this gloomy summary, the PCC will undertake long term planning to ensure we have a stable financial environment to take us forward to 2030 and beyond.

Mike Sargent

Hon Treasurer, Saint Mary the Virgin Church PCC

17<sup>th</sup> January 2022

THE PARISH CHURCH OF ST MARY THE VIRGIN, GILLINGHAM									
FINANCIAL STATEMENT FOR YEAR 2021									
GENERAL FUND RECEIPTS AND PAYMENTS ACCOUNT				Whole Year		Whole Year			
				2021		2020			
				£	£	£	£		
RECEIPTS									
Incoming resources from donors									
	Planned giving			54030.75		56012			
	Collections and other giving			4418.20		1817			
	Income tax recovered			25402.34		16311			
					83851.29		74140		
Other voluntary incoming resources									
	Legacies			1000.00		19075			
	Donations			17586.69		5774			
	Grants			205.00		445			
					18791.69		25294		
Income from operating activities to further the work of the church									
	Impact magazine			1744.50		906			
	Rent from VSR			1830.00		3518			
	Fundraising			8060.84		8061			
	Fees			10570.00		3026			
					22205.34		15511		
Income from investments									
	Bank interest			26.25			67		
Central costs paid by Milton				2372.43			2456		
Central costs paid by Silton				2372.43			2498		
Transfers from restricted funds				115.50			5446		
					4886.61				
Total Receipts					129734.93		125412		
PAYMENTS									
Grants									
	Overseas mission and relief agencies					0			
	Home charities			1958.26		1193			
					1958.26		1193		
Activities directly relating to the work of the church									
	Diocesan parish share			81769.12		80536			
	Church running expenses			9684.40		10331			
	VSR running expenses			1689.96		3760			
	Clergy expenses			1579.03		1358			
	Cost of services			646.56		0			
	Cost of fundraising			104.50		93			
	Impact magazine			0.00		330			
	Church capital expenses			287.55		1258			
	VSR capital expenses			191.58		311			
	Salaries and honoraria			14847.84		9742			
	Mission and evangelism			439.35		572			
					111239.89		108291		
Church management and administration									
	Office costs			3435.87		3403			
	Supplies to Milton			0.00		2370			
	Supplies to Silton			0.00		2337			
	Assigned fees			7561.00		0			
	Bank charges			0.04					
					10996.91		8110		
Transfers to restricted funds				3900.00			23639		
					3900.00				
Total Payments					128095.06		141233		
Excess - Receipts minus Payments					1639.87		-15821		
Bank current and deposit accounts at 31.12.20					80972.15	Note 1	72587		
Bank current and deposit accounts at 31.12.21					82612.02	Note 2	56767.01	Note 4	
Note 1				Adjusted from 56,767.01 to include 100% of the general deposit account (70,017.55)					
				56,767.01+57 (2020 error) + cash for singular purposes = 56824.01 + 24148.14 = 80,972.15 @ 31/12/2020					
Note 2				24029.60 is currently held for singular purposes @ 31/12/2021					
Note 4				Corrected for rounding					

GENERAL FUND APPORTIONMENT					
			£		£
			2021		2020
NON-SPECIFIC (UNRESTRICTED)					
	Funds at 31.12.20	56824.01	Note 1		
	Receipts	128896.23			
	Payments	127137.82			
	Funds YTD		58582.42		56824.01
JOAN MINTERN LEGACY (UNRESTRICTED))					
	Funds at 31.12.20	19075.00			
	Receipts				
	Payments				
YTD	Funds at 31.12.21		19075.00		19075.00
Eden Capital (DESIGNATED)					
	Funds at 31.12.20	1033.00			
	Receipts	200.00			
	Payments	147.18			
	Funds YTD		1085.82		1033.00
FREE BREAKFAST FRIDAY (DESIGNATED)					
	Funds at 31.12.20	500.00			
	Receipts				
	Payments				
	Funds YTD		500.00		500.00
BELL RINGERS (RESTRICTED)					
	Funds at 31.12.20	2828.00			
	Receipts	63.00			
	Payments	145.80			
	Funds YTD		2745.20		2828.00
BIBLES for SCHOOLS RESTRICTED)					
	Funds at 31.12.20	0.00			
	Receipts	468.80			
	Payments	439.35			
	Funds YTD		29.45		0.00
MEMORY BOX (RESTRICTED)					
	Funds at 31.12.20	110.00			
	Receipts				
	Payments				
YTD	Funds at 31.12.21		110.00		110.00
MOTHERS UNION (RESTRICTED)					
	Funds at 31.12.20	90.00			
	Receipts				
	Payments				
YTD	Funds at 31.12.21		90.00		90.00
CHURCH FLOWERS (RESTRICTED)					
	Funds at 31.12.20	512.14			
	Receipts	106.90			
	Payments	224.91			
	Funds YTD		394.13		512.14 Note 3
TOTAL			82612.02		80972.15
Of which misc funds			24029.60		24148.14
Total misc receipts			838.70		
Total misc payments			957.24		
Note 3	512.14 was held in cash on 31.12.20 but not included in the 2020 accounts				





Gillingham And Shaftesbury Show Church Tent						
Receipts			Payments			Chq no.
01/09/2021	Handed in	1998.95	Ordinands Fund	18/11/2021	200.00	022348
18/11/2021	Donation	1.05	DHCT	18/11/2021	450.00	022349
			Dorset Wildlife Trust	18/11/2021	450.00	022400
			Dorset Womens Refuge	18/11/2021	450.00	022401
			Farming Community Network	18/11/2021	450.00	022402
	Total receipts	2000.00	Total Payments		2000.00	
	Cash in hand	0				
Held on behalf of Blackmore Vale Deanery (North) for safe keeping in St. Mary's Bank account						
but NOT included in St. Mary's Accounting Ledger						

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/  
members of**

The Parochial Church Council of the Ecclesiastical Parish of St. Mary's,  
Gillingham, Dorset

**On accounts for the year  
ended**

31 December 2021

**Charity no  
(if any)**

1158272

**Set out on pages**

1 to 8 including sections A and B of this report

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**



**Date:**

3 February 2022

**Name:**

Jeffrey Mark NASH

**Relevant professional  
qualification(s) or body  
(if any):**

Retired business owner

**Address:**

44, Shreen Way

GILLINGHAM

Dorset SP8 4EL

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/  
members of**

The Parochial Church Council of the Ecclesiastical Parish of St. Mary's,  
Gillingham, Dorset

**On accounts for the year  
ended**

31 December 2021

**Charity no  
(if any)**

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